

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	691	149.78	29-Aug-2023	16:18:17	GMT+1	XLON	xb49d1QKrUm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	849	149.78	29-Aug-2023	16:18:15	GMT+1	XLON	xb49d1QKrUK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,678	149.80	29-Aug-2023	16:18:11	GMT+1	XLON	xb49d1QKrQX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,319	149.74	29-Aug-2023	16:17:55	GMT+1	XLON	xb49d1QKokI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,127	149.74	29-Aug-2023	16:17:55	GMT+1	XLON	xb49d1QKokK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,303	149.70	29-Aug-2023	16:17:21	GMT+1	XLON	xb49d1QKo3m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,428	149.76	29-Aug-2023	16:17:21	GMT+1	XLON	xb49d1QKo3v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	837	149.76	29-Aug-2023	16:17:21	GMT+1	XLON	xb49d1QKo3x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,139	149.76	29-Aug-2023	16:17:21	GMT+1	XLON	xb49d1QKo3z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,529	149.76	29-Aug-2023	16:17:16	GMT+1	XLON	xb49d1QKoD\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,345	149.78	29-Aug-2023	16:17:00	GMT+1	XLON	xb49d1QKoNH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,776	149.76	29-Aug-2023	16:16:53	GMT+1	XLON	xb49d1QKoPU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,836	149.78	29-Aug-2023	16:16:46	GMT+1	XLON	xb49d1QKpag
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,181	149.78	29-Aug-2023	16:16:46	GMT+1	XLON	xb49d1QKpai
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,803	149.78	29-Aug-2023	16:16:31	GMT+1	XLON	xb49d1QKpic
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,891	149.80	29-Aug-2023	16:16:30	GMT+1	XLON	xb49d1QKpiF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	907	149.80	29-Aug-2023	16:16:30	GMT+1	XLON	xb49d1QKpiH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,393	149.80	29-Aug-2023	16:16:30	GMT+1	XLON	xb49d1QKpiP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,229	149.80	29-Aug-2023	16:16:30	GMT+1	XLON	xb49d1QKpiR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,028	149.78	29-Aug-2023	16:16:30	GMT+1	XLON	xb49d1QKpiT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,032	149.78	29-Aug-2023	16:16:28	GMT+1	XLON	xb49d1QKpfD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,005	149.72	29-Aug-2023	16:15:57	GMT+1	XLON	xb49d1QKp6B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,583	149.72	29-Aug-2023	16:15:55	GMT+1	XLON	xb49d1QKp0b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,067	149.72	29-Aug-2023	16:15:55	GMT+1	XLON	xb49d1QKp0d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,788	149.62	29-Aug-2023	16:15:26	GMT+1	XLON	xb49d1QKpUO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,631	149.64	29-Aug-2023	16:15:26	GMT+1	XLON	xb49d1QKpUQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,153	149.66	29-Aug-2023	16:15:13	GMT+1	XLON	xb49d1QKmXp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,333	149.68	29-Aug-2023	16:15:02	GMT+1	XLON	xb49d1QKmqo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,868	149.70	29-Aug-2023	16:15:00	GMT+1	XLON	xb49d1QKmtA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,160	149.72	29-Aug-2023	16:14:58	GMT+1	XLON	xb49d1QKmm3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,200	149.72	29-Aug-2023	16:14:58	GMT+1	XLON	xb49d1QKmm5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,826	149.72	29-Aug-2023	16:14:56	GMT+1	XLON	xb49d1QKmh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,821	149.70	29-Aug-2023	16:14:45	GMT+1	XLON	xb49d1QKmwU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	583	149.70	29-Aug-2023	16:14:45	GMT+1	XLON	xb49d1QKm5W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,772	149.72	29-Aug-2023	16:14:35	GMT+1	XLON	xb49d1QKmDe

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,252	149.30	29-Aug-2023	16:11:02	GMT+1	XLON	xb49d1QK\$WG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,229	149.30	29-Aug-2023	16:11:02	GMT+1	XLON	xb49d1QK\$WI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,229	149.30	29-Aug-2023	16:11:02	GMT+1	XLON	xb49d1QK\$WK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	101	149.30	29-Aug-2023	16:11:02	GMT+1	XLON	xb49d1QK\$Za
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,615	149.30	29-Aug-2023	16:11:02	GMT+1	XLON	xb49d1QK\$ZY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	534	149.32	29-Aug-2023	16:10:17	GMT+1	XLON	xb49d1QK\$77
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,229	149.32	29-Aug-2023	16:10:17	GMT+1	XLON	xb49d1QK\$79
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,687	149.32	29-Aug-2023	16:10:17	GMT+1	XLON	xb49d1QK\$7M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	261	149.32	29-Aug-2023	16:10:09	GMT+1	XLON	xb49d1QK\$Fy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	149.30	29-Aug-2023	16:09:50	GMT+1	XLON	xb49d1QK\$Sa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	149.30	29-Aug-2023	16:09:50	GMT+1	XLON	xb49d1QK\$SY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,503	149.30	29-Aug-2023	16:09:50	GMT+1	XLON	xb49d1QK\$TS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,780	149.32	29-Aug-2023	16:09:50	GMT+1	XLON	xb49d1QK\$Sn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,229	149.32	29-Aug-2023	16:09:50	GMT+1	XLON	xb49d1QK\$Sp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,165	149.32	29-Aug-2023	16:09:50	GMT+1	XLON	xb49d1QK\$Sr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,422	149.32	29-Aug-2023	16:09:43	GMT+1	XLON	xb49d1QK\$yc\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	233	149.32	29-Aug-2023	16:09:43	GMT+1	XLON	xb49d1QK\$yc2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	91	149.32	29-Aug-2023	16:09:18	GMT+1	XLON	xb49d1QK\$ys9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,229	149.32	29-Aug-2023	16:09:18	GMT+1	XLON	xb49d1QK\$ysB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	247	149.32	29-Aug-2023	16:09:18	GMT+1	XLON	xb49d1QK\$ysD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,229	149.32	29-Aug-2023	16:09:14	GMT+1	XLON	xb49d1QK\$yyG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3	149.32	29-Aug-2023	16:09:14	GMT+1	XLON	xb49d1QK\$yyl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	885	149.30	29-Aug-2023	16:09:01	GMT+1	XLON	xb49d1QK\$y6V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	134	149.30	29-Aug-2023	16:09:01	GMT+1	XLON	xb49d1QK\$y1o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,012	149.30	29-Aug-2023	16:09:01	GMT+1	XLON	xb49d1QK\$y1q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,528	149.30	29-Aug-2023	16:09:01	GMT+1	XLON	xb49d1QK\$y1s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,508	149.32	29-Aug-2023	16:08:45	GMT+1	XLON	xb49d1QK\$yEj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	39	149.32	29-Aug-2023	16:08:45	GMT+1	XLON	xb49d1QK\$yEv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,163	149.32	29-Aug-2023	16:08:45	GMT+1	XLON	xb49d1QK\$yEx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,564	149.32	29-Aug-2023	16:08:45	GMT+1	XLON	xb49d1QK\$yE1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,229	149.32	29-Aug-2023	16:08:37	GMT+1	XLON	xb49d1QK\$yHc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,270	149.32	29-Aug-2023	16:08:31	GMT+1	XLON	xb49d1QK\$yVU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,924	149.32	29-Aug-2023	16:08:31	GMT+1	XLON	xb49d1QK\$yUW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,509	149.32	29-Aug-2023	16:08:28	GMT+1	XLON	xb49d1QK\$za2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,229	149.30	29-Aug-2023	16:08:26	GMT+1	XLON	xb49d1QK\$zc4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,045	149.30	29-Aug-2023	16:08:25	GMT+1	XLON	xb49d1QK\$zX8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	149.30	29-Aug-2023	16:08:16	GMT+1	XLON	xb49d1QK\$zse
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,784	149.32	29-Aug-2023	16:07:25	GMT+1	XLON	xb49d1QK\$zVu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,501	149.36	29-Aug-2023	16:06:59	GMT+1	XLON	xb49d1QK\$wfr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,691	149.38	29-Aug-2023	16:06:54	GMT+1	XLON	xb49d1QK\$wrw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,942	149.40	29-Aug-2023	16:06:41	GMT+1	XLON	xb49d1QK\$w@w

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,266	149.40	29-Aug-2023	16:03:03	GMT+1	XLON	xb49d1QKuRT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	431	149.40	29-Aug-2023	16:03:03	GMT+1	XLON	xb49d1QKuRV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,450	149.38	29-Aug-2023	16:02:24	GMT+1	XLON	xb49d1QKv\$S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	897	149.40	29-Aug-2023	16:02:08	GMT+1	XLON	xb49d1QKv0G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,795	149.40	29-Aug-2023	16:02:08	GMT+1	XLON	xb49d1QKv0I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,664	149.38	29-Aug-2023	16:02:08	GMT+1	XLON	xb49d1QKv3F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	20	149.38	29-Aug-2023	16:02:08	GMT+1	XLON	xb49d1QKv3H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	830	149.38	29-Aug-2023	16:02:08	GMT+1	XLON	xb49d1QKv3J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,465	149.38	29-Aug-2023	16:02:08	GMT+1	XLON	xb49d1QKv3S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,488	149.38	29-Aug-2023	16:02:08	GMT+1	XLON	xb49d1QKv3U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,300	149.36	29-Aug-2023	16:01:36	GMT+1	XLON	xb49d1QKvU3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,078	149.36	29-Aug-2023	16:01:30	GMT+1	XLON	xb49d1QKcbK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	149.36	29-Aug-2023	16:01:30	GMT+1	XLON	xb49d1QKcbO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,559	149.36	29-Aug-2023	16:01:25	GMT+1	XLON	xb49d1QKcc4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,278	149.38	29-Aug-2023	16:00:41	GMT+1	XLON	xb49d1QKclF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	400	149.38	29-Aug-2023	16:00:41	GMT+1	XLON	xb49d1QKclh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,261	149.40	29-Aug-2023	16:00:33	GMT+1	XLON	xb49d1QKclo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	752	149.40	29-Aug-2023	16:00:33	GMT+1	XLON	xb49d1QKcl0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,229	149.40	29-Aug-2023	16:00:33	GMT+1	XLON	xb49d1QKcl2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,260	149.40	29-Aug-2023	16:00:32	GMT+1	XLON	xb49d1QKcTB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,047	149.40	29-Aug-2023	16:00:32	GMT+1	XLON	xb49d1QKcTS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,893	149.40	29-Aug-2023	16:00:32	GMT+1	XLON	xb49d1QKcSy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,229	149.40	29-Aug-2023	16:00:32	GMT+1	XLON	xb49d1QKcS@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,229	149.40	29-Aug-2023	16:00:32	GMT+1	XLON	xb49d1QKcS0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,369	149.40	29-Aug-2023	16:00:32	GMT+1	XLON	xb49d1QKcS2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,482	149.40	29-Aug-2023	15:59:24	GMT+1	XLON	xb49d1QKdJC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,143	149.40	29-Aug-2023	15:59:24	GMT+1	XLON	xb49d1QKdJP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,636	149.40	29-Aug-2023	15:59:24	GMT+1	XLON	xb49d1QKdIX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,252	149.40	29-Aug-2023	15:59:24	GMT+1	XLON	xb49d1QKdIZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,397	149.40	29-Aug-2023	15:59:17	GMT+1	XLON	xb49d1QKdVy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,319	149.40	29-Aug-2023	15:59:17	GMT+1	XLON	xb49d1QKdV9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,270	149.40	29-Aug-2023	15:59:17	GMT+1	XLON	xb49d1QKdVB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,229	149.40	29-Aug-2023	15:59:17	GMT+1	XLON	xb49d1QKdVD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,229	149.40	29-Aug-2023	15:59:17	GMT+1	XLON	xb49d1QKdVF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,229	149.40	29-Aug-2023	15:59:17	GMT+1	XLON	xb49d1QKdVH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,498	149.38	29-Aug-2023	15:59:17	GMT+1	XLON	xb49d1QKdVK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,838	149.40	29-Aug-2023	15:59:06	GMT+1	XLON	xb49d1QKaa4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,681	149.40	29-Aug-2023	15:59:00	GMT+1	XLON	xb49d1QKawI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,660	149.36	29-Aug-2023	15:57:21	GMT+1	XLON	xb49d1QKaPu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,896	149.36	29-Aug-2023	15:57:21	GMT+1	XLON	xb49d1QKaPw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,053	149.38	29-Aug-2023	15:57:18	GMT+1	XLON	xb49d1QKaRz

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,022	149.38	29-Aug-2023	15:57:18	GMT+1	XLON	xb49d1QKaR\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	31	149.36	29-Aug-2023	15:56:58	GMT+1	XLON	xb49d1QKbjL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	901	149.36	29-Aug-2023	15:56:58	GMT+1	XLON	xb49d1QKbjN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,485	149.38	29-Aug-2023	15:56:49	GMT+1	XLON	xb49d1QKbe8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	264	149.40	29-Aug-2023	15:56:40	GMT+1	XLON	xb49d1QKbtC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,229	149.40	29-Aug-2023	15:56:40	GMT+1	XLON	xb49d1QKbtE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,440	149.36	29-Aug-2023	15:55:59	GMT+1	XLON	xb49d1QKb3T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,195	149.36	29-Aug-2023	15:55:59	GMT+1	XLON	xb49d1QKb3U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	437	149.36	29-Aug-2023	15:55:59	GMT+1	XLON	xb49d1QKb2W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,180	149.38	29-Aug-2023	15:55:59	GMT+1	XLON	xb49d1QKb2j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	350	149.38	29-Aug-2023	15:55:59	GMT+1	XLON	xb49d1QKb2l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,000	149.40	29-Aug-2023	15:55:39	GMT+1	XLON	xb49d1QKbkN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,481	149.42	29-Aug-2023	15:55:34	GMT+1	XLON	xb49d1QKbMD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,152	149.46	29-Aug-2023	15:54:55	GMT+1	XLON	xb49d1QKYgQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,208	149.48	29-Aug-2023	15:54:40	GMT+1	XLON	xb49d1QKY\$4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,229	149.48	29-Aug-2023	15:54:40	GMT+1	XLON	xb49d1QKY\$6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,879	149.48	29-Aug-2023	15:54:40	GMT+1	XLON	xb49d1QKY\$D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,145	149.52	29-Aug-2023	15:53:56	GMT+1	XLON	xb49d1QKYT9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	788	149.52	29-Aug-2023	15:53:56	GMT+1	XLON	xb49d1QKYTB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,394	149.70	29-Aug-2023	15:53:17	GMT+1	XLON	xb49d1QKZqG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,228	149.70	29-Aug-2023	15:53:17	GMT+1	XLON	xb49d1QKZql
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,555	149.74	29-Aug-2023	15:53:15	GMT+1	XLON	xb49d1QKZse
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,851	149.76	29-Aug-2023	15:53:10	GMT+1	XLON	xb49d1QKZmT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,252	149.76	29-Aug-2023	15:52:54	GMT+1	XLON	xb49d1QKZ79
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,642	149.74	29-Aug-2023	15:52:52	GMT+1	XLON	xb49d1QKZ1m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,301	149.74	29-Aug-2023	15:52:52	GMT+1	XLON	xb49d1QKZ1o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,461	149.74	29-Aug-2023	15:52:52	GMT+1	XLON	xb49d1QKZ1q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,092	149.72	29-Aug-2023	15:52:03	GMT+1	XLON	xb49d1QKZQl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,204	149.72	29-Aug-2023	15:52:03	GMT+1	XLON	xb49d1QKZQn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,900	149.72	29-Aug-2023	15:52:03	GMT+1	XLON	xb49d1QKZQp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,229	149.72	29-Aug-2023	15:52:03	GMT+1	XLON	xb49d1QKZQr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,229	149.72	29-Aug-2023	15:52:03	GMT+1	XLON	xb49d1QKZQt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,229	149.72	29-Aug-2023	15:52:03	GMT+1	XLON	xb49d1QKZQv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,249	149.70	29-Aug-2023	15:52:03	GMT+1	XLON	xb49d1QKZQ1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	840	149.72	29-Aug-2023	15:52:03	GMT+1	XLON	xb49d1QKWbY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	821	149.72	29-Aug-2023	15:52:01	GMT+1	XLON	xb49d1QKWaO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,763	149.72	29-Aug-2023	15:52:01	GMT+1	XLON	xb49d1QKWaQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	812	149.72	29-Aug-2023	15:52:01	GMT+1	XLON	xb49d1QKWdm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,516	149.72	29-Aug-2023	15:52:00	GMT+1	XLON	xb49d1QKWct
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,358	149.72	29-Aug-2023	15:52:00	GMT+1	XLON	xb49d1QKWcv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	371	149.72	29-Aug-2023	15:52:00	GMT+1	XLON	xb49d1QKWcx

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,010	149.34	29-Aug-2023	15:40:47	GMT+1	XLON	xb49d1QKeNC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,528	149.36	29-Aug-2023	15:40:28	GMT+1	XLON	xb49d1QKfcg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	149.36	29-Aug-2023	15:40:14	GMT+1	XLON	xb49d1QKfg3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,910	149.36	29-Aug-2023	15:40:14	GMT+1	XLON	xb49d1QKfg5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,463	149.30	29-Aug-2023	15:39:50	GMT+1	XLON	xb49d1QKfCR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,888	149.34	29-Aug-2023	15:39:45	GMT+1	XLON	xb49d1QKfB5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	241	149.34	29-Aug-2023	15:39:45	GMT+1	XLON	xb49d1QKfB7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,811	149.36	29-Aug-2023	15:39:22	GMT+1	XLON	xb49d1QKfQW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,938	149.38	29-Aug-2023	15:39:22	GMT+1	XLON	xb49d1QKfRS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	641	149.38	29-Aug-2023	15:39:17	GMT+1	XLON	xb49d1QKMcR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,842	149.38	29-Aug-2023	15:39:17	GMT+1	XLON	xb49d1QKMcT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,229	149.38	29-Aug-2023	15:39:17	GMT+1	XLON	xb49d1QKMcV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,600	149.38	29-Aug-2023	15:39:17	GMT+1	XLON	xb49d1QKMXa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,013	149.38	29-Aug-2023	15:39:17	GMT+1	XLON	xb49d1QKMXy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,222	149.40	29-Aug-2023	15:39:17	GMT+1	XLON	xb49d1QKMXp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,187	149.42	29-Aug-2023	15:37:54	GMT+1	XLON	xb49d1QKNeb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	699	149.42	29-Aug-2023	15:37:54	GMT+1	XLON	xb49d1QKNed
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,453	149.42	29-Aug-2023	15:37:54	GMT+1	XLON	xb49d1QKNef
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,486	149.48	29-Aug-2023	15:37:46	GMT+1	XLON	xb49d1QKNn\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,129	149.48	29-Aug-2023	15:37:46	GMT+1	XLON	xb49d1QKNnx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	149.48	29-Aug-2023	15:37:46	GMT+1	XLON	xb49d1QKNnz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,229	149.50	29-Aug-2023	15:37:34	GMT+1	XLON	xb49d1QKN6L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,229	149.50	29-Aug-2023	15:37:34	GMT+1	XLON	xb49d1QKN6N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,229	149.50	29-Aug-2023	15:37:34	GMT+1	XLON	xb49d1QKN6Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,199	149.50	29-Aug-2023	15:37:07	GMT+1	XLON	xb49d1QKNQn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,253	149.50	29-Aug-2023	15:37:07	GMT+1	XLON	xb49d1QKNQp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,375	149.52	29-Aug-2023	15:37:04	GMT+1	XLON	xb49d1QKKXe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,342	149.48	29-Aug-2023	15:36:26	GMT+1	XLON	xb49d1QKK9a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,229	149.48	29-Aug-2023	15:36:24	GMT+1	XLON	xb49d1QKK8e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,350	149.48	29-Aug-2023	15:36:24	GMT+1	XLON	xb49d1QKK88
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,053	149.48	29-Aug-2023	15:36:24	GMT+1	XLON	xb49d1QKK8A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	775	149.48	29-Aug-2023	15:36:24	GMT+1	XLON	xb49d1QKK8C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,345	149.48	29-Aug-2023	15:36:24	GMT+1	XLON	xb49d1QKK8E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,229	149.48	29-Aug-2023	15:36:24	GMT+1	XLON	xb49d1QKK8G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,684	149.48	29-Aug-2023	15:36:24	GMT+1	XLON	xb49d1QKK8I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	953	149.40	29-Aug-2023	15:35:25	GMT+1	XLON	xb49d1QKLCE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,201	149.42	29-Aug-2023	15:35:25	GMT+1	XLON	xb49d1QKLCQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6	149.38	29-Aug-2023	15:35:23	GMT+1	XLON	xb49d1QKL8s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3	149.38	29-Aug-2023	15:35:23	GMT+1	XLON	xb49d1QKL81
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	149.38	29-Aug-2023	15:35:23	GMT+1	XLON	xb49d1QKL8F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,778	149.38	29-Aug-2023	15:35:23	GMT+1	XLON	xb49d1QKL8H

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,229	149.36	29-Aug-2023	15:31:01	GMT+1	XLON	xb49d1QKHL0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,229	149.36	29-Aug-2023	15:31:01	GMT+1	XLON	xb49d1QKHLq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,231	149.36	29-Aug-2023	15:31:01	GMT+1	XLON	xb49d1QKHLs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,234	149.32	29-Aug-2023	15:30:33	GMT+1	XLON	xb49d1QKUfX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,229	149.32	29-Aug-2023	15:30:33	GMT+1	XLON	xb49d1QKUfZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,785	149.30	29-Aug-2023	15:30:33	GMT+1	XLON	xb49d1QKUfi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,501	149.30	29-Aug-2023	15:29:54	GMT+1	XLON	xb49d1QKUNm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,477	149.34	29-Aug-2023	15:29:34	GMT+1	XLON	xb49d1QKVZY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,943	149.38	29-Aug-2023	15:29:00	GMT+1	XLON	xb49d1QKV0t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,869	149.40	29-Aug-2023	15:29:00	GMT+1	XLON	xb49d1QKV0z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	929	149.40	29-Aug-2023	15:28:44	GMT+1	XLON	xb49d1QKVNA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,229	149.40	29-Aug-2023	15:28:44	GMT+1	XLON	xb49d1QKVNC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,169	149.40	29-Aug-2023	15:28:44	GMT+1	XLON	xb49d1QKVNI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,278	149.40	29-Aug-2023	15:28:42	GMT+1	XLON	xb49d1QKVH2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	427	149.38	29-Aug-2023	15:28:37	GMT+1	XLON	xb49d1QKVtU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,222	149.32	29-Aug-2023	15:28:06	GMT+1	XLON	xb49d1QKS0n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,363	149.32	29-Aug-2023	15:28:06	GMT+1	XLON	xb49d1QKS0p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,009	149.36	29-Aug-2023	15:28:03	GMT+1	XLON	xb49d1QKSy3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,229	149.36	29-Aug-2023	15:28:03	GMT+1	XLON	xb49d1QKSy5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,157	149.36	29-Aug-2023	15:28:03	GMT+1	XLON	xb49d1QKS\$w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,604	149.20	29-Aug-2023	15:27:54	GMT+1	XLON	xb49d1QKS4F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	400	149.20	29-Aug-2023	15:27:54	GMT+1	XLON	xb49d1QKS4H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	400	149.20	29-Aug-2023	15:27:53	GMT+1	XLON	xb49d1QKS7G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	408	149.20	29-Aug-2023	15:27:53	GMT+1	XLON	xb49d1QKS7T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	400	149.20	29-Aug-2023	15:27:51	GMT+1	XLON	xb49d1QKS0J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	408	149.20	29-Aug-2023	15:27:47	GMT+1	XLON	xb49d1QKScu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	400	149.20	29-Aug-2023	15:27:47	GMT+1	XLON	xb49d1QKSC0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	609	149.22	29-Aug-2023	15:27:40	GMT+1	XLON	xb49d1QKSLW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,673	149.22	29-Aug-2023	15:27:40	GMT+1	XLON	xb49d1QKSLz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,522	149.18	29-Aug-2023	15:26:51	GMT+1	XLON	xb49d1QKTmS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	400	149.18	29-Aug-2023	15:26:51	GMT+1	XLON	xb49d1QKTmU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,412	149.20	29-Aug-2023	15:26:43	GMT+1	XLON	xb49d1QKTxO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,256	149.20	29-Aug-2023	15:26:11	GMT+1	XLON	xb49d1QKTJW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,277	149.20	29-Aug-2023	15:26:11	GMT+1	XLON	xb49d1QKTJY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,326	149.22	29-Aug-2023	15:26:04	GMT+1	XLON	xb49d1QKTQt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	355	149.22	29-Aug-2023	15:26:04	GMT+1	XLON	xb49d1QKTQv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	402	149.18	29-Aug-2023	15:25:57	GMT+1	XLON	xb49d1QKQXV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	402	149.18	29-Aug-2023	15:25:57	GMT+1	XLON	xb49d1QKQWe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,621	149.18	29-Aug-2023	15:25:57	GMT+1	XLON	xb49d1QKQWg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	804	149.18	29-Aug-2023	15:25:57	GMT+1	XLON	xb49d1QKQWi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,196	149.18	29-Aug-2023	15:25:51	GMT+1	XLON	xb49d1QKQiA

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,441	149.12	29-Aug-2023	15:17:26	GMT+1	XLON	xb49d1QK2ye
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,376	149.10	29-Aug-2023	15:16:13	GMT+1	XLON	xb49d1QK3w2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	219	149.10	29-Aug-2023	15:16:13	GMT+1	XLON	xb49d1QK3w8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	149.10	29-Aug-2023	15:16:13	GMT+1	XLON	xb49d1QK3wA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,081	149.10	29-Aug-2023	15:16:13	GMT+1	XLON	xb49d1QK3wC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,784	149.12	29-Aug-2023	15:16:01	GMT+1	XLON	xb49d1QK3BF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,829	149.12	29-Aug-2023	15:16:01	GMT+1	XLON	xb49d1QK3BH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,260	149.14	29-Aug-2023	15:16:01	GMT+1	XLON	xb49d1QK3BI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	48,037	149.16	29-Aug-2023	15:16:01	GMT+1	XLON	xb49d1QK3BO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,650	149.16	29-Aug-2023	15:16:01	GMT+1	XLON	xb49d1QK3BQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,454	149.16	29-Aug-2023	15:16:01	GMT+1	XLON	xb49d1QK3BS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	601	149.16	29-Aug-2023	15:15:59	GMT+1	XLON	xb49d1QK3Nw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,137	149.08	29-Aug-2023	15:15:20	GMT+1	XLON	xb49d1QK0va
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	580	149.08	29-Aug-2023	15:15:20	GMT+1	XLON	xb49d1QK0vc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	720	148.98	29-Aug-2023	15:15:03	GMT+1	XLON	xb49d1QK0I6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	35	148.98	29-Aug-2023	15:15:02	GMT+1	XLON	xb49d1QK0Uq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	36	148.96	29-Aug-2023	15:14:35	GMT+1	XLON	xb49d1QK1x\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4	148.96	29-Aug-2023	15:14:35	GMT+1	XLON	xb49d1QK1wd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	638	148.98	29-Aug-2023	15:14:34	GMT+1	XLON	xb49d1QK14a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	464	148.98	29-Aug-2023	15:14:34	GMT+1	XLON	xb49d1QK14c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,061	148.98	29-Aug-2023	15:14:34	GMT+1	XLON	xb49d1QK14W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,438	148.98	29-Aug-2023	15:14:34	GMT+1	XLON	xb49d1QK14Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	486	148.96	29-Aug-2023	15:14:34	GMT+1	XLON	xb49d1QK14k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,235	148.96	29-Aug-2023	15:14:34	GMT+1	XLON	xb49d1QK14w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,501	148.96	29-Aug-2023	15:14:34	GMT+1	XLON	xb49d1QK140
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,572	148.96	29-Aug-2023	15:14:34	GMT+1	XLON	xb49d1QK142
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	736	148.90	29-Aug-2023	15:14:04	GMT+1	XLON	xb49d1QK1RF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,114	148.90	29-Aug-2023	15:14:04	GMT+1	XLON	xb49d1QK1RH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,731	148.90	29-Aug-2023	15:14:04	GMT+1	XLON	xb49d1QK1RJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	481	148.86	29-Aug-2023	15:13:42	GMT+1	XLON	xb49d1QKEmE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,200	148.78	29-Aug-2023	15:12:14	GMT+1	XLON	xb49d1QKF2g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,200	148.78	29-Aug-2023	15:12:14	GMT+1	XLON	xb49d1QKF2I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	373	148.78	29-Aug-2023	15:12:14	GMT+1	XLON	xb49d1QKF2n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,844	148.82	29-Aug-2023	15:12:10	GMT+1	XLON	xb49d1QKF95
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.82	29-Aug-2023	15:12:10	GMT+1	XLON	xb49d1QKF97
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	121	148.82	29-Aug-2023	15:12:10	GMT+1	XLON	xb49d1QKF99
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,482	148.84	29-Aug-2023	15:11:37	GMT+1	XLON	xb49d1QKCrb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	759	148.86	29-Aug-2023	15:11:35	GMT+1	XLON	xb49d1QKCsh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,229	148.86	29-Aug-2023	15:11:35	GMT+1	XLON	xb49d1QKCsj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,229	148.86	29-Aug-2023	15:11:35	GMT+1	XLON	xb49d1QKCsl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,769	148.86	29-Aug-2023	15:11:35	GMT+1	XLON	xb49d1QKCsn

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	34	148.86	29-Aug-2023	15:07:36	GMT+1	XLON	xb49d1QKBRZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	643	148.86	29-Aug-2023	15:07:36	GMT+1	XLON	xb49d1QKBOT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	66	148.86	29-Aug-2023	15:07:36	GMT+1	XLON	xb49d1QKBOV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,571	148.80	29-Aug-2023	15:07:27	GMT+1	XLON	xb49d1QK8Yp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,308	148.74	29-Aug-2023	15:06:38	GMT+1	XLON	xb49d1QK8TW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,350	148.76	29-Aug-2023	15:06:02	GMT+1	XLON	xb49d1QK9wb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,434	148.78	29-Aug-2023	15:06:00	GMT+1	XLON	xb49d1QK942
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.78	29-Aug-2023	15:06:00	GMT+1	XLON	xb49d1QK944
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	715	148.78	29-Aug-2023	15:05:59	GMT+1	XLON	xb49d1QK965
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	148.74	29-Aug-2023	15:05:35	GMT+1	XLON	xb49d1QK9QW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	653	148.74	29-Aug-2023	15:05:35	GMT+1	XLON	xb49d1QK9RS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	148.74	29-Aug-2023	15:05:35	GMT+1	XLON	xb49d1QK9RU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,165	148.76	29-Aug-2023	15:05:34	GMT+1	XLON	xb49d1QLsbS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,135	148.76	29-Aug-2023	15:05:34	GMT+1	XLON	xb49d1QLsbU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,271	148.76	29-Aug-2023	15:04:53	GMT+1	XLON	xb49d1QLs7l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,474	148.74	29-Aug-2023	15:04:31	GMT+1	XLON	xb49d1QLsNP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,696	148.76	29-Aug-2023	15:04:31	GMT+1	XLON	xb49d1QLsNR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.76	29-Aug-2023	15:04:31	GMT+1	XLON	xb49d1QLsNT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,782	148.82	29-Aug-2023	15:04:28	GMT+1	XLON	xb49d1QLsTu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,229	148.82	29-Aug-2023	15:04:28	GMT+1	XLON	xb49d1QLsTw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,753	148.82	29-Aug-2023	15:04:28	GMT+1	XLON	xb49d1QLsTy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,964	148.82	29-Aug-2023	15:03:36	GMT+1	XLON	xb49d1QLt4P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.82	29-Aug-2023	15:03:36	GMT+1	XLON	xb49d1QLt4R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,977	148.88	29-Aug-2023	15:03:35	GMT+1	XLON	xb49d1QLt1z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,229	148.94	29-Aug-2023	15:03:06	GMT+1	XLON	xb49d1QLt1\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,229	148.94	29-Aug-2023	15:03:06	GMT+1	XLON	xb49d1QLt1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,229	148.94	29-Aug-2023	15:03:06	GMT+1	XLON	xb49d1QLt13
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,877	148.94	29-Aug-2023	15:03:06	GMT+1	XLON	xb49d1QLt1S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,229	148.96	29-Aug-2023	15:02:59	GMT+1	XLON	xb49d1QLt0s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,229	148.96	29-Aug-2023	15:02:59	GMT+1	XLON	xb49d1QLt0u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,082	148.96	29-Aug-2023	15:02:59	GMT+1	XLON	xb49d1QLt0\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,724	148.96	29-Aug-2023	15:02:59	GMT+1	XLON	xb49d1QLt01
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,393	148.96	29-Aug-2023	15:02:59	GMT+1	XLON	xb49d1QLt03
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	429	148.96	29-Aug-2023	15:02:59	GMT+1	XLON	xb49d1QLt05
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	776	148.96	29-Aug-2023	15:02:57	GMT+1	XLON	xb49d1QLtQt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,182	148.96	29-Aug-2023	15:02:45	GMT+1	XLON	xb49d1QLtqjG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,589	149.12	29-Aug-2023	15:01:43	GMT+1	XLON	xb49d1QLtqvT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,477	149.12	29-Aug-2023	15:01:43	GMT+1	XLON	xb49d1QLtqvV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	942	149.12	29-Aug-2023	15:01:43	GMT+1	XLON	xb49d1QLtqv5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,834	149.18	29-Aug-2023	15:01:35	GMT+1	XLON	xb49d1QLrWL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,509	149.20	29-Aug-2023	15:01:33	GMT+1	XLON	xb49d1QLrYJ

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,000	149.20	29-Aug-2023	15:01:33	GMT+1	XLON	xb49d1QLrYL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,123	149.24	29-Aug-2023	15:01:19	GMT+1	XLON	xb49d1QLrnA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,941	149.20	29-Aug-2023	15:01:15	GMT+1	XLON	xb49d1QLroi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,194	149.20	29-Aug-2023	15:00:52	GMT+1	XLON	xb49d1QLrFg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	149.20	29-Aug-2023	15:00:52	GMT+1	XLON	xb49d1QLrFi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,521	149.18	29-Aug-2023	15:00:15	GMT+1	XLON	xb49d1QLooQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,466	149.18	29-Aug-2023	15:00:15	GMT+1	XLON	xb49d1QLooS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,236	149.14	29-Aug-2023	15:00:03	GMT+1	XLON	xb49d1QLo9H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	800	149.06	29-Aug-2023	14:59:51	GMT+1	XLON	xb49d1QLprm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,589	149.06	29-Aug-2023	14:59:51	GMT+1	XLON	xb49d1QLpro
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,423	149.06	29-Aug-2023	14:59:51	GMT+1	XLON	xb49d1QLprq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	305	149.06	29-Aug-2023	14:59:51	GMT+1	XLON	xb49d1QLprs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,878	149.06	29-Aug-2023	14:59:51	GMT+1	XLON	xb49d1QLpru
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	849	149.00	29-Aug-2023	14:59:50	GMT+1	XLON	xb49d1QLpr3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,400	149.00	29-Aug-2023	14:59:50	GMT+1	XLON	xb49d1QLpr5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,681	149.02	29-Aug-2023	14:59:50	GMT+1	XLON	xb49d1QLpr7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,681	149.02	29-Aug-2023	14:59:50	GMT+1	XLON	xb49d1QLpqw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	652	149.02	29-Aug-2023	14:59:49	GMT+1	XLON	xb49d1QLpty
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	800	149.02	29-Aug-2023	14:59:49	GMT+1	XLON	xb49d1QLpt@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,468	149.02	29-Aug-2023	14:59:48	GMT+1	XLON	xb49d1QLpsq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,072	149.02	29-Aug-2023	14:59:48	GMT+1	XLON	xb49d1QLpsv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	67	149.02	29-Aug-2023	14:59:35	GMT+1	XLON	xb49d1QLpy@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,515	149.06	29-Aug-2023	14:58:59	GMT+1	XLON	xb49d1QLpG5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,922	149.06	29-Aug-2023	14:58:59	GMT+1	XLON	xb49d1QLpG7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,404	149.04	29-Aug-2023	14:58:59	GMT+1	XLON	xb49d1QLpGA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,904	149.06	29-Aug-2023	14:58:51	GMT+1	XLON	xb49d1QLpVs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	149.06	29-Aug-2023	14:58:51	GMT+1	XLON	xb49d1QLpVu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	794	149.10	29-Aug-2023	14:57:45	GMT+1	XLON	xb49d1QLmEW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,000	149.10	29-Aug-2023	14:57:45	GMT+1	XLON	xb49d1QLmEY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,270	149.10	29-Aug-2023	14:57:45	GMT+1	XLON	xb49d1QLmEr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,134	149.10	29-Aug-2023	14:57:45	GMT+1	XLON	xb49d1QLmEt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,205	149.10	29-Aug-2023	14:57:28	GMT+1	XLON	xb49d1QLmHR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,308	149.12	29-Aug-2023	14:56:58	GMT+1	XLON	xb49d1QLni1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,500	149.14	29-Aug-2023	14:56:30	GMT+1	XLON	xb49d1QLn\$w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,481	149.16	29-Aug-2023	14:56:29	GMT+1	XLON	xb49d1QLnve
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,072	149.16	29-Aug-2023	14:56:29	GMT+1	XLON	xb49d1QLnvg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,181	149.16	29-Aug-2023	14:56:28	GMT+1	XLON	xb49d1QLnwa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,223	149.16	29-Aug-2023	14:56:28	GMT+1	XLON	xb49d1QLnwc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	400	149.16	29-Aug-2023	14:56:26	GMT+1	XLON	xb49d1QLnwo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	400	149.16	29-Aug-2023	14:56:26	GMT+1	XLON	xb49d1QLnwq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,682	149.16	29-Aug-2023	14:56:26	GMT+1	XLON	xb49d1QLn5X

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	149.12	29-Aug-2023	14:55:46	GMT+1	XLON	xb49d1QLnJY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,713	149.12	29-Aug-2023	14:55:46	GMT+1	XLON	xb49d1QLnJa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,468	149.12	29-Aug-2023	14:55:46	GMT+1	XLON	xb49d1QLnJc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,229	149.12	29-Aug-2023	14:55:46	GMT+1	XLON	xb49d1QLnJe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,229	149.12	29-Aug-2023	14:55:46	GMT+1	XLON	xb49d1QLnJg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,229	149.12	29-Aug-2023	14:55:46	GMT+1	XLON	xb49d1QLnJi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,245	149.12	29-Aug-2023	14:55:46	GMT+1	XLON	xb49d1QLnJk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,868	149.14	29-Aug-2023	14:54:50	GMT+1	XLON	xb49d1QL@xn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	149.14	29-Aug-2023	14:54:50	GMT+1	XLON	xb49d1QL@xp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,614	149.14	29-Aug-2023	14:54:47	GMT+1	XLON	xb49d1QL@5Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,807	149.18	29-Aug-2023	14:53:58	GMT+1	XLON	xb49d1QL\$Ze
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,184	149.22	29-Aug-2023	14:53:45	GMT+1	XLON	xb49d1QL\$eV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,900	149.22	29-Aug-2023	14:53:45	GMT+1	XLON	xb49d1QL\$hb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,229	149.22	29-Aug-2023	14:53:45	GMT+1	XLON	xb49d1QL\$hd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,229	149.22	29-Aug-2023	14:53:45	GMT+1	XLON	xb49d1QL\$hf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,229	149.22	29-Aug-2023	14:53:45	GMT+1	XLON	xb49d1QL\$hX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,202	149.22	29-Aug-2023	14:53:45	GMT+1	XLON	xb49d1QL\$hZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,535	149.20	29-Aug-2023	14:53:44	GMT+1	XLON	xb49d1QL\$gx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,807	149.18	29-Aug-2023	14:53:35	GMT+1	XLON	xb49d1QL\$zP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,185	149.10	29-Aug-2023	14:52:54	GMT+1	XLON	xb49d1QL\$Ua
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,120	149.02	29-Aug-2023	14:52:22	GMT+1	XLON	xb49d1QLyfn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,563	149.04	29-Aug-2023	14:52:21	GMT+1	XLON	xb49d1QLye6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,137	149.04	29-Aug-2023	14:52:21	GMT+1	XLON	xb49d1QLye8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,175	149.14	29-Aug-2023	14:51:07	GMT+1	XLON	xb49d1QLzZC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	808	149.18	29-Aug-2023	14:51:07	GMT+1	XLON	xb49d1QLzYc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,314	149.18	29-Aug-2023	14:51:07	GMT+1	XLON	xb49d1QLzYe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,114	149.18	29-Aug-2023	14:51:07	GMT+1	XLON	xb49d1QLzYg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	400	149.18	29-Aug-2023	14:51:06	GMT+1	XLON	xb49d1QLzYO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,925	149.20	29-Aug-2023	14:51:00	GMT+1	XLON	xb49d1QLzYb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,925	149.20	29-Aug-2023	14:51:00	GMT+1	XLON	xb49d1QLzYj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,321	149.20	29-Aug-2023	14:51:00	GMT+1	XLON	xb49d1QLzYq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,229	149.20	29-Aug-2023	14:51:00	GMT+1	XLON	xb49d1QLzYs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,229	149.20	29-Aug-2023	14:51:00	GMT+1	XLON	xb49d1QLzYh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,332	149.20	29-Aug-2023	14:51:00	GMT+1	XLON	xb49d1QLzYw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,109	149.20	29-Aug-2023	14:50:37	GMT+1	XLON	xb49d1QLzYr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,883	149.18	29-Aug-2023	14:50:06	GMT+1	XLON	xb49d1QLzYz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	403	149.20	29-Aug-2023	14:49:56	GMT+1	XLON	xb49d1QLwYb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,229	149.20	29-Aug-2023	14:49:56	GMT+1	XLON	xb49d1QLwYd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,878	149.18	29-Aug-2023	14:49:56	GMT+1	XLON	xb49d1QLwYf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,263	149.18	29-Aug-2023	14:49:56	GMT+1	XLON	xb49d1QLwYm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	149.18	29-Aug-2023	14:49:56	GMT+1	XLON	xb49d1QLwYo

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,645	149.18	29-Aug-2023	14:48:44	GMT+1	XLON	xb49d1QLwJ8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,429	149.18	29-Aug-2023	14:48:44	GMT+1	XLON	xb49d1QLwIZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,400	149.18	29-Aug-2023	14:48:44	GMT+1	XLON	xb49d1QLwid
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,907	149.18	29-Aug-2023	14:48:44	GMT+1	XLON	xb49d1QLwlu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	149.18	29-Aug-2023	14:48:44	GMT+1	XLON	xb49d1QLlww
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	549	149.18	29-Aug-2023	14:48:44	GMT+1	XLON	xb49d1QLwl@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,170	149.22	29-Aug-2023	14:48:12	GMT+1	XLON	xb49d1QLxkl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,529	149.22	29-Aug-2023	14:48:12	GMT+1	XLON	xb49d1QLxkK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	432	149.24	29-Aug-2023	14:48:05	GMT+1	XLON	xb49d1QLxhC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,229	149.24	29-Aug-2023	14:48:05	GMT+1	XLON	xb49d1QLxhE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	623	149.24	29-Aug-2023	14:48:05	GMT+1	XLON	xb49d1QLxhM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,229	149.24	29-Aug-2023	14:48:05	GMT+1	XLON	xb49d1QLxhO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,274	149.20	29-Aug-2023	14:47:54	GMT+1	XLON	xb49d1QLxmC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,113	149.20	29-Aug-2023	14:47:54	GMT+1	XLON	xb49d1QLxmE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,760	149.20	29-Aug-2023	14:47:54	GMT+1	XLON	xb49d1QLxmG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	489	149.20	29-Aug-2023	14:47:54	GMT+1	XLON	xb49d1QLxmI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,516	149.24	29-Aug-2023	14:47:08	GMT+1	XLON	xb49d1QLxK8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,464	149.24	29-Aug-2023	14:47:08	GMT+1	XLON	xb49d1QLxKA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,097	149.24	29-Aug-2023	14:46:42	GMT+1	XLON	xb49d1QLucp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,138	149.26	29-Aug-2023	14:46:42	GMT+1	XLON	xb49d1QLucr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,438	149.26	29-Aug-2023	14:46:42	GMT+1	XLON	xb49d1QLuc7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,112	149.28	29-Aug-2023	14:46:40	GMT+1	XLON	xb49d1QLuWe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,386	149.16	29-Aug-2023	14:45:48	GMT+1	XLON	xb49d1QLuBm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,400	149.16	29-Aug-2023	14:45:48	GMT+1	XLON	xb49d1QLuBo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	365	149.16	29-Aug-2023	14:45:46	GMT+1	XLON	xb49d1QLuAC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,451	149.16	29-Aug-2023	14:45:45	GMT+1	XLON	xb49d1QLuLI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,348	149.22	29-Aug-2023	14:45:21	GMT+1	XLON	xb49d1QLvc7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,502	149.22	29-Aug-2023	14:45:21	GMT+1	XLON	xb49d1QLvc9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,229	149.18	29-Aug-2023	14:45:20	GMT+1	XLON	xb49d1QLvW6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,404	149.18	29-Aug-2023	14:45:20	GMT+1	XLON	xb49d1QLvWD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	149.16	29-Aug-2023	14:45:09	GMT+1	XLON	xb49d1QLvq6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,352	149.16	29-Aug-2023	14:45:09	GMT+1	XLON	xb49d1QLvq8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,940	149.16	29-Aug-2023	14:44:21	GMT+1	XLON	xb49d1QLvKm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,152	149.16	29-Aug-2023	14:44:21	GMT+1	XLON	xb49d1QLvKo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,094	149.22	29-Aug-2023	14:44:19	GMT+1	XLON	xb49d1QLvMR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,229	149.22	29-Aug-2023	14:44:19	GMT+1	XLON	xb49d1QLvMT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,229	149.22	29-Aug-2023	14:44:19	GMT+1	XLON	xb49d1QLvMV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,174	149.22	29-Aug-2023	14:44:19	GMT+1	XLON	xb49d1QLvHX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,199	149.22	29-Aug-2023	14:44:15	GMT+1	XLON	xb49d1QLvlj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,438	149.00	29-Aug-2023	14:43:27	GMT+1	XLON	xb49d1QLcyR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	149.00	29-Aug-2023	14:43:27	GMT+1	XLON	xb49d1QLcyT

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,198	149.00	29-Aug-2023	14:43:27	GMT+1	XLON	xb49d1QLcyV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	23	149.02	29-Aug-2023	14:43:11	GMT+1	XLON	xb49d1QLcC8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,672	149.04	29-Aug-2023	14:43:11	GMT+1	XLON	xb49d1QLcCA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,049	149.04	29-Aug-2023	14:43:11	GMT+1	XLON	xb49d1QLcCC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	68	149.04	29-Aug-2023	14:43:07	GMT+1	XLON	xb49d1QLcBy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	38	149.04	29-Aug-2023	14:43:07	GMT+1	XLON	xb49d1QLcB@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,195	149.04	29-Aug-2023	14:43:07	GMT+1	XLON	xb49d1QLcB5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,898	149.04	29-Aug-2023	14:43:07	GMT+1	XLON	xb49d1QLcB7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,758	149.06	29-Aug-2023	14:42:40	GMT+1	XLON	xb49d1QLdaA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,904	149.06	29-Aug-2023	14:42:39	GMT+1	XLON	xb49d1QLddW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	149.06	29-Aug-2023	14:42:39	GMT+1	XLON	xb49d1QLddY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,404	149.06	29-Aug-2023	14:42:39	GMT+1	XLON	xb49d1QLdd0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,229	149.08	29-Aug-2023	14:42:37	GMT+1	XLON	xb49d1QLdWE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,229	149.08	29-Aug-2023	14:42:37	GMT+1	XLON	xb49d1QLdWG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,330	149.08	29-Aug-2023	14:42:37	GMT+1	XLON	xb49d1QLdWI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,805	149.06	29-Aug-2023	14:42:37	GMT+1	XLON	xb49d1QLdWR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	698	149.06	29-Aug-2023	14:42:37	GMT+1	XLON	xb49d1QLdWT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,901	149.06	29-Aug-2023	14:42:37	GMT+1	XLON	xb49d1QLdWV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,258	149.00	29-Aug-2023	14:41:21	GMT+1	XLON	xb49d1QLLabs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,229	149.00	29-Aug-2023	14:41:21	GMT+1	XLON	xb49d1QLLabu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,196	148.98	29-Aug-2023	14:41:21	GMT+1	XLON	xb49d1QLLabw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,499	148.96	29-Aug-2023	14:41:21	GMT+1	XLON	xb49d1QLLab0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	344	149.02	29-Aug-2023	14:41:21	GMT+1	XLON	xb49d1QLLab6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,768	149.02	29-Aug-2023	14:41:21	GMT+1	XLON	xb49d1QLLab8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,114	149.02	29-Aug-2023	14:41:21	GMT+1	XLON	xb49d1QLLabA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,229	149.02	29-Aug-2023	14:41:21	GMT+1	XLON	xb49d1QLLabC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,229	149.02	29-Aug-2023	14:41:21	GMT+1	XLON	xb49d1QLLabE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,229	149.02	29-Aug-2023	14:41:21	GMT+1	XLON	xb49d1QLLabG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,764	148.82	29-Aug-2023	14:40:16	GMT+1	XLON	xb49d1QLaGb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	947	148.82	29-Aug-2023	14:40:16	GMT+1	XLON	xb49d1QLaGd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,189	148.80	29-Aug-2023	14:39:46	GMT+1	XLON	xb49d1QLbfe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,544	148.82	29-Aug-2023	14:39:46	GMT+1	XLON	xb49d1QLbfg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,400	148.80	29-Aug-2023	14:39:29	GMT+1	XLON	xb49d1QLbp0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	128	148.80	29-Aug-2023	14:39:28	GMT+1	XLON	xb49d1QLboi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,400	148.80	29-Aug-2023	14:39:28	GMT+1	XLON	xb49d1QLbok
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,749	148.82	29-Aug-2023	14:39:28	GMT+1	XLON	xb49d1QLboq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	517	148.82	29-Aug-2023	14:39:24	GMT+1	XLON	xb49d1QLbye
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,229	148.82	29-Aug-2023	14:39:24	GMT+1	XLON	xb49d1QLbyg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,188	148.82	29-Aug-2023	14:39:24	GMT+1	XLON	xb49d1QLbyi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	965	148.76	29-Aug-2023	14:39:02	GMT+1	XLON	xb49d1QLb30
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,229	148.76	29-Aug-2023	14:39:02	GMT+1	XLON	xb49d1QLb32

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,411	148.74	29-Aug-2023	14:39:02	GMT+1	XLON	xb49d1QLb34
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,229	148.74	29-Aug-2023	14:39:02	GMT+1	XLON	xb49d1QLb36
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,229	148.74	29-Aug-2023	14:39:02	GMT+1	XLON	xb49d1QLb38
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,085	148.74	29-Aug-2023	14:39:02	GMT+1	XLON	xb49d1QLb3F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,193	148.68	29-Aug-2023	14:38:16	GMT+1	XLON	xb49d1QLYa2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,229	148.68	29-Aug-2023	14:38:16	GMT+1	XLON	xb49d1QLYa4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,364	148.68	29-Aug-2023	14:38:16	GMT+1	XLON	xb49d1QLYa6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,229	148.68	29-Aug-2023	14:38:16	GMT+1	XLON	xb49d1QLYa8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,200	148.68	29-Aug-2023	14:38:16	GMT+1	XLON	xb49d1QLYaA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,911	148.68	29-Aug-2023	14:38:15	GMT+1	XLON	xb49d1QLYdG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,348	148.68	29-Aug-2023	14:38:15	GMT+1	XLON	xb49d1QLYdl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,229	148.68	29-Aug-2023	14:38:04	GMT+1	XLON	xb49d1QLYl5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	387	148.66	29-Aug-2023	14:37:59	GMT+1	XLON	xb49d1QLYqP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	612	148.66	29-Aug-2023	14:37:59	GMT+1	XLON	xb49d1QLYqV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	102	148.66	29-Aug-2023	14:37:59	GMT+1	XLON	xb49d1QLYt6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,216	148.62	29-Aug-2023	14:37:52	GMT+1	XLON	xb49d1QLYmM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,260	148.62	29-Aug-2023	14:37:42	GMT+1	XLON	xb49d1QLY7U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,378	148.62	29-Aug-2023	14:37:42	GMT+1	XLON	xb49d1QLY6e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	59	148.62	29-Aug-2023	14:37:41	GMT+1	XLON	xb49d1QLY0Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	58	148.62	29-Aug-2023	14:37:34	GMT+1	XLON	xb49d1QLY9I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,506	148.62	29-Aug-2023	14:37:30	GMT+1	XLON	xb49d1QLYNE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	723	148.62	29-Aug-2023	14:37:30	GMT+1	XLON	xb49d1QLYNK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,229	148.62	29-Aug-2023	14:37:30	GMT+1	XLON	xb49d1QLYNNM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,200	148.60	29-Aug-2023	14:37:30	GMT+1	XLON	xb49d1QLYNR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3	148.62	29-Aug-2023	14:37:29	GMT+1	XLON	xb49d1QLYMr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	59	148.62	29-Aug-2023	14:37:24	GMT+1	XLON	xb49d1QLYU@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,622	148.48	29-Aug-2023	14:36:25	GMT+1	XLON	xb49d1QLZFP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,213	148.52	29-Aug-2023	14:36:19	GMT+1	XLON	xb49d1QLZAL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,079	148.52	29-Aug-2023	14:36:19	GMT+1	XLON	xb49d1QLZAN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,386	148.56	29-Aug-2023	14:36:07	GMT+1	XLON	xb49d1QLZVR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,425	148.56	29-Aug-2023	14:36:07	GMT+1	XLON	xb49d1QLZVT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,114	148.56	29-Aug-2023	14:36:07	GMT+1	XLON	xb49d1QLZVV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,375	148.56	29-Aug-2023	14:36:00	GMT+1	XLON	xb49d1QLWbq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,834	148.56	29-Aug-2023	14:36:00	GMT+1	XLON	xb49d1QLWbz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	870	148.56	29-Aug-2023	14:36:00	GMT+1	XLON	xb49d1QLWb2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	148.56	29-Aug-2023	14:36:00	GMT+1	XLON	xb49d1QLWb4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,804	148.54	29-Aug-2023	14:36:00	GMT+1	XLON	xb49d1QLWbR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,031	148.54	29-Aug-2023	14:36:00	GMT+1	XLON	xb49d1QLWbT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,229	148.46	29-Aug-2023	14:35:13	GMT+1	XLON	xb49d1QLW4W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,229	148.46	29-Aug-2023	14:35:13	GMT+1	XLON	xb49d1QLW4Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,661	148.46	29-Aug-2023	14:35:13	GMT+1	XLON	xb49d1QLW5Q

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,229	148.54	29-Aug-2023	14:31:36	GMT+1	XLON	xb49d1QLITa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,229	148.54	29-Aug-2023	14:31:36	GMT+1	XLON	xb49d1QLITc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,229	148.54	29-Aug-2023	14:31:36	GMT+1	XLON	xb49d1QLITg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,191	148.54	29-Aug-2023	14:31:36	GMT+1	XLON	xb49d1QLITp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,229	148.56	29-Aug-2023	14:31:36	GMT+1	XLON	xb49d1QLITW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	660	148.56	29-Aug-2023	14:31:36	GMT+1	XLON	xb49d1QLITY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,567	148.58	29-Aug-2023	14:30:53	GMT+1	XLON	xb49d1QLgdw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,715	148.58	29-Aug-2023	14:30:53	GMT+1	XLON	xb49d1QLgdy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,751	148.64	29-Aug-2023	14:30:49	GMT+1	XLON	xb49d1QLgr0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	148.64	29-Aug-2023	14:30:49	GMT+1	XLON	xb49d1QLgr2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,457	148.66	29-Aug-2023	14:30:46	GMT+1	XLON	xb49d1QLgyg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	985	148.66	29-Aug-2023	14:30:46	GMT+1	XLON	xb49d1QLgyi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,422	148.66	29-Aug-2023	14:30:07	GMT+1	XLON	xb49d1QLhSw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,846	148.72	29-Aug-2023	14:30:05	GMT+1	XLON	xb49d1QLhQr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,240	148.72	29-Aug-2023	14:30:05	GMT+1	XLON	xb49d1QLhQt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,861	148.72	29-Aug-2023	14:30:05	GMT+1	XLON	xb49d1QLhQy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,272	148.72	29-Aug-2023	14:29:09	GMT+1	XLON	xb49d1QLeOj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	324	148.72	29-Aug-2023	14:29:09	GMT+1	XLON	xb49d1QLeOl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,036	148.72	29-Aug-2023	14:28:56	GMT+1	XLON	xb49d1QLfc4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,044	148.72	29-Aug-2023	14:28:56	GMT+1	XLON	xb49d1QLfc8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,472	148.74	29-Aug-2023	14:28:32	GMT+1	XLON	xb49d1QLfeK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	148.74	29-Aug-2023	14:28:32	GMT+1	XLON	xb49d1QLfeM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,968	148.74	29-Aug-2023	14:28:32	GMT+1	XLON	xb49d1QLfeO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,144	148.74	29-Aug-2023	14:28:32	GMT+1	XLON	xb49d1QLfeQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,346	148.70	29-Aug-2023	14:28:09	GMT+1	XLON	xb49d1QLf@e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,816	148.72	29-Aug-2023	14:28:06	GMT+1	XLON	xb49d1QLfuD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,456	148.72	29-Aug-2023	14:27:50	GMT+1	XLON	xb49d1QLf26
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,744	148.72	29-Aug-2023	14:27:50	GMT+1	XLON	xb49d1QLf28
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	204	148.72	29-Aug-2023	14:27:49	GMT+1	XLON	xb49d1QLf2C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,404	148.72	29-Aug-2023	14:27:49	GMT+1	XLON	xb49d1QLfDc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	913	148.72	29-Aug-2023	14:26:48	GMT+1	XLON	xb49d1QLMWV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,745	148.72	29-Aug-2023	14:26:48	GMT+1	XLON	xb49d1QLMZx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,255	148.72	29-Aug-2023	14:26:48	GMT+1	XLON	xb49d1QLMZe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,404	148.72	29-Aug-2023	14:26:48	GMT+1	XLON	xb49d1QLMzn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	40	148.74	29-Aug-2023	14:26:26	GMT+1	XLON	xb49d1QLMpw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5	148.74	29-Aug-2023	14:26:25	GMT+1	XLON	xb49d1QLMpN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9	148.74	29-Aug-2023	14:26:25	GMT+1	XLON	xb49d1QLMos
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,389	148.74	29-Aug-2023	14:26:19	GMT+1	XLON	xb49d1QLM@V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	148.72	29-Aug-2023	14:26:19	GMT+1	XLON	xb49d1QLMvY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,114	148.72	29-Aug-2023	14:26:19	GMT+1	XLON	xb49d1QLMva
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,828	148.76	29-Aug-2023	14:25:00	GMT+1	XLON	xb49d1QLNj9

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	998	148.72	29-Aug-2023	14:24:50	GMT+1	XLON	xb49d1QLNtW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,615	148.74	29-Aug-2023	14:23:50	GMT+1	XLON	xb49d1QLNKc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,651	148.78	29-Aug-2023	14:23:15	GMT+1	XLON	xb49d1QLKWQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,632	148.78	29-Aug-2023	14:22:22	GMT+1	XLON	xb49d1QLK0I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,229	148.82	29-Aug-2023	14:22:08	GMT+1	XLON	xb49d1QLKAX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,229	148.82	29-Aug-2023	14:22:08	GMT+1	XLON	xb49d1QLKAZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	293	148.82	29-Aug-2023	14:22:08	GMT+1	XLON	xb49d1QLKBV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,385	148.82	29-Aug-2023	14:22:08	GMT+1	XLON	xb49d1QLKAb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,500	148.80	29-Aug-2023	14:22:08	GMT+1	XLON	xb49d1QLKAe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	904	148.80	29-Aug-2023	14:22:08	GMT+1	XLON	xb49d1QLKAg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,173	148.70	29-Aug-2023	14:21:02	GMT+1	XLON	xb49d1QLLnk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,681	148.70	29-Aug-2023	14:21:02	GMT+1	XLON	xb49d1QLLn\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,681	148.70	29-Aug-2023	14:20:35	GMT+1	XLON	xb49d1QLLwW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,951	148.60	29-Aug-2023	14:19:19	GMT+1	XLON	xb49d1QLljz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,366	148.64	29-Aug-2023	14:19:12	GMT+1	XLON	xb49d1QLlfj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,866	148.64	29-Aug-2023	14:19:12	GMT+1	XLON	xb49d1QLlfl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,518	148.62	29-Aug-2023	14:19:12	GMT+1	XLON	xb49d1QLlfo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,886	148.62	29-Aug-2023	14:19:12	GMT+1	XLON	xb49d1QLlfq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	66	148.58	29-Aug-2023	14:18:24	GMT+1	XLON	xb49d1QLI21
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,604	148.58	29-Aug-2023	14:18:24	GMT+1	XLON	xb49d1QLI2J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	889	148.54	29-Aug-2023	14:18:20	GMT+1	XLON	xb49d1QLICD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,484	148.56	29-Aug-2023	14:16:36	GMT+1	XLON	xb49d1QLJ@g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,830	148.58	29-Aug-2023	14:16:08	GMT+1	XLON	xb49d1QLJFc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,072	148.58	29-Aug-2023	14:16:08	GMT+1	XLON	xb49d1QLJFe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,114	148.58	29-Aug-2023	14:16:07	GMT+1	XLON	xb49d1QLJF1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,516	148.58	29-Aug-2023	14:16:07	GMT+1	XLON	xb49d1QLJF6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.58	29-Aug-2023	14:16:07	GMT+1	XLON	xb49d1QLJF8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,554	148.58	29-Aug-2023	14:16:00	GMT+1	XLON	xb49d1QLJNY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	246	148.60	29-Aug-2023	14:15:47	GMT+1	XLON	xb49d1QLJL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,300	148.60	29-Aug-2023	14:15:47	GMT+1	XLON	xb49d1QLJJN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,396	148.60	29-Aug-2023	14:15:47	GMT+1	XLON	xb49d1QLJJP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,163	148.60	29-Aug-2023	14:15:40	GMT+1	XLON	xb49d1QLJVr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,300	148.60	29-Aug-2023	14:15:40	GMT+1	XLON	xb49d1QLJVt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,276	148.60	29-Aug-2023	14:15:40	GMT+1	XLON	xb49d1QLJVv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,474	148.48	29-Aug-2023	14:13:01	GMT+1	XLON	xb49d1QLHeI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,229	148.48	29-Aug-2023	14:13:01	GMT+1	XLON	xb49d1QLHeK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,229	148.48	29-Aug-2023	14:13:01	GMT+1	XLON	xb49d1QLHeM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,217	148.50	29-Aug-2023	14:13:01	GMT+1	XLON	xb49d1QLHhq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	148.50	29-Aug-2023	14:13:01	GMT+1	XLON	xb49d1QLHhu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,223	148.50	29-Aug-2023	14:12:03	GMT+1	XLON	xb49d1QLH33
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,072	148.50	29-Aug-2023	14:12:03	GMT+1	XLON	xb49d1QLH35

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,104	148.50	29-Aug-2023	14:12:00	GMT+1	XLON	xb49d1QLHEA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,004	148.54	29-Aug-2023	14:11:05	GMT+1	XLON	xb49d1QLUWC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,419	148.52	29-Aug-2023	14:11:05	GMT+1	XLON	xb49d1QLUWE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,540	148.52	29-Aug-2023	14:11:05	GMT+1	XLON	xb49d1QLUWM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	165	148.52	29-Aug-2023	14:11:05	GMT+1	XLON	xb49d1QLUWO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,332	148.54	29-Aug-2023	14:10:38	GMT+1	XLON	xb49d1QLUrf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,072	148.54	29-Aug-2023	14:10:38	GMT+1	XLON	xb49d1QLUrf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	950	148.54	29-Aug-2023	14:10:17	GMT+1	XLON	xb49d1QLUof
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,229	148.54	29-Aug-2023	14:10:17	GMT+1	XLON	xb49d1QLUoK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,229	148.54	29-Aug-2023	14:10:17	GMT+1	XLON	xb49d1QLUoM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,770	148.54	29-Aug-2023	14:10:17	GMT+1	XLON	xb49d1QLUoO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,553	148.54	29-Aug-2023	14:09:34	GMT+1	XLON	xb49d1QLUFH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,072	148.54	29-Aug-2023	14:09:34	GMT+1	XLON	xb49d1QLUFJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,895	148.52	29-Aug-2023	14:07:51	GMT+1	XLON	xb49d1QLV\$X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.52	29-Aug-2023	14:07:51	GMT+1	XLON	xb49d1QLV\$Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,080	148.52	29-Aug-2023	14:07:51	GMT+1	XLON	xb49d1QLV\$\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,397	148.54	29-Aug-2023	14:07:38	GMT+1	XLON	xb49d1QLVwZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,400	148.54	29-Aug-2023	14:06:12	GMT+1	XLON	xb49d1QLSW9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,239	148.54	29-Aug-2023	14:06:12	GMT+1	XLON	xb49d1QLSWB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,235	148.54	29-Aug-2023	14:06:12	GMT+1	XLON	xb49d1QLSWD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	165	148.54	29-Aug-2023	14:06:12	GMT+1	XLON	xb49d1QLSWF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,881	148.56	29-Aug-2023	14:05:58	GMT+1	XLON	xb49d1QLSff
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	148.56	29-Aug-2023	14:05:58	GMT+1	XLON	xb49d1QLSfh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,211	148.60	29-Aug-2023	14:04:30	GMT+1	XLON	xb49d1QLSNA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,518	148.60	29-Aug-2023	14:04:30	GMT+1	XLON	xb49d1QLSNC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,118	148.60	29-Aug-2023	14:04:30	GMT+1	XLON	xb49d1QLSNE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,381	148.60	29-Aug-2023	14:04:21	GMT+1	XLON	xb49d1QLST@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,043	148.62	29-Aug-2023	14:04:20	GMT+1	XLON	xb49d1QLSTK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,072	148.62	29-Aug-2023	14:04:02	GMT+1	XLON	xb49d1QLTXk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	921	148.62	29-Aug-2023	14:03:06	GMT+1	XLON	xb49d1QLTXk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,415	148.62	29-Aug-2023	14:03:06	GMT+1	XLON	xb49d1QLTXi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3	148.62	29-Aug-2023	14:03:06	GMT+1	XLON	xb49d1QLTXm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	917	148.64	29-Aug-2023	14:02:48	GMT+1	XLON	xb49d1QLT2b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,260	148.64	29-Aug-2023	14:02:48	GMT+1	XLON	xb49d1QLT2d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,229	148.64	29-Aug-2023	14:02:48	GMT+1	XLON	xb49d1QLT2f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,229	148.64	29-Aug-2023	14:02:48	GMT+1	XLON	xb49d1QLT2h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	834	148.64	29-Aug-2023	14:02:48	GMT+1	XLON	xb49d1QLT2o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,315	148.64	29-Aug-2023	14:02:48	GMT+1	XLON	xb49d1QLT2q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,425	148.64	29-Aug-2023	14:02:39	GMT+1	XLON	xb49d1QLTE1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,229	148.64	29-Aug-2023	14:02:39	GMT+1	XLON	xb49d1QLTE3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,933	148.64	29-Aug-2023	14:02:39	GMT+1	XLON	xb49d1QLTE9

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,839	148.64	29-Aug-2023	14:02:39	GMT+1	XLON	xb49d1QLTEF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,300	148.64	29-Aug-2023	14:02:39	GMT+1	XLON	xb49d1QLTEH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,329	148.64	29-Aug-2023	14:02:38	GMT+1	XLON	xb49d1QLT9c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,229	148.64	29-Aug-2023	14:02:38	GMT+1	XLON	xb49d1QLT9e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,225	148.64	29-Aug-2023	14:02:38	GMT+1	XLON	xb49d1QLT9g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,229	148.62	29-Aug-2023	14:02:38	GMT+1	XLON	xb49d1QLT9i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,777	148.62	29-Aug-2023	14:02:38	GMT+1	XLON	xb49d1QLT9r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	302	148.62	29-Aug-2023	14:02:38	GMT+1	XLON	xb49d1QLT9t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	325	148.62	29-Aug-2023	14:02:38	GMT+1	XLON	xb49d1QLT9v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	802	148.62	29-Aug-2023	14:00:24	GMT+1	XLON	xb49d1QLQKB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,198	148.62	29-Aug-2023	14:00:24	GMT+1	XLON	xb49d1QLQKD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,883	148.62	29-Aug-2023	13:58:21	GMT+1	XLON	xb49d1QLROL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,049	148.64	29-Aug-2023	13:58:21	GMT+1	XLON	xb49d1QLRON
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,792	148.64	29-Aug-2023	13:58:21	GMT+1	XLON	xb49d1QLR0P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,008	148.64	29-Aug-2023	13:58:21	GMT+1	XLON	xb49d1QLR0R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,818	148.66	29-Aug-2023	13:57:34	GMT+1	XLON	xb49d1QLRTE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,200	148.66	29-Aug-2023	13:57:34	GMT+1	XLON	xb49d1QLRTRG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,728	148.66	29-Aug-2023	13:57:34	GMT+1	XLON	xb49d1QLRSW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,867	148.66	29-Aug-2023	13:57:30	GMT+1	XLON	xb49d1QLRvI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,404	148.62	29-Aug-2023	13:56:58	GMT+1	XLON	xb49d1QLOep
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8	148.62	29-Aug-2023	13:56:34	GMT+1	XLON	xb49d1QLOpN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,740	148.62	29-Aug-2023	13:55:57	GMT+1	XLON	xb49d1QLOD\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,229	148.60	29-Aug-2023	13:55:35	GMT+1	XLON	xb49d1QLOKa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,229	148.60	29-Aug-2023	13:55:35	GMT+1	XLON	xb49d1QLOKc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,303	148.60	29-Aug-2023	13:55:35	GMT+1	XLON	xb49d1QLOKe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,229	148.60	29-Aug-2023	13:55:35	GMT+1	XLON	xb49d1QLOKY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	206	148.60	29-Aug-2023	13:55:17	GMT+1	XLON	xb49d1QLLOOK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,358	148.52	29-Aug-2023	13:55:03	GMT+1	XLON	xb49d1QLPWT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	46	148.52	29-Aug-2023	13:55:03	GMT+1	XLON	xb49d1QLPVV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,748	148.52	29-Aug-2023	13:53:24	GMT+1	XLON	xb49d1QLPKX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,915	148.52	29-Aug-2023	13:53:24	GMT+1	XLON	xb49d1QLPKZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,682	148.52	29-Aug-2023	13:53:24	GMT+1	XLON	xb49d1QLPKb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,125	148.54	29-Aug-2023	13:53:13	GMT+1	XLON	xb49d1QLPJp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	556	148.54	29-Aug-2023	13:53:13	GMT+1	XLON	xb49d1QLPJr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	925	148.56	29-Aug-2023	13:53:12	GMT+1	XLON	xb49d1QLPJ4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,319	148.56	29-Aug-2023	13:53:12	GMT+1	XLON	xb49d1QLPJ6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,166	148.56	29-Aug-2023	13:53:10	GMT+1	XLON	xb49d1QLPTf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,276	148.56	29-Aug-2023	13:53:08	GMT+1	XLON	xb49d1QLPTV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,229	148.56	29-Aug-2023	13:53:08	GMT+1	XLON	xb49d1QLPSr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,185	148.56	29-Aug-2023	13:53:08	GMT+1	XLON	xb49d1QLPSt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	753	148.56	29-Aug-2023	13:53:08	GMT+1	XLON	xb49d1QLPsp

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,404	148.54	29-Aug-2023	13:53:08	GMT+1	XLON	xb49d1QLPS2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,280	148.54	29-Aug-2023	13:52:19	GMT+1	XLON	xb49d1QL6q3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,404	148.54	29-Aug-2023	13:52:19	GMT+1	XLON	xb49d1QL6qP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,168	148.34	29-Aug-2023	13:49:57	GMT+1	XLON	xb49d1QL758
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,594	148.36	29-Aug-2023	13:49:57	GMT+1	XLON	xb49d1QL75A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,188	148.38	29-Aug-2023	13:49:57	GMT+1	XLON	xb49d1QL75C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,813	148.36	29-Aug-2023	13:48:35	GMT+1	XLON	xb49d1QL4fW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,068	148.36	29-Aug-2023	13:48:35	GMT+1	XLON	xb49d1QL4fY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,075	148.38	29-Aug-2023	13:48:35	GMT+1	XLON	xb49d1QL4f6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,229	148.38	29-Aug-2023	13:48:35	GMT+1	XLON	xb49d1QL4f8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,350	148.38	29-Aug-2023	13:48:35	GMT+1	XLON	xb49d1QL4fA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,221	148.36	29-Aug-2023	13:48:35	GMT+1	XLON	xb49d1QL4fH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,300	148.36	29-Aug-2023	13:48:35	GMT+1	XLON	xb49d1QL4fJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,901	148.46	29-Aug-2023	13:46:06	GMT+1	XLON	xb49d1QL5tH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,324	148.50	29-Aug-2023	13:46:01	GMT+1	XLON	xb49d1QL5m0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,646	148.50	29-Aug-2023	13:45:54	GMT+1	XLON	xb49d1QL5y2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,681	148.48	29-Aug-2023	13:45:54	GMT+1	XLON	xb49d1QL5yK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,186	148.48	29-Aug-2023	13:45:54	GMT+1	XLON	xb49d1QL5yM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,203	148.50	29-Aug-2023	13:45:50	GMT+1	XLON	xb49d1QL5vh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,229	148.44	29-Aug-2023	13:45:12	GMT+1	XLON	xb49d1QL5Iz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,072	148.44	29-Aug-2023	13:45:12	GMT+1	XLON	xb49d1QL5I\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	583	148.44	29-Aug-2023	13:45:12	GMT+1	XLON	xb49d1QL5ID
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,229	148.44	29-Aug-2023	13:45:12	GMT+1	XLON	xb49d1QL5IF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,229	148.44	29-Aug-2023	13:45:12	GMT+1	XLON	xb49d1QL5IH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,260	148.30	29-Aug-2023	13:44:11	GMT+1	XLON	xb49d1QL2gy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	19,920	148.30	29-Aug-2023	13:44:11	GMT+1	XLON	xb49d1QL2g2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,434	148.30	29-Aug-2023	13:44:11	GMT+1	XLON	xb49d1QL2g8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,802	148.30	29-Aug-2023	13:44:11	GMT+1	XLON	xb49d1QL2gE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,681	148.30	29-Aug-2023	13:44:11	GMT+1	XLON	xb49d1QL2gQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,529	148.26	29-Aug-2023	13:42:53	GMT+1	XLON	xb49d1QL2NZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,593	148.24	29-Aug-2023	13:42:26	GMT+1	XLON	xb49d1QL2Qd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	425	148.24	29-Aug-2023	13:42:15	GMT+1	XLON	xb49d1QL3jw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,300	148.24	29-Aug-2023	13:42:15	GMT+1	XLON	xb49d1QL3iZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,229	148.24	29-Aug-2023	13:42:15	GMT+1	XLON	xb49d1QL3ib
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,229	148.24	29-Aug-2023	13:42:15	GMT+1	XLON	xb49d1QL3id
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	917	148.24	29-Aug-2023	13:42:15	GMT+1	XLON	xb49d1QL3ij
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,487	148.24	29-Aug-2023	13:42:15	GMT+1	XLON	xb49d1QL3il
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	526	148.24	29-Aug-2023	13:40:22	GMT+1	XLON	xb49d1QL3SC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,315	148.24	29-Aug-2023	13:40:20	GMT+1	XLON	xb49d1QL3U6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,429	148.24	29-Aug-2023	13:40:20	GMT+1	XLON	xb49d1QL3PE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,646	148.24	29-Aug-2023	13:40:20	GMT+1	XLON	xb49d1QL3PG

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	329	148.24	29-Aug-2023	13:40:19	GMT+1	XLON	xb49d1QL3OP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,827	148.24	29-Aug-2023	13:38:33	GMT+1	XLON	xb49d1QL0K9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,295	148.24	29-Aug-2023	13:38:33	GMT+1	XLON	xb49d1QL0KB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,229	148.22	29-Aug-2023	13:36:57	GMT+1	XLON	xb49d1QL1Eb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,229	148.22	29-Aug-2023	13:36:57	GMT+1	XLON	xb49d1QL1Ed
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,176	148.22	29-Aug-2023	13:36:57	GMT+1	XLON	xb49d1QL1Ef
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,229	148.22	29-Aug-2023	13:36:57	GMT+1	XLON	xb49d1QL1Eh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,451	148.22	29-Aug-2023	13:36:57	GMT+1	XLON	xb49d1QL1E4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,072	148.26	29-Aug-2023	13:35:31	GMT+1	XLON	xb49d1QLErJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	148.26	29-Aug-2023	13:35:31	GMT+1	XLON	xb49d1QLErL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,646	148.26	29-Aug-2023	13:35:31	GMT+1	XLON	xb49d1QLErN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,681	148.28	29-Aug-2023	13:35:27	GMT+1	XLON	xb49d1QLEsN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,024	148.28	29-Aug-2023	13:35:21	GMT+1	XLON	xb49d1QLEm3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,055	148.28	29-Aug-2023	13:35:21	GMT+1	XLON	xb49d1QLEm5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	414	148.28	29-Aug-2023	13:35:21	GMT+1	XLON	xb49d1QLEm7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,302	148.28	29-Aug-2023	13:35:21	GMT+1	XLON	xb49d1QLEm9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	873	148.30	29-Aug-2023	13:34:34	GMT+1	XLON	xb49d1QLEBJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,433	148.30	29-Aug-2023	13:34:34	GMT+1	XLON	xb49d1QLEBL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,300	148.30	29-Aug-2023	13:33:52	GMT+1	XLON	xb49d1QLFaA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,071	148.30	29-Aug-2023	13:33:44	GMT+1	XLON	xb49d1QLFYm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,681	148.30	29-Aug-2023	13:33:39	GMT+1	XLON	xb49d1QLFFa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,942	148.30	29-Aug-2023	13:33:26	GMT+1	XLON	xb49d1QLFmp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,000	148.28	29-Aug-2023	13:32:55	GMT+1	XLON	xb49d1QLF1J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,169	148.28	29-Aug-2023	13:31:59	GMT+1	XLON	xb49d1QLCbD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,269	148.28	29-Aug-2023	13:31:59	GMT+1	XLON	xb49d1QLCbF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,000	148.28	29-Aug-2023	13:31:59	GMT+1	XLON	xb49d1QLCbH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,229	148.28	29-Aug-2023	13:31:59	GMT+1	XLON	xb49d1QLCbJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,004	148.28	29-Aug-2023	13:31:59	GMT+1	XLON	xb49d1QLCbM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,766	148.28	29-Aug-2023	13:31:20	GMT+1	XLON	xb49d1QLCgj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,114	148.28	29-Aug-2023	13:31:03	GMT+1	XLON	xb49d1QLC\$C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,962	148.28	29-Aug-2023	13:29:50	GMT+1	XLON	xb49d1QLDXN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,281	148.30	29-Aug-2023	13:29:44	GMT+1	XLON	xb49d1QLDZC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,288	148.30	29-Aug-2023	13:29:44	GMT+1	XLON	xb49d1QLDZN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,861	148.24	29-Aug-2023	13:27:08	GMT+1	XLON	xb49d1QLAtP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	541	148.28	29-Aug-2023	13:27:00	GMT+1	XLON	xb49d1QLAoh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,091	148.28	29-Aug-2023	13:27:00	GMT+1	XLON	xb49d1QLAoj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,844	148.28	29-Aug-2023	13:27:00	GMT+1	XLON	xb49d1QLAol
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,494	148.30	29-Aug-2023	13:26:50	GMT+1	XLON	xb49d1QLAvr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	976	148.30	29-Aug-2023	13:26:50	GMT+1	XLON	xb49d1QLAvt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,208	148.30	29-Aug-2023	13:26:50	GMT+1	XLON	xb49d1QLAvv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,114	148.28	29-Aug-2023	13:26:50	GMT+1	XLON	xb49d1QLAvy

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,456	148.28	29-Aug-2023	13:25:15	GMT+1	XLON	xb49d1QLBWe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	228	148.28	29-Aug-2023	13:25:15	GMT+1	XLON	xb49d1QLBW3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,229	148.28	29-Aug-2023	13:25:15	GMT+1	XLON	xb49d1QLBWI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,274	148.28	29-Aug-2023	13:25:15	GMT+1	XLON	xb49d1QLBWK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,300	148.28	29-Aug-2023	13:25:15	GMT+1	XLON	xb49d1QLBWM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	415	148.28	29-Aug-2023	13:25:15	GMT+1	XLON	xb49d1QLBZd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,989	148.28	29-Aug-2023	13:25:15	GMT+1	XLON	xb49d1QLBZf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	484	148.28	29-Aug-2023	13:24:07	GMT+1	XLON	xb49d1QLB1L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,357	148.28	29-Aug-2023	13:24:07	GMT+1	XLON	xb49d1QLB1N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,618	148.28	29-Aug-2023	13:24:07	GMT+1	XLON	xb49d1QLB1Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,786	148.28	29-Aug-2023	13:24:07	GMT+1	XLON	xb49d1QLB1S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,439	148.22	29-Aug-2023	13:22:07	GMT+1	XLON	xb49d1QLBwY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,038	148.26	29-Aug-2023	13:20:55	GMT+1	XLON	xb49d1QL9bX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	415	148.26	29-Aug-2023	13:20:55	GMT+1	XLON	xb49d1QL9bZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,282	148.34	29-Aug-2023	13:19:31	GMT+1	XLON	xb49d1QL9Ck
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,696	148.40	29-Aug-2023	13:19:11	GMT+1	XLON	xb49d1QL9JG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,463	148.40	29-Aug-2023	13:19:11	GMT+1	XLON	xb49d1QL9JI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	276	148.40	29-Aug-2023	13:19:06	GMT+1	XLON	xb49d1QL9Sb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,035	148.40	29-Aug-2023	13:19:06	GMT+1	XLON	xb49d1QL9SZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	949	148.40	29-Aug-2023	13:19:06	GMT+1	XLON	xb49d1QL9Sd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,506	148.40	29-Aug-2023	13:17:55	GMT+1	XLON	xb49d1QMsx4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,186	148.40	29-Aug-2023	13:17:55	GMT+1	XLON	xb49d1QMsx6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,148	148.42	29-Aug-2023	13:17:03	GMT+1	XLON	xb49d1QMsvx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,175	148.38	29-Aug-2023	13:14:36	GMT+1	XLON	xb49d1QMtT7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,181	148.42	29-Aug-2023	13:13:58	GMT+1	XLON	xb49d1QMqIX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,787	148.44	29-Aug-2023	13:13:56	GMT+1	XLON	xb49d1QMqku
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,249	148.44	29-Aug-2023	13:13:56	GMT+1	XLON	xb49d1QMqk@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,545	148.46	29-Aug-2023	13:13:56	GMT+1	XLON	xb49d1QMqk0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	532	148.46	29-Aug-2023	13:13:55	GMT+1	XLON	xb49d1QMqfl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,763	148.46	29-Aug-2023	13:13:55	GMT+1	XLON	xb49d1QMqfn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,052	148.46	29-Aug-2023	13:13:51	GMT+1	XLON	xb49d1QMqe2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,290	148.46	29-Aug-2023	13:13:03	GMT+1	XLON	xb49d1QMq7h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,114	148.46	29-Aug-2023	13:13:03	GMT+1	XLON	xb49d1QMq7j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	340	148.46	29-Aug-2023	13:10:45	GMT+1	XLON	xb49d1QMrf\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,594	148.46	29-Aug-2023	13:10:45	GMT+1	XLON	xb49d1QMrfEX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,319	148.46	29-Aug-2023	13:10:45	GMT+1	XLON	xb49d1QMrfEZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.46	29-Aug-2023	13:10:45	GMT+1	XLON	xb49d1QMrfEb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,455	148.46	29-Aug-2023	13:10:45	GMT+1	XLON	xb49d1QMrfEd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,714	148.50	29-Aug-2023	13:10:16	GMT+1	XLON	xb49d1QMojO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,260	148.50	29-Aug-2023	13:10:16	GMT+1	XLON	xb49d1QMoiW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,681	148.48	29-Aug-2023	13:10:11	GMT+1	XLON	xb49d1QMoej

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,626	148.48	29-Aug-2023	13:09:32	GMT+1	XLON	xb49d1QMovs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,298	148.48	29-Aug-2023	13:09:31	GMT+1	XLON	xb49d1QMouu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,981	148.48	29-Aug-2023	13:09:31	GMT+1	XLON	xb49d1QMouA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,280	148.48	29-Aug-2023	13:09:31	GMT+1	XLON	xb49d1QMouC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,597	148.48	29-Aug-2023	13:08:25	GMT+1	XLON	xb49d1QMpbj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,987	148.48	29-Aug-2023	13:08:18	GMT+1	XLON	xb49d1QMpdS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,236	148.50	29-Aug-2023	13:07:59	GMT+1	XLON	xb49d1QMpkq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	403	148.50	29-Aug-2023	13:07:59	GMT+1	XLON	xb49d1QMpks
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,871	148.50	29-Aug-2023	13:07:59	GMT+1	XLON	xb49d1QMpkN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,363	148.50	29-Aug-2023	13:07:59	GMT+1	XLON	xb49d1QMpkP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,545	148.50	29-Aug-2023	13:07:45	GMT+1	XLON	xb49d1QMpqI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,122	148.48	29-Aug-2023	13:06:56	GMT+1	XLON	xb49d1QMpCH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	148.48	29-Aug-2023	13:06:56	GMT+1	XLON	xb49d1QMpCJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	148.48	29-Aug-2023	13:06:56	GMT+1	XLON	xb49d1QMpCL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,816	148.48	29-Aug-2023	13:06:56	GMT+1	XLON	xb49d1QMpCN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	548	148.46	29-Aug-2023	13:06:06	GMT+1	XLON	xb49d1QMmWC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,754	148.46	29-Aug-2023	13:06:06	GMT+1	XLON	xb49d1QMmWE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,685	148.46	29-Aug-2023	13:06:05	GMT+1	XLON	xb49d1QMmWU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	594	148.42	29-Aug-2023	13:05:42	GMT+1	XLON	xb49d1QMms9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,838	148.42	29-Aug-2023	13:05:42	GMT+1	XLON	xb49d1QMmsB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	425	148.42	29-Aug-2023	13:05:34	GMT+1	XLON	xb49d1QMmoQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,859	148.42	29-Aug-2023	13:05:34	GMT+1	XLON	xb49d1QMmoS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,796	148.36	29-Aug-2023	13:04:33	GMT+1	XLON	xb49d1QMmNB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,891	148.36	29-Aug-2023	13:04:33	GMT+1	XLON	xb49d1QMmND
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	999	148.36	29-Aug-2023	13:03:53	GMT+1	XLON	xb49d1QMnjJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,274	148.38	29-Aug-2023	13:03:53	GMT+1	XLON	xb49d1QMnjS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,428	148.38	29-Aug-2023	13:03:53	GMT+1	XLON	xb49d1QMnj1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,362	148.38	29-Aug-2023	13:02:56	GMT+1	XLON	xb49d1QMnct
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	160	148.38	29-Aug-2023	13:02:56	GMT+1	XLON	xb49d1QMncv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	148.38	29-Aug-2023	13:02:21	GMT+1	XLON	xb49d1QMnGP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,072	148.38	29-Aug-2023	13:02:21	GMT+1	XLON	xb49d1QMnGR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,114	148.36	29-Aug-2023	13:01:03	GMT+1	XLON	xb49d1QM@mk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	144	148.36	29-Aug-2023	13:01:00	GMT+1	XLON	xb49d1QM@pQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,479	148.40	29-Aug-2023	13:00:35	GMT+1	XLON	xb49d1QM@1n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,889	148.40	29-Aug-2023	13:00:35	GMT+1	XLON	xb49d1QM@1p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,736	148.40	29-Aug-2023	13:00:35	GMT+1	XLON	xb49d1QM@1r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,276	148.46	29-Aug-2023	12:59:56	GMT+1	XLON	xb49d1QM@VE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	148.46	29-Aug-2023	12:59:56	GMT+1	XLON	xb49d1QM@VG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,575	148.46	29-Aug-2023	12:59:52	GMT+1	XLON	xb49d1QM@Rz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,879	148.46	29-Aug-2023	12:59:52	GMT+1	XLON	xb49d1QM@R2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,779	148.48	29-Aug-2023	12:58:16	GMT+1	XLON	xb49d1QMMydn

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,783	148.50	29-Aug-2023	12:58:16	GMT+1	XLON	xb49d1QMMydt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.50	29-Aug-2023	12:58:16	GMT+1	XLON	xb49d1QMMydv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	669	148.52	29-Aug-2023	12:58:16	GMT+1	XLON	xb49d1QMMydy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,274	148.52	29-Aug-2023	12:58:16	GMT+1	XLON	xb49d1QMMyd@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,274	148.52	29-Aug-2023	12:58:16	GMT+1	XLON	xb49d1QMMyd0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,176	148.50	29-Aug-2023	12:58:16	GMT+1	XLON	xb49d1QMMyd2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,998	148.46	29-Aug-2023	12:55:46	GMT+1	XLON	xb49d1QMzmp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,356	148.46	29-Aug-2023	12:55:46	GMT+1	XLON	xb49d1QMzmr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	50	148.46	29-Aug-2023	12:55:30	GMT+1	XLON	xb49d1QMz@k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,153	148.46	29-Aug-2023	12:55:24	GMT+1	XLON	xb49d1QMzxx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	524	148.46	29-Aug-2023	12:55:24	GMT+1	XLON	xb49d1QMzxm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	688	148.48	29-Aug-2023	12:54:53	GMT+1	XLON	xb49d1QMz8s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,274	148.48	29-Aug-2023	12:54:53	GMT+1	XLON	xb49d1QMz8u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,249	148.46	29-Aug-2023	12:54:53	GMT+1	XLON	xb49d1QMz8\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,842	148.48	29-Aug-2023	12:54:53	GMT+1	XLON	xb49d1QMz81
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,209	148.46	29-Aug-2023	12:54:06	GMT+1	XLON	xb49d1QMwdt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,681	148.42	29-Aug-2023	12:53:55	GMT+1	XLON	xb49d1QMwJR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	952	148.42	29-Aug-2023	12:53:00	GMT+1	XLON	xb49d1QMw6i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,226	148.42	29-Aug-2023	12:53:00	GMT+1	XLON	xb49d1QMw6r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,114	148.42	29-Aug-2023	12:52:26	GMT+1	XLON	xb49d1QMwLu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,822	148.42	29-Aug-2023	12:50:47	GMT+1	XLON	xb49d1QMxD3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	148.42	29-Aug-2023	12:50:35	GMT+1	XLON	xb49d1QMxAa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,500	148.42	29-Aug-2023	12:50:35	GMT+1	XLON	xb49d1QMxAc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	707	148.42	29-Aug-2023	12:50:35	GMT+1	XLON	xb49d1QMxAy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,337	148.42	29-Aug-2023	12:50:35	GMT+1	XLON	xb49d1QMxAe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,274	148.44	29-Aug-2023	12:50:06	GMT+1	XLON	xb49d1QMxO@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,274	148.44	29-Aug-2023	12:50:06	GMT+1	XLON	xb49d1QMxO0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,274	148.44	29-Aug-2023	12:50:06	GMT+1	XLON	xb49d1QMxO2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,174	148.44	29-Aug-2023	12:50:06	GMT+1	XLON	xb49d1QMxO4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,474	148.46	29-Aug-2023	12:48:22	GMT+1	XLON	xb49d1QMURd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,143	148.46	29-Aug-2023	12:48:02	GMT+1	XLON	xb49d1QMvll
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,891	148.42	29-Aug-2023	12:46:56	GMT+1	XLON	xb49d1QMv9\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,907	148.42	29-Aug-2023	12:46:56	GMT+1	XLON	xb49d1QMv9z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,670	148.48	29-Aug-2023	12:45:56	GMT+1	XLON	xb49d1QMvQQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	149	148.46	29-Aug-2023	12:45:46	GMT+1	XLON	xb49d1QMcdY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,375	148.46	29-Aug-2023	12:44:08	GMT+1	XLON	xb49d1QMcv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,274	148.46	29-Aug-2023	12:44:08	GMT+1	XLON	xb49d1QMccX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,274	148.46	29-Aug-2023	12:44:08	GMT+1	XLON	xb49d1QMccZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,274	148.46	29-Aug-2023	12:44:08	GMT+1	XLON	xb49d1QMcc\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,372	148.46	29-Aug-2023	12:44:08	GMT+1	XLON	xb49d1QMcc5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,258	148.46	29-Aug-2023	12:44:08	GMT+1	XLON	xb49d1QMcc7

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,450	148.44	29-Aug-2023	12:42:15	GMT+1	XLON	xb49d1QMdx0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	148.44	29-Aug-2023	12:42:15	GMT+1	XLON	xb49d1QMdx2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,288	148.44	29-Aug-2023	12:42:15	GMT+1	XLON	xb49d1QMdx4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,852	148.48	29-Aug-2023	12:41:15	GMT+1	XLON	xb49d1QMdST
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,758	148.48	29-Aug-2023	12:41:12	GMT+1	XLON	xb49d1QMdV2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	148.48	29-Aug-2023	12:41:03	GMT+1	XLON	xb49d1QMdOQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,522	148.52	29-Aug-2023	12:38:42	GMT+1	XLON	xb49d1QMaSw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	78	148.58	29-Aug-2023	12:38:34	GMT+1	XLON	xb49d1QMba\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,661	148.58	29-Aug-2023	12:38:34	GMT+1	XLON	xb49d1QMba1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,797	148.60	29-Aug-2023	12:38:34	GMT+1	XLON	xb49d1QMba3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	852	148.64	29-Aug-2023	12:38:30	GMT+1	XLON	xb49d1QMbXe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,274	148.64	29-Aug-2023	12:38:30	GMT+1	XLON	xb49d1QMbXg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,262	148.64	29-Aug-2023	12:38:30	GMT+1	XLON	xb49d1QMbXi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,416	148.68	29-Aug-2023	12:35:51	GMT+1	XLON	xb49d1QMMyf4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,920	148.68	29-Aug-2023	12:35:51	GMT+1	XLON	xb49d1QMMyf6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,599	148.76	29-Aug-2023	12:34:37	GMT+1	XLON	xb49d1QMMyNX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,164	148.76	29-Aug-2023	12:34:37	GMT+1	XLON	xb49d1QMMyNa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,574	148.78	29-Aug-2023	12:34:37	GMT+1	XLON	xb49d1QMMyNg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,359	148.80	29-Aug-2023	12:34:36	GMT+1	XLON	xb49d1QMMyNk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,355	148.74	29-Aug-2023	12:32:39	GMT+1	XLON	xb49d1QMZLY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,530	148.74	29-Aug-2023	12:32:31	GMT+1	XLON	xb49d1QMZMZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,404	148.76	29-Aug-2023	12:32:31	GMT+1	XLON	xb49d1QMZMI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	102	148.76	29-Aug-2023	12:32:11	GMT+1	XLON	xb49d1QMZSK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,238	148.70	29-Aug-2023	12:29:57	GMT+1	XLON	xb49d1QMWSC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,050	148.60	29-Aug-2023	12:28:45	GMT+1	XLON	xb49d1QMxvF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,199	148.72	29-Aug-2023	12:27:06	GMT+1	XLON	xb49d1QMky3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,336	148.72	29-Aug-2023	12:27:06	GMT+1	XLON	xb49d1QMky5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	586	148.72	29-Aug-2023	12:26:55	GMT+1	XLON	xb49d1QMkgz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,827	148.72	29-Aug-2023	12:26:55	GMT+1	XLON	xb49d1QMkg3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,798	148.76	29-Aug-2023	12:26:52	GMT+1	XLON	xb49d1QMkq7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	346	148.80	29-Aug-2023	12:25:53	GMT+1	XLON	xb49d1QMklr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	148.80	29-Aug-2023	12:25:53	GMT+1	XLON	xb49d1QMklt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,696	148.80	29-Aug-2023	12:25:53	GMT+1	XLON	xb49d1QMklv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,435	148.82	29-Aug-2023	12:25:13	GMT+1	XLON	xb49d1QMllQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,262	148.86	29-Aug-2023	12:23:51	GMT+1	XLON	xb49d1QMlW6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,016	148.86	29-Aug-2023	12:23:51	GMT+1	XLON	xb49d1QMlW8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,466	148.74	29-Aug-2023	12:22:27	GMT+1	XLON	xb49d1QMlCQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,274	148.74	29-Aug-2023	12:22:27	GMT+1	XLON	xb49d1QMlFb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,016	148.74	29-Aug-2023	12:22:27	GMT+1	XLON	xb49d1QMlFd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,304	148.74	29-Aug-2023	12:22:27	GMT+1	XLON	xb49d1QMlFf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,481	148.74	29-Aug-2023	12:22:27	GMT+1	XLON	xb49d1QMlFg

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,483	148.76	29-Aug-2023	12:22:27	GMT+1	XLON	xb49d1QMfFZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	758	148.76	29-Aug-2023	12:22:27	GMT+1	XLON	xb49d1QMfFX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,867	148.78	29-Aug-2023	12:22:27	GMT+1	XLON	xb49d1QMfFx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,509	148.74	29-Aug-2023	12:22:27	GMT+1	XLON	xb49d1QMfFv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,237	148.76	29-Aug-2023	12:22:27	GMT+1	XLON	xb49d1QMfFt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,130	148.78	29-Aug-2023	12:21:11	GMT+1	XLON	xb49d1QMjJrp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,163	148.74	29-Aug-2023	12:20:11	GMT+1	XLON	xb49d1QMj8W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,274	148.74	29-Aug-2023	12:20:11	GMT+1	XLON	xb49d1QMj8Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	403	148.74	29-Aug-2023	12:20:11	GMT+1	XLON	xb49d1QMj8a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,871	148.74	29-Aug-2023	12:20:11	GMT+1	XLON	xb49d1QMj8k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,277	148.74	29-Aug-2023	12:20:11	GMT+1	XLON	xb49d1QMj8m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,800	148.74	29-Aug-2023	12:20:06	GMT+1	XLON	xb49d1QMj8A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,310	148.74	29-Aug-2023	12:20:06	GMT+1	XLON	xb49d1QMj8C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	501	148.74	29-Aug-2023	12:20:03	GMT+1	XLON	xb49d1QMj8LO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,318	148.74	29-Aug-2023	12:20:03	GMT+1	XLON	xb49d1QMj8LQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	244	148.74	29-Aug-2023	12:20:03	GMT+1	XLON	xb49d1QMj8Kc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,274	148.74	29-Aug-2023	12:20:03	GMT+1	XLON	xb49d1QMj8Ke
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,328	148.74	29-Aug-2023	12:20:03	GMT+1	XLON	xb49d1QMj8Kg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3	148.58	29-Aug-2023	12:19:40	GMT+1	XLON	xb49d1QMgbo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,485	148.44	29-Aug-2023	12:17:54	GMT+1	XLON	xb49d1QMgHF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,213	148.46	29-Aug-2023	12:17:39	GMT+1	XLON	xb49d1QMgIS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	732	148.48	29-Aug-2023	12:17:14	GMT+1	XLON	xb49d1QMhd4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,274	148.48	29-Aug-2023	12:17:14	GMT+1	XLON	xb49d1QMhd6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,540	148.46	29-Aug-2023	12:17:02	GMT+1	XLON	xb49d1QMhju
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,452	148.46	29-Aug-2023	12:14:58	GMT+1	XLON	xb49d1QMMeZa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,216	148.50	29-Aug-2023	12:14:09	GMT+1	XLON	xb49d1QMMevX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,274	148.50	29-Aug-2023	12:14:09	GMT+1	XLON	xb49d1QMMevZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,231	148.48	29-Aug-2023	12:14:09	GMT+1	XLON	xb49d1QMMevj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,072	148.48	29-Aug-2023	12:14:09	GMT+1	XLON	xb49d1QMMevl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,970	148.52	29-Aug-2023	12:12:01	GMT+1	XLON	xb49d1QMmfun
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,670	148.52	29-Aug-2023	12:12:01	GMT+1	XLON	xb49d1QMmfup
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,868	148.56	29-Aug-2023	12:11:22	GMT+1	XLON	xb49d1QMmf9t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,826	148.58	29-Aug-2023	12:11:11	GMT+1	XLON	xb49d1QMmflS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.58	29-Aug-2023	12:11:11	GMT+1	XLON	xb49d1QMmflU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,895	148.50	29-Aug-2023	12:09:57	GMT+1	XLON	xb49d1QMmMRT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,262	148.50	29-Aug-2023	12:09:57	GMT+1	XLON	xb49d1QMmMrv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,183	148.50	29-Aug-2023	12:09:55	GMT+1	XLON	xb49d1QMmMqJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,262	148.50	29-Aug-2023	12:09:54	GMT+1	XLON	xb49d1QMmMsX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,003	148.50	29-Aug-2023	12:09:54	GMT+1	XLON	xb49d1QMmMtV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	597	148.46	29-Aug-2023	12:09:39	GMT+1	XLON	xb49d1QMmMzJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,681	148.46	29-Aug-2023	12:09:24	GMT+1	XLON	xb49d1QMmM4H

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,131	148.34	29-Aug-2023	12:08:07	GMT+1	XLON	xb49d1QMNfk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.34	29-Aug-2023	12:08:07	GMT+1	XLON	xb49d1QMNfm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.34	29-Aug-2023	12:08:07	GMT+1	XLON	xb49d1QMNfo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,089	148.36	29-Aug-2023	12:05:59	GMT+1	XLON	xb49d1QMKii
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	148.36	29-Aug-2023	12:05:59	GMT+1	XLON	xb49d1QMKik
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,472	148.38	29-Aug-2023	12:05:59	GMT+1	XLON	xb49d1QMKim
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.38	29-Aug-2023	12:05:59	GMT+1	XLON	xb49d1QMKio
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,399	148.38	29-Aug-2023	12:05:59	GMT+1	XLON	xb49d1QMKiq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,165	148.36	29-Aug-2023	12:04:42	GMT+1	XLON	xb49d1QMKPH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	458	148.36	29-Aug-2023	12:04:38	GMT+1	XLON	xb49d1QMKRd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	189	148.36	29-Aug-2023	12:04:31	GMT+1	XLON	xb49d1QMLah
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.40	29-Aug-2023	12:03:24	GMT+1	XLON	xb49d1QML5b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,139	148.40	29-Aug-2023	12:03:24	GMT+1	XLON	xb49d1QML5d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,079	148.40	29-Aug-2023	12:03:24	GMT+1	XLON	xb49d1QML5Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,496	148.48	29-Aug-2023	12:02:13	GMT+1	XLON	xb49d1QMLgc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	993	148.48	29-Aug-2023	12:02:13	GMT+1	XLON	xb49d1QMLge
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,930	148.50	29-Aug-2023	12:02:03	GMT+1	XLON	xb49d1QMLpq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,462	148.50	29-Aug-2023	12:02:02	GMT+1	XLON	xb49d1QMLpO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	220	148.50	29-Aug-2023	12:02:01	GMT+1	XLON	xb49d1QMLpV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	148.50	29-Aug-2023	12:02:00	GMT+1	XLON	xb49d1QMLzb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,839	148.50	29-Aug-2023	12:02:00	GMT+1	XLON	xb49d1QMLzd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	494	148.50	29-Aug-2023	12:00:36	GMT+1	XLON	xb49d1QMJb9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,558	148.50	29-Aug-2023	12:00:36	GMT+1	XLON	xb49d1QMJbB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,438	148.54	29-Aug-2023	12:00:00	GMT+1	XLON	xb49d1QMJqQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	326	148.56	29-Aug-2023	11:59:28	GMT+1	XLON	xb49d1QMJBY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	39	148.56	29-Aug-2023	11:59:28	GMT+1	XLON	xb49d1QMJBc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.56	29-Aug-2023	11:59:28	GMT+1	XLON	xb49d1QMJBe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,056	148.56	29-Aug-2023	11:59:28	GMT+1	XLON	xb49d1QMJBg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,015	148.56	29-Aug-2023	11:59:28	GMT+1	XLON	xb49d1QMJBi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	148.56	29-Aug-2023	11:59:28	GMT+1	XLON	xb49d1QMJBa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,245	148.58	29-Aug-2023	11:58:01	GMT+1	XLON	xb49d1QMGwC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,089	148.58	29-Aug-2023	11:58:01	GMT+1	XLON	xb49d1QMGwE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	42	148.58	29-Aug-2023	11:58:01	GMT+1	XLON	xb49d1QMGwG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.58	29-Aug-2023	11:58:01	GMT+1	XLON	xb49d1QMGwl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,548	148.58	29-Aug-2023	11:58:01	GMT+1	XLON	xb49d1QMGwK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	148.54	29-Aug-2023	11:57:12	GMT+1	XLON	xb49d1QMGU4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,313	148.54	29-Aug-2023	11:57:12	GMT+1	XLON	xb49d1QMGU6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,332	148.54	29-Aug-2023	11:57:12	GMT+1	XLON	xb49d1QMGU8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	669	148.54	29-Aug-2023	11:57:12	GMT+1	XLON	xb49d1QMGUA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,689	148.56	29-Aug-2023	11:56:52	GMT+1	XLON	xb49d1QMHaR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,681	148.58	29-Aug-2023	11:56:48	GMT+1	XLON	xb49d1QMHds

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	395	148.52	29-Aug-2023	11:56:25	GMT+1	XLON	xb49d1QMHHv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,681	148.54	29-Aug-2023	11:56:18	GMT+1	XLON	xb49d1QMHqG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,296	148.48	29-Aug-2023	11:55:09	GMT+1	XLON	xb49d1QMHTj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,688	148.48	29-Aug-2023	11:55:09	GMT+1	XLON	xb49d1QMHTI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,880	148.52	29-Aug-2023	11:55:00	GMT+1	XLON	xb49d1QMHO1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,074	148.52	29-Aug-2023	11:53:37	GMT+1	XLON	xb49d1QMU1v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4	148.52	29-Aug-2023	11:53:33	GMT+1	XLON	xb49d1QMU0I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	148.52	29-Aug-2023	11:53:33	GMT+1	XLON	xb49d1QMU0N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,677	148.52	29-Aug-2023	11:53:33	GMT+1	XLON	xb49d1QMU0P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	949	148.48	29-Aug-2023	11:52:56	GMT+1	XLON	xb49d1QMU0x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,051	148.48	29-Aug-2023	11:52:56	GMT+1	XLON	xb49d1QMU02
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,198	148.48	29-Aug-2023	11:52:56	GMT+1	XLON	xb49d1QMU04
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,417	148.66	29-Aug-2023	11:50:17	GMT+1	XLON	xb49d1QMSpA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,278	148.68	29-Aug-2023	11:49:39	GMT+1	XLON	xb49d1QMSKN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,944	148.72	29-Aug-2023	11:49:27	GMT+1	XLON	xb49d1QMTdb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	148.72	29-Aug-2023	11:49:27	GMT+1	XLON	xb49d1QMTdd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,811	148.72	29-Aug-2023	11:49:27	GMT+1	XLON	xb49d1QMTdZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,590	148.68	29-Aug-2023	11:48:23	GMT+1	XLON	xb49d1QMTKx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,062	148.68	29-Aug-2023	11:48:23	GMT+1	XLON	xb49d1QMTKz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,112	148.70	29-Aug-2023	11:48:11	GMT+1	XLON	xb49d1QMTVp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,072	148.70	29-Aug-2023	11:48:11	GMT+1	XLON	xb49d1QMTVr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,822	148.72	29-Aug-2023	11:47:59	GMT+1	XLON	xb49d1QMqbw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,283	148.70	29-Aug-2023	11:47:23	GMT+1	XLON	xb49d1QMqs8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	121	148.70	29-Aug-2023	11:47:23	GMT+1	XLON	xb49d1QMqsA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	677	148.72	29-Aug-2023	11:47:10	GMT+1	XLON	xb49d1QMqxi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	949	148.72	29-Aug-2023	11:47:10	GMT+1	XLON	xb49d1QMqXk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	536	148.72	29-Aug-2023	11:47:10	GMT+1	XLON	xb49d1QMqXm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,274	148.72	29-Aug-2023	11:47:10	GMT+1	XLON	xb49d1QMqXo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.70	29-Aug-2023	11:47:10	GMT+1	XLON	xb49d1QMqwb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,904	148.70	29-Aug-2023	11:47:10	GMT+1	XLON	xb49d1QMqwZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3	148.74	29-Aug-2023	11:46:18	GMT+1	XLON	xb49d1QMRbr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	112	148.70	29-Aug-2023	11:43:11	GMT+1	XLON	xb49d1QMODD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	148.70	29-Aug-2023	11:43:11	GMT+1	XLON	xb49d1QMODF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,466	148.70	29-Aug-2023	11:43:11	GMT+1	XLON	xb49d1QMODH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	685	148.70	29-Aug-2023	11:43:11	GMT+1	XLON	xb49d1QMODJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,396	148.74	29-Aug-2023	11:43:09	GMT+1	XLON	xb49d1QMOCI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,366	148.80	29-Aug-2023	11:42:54	GMT+1	XLON	xb49d1QMOKc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,375	148.80	29-Aug-2023	11:42:24	GMT+1	XLON	xb49d1QMOQh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,251	148.82	29-Aug-2023	11:41:38	GMT+1	XLON	xb49d1QMPsr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	148.82	29-Aug-2023	11:41:38	GMT+1	XLON	xb49d1QMPss
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,159	148.82	29-Aug-2023	11:41:38	GMT+1	XLON	xb49d1QMPsu

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	156	148.82	29-Aug-2023	11:41:38	GMT+1	XLON	xb49d1QMPsw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,871	148.82	29-Aug-2023	11:41:25	GMT+1	XLON	xb49d1QMPze
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,274	148.78	29-Aug-2023	11:40:31	GMT+1	XLON	xb49d1QMPBT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	867	148.80	29-Aug-2023	11:40:31	GMT+1	XLON	xb49d1QMPAf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	697	148.80	29-Aug-2023	11:40:31	GMT+1	XLON	xb49d1QMPAh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,447	148.80	29-Aug-2023	11:39:01	GMT+1	XLON	xb49d1QM6yJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,802	148.80	29-Aug-2023	11:39:01	GMT+1	XLON	xb49d1QM6yL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	148.80	29-Aug-2023	11:38:40	GMT+1	XLON	xb49d1QM673
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,902	148.80	29-Aug-2023	11:38:40	GMT+1	XLON	xb49d1QM675
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,072	148.80	29-Aug-2023	11:38:21	GMT+1	XLON	xb49d1QM6D4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,710	148.80	29-Aug-2023	11:38:15	GMT+1	XLON	xb49d1QM6FD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,621	148.82	29-Aug-2023	11:37:02	GMT+1	XLON	xb49d1QM7FW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,311	148.82	29-Aug-2023	11:37:02	GMT+1	XLON	xb49d1QM7kU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,863	148.84	29-Aug-2023	11:36:48	GMT+1	XLON	xb49d1QM7th
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,831	148.84	29-Aug-2023	11:36:44	GMT+1	XLON	xb49d1QM7sg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,874	148.84	29-Aug-2023	11:35:09	GMT+1	XLON	xb49d1QM7R2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	407	148.84	29-Aug-2023	11:35:09	GMT+1	XLON	xb49d1QM7R4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,486	148.86	29-Aug-2023	11:34:48	GMT+1	XLON	xb49d1QM4In
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,706	148.86	29-Aug-2023	11:34:48	GMT+1	XLON	xb49d1QM4Ip
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,849	148.70	29-Aug-2023	11:32:20	GMT+1	XLON	xb49d1QM5IX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,526	148.76	29-Aug-2023	11:32:14	GMT+1	XLON	xb49d1QM5fv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,209	148.76	29-Aug-2023	11:32:14	GMT+1	XLON	xb49d1QM5fx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,274	148.76	29-Aug-2023	11:32:14	GMT+1	XLON	xb49d1QM5fz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,274	148.76	29-Aug-2023	11:32:14	GMT+1	XLON	xb49d1QM5f\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,274	148.76	29-Aug-2023	11:32:14	GMT+1	XLON	xb49d1QM5f1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,904	148.74	29-Aug-2023	11:32:14	GMT+1	XLON	xb49d1QM5fA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.74	29-Aug-2023	11:32:14	GMT+1	XLON	xb49d1QM5fC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	202	148.76	29-Aug-2023	11:32:11	GMT+1	XLON	xb49d1QM5rX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,479	148.76	29-Aug-2023	11:32:11	GMT+1	XLON	xb49d1QM5rZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	18	148.74	29-Aug-2023	11:32:11	GMT+1	XLON	xb49d1QM5qf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,977	148.74	29-Aug-2023	11:31:57	GMT+1	XLON	xb49d1QM5zv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,208	148.74	29-Aug-2023	11:31:57	GMT+1	XLON	xb49d1QM5zx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,681	148.66	29-Aug-2023	11:31:04	GMT+1	XLON	xb49d1QM5J2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,824	148.60	29-Aug-2023	11:30:02	GMT+1	XLON	xb49d1QM2tp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,370	148.64	29-Aug-2023	11:28:31	GMT+1	XLON	xb49d1QM2Vl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,072	148.64	29-Aug-2023	11:28:31	GMT+1	XLON	xb49d1QM2Vn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	580	148.66	29-Aug-2023	11:28:23	GMT+1	XLON	xb49d1QM2P9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,388	148.66	29-Aug-2023	11:28:23	GMT+1	XLON	xb49d1QM2PB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	580	148.66	29-Aug-2023	11:28:23	GMT+1	XLON	xb49d1QM2PD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,802	148.64	29-Aug-2023	11:28:11	GMT+1	XLON	xb49d1QM3ai
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,088	148.68	29-Aug-2023	11:26:27	GMT+1	XLON	xb49d1QM3BW

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,041	148.70	29-Aug-2023	11:26:14	GMT+1	XLON	xb49d1QM3Ga
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	415	148.70	29-Aug-2023	11:26:14	GMT+1	XLON	xb49d1QM3Gc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	280	148.70	29-Aug-2023	11:26:14	GMT+1	XLON	xb49d1QM3Ge
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	770	148.72	29-Aug-2023	11:26:14	GMT+1	XLON	xb49d1QM3Gg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,482	148.72	29-Aug-2023	11:26:14	GMT+1	XLON	xb49d1QM3Gi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,670	148.74	29-Aug-2023	11:26:14	GMT+1	XLON	xb49d1QM3Gk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	469	148.74	29-Aug-2023	11:26:02	GMT+1	XLON	xb49d1QM3Ui
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	189	148.74	29-Aug-2023	11:26:02	GMT+1	XLON	xb49d1QM3Uk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,954	148.76	29-Aug-2023	11:25:56	GMT+1	XLON	xb49d1QM3Rc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	286	148.76	29-Aug-2023	11:25:56	GMT+1	XLON	xb49d1QM3Re
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,266	148.76	29-Aug-2023	11:25:56	GMT+1	XLON	xb49d1QM3Rg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,704	148.76	29-Aug-2023	11:25:56	GMT+1	XLON	xb49d1QM3Ri
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,498	148.78	29-Aug-2023	11:25:44	GMT+1	XLON	xb49d1QM0ia
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,681	148.78	29-Aug-2023	11:25:44	GMT+1	XLON	xb49d1QM0ih
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,457	148.74	29-Aug-2023	11:25:13	GMT+1	XLON	xb49d1QM0y6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	556	148.74	29-Aug-2023	11:25:13	GMT+1	XLON	xb49d1QM0y8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,681	148.76	29-Aug-2023	11:25:03	GMT+1	XLON	xb49d1QM0AC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,187	148.60	29-Aug-2023	11:24:04	GMT+1	XLON	xb49d1QM1hd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,217	148.60	29-Aug-2023	11:24:04	GMT+1	XLON	xb49d1QM1hf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,576	148.54	29-Aug-2023	11:22:33	GMT+1	XLON	xb49d1QM1Ra
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,972	148.54	29-Aug-2023	11:21:05	GMT+1	XLON	xb49d1QMESe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,980	148.52	29-Aug-2023	11:19:50	GMT+1	XLON	xb49d1QMF6P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,270	148.54	29-Aug-2023	11:19:39	GMT+1	XLON	xb49d1QMFFX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,657	148.56	29-Aug-2023	11:19:35	GMT+1	XLON	xb49d1QMFBL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,852	148.52	29-Aug-2023	11:17:55	GMT+1	XLON	xb49d1QMCKB8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	495	148.50	29-Aug-2023	11:17:48	GMT+1	XLON	xb49d1QMCK6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,142	148.52	29-Aug-2023	11:17:48	GMT+1	XLON	xb49d1QMCKB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,262	148.52	29-Aug-2023	11:17:48	GMT+1	XLON	xb49d1QMCKD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,681	148.54	29-Aug-2023	11:17:32	GMT+1	XLON	xb49d1QMCTK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	432	148.54	29-Aug-2023	11:17:22	GMT+1	XLON	xb49d1QMCPM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,260	148.54	29-Aug-2023	11:17:07	GMT+1	XLON	xb49d1QMDXa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4	148.54	29-Aug-2023	11:17:07	GMT+1	XLON	xb49d1QMDX5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,456	148.54	29-Aug-2023	11:17:07	GMT+1	XLON	xb49d1QMDWt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,224	148.50	29-Aug-2023	11:17:06	GMT+1	XLON	xb49d1QMDZ6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,449	148.50	29-Aug-2023	11:17:06	GMT+1	XLON	xb49d1QMDZD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	955	148.50	29-Aug-2023	11:17:06	GMT+1	XLON	xb49d1QMDZF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,033	148.46	29-Aug-2023	11:13:44	GMT+1	XLON	xb49d1QMAIq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,065	148.50	29-Aug-2023	11:13:19	GMT+1	XLON	xb49d1QMBcS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,542	148.62	29-Aug-2023	11:11:44	GMT+1	XLON	xb49d1QMBPh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,975	148.62	29-Aug-2023	11:11:44	GMT+1	XLON	xb49d1QMBPj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,188	148.62	29-Aug-2023	11:11:44	GMT+1	XLON	xb49d1QMBPI

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,987	148.68	29-Aug-2023	11:10:55	GMT+1	XLON	xb49d1QM8nP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,461	148.72	29-Aug-2023	11:10:47	GMT+1	XLON	xb49d1QM8zf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,274	148.72	29-Aug-2023	11:10:47	GMT+1	XLON	xb49d1QM8zh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,274	148.72	29-Aug-2023	11:10:47	GMT+1	XLON	xb49d1QM8zj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,274	148.72	29-Aug-2023	11:10:47	GMT+1	XLON	xb49d1QM8zl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,334	148.72	29-Aug-2023	11:10:47	GMT+1	XLON	xb49d1QM8zn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,850	148.70	29-Aug-2023	11:10:47	GMT+1	XLON	xb49d1QM8zs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,681	148.68	29-Aug-2023	11:09:41	GMT+1	XLON	xb49d1QM8Sd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,175	148.46	29-Aug-2023	11:08:36	GMT+1	XLON	xb49d1QM9wk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,134	148.48	29-Aug-2023	11:08:36	GMT+1	XLON	xb49d1QM9wq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,609	148.48	29-Aug-2023	11:08:36	GMT+1	XLON	xb49d1QM9ws
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	584	148.48	29-Aug-2023	11:08:36	GMT+1	XLON	xb49d1QM9ww
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,936	148.48	29-Aug-2023	11:08:36	GMT+1	XLON	xb49d1QM9wy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	159	148.50	29-Aug-2023	11:08:36	GMT+1	XLON	xb49d1QM9w0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.50	29-Aug-2023	11:08:36	GMT+1	XLON	xb49d1QM9w2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,335	148.50	29-Aug-2023	11:08:36	GMT+1	XLON	xb49d1QM9w4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,034	148.54	29-Aug-2023	11:08:36	GMT+1	XLON	xb49d1QM9w6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	670	148.54	29-Aug-2023	11:08:36	GMT+1	XLON	xb49d1QM9w8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4	148.54	29-Aug-2023	11:08:36	GMT+1	XLON	xb49d1QM9wA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,236	148.54	29-Aug-2023	11:07:38	GMT+1	XLON	xb49d1QM9Ij
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,253	148.48	29-Aug-2023	11:06:39	GMT+1	XLON	xb49d1QNszl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,158	148.52	29-Aug-2023	11:06:13	GMT+1	XLON	xb49d1QNsnf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,414	148.42	29-Aug-2023	11:04:10	GMT+1	XLON	xb49d1QNqip
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,246	148.42	29-Aug-2023	11:04:10	GMT+1	XLON	xb49d1QNqir
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,405	148.46	29-Aug-2023	11:04:10	GMT+1	XLON	xb49d1QNqla
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,372	148.48	29-Aug-2023	11:04:03	GMT+1	XLON	xb49d1QNqwa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,531	148.48	29-Aug-2023	11:04:03	GMT+1	XLON	xb49d1QNqwc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,274	148.50	29-Aug-2023	11:03:33	GMT+1	XLON	xb49d1QNqAI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,274	148.48	29-Aug-2023	11:03:21	GMT+1	XLON	xb49d1QNqG@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,220	148.48	29-Aug-2023	11:03:21	GMT+1	XLON	xb49d1QNqGw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	274	148.48	29-Aug-2023	11:03:21	GMT+1	XLON	xb49d1QNqGy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,357	148.46	29-Aug-2023	11:03:21	GMT+1	XLON	xb49d1QNqG5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,047	148.46	29-Aug-2023	11:03:21	GMT+1	XLON	xb49d1QNqG7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,719	148.38	29-Aug-2023	11:01:56	GMT+1	XLON	xb49d1QNr44
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,148	148.38	29-Aug-2023	11:01:56	GMT+1	XLON	xb49d1QNr46
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,428	148.40	29-Aug-2023	11:01:50	GMT+1	XLON	xb49d1QNr0J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,355	148.28	29-Aug-2023	11:00:12	GMT+1	XLON	xb49d1QN08C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.28	29-Aug-2023	11:00:12	GMT+1	XLON	xb49d1QN08E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,118	148.28	29-Aug-2023	11:00:12	GMT+1	XLON	xb49d1QN08G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,334	148.32	29-Aug-2023	10:59:54	GMT+1	XLON	xb49d1QN0pB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,274	148.32	29-Aug-2023	10:59:54	GMT+1	XLON	xb49d1QN0pX

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,274	148.32	29-Aug-2023	10:59:54	GMT+1	XLON	xb49d1QNoPZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	177	148.32	29-Aug-2023	10:59:54	GMT+1	XLON	xb49d1QNoUT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,278	148.32	29-Aug-2023	10:59:54	GMT+1	XLON	xb49d1QNoUV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,791	148.22	29-Aug-2023	10:58:48	GMT+1	XLON	xb49d1QNpA4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	546	148.22	29-Aug-2023	10:58:08	GMT+1	XLON	xb49d1QNmfE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,844	148.24	29-Aug-2023	10:57:36	GMT+1	XLON	xb49d1QNm1d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	500	148.24	29-Aug-2023	10:57:36	GMT+1	XLON	xb49d1QNm1f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,704	148.16	29-Aug-2023	10:56:42	GMT+1	XLON	xb49d1QNngo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,396	148.16	29-Aug-2023	10:56:42	GMT+1	XLON	xb49d1QNngq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,652	148.18	29-Aug-2023	10:56:23	GMT+1	XLON	xb49d1QNn\$R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,133	148.18	29-Aug-2023	10:56:23	GMT+1	XLON	xb49d1QNn\$9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,367	148.20	29-Aug-2023	10:56:04	GMT+1	XLON	xb49d1QNnDk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,404	148.18	29-Aug-2023	10:56:04	GMT+1	XLON	xb49d1QNnDq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,681	148.20	29-Aug-2023	10:55:26	GMT+1	XLON	xb49d1QN@ab
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	260	148.18	29-Aug-2023	10:55:11	GMT+1	XLON	xb49d1QN@fX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,285	148.18	29-Aug-2023	10:55:11	GMT+1	XLON	xb49d1QN@fZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,868	148.18	29-Aug-2023	10:55:11	GMT+1	XLON	xb49d1QN@fg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,274	148.18	29-Aug-2023	10:55:11	GMT+1	XLON	xb49d1QN@fi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	374	148.18	29-Aug-2023	10:55:11	GMT+1	XLON	xb49d1QN@fk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,314	148.18	29-Aug-2023	10:55:11	GMT+1	XLON	xb49d1QN@fm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,282	148.18	29-Aug-2023	10:55:11	GMT+1	XLON	xb49d1QN@fo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,136	148.18	29-Aug-2023	10:55:05	GMT+1	XLON	xb49d1QN@tC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,342	148.18	29-Aug-2023	10:55:05	GMT+1	XLON	xb49d1QN@tH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,091	148.18	29-Aug-2023	10:55:05	GMT+1	XLON	xb49d1QN@tL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	611	148.00	29-Aug-2023	10:52:35	GMT+1	XLON	xb49d1QN\$OB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	225	148.00	29-Aug-2023	10:52:35	GMT+1	XLON	xb49d1QN\$OD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,598	148.00	29-Aug-2023	10:52:35	GMT+1	XLON	xb49d1QN\$OF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,294	148.02	29-Aug-2023	10:52:23	GMT+1	XLON	xb49d1QNYjn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.02	29-Aug-2023	10:52:23	GMT+1	XLON	xb49d1QNYjip
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,000	148.04	29-Aug-2023	10:50:34	GMT+1	XLON	xb49d1QNzst
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	573	148.04	29-Aug-2023	10:50:34	GMT+1	XLON	xb49d1QNzsv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,223	148.02	29-Aug-2023	10:49:55	GMT+1	XLON	xb49d1QNzLZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,219	148.02	29-Aug-2023	10:49:14	GMT+1	XLON	xb49d1QNwYK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,510	148.04	29-Aug-2023	10:49:14	GMT+1	XLON	xb49d1QNwYm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,400	148.04	29-Aug-2023	10:49:14	GMT+1	XLON	xb49d1QNwYO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,552	148.06	29-Aug-2023	10:49:14	GMT+1	XLON	xb49d1QNwYQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	801	148.04	29-Aug-2023	10:48:17	GMT+1	XLON	xb49d1QNwSf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,503	148.04	29-Aug-2023	10:48:17	GMT+1	XLON	xb49d1QNwSh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	288	148.04	29-Aug-2023	10:48:17	GMT+1	XLON	xb49d1QNwSj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,986	148.04	29-Aug-2023	10:48:17	GMT+1	XLON	xb49d1QNwSt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,399	148.04	29-Aug-2023	10:48:17	GMT+1	XLON	xb49d1QNwSv

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	171	148.06	29-Aug-2023	10:48:06	GMT+1	XLON	xb49d1QNxb9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,089	148.06	29-Aug-2023	10:48:06	GMT+1	XLON	xb49d1QNxbB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,417	148.06	29-Aug-2023	10:48:06	GMT+1	XLON	xb49d1QNxbH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	491	148.06	29-Aug-2023	10:48:06	GMT+1	XLON	xb49d1QNxbJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,239	148.06	29-Aug-2023	10:48:06	GMT+1	XLON	xb49d1QNxbL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,060	148.06	29-Aug-2023	10:48:06	GMT+1	XLON	xb49d1QNxbR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	66	147.86	29-Aug-2023	10:46:46	GMT+1	XLON	xb49d1QNxG9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,838	147.82	29-Aug-2023	10:46:02	GMT+1	XLON	xb49d1QNnuqu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,416	147.82	29-Aug-2023	10:46:02	GMT+1	XLON	xb49d1QNnuqw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,025	147.82	29-Aug-2023	10:46:00	GMT+1	XLON	xb49d1QNutO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,654	147.82	29-Aug-2023	10:46:00	GMT+1	XLON	xb49d1QNusX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12	147.70	29-Aug-2023	10:44:58	GMT+1	XLON	xb49d1QNvWa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,906	147.70	29-Aug-2023	10:44:58	GMT+1	XLON	xb49d1QNvWY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,554	147.66	29-Aug-2023	10:43:20	GMT+1	XLON	xb49d1QNch@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,153	147.66	29-Aug-2023	10:43:20	GMT+1	XLON	xb49d1QNch0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,568	147.68	29-Aug-2023	10:42:48	GMT+1	XLON	xb49d1QNc1A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,072	147.68	29-Aug-2023	10:42:48	GMT+1	XLON	xb49d1QNc1C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,885	147.68	29-Aug-2023	10:41:33	GMT+1	XLON	xb49d1QNdmK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,072	147.68	29-Aug-2023	10:41:33	GMT+1	XLON	xb49d1QNdmM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,681	147.70	29-Aug-2023	10:41:32	GMT+1	XLON	xb49d1QNdpi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,424	147.74	29-Aug-2023	10:41:32	GMT+1	XLON	xb49d1QNdp8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,274	147.72	29-Aug-2023	10:41:32	GMT+1	XLON	xb49d1QNdpA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,274	147.72	29-Aug-2023	10:41:32	GMT+1	XLON	xb49d1QNdpC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,274	147.72	29-Aug-2023	10:41:32	GMT+1	XLON	xb49d1QNdpE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,191	147.72	29-Aug-2023	10:41:32	GMT+1	XLON	xb49d1QNdpG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,978	147.68	29-Aug-2023	10:40:00	GMT+1	XLON	xb49d1QNnaza
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	880	147.68	29-Aug-2023	10:40:00	GMT+1	XLON	xb49d1QNnazc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,161	147.70	29-Aug-2023	10:39:54	GMT+1	XLON	xb49d1QNnauD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,072	147.70	29-Aug-2023	10:39:54	GMT+1	XLON	xb49d1QNnauF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,018	147.72	29-Aug-2023	10:39:02	GMT+1	XLON	xb49d1QNnbyB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,035	147.72	29-Aug-2023	10:39:02	GMT+1	XLON	xb49d1QNnbyD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,650	147.74	29-Aug-2023	10:38:43	GMT+1	XLON	xb49d1QNnbt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,272	147.74	29-Aug-2023	10:38:43	GMT+1	XLON	xb49d1QNnbmv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	815	147.74	29-Aug-2023	10:38:43	GMT+1	XLON	xb49d1QNnbmx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,459	147.74	29-Aug-2023	10:38:43	GMT+1	XLON	xb49d1QNnbm1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,274	147.74	29-Aug-2023	10:38:43	GMT+1	XLON	xb49d1QNnbm3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,274	147.74	29-Aug-2023	10:38:43	GMT+1	XLON	xb49d1QNnbm5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,681	147.70	29-Aug-2023	10:38:39	GMT+1	XLON	xb49d1QNnbom
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,507	147.68	29-Aug-2023	10:37:53	GMT+1	XLON	xb49d1QNnbu7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,258	147.64	29-Aug-2023	10:36:43	GMT+1	XLON	xb49d1QNYK@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,077	147.70	29-Aug-2023	10:35:31	GMT+1	XLON	xb49d1QNZvR

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	147.70	29-Aug-2023	10:35:31	GMT+1	XLON	xb49d1QNZvT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,760	147.62	29-Aug-2023	10:35:02	GMT+1	XLON	xb49d1QNZK4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,946	147.66	29-Aug-2023	10:33:59	GMT+1	XLON	xb49d1QNW@8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,411	147.70	29-Aug-2023	10:33:07	GMT+1	XLON	xb49d1QNXda
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	240	147.70	29-Aug-2023	10:33:01	GMT+1	XLON	xb49d1QNXj0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,043	147.70	29-Aug-2023	10:33:01	GMT+1	XLON	xb49d1QNXj2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,359	147.70	29-Aug-2023	10:33:01	GMT+1	XLON	xb49d1QNXjC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,485	147.52	29-Aug-2023	10:31:38	GMT+1	XLON	xb49d1QNXUR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	235	147.52	29-Aug-2023	10:31:38	GMT+1	XLON	xb49d1QNXUT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,420	147.52	29-Aug-2023	10:31:38	GMT+1	XLON	xb49d1QNXUV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	635	147.48	29-Aug-2023	10:30:08	GMT+1	XLON	xb49d1QNKVa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	147.48	29-Aug-2023	10:30:08	GMT+1	XLON	xb49d1QNKVc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,204	147.48	29-Aug-2023	10:30:08	GMT+1	XLON	xb49d1QNKVe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,716	147.52	29-Aug-2023	10:29:43	GMT+1	XLON	xb49d1QNIYv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	374	147.54	29-Aug-2023	10:29:27	GMT+1	XLON	xb49d1QNIqM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,274	147.54	29-Aug-2023	10:29:27	GMT+1	XLON	xb49d1QNIqO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,522	147.54	29-Aug-2023	10:29:27	GMT+1	XLON	xb49d1QNItZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,260	147.54	29-Aug-2023	10:29:19	GMT+1	XLON	xb49d1QNIoa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,985	147.54	29-Aug-2023	10:29:17	GMT+1	XLON	xb49d1QNIlyk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,162	147.54	29-Aug-2023	10:27:58	GMT+1	XLON	xb49d1QNIjA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,228	147.54	29-Aug-2023	10:27:58	GMT+1	XLON	xb49d1QNIjC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,425	147.58	29-Aug-2023	10:27:30	GMT+1	XLON	xb49d1QNIze
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,274	147.58	29-Aug-2023	10:27:30	GMT+1	XLON	xb49d1QNIzg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,274	147.58	29-Aug-2023	10:27:30	GMT+1	XLON	xb49d1QNIzi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,050	147.58	29-Aug-2023	10:27:30	GMT+1	XLON	xb49d1QNIzv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	147.58	29-Aug-2023	10:27:30	GMT+1	XLON	xb49d1QNIzx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,839	147.58	29-Aug-2023	10:27:30	GMT+1	XLON	xb49d1QNIz4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,274	147.58	29-Aug-2023	10:27:30	GMT+1	XLON	xb49d1QNIz6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,274	147.58	29-Aug-2023	10:27:30	GMT+1	XLON	xb49d1QNIz8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	750	147.58	29-Aug-2023	10:27:30	GMT+1	XLON	xb49d1QNIzA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	300	147.46	29-Aug-2023	10:26:36	GMT+1	XLON	xb49d1QNIQA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,047	147.46	29-Aug-2023	10:26:36	GMT+1	XLON	xb49d1QNIQC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,272	147.38	29-Aug-2023	10:24:36	GMT+1	XLON	xb49d1QNIgn2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	528	147.40	29-Aug-2023	10:24:25	GMT+1	XLON	xb49d1QNIg\$M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,206	147.40	29-Aug-2023	10:24:24	GMT+1	XLON	xb49d1QNIg@i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,794	147.44	29-Aug-2023	10:23:26	GMT+1	XLON	xb49d1QNIgIV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,404	147.44	29-Aug-2023	10:23:24	GMT+1	XLON	xb49d1QNIgUn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,939	147.44	29-Aug-2023	10:23:19	GMT+1	XLON	xb49d1QNIhbX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,027	147.44	29-Aug-2023	10:22:12	GMT+1	XLON	xb49d1QNIh7F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,547	147.44	29-Aug-2023	10:22:12	GMT+1	XLON	xb49d1QNIh6u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,427	147.44	29-Aug-2023	10:22:12	GMT+1	XLON	xb49d1QNIh6w

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,385	147.36	29-Aug-2023	10:20:43	GMT+1	XLON	xb49d1QNex1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,196	147.24	29-Aug-2023	10:19:37	GMT+1	XLON	xb49d1QNfr\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	410	147.24	29-Aug-2023	10:19:37	GMT+1	XLON	xb49d1QNfr1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	157	147.24	29-Aug-2023	10:19:37	GMT+1	XLON	xb49d1QNfr3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	25	147.24	29-Aug-2023	10:19:22	GMT+1	XLON	xb49d1QNf\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,181	147.26	29-Aug-2023	10:18:52	GMT+1	XLON	xb49d1QNfB\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	373	147.26	29-Aug-2023	10:18:52	GMT+1	XLON	xb49d1QNfLp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,072	147.26	29-Aug-2023	10:18:45	GMT+1	XLON	xb49d1QNfGL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,264	147.32	29-Aug-2023	10:18:20	GMT+1	XLON	xb49d1QNMZ1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,519	147.34	29-Aug-2023	10:16:46	GMT+1	XLON	xb49d1QNNcV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,091	147.34	29-Aug-2023	10:16:46	GMT+1	XLON	xb49d1QNNXX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	284	147.34	29-Aug-2023	10:16:46	GMT+1	XLON	xb49d1QNNXZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	862	147.22	29-Aug-2023	10:16:13	GMT+1	XLON	xb49d1QNN\$F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,525	147.26	29-Aug-2023	10:16:01	GMT+1	XLON	xb49d1QNNCt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,477	147.32	29-Aug-2023	10:15:07	GMT+1	XLON	xb49d1QNNKmJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,477	147.34	29-Aug-2023	10:15:04	GMT+1	XLON	xb49d1QNNKy0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,681	147.36	29-Aug-2023	10:14:52	GMT+1	XLON	xb49d1QNNK5p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,096	147.38	29-Aug-2023	10:14:49	GMT+1	XLON	xb49d1QNNK77
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,280	147.38	29-Aug-2023	10:14:48	GMT+1	XLON	xb49d1QNNK6t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,044	147.38	29-Aug-2023	10:14:48	GMT+1	XLON	xb49d1QNNK6z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,037	147.38	29-Aug-2023	10:14:48	GMT+1	XLON	xb49d1QNNK6\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,109	147.38	29-Aug-2023	10:14:48	GMT+1	XLON	xb49d1QNNK69
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,499	147.34	29-Aug-2023	10:14:17	GMT+1	XLON	xb49d1QNNKIA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	250	147.30	29-Aug-2023	10:13:46	GMT+1	XLON	xb49d1QNNLkJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	204	147.30	29-Aug-2023	10:13:42	GMT+1	XLON	xb49d1QNNLg2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,072	147.30	29-Aug-2023	10:13:05	GMT+1	XLON	xb49d1QNNLOA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	808	147.30	29-Aug-2023	10:12:35	GMT+1	XLON	xb49d1QNNLUE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	879	147.30	29-Aug-2023	10:12:35	GMT+1	XLON	xb49d1QNNLUG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,221	147.30	29-Aug-2023	10:12:35	GMT+1	XLON	xb49d1QNNLPb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,412	147.30	29-Aug-2023	10:12:35	GMT+1	XLON	xb49d1QNNLPd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	706	147.30	29-Aug-2023	10:12:35	GMT+1	XLON	xb49d1QNNLPf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,076	147.30	29-Aug-2023	10:12:34	GMT+1	XLON	xb49d1QNNLPt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,588	147.30	29-Aug-2023	10:12:34	GMT+1	XLON	xb49d1QNNLPv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,249	147.28	29-Aug-2023	10:12:34	GMT+1	XLON	xb49d1QNNLPF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,460	147.30	29-Aug-2023	10:12:34	GMT+1	XLON	xb49d1QNNLPH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,944	147.30	29-Aug-2023	10:12:34	GMT+1	XLON	xb49d1QNNLPJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,050	147.32	29-Aug-2023	10:12:20	GMT+1	XLON	xb49d1QNNIZf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,354	147.32	29-Aug-2023	10:12:20	GMT+1	XLON	xb49d1QNNIZb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,582	147.22	29-Aug-2023	10:11:17	GMT+1	XLON	xb49d1QNNIjx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	574	147.04	29-Aug-2023	10:10:35	GMT+1	XLON	xb49d1QNNjty
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,319	147.04	29-Aug-2023	10:10:35	GMT+1	XLON	xb49d1QNNjtu

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	147.04	29-Aug-2023	10:10:35	GMT+1	XLON	xb49d1QNJtw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,207	147.02	29-Aug-2023	10:09:41	GMT+1	XLON	xb49d1QNJTX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,457	147.02	29-Aug-2023	10:09:41	GMT+1	XLON	xb49d1QNJIT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,274	147.02	29-Aug-2023	10:09:41	GMT+1	XLON	xb49d1QNJIV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	533	146.84	29-Aug-2023	10:07:47	GMT+1	XLON	xb49d1QNHg5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,984	146.84	29-Aug-2023	10:07:47	GMT+1	XLON	xb49d1QNHg7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,858	146.84	29-Aug-2023	10:07:47	GMT+1	XLON	xb49d1QNHg9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,719	146.86	29-Aug-2023	10:07:26	GMT+1	XLON	xb49d1QNH\$R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,470	146.86	29-Aug-2023	10:07:26	GMT+1	XLON	xb49d1QNH\$T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,753	146.70	29-Aug-2023	10:06:19	GMT+1	XLON	xb49d1QNUiO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,215	146.70	29-Aug-2023	10:06:19	GMT+1	XLON	xb49d1QNUiQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,404	146.62	29-Aug-2023	10:04:43	GMT+1	XLON	xb49d1QNVm5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,649	146.64	29-Aug-2023	10:04:14	GMT+1	XLON	xb49d1QNVdf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,136	146.64	29-Aug-2023	10:04:14	GMT+1	XLON	xb49d1QNVdh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,717	146.68	29-Aug-2023	10:03:31	GMT+1	XLON	xb49d1QNSfx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,274	146.68	29-Aug-2023	10:03:28	GMT+1	XLON	xb49d1QNShB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,996	146.68	29-Aug-2023	10:03:28	GMT+1	XLON	xb49d1QNShI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,995	146.68	29-Aug-2023	10:03:28	GMT+1	XLON	xb49d1QNShK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,072	146.68	29-Aug-2023	10:03:26	GMT+1	XLON	xb49d1QNSrx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,419	146.68	29-Aug-2023	10:02:39	GMT+1	XLON	xb49d1QNST0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,351	146.68	29-Aug-2023	10:02:39	GMT+1	XLON	xb49d1QNST2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,333	146.68	29-Aug-2023	10:02:39	GMT+1	XLON	xb49d1QNST4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,774	146.64	29-Aug-2023	10:01:44	GMT+1	XLON	xb49d1QNT5f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	146.64	29-Aug-2023	10:01:44	GMT+1	XLON	xb49d1QNT5h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,867	146.54	29-Aug-2023	10:00:08	GMT+1	XLON	xb49d1QNQn6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,198	146.48	29-Aug-2023	09:59:00	GMT+1	XLON	xb49d1QNR6s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,792	146.50	29-Aug-2023	09:59:00	GMT+1	XLON	xb49d1QNR1M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,029	146.56	29-Aug-2023	09:57:37	GMT+1	XLON	xb49d1QNOxl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	683	146.56	29-Aug-2023	09:57:37	GMT+1	XLON	xb49d1QNOxn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,984	146.60	29-Aug-2023	09:57:30	GMT+1	XLON	xb49d1QNO7w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,663	146.62	29-Aug-2023	09:56:25	GMT+1	XLON	xb49d1QNPgM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,202	146.64	29-Aug-2023	09:56:25	GMT+1	XLON	xb49d1QNPrl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,237	146.64	29-Aug-2023	09:56:25	GMT+1	XLON	xb49d1QNPrr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,134	146.66	29-Aug-2023	09:56:25	GMT+1	XLON	xb49d1QNPry
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,631	146.66	29-Aug-2023	09:56:25	GMT+1	XLON	xb49d1QNPrr@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	130	146.62	29-Aug-2023	09:56:06	GMT+1	XLON	xb49d1QNPcN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	949	146.62	29-Aug-2023	09:56:06	GMT+1	XLON	xb49d1QNPcP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	14,186	146.62	29-Aug-2023	09:56:06	GMT+1	XLON	xb49d1QNPcT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,745	146.58	29-Aug-2023	09:55:21	GMT+1	XLON	xb49d1Qn6ZA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,892	146.58	29-Aug-2023	09:55:21	GMT+1	XLON	xb49d1Qn6Ya
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,681	146.54	29-Aug-2023	09:55:09	GMT+1	XLON	xb49d1Qn6rh

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,558	146.54	29-Aug-2023	09:55:07	GMT+1	XLON	xb49d1QN6qK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,633	146.50	29-Aug-2023	09:53:44	GMT+1	XLON	xb49d1QN7tm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,164	146.50	29-Aug-2023	09:53:44	GMT+1	XLON	xb49d1QN7to
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,947	146.56	29-Aug-2023	09:52:53	GMT+1	XLON	xb49d1QN4ZV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,364	146.58	29-Aug-2023	09:52:22	GMT+1	XLON	xb49d1QN4v@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,501	146.58	29-Aug-2023	09:52:22	GMT+1	XLON	xb49d1QN4v0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	945	146.62	29-Aug-2023	09:52:14	GMT+1	XLON	xb49d1QN46@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	413	146.64	29-Aug-2023	09:52:14	GMT+1	XLON	xb49d1QN46y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,593	146.60	29-Aug-2023	09:50:48	GMT+1	XLON	xb49d1QN5AT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,920	146.62	29-Aug-2023	09:50:48	GMT+1	XLON	xb49d1QN5Ld
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,182	146.68	29-Aug-2023	09:49:45	GMT+1	XLON	xb49d1QN2y4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	819	146.68	29-Aug-2023	09:49:45	GMT+1	XLON	xb49d1QN2y6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,141	146.68	29-Aug-2023	09:48:53	GMT+1	XLON	xb49d1QN3Z4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,201	146.64	29-Aug-2023	09:47:41	GMT+1	XLON	xb49d1QN3H@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,258	146.64	29-Aug-2023	09:47:41	GMT+1	XLON	xb49d1QN3H0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,445	146.64	29-Aug-2023	09:47:41	GMT+1	XLON	xb49d1QN3H8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	368	146.66	29-Aug-2023	09:46:25	GMT+1	XLON	xb49d1QN0x8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,600	146.66	29-Aug-2023	09:46:25	GMT+1	XLON	xb49d1QN0xA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,600	146.66	29-Aug-2023	09:46:25	GMT+1	XLON	xb49d1QN0xC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,078	146.68	29-Aug-2023	09:46:25	GMT+1	XLON	xb49d1QN0xP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,601	146.68	29-Aug-2023	09:46:25	GMT+1	XLON	xb49d1QN0xR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,609	146.60	29-Aug-2023	09:45:12	GMT+1	XLON	xb49d1QN1t\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,606	146.64	29-Aug-2023	09:44:30	GMT+1	XLON	xb49d1QN1Ln
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	806	146.64	29-Aug-2023	09:44:30	GMT+1	XLON	xb49d1QN1lp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,021	146.64	29-Aug-2023	09:44:30	GMT+1	XLON	xb49d1QN1lt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	824	146.64	29-Aug-2023	09:44:30	GMT+1	XLON	xb49d1QN1Lv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,274	146.64	29-Aug-2023	09:44:30	GMT+1	XLON	xb49d1QN1Lx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,274	146.64	29-Aug-2023	09:44:30	GMT+1	XLON	xb49d1QN1Lz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,413	146.64	29-Aug-2023	09:44:30	GMT+1	XLON	xb49d1QN1L\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,249	146.64	29-Aug-2023	09:44:05	GMT+1	XLON	xb49d1QN1OC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,404	146.66	29-Aug-2023	09:44:05	GMT+1	XLON	xb49d1QN1OE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,266	146.62	29-Aug-2023	09:43:10	GMT+1	XLON	xb49d1QNE3O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,441	146.62	29-Aug-2023	09:43:10	GMT+1	XLON	xb49d1QNE3Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	857	146.62	29-Aug-2023	09:43:10	GMT+1	XLON	xb49d1QNE2W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	849	146.62	29-Aug-2023	09:43:10	GMT+1	XLON	xb49d1QNE2Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,420	146.56	29-Aug-2023	09:42:40	GMT+1	XLON	xb49d1QNEU9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,274	146.56	29-Aug-2023	09:42:40	GMT+1	XLON	xb49d1QNEUB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,274	146.56	29-Aug-2023	09:42:40	GMT+1	XLON	xb49d1QNEUD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,404	146.56	29-Aug-2023	09:42:40	GMT+1	XLON	xb49d1QNEUG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,501	146.56	29-Aug-2023	09:40:10	GMT+1	XLON	xb49d1QNCgf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,210	146.56	29-Aug-2023	09:40:10	GMT+1	XLON	xb49d1QNCgh

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,856	146.64	29-Aug-2023	09:39:00	GMT+1	XLON	xb49d1QNCU0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,009	146.86	29-Aug-2023	09:38:00	GMT+1	XLON	xb49d1QND3N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,365	146.92	29-Aug-2023	09:37:43	GMT+1	XLON	xb49d1QNDLg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	92	146.94	29-Aug-2023	09:37:42	GMT+1	XLON	xb49d1QNDKi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,274	146.94	29-Aug-2023	09:37:42	GMT+1	XLON	xb49d1QNDKk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,274	146.94	29-Aug-2023	09:37:42	GMT+1	XLON	xb49d1QNDKm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,190	146.94	29-Aug-2023	09:37:42	GMT+1	XLON	xb49d1QNDKo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,426	146.92	29-Aug-2023	09:37:42	GMT+1	XLON	xb49d1QNDKq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,404	146.92	29-Aug-2023	09:37:42	GMT+1	XLON	xb49d1QNDKw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	365	146.94	29-Aug-2023	09:37:28	GMT+1	XLON	xb49d1QNDVf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,909	146.94	29-Aug-2023	09:37:28	GMT+1	XLON	xb49d1QNDVh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,355	146.94	29-Aug-2023	09:37:28	GMT+1	XLON	xb49d1QNDVm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,681	146.94	29-Aug-2023	09:37:28	GMT+1	XLON	xb49d1QNDVf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,404	146.94	29-Aug-2023	09:37:26	GMT+1	XLON	xb49d1QNDRa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,960	146.90	29-Aug-2023	09:36:22	GMT+1	XLON	xb49d1QNAc5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,904	146.88	29-Aug-2023	09:36:02	GMT+1	XLON	xb49d1QNAte
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	146.88	29-Aug-2023	09:36:02	GMT+1	XLON	xb49d1QNAtg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,681	146.90	29-Aug-2023	09:35:45	GMT+1	XLON	xb49d1QNBbD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,194	146.78	29-Aug-2023	09:34:54	GMT+1	XLON	xb49d1QNBwa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,274	146.78	29-Aug-2023	09:34:54	GMT+1	XLON	xb49d1QNBwW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,274	146.78	29-Aug-2023	09:34:54	GMT+1	XLON	xb49d1QNBwY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,528	146.76	29-Aug-2023	09:34:54	GMT+1	XLON	xb49d1QNBwh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,404	146.78	29-Aug-2023	09:34:50	GMT+1	XLON	xb49d1QNB5Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,262	146.82	29-Aug-2023	09:33:13	GMT+1	XLON	xb49d1QN8wn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,417	146.80	29-Aug-2023	09:32:29	GMT+1	XLON	xb49d1QN8Sw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,221	146.82	29-Aug-2023	09:31:04	GMT+1	XLON	xb49d1QN9LI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,356	146.90	29-Aug-2023	09:30:26	GMT+1	XLON	xb49d1QGsh8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	227	146.90	29-Aug-2023	09:30:26	GMT+1	XLON	xb49d1QGshA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,980	146.96	29-Aug-2023	09:30:21	GMT+1	XLON	xb49d1QGssx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4	146.96	29-Aug-2023	09:30:21	GMT+1	XLON	xb49d1QGss\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,274	146.96	29-Aug-2023	09:30:21	GMT+1	XLON	xb49d1QGss1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,349	146.96	29-Aug-2023	09:30:21	GMT+1	XLON	xb49d1QGssC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,137	146.96	29-Aug-2023	09:30:21	GMT+1	XLON	xb49d1QGssE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,495	147.02	29-Aug-2023	09:28:33	GMT+1	XLON	xb49d1QGthf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,136	147.04	29-Aug-2023	09:28:33	GMT+1	XLON	xb49d1QGthh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,425	147.06	29-Aug-2023	09:28:33	GMT+1	XLON	xb49d1QGthj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,163	147.08	29-Aug-2023	09:28:19	GMT+1	XLON	xb49d1QGtpi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,126	147.08	29-Aug-2023	09:28:19	GMT+1	XLON	xb49d1QGtpk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,203	147.04	29-Aug-2023	09:26:35	GMT+1	XLON	xb49d1QGqrN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,420	147.04	29-Aug-2023	09:26:35	GMT+1	XLON	xb49d1QGqrP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	419	147.04	29-Aug-2023	09:26:35	GMT+1	XLON	xb49d1QGqrR

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,065	147.08	29-Aug-2023	09:26:35	GMT+1	XLON	xb49d1QGqqg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,288	147.10	29-Aug-2023	09:26:35	GMT+1	XLON	xb49d1QGqqi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	31	147.12	29-Aug-2023	09:26:06	GMT+1	XLON	xb49d1QGq1b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,125	147.14	29-Aug-2023	09:26:06	GMT+1	XLON	xb49d1QGq1d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	147.14	29-Aug-2023	09:26:06	GMT+1	XLON	xb49d1QGq1f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,214	147.12	29-Aug-2023	09:26:06	GMT+1	XLON	xb49d1QGq1Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,366	146.98	29-Aug-2023	09:24:49	GMT+1	XLON	xb49d1QGrqd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	202	147.00	29-Aug-2023	09:24:30	GMT+1	XLON	xb49d1QGrp@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,304	147.00	29-Aug-2023	09:24:30	GMT+1	XLON	xb49d1QGrp0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,170	147.00	29-Aug-2023	09:24:30	GMT+1	XLON	xb49d1QGrp2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,274	146.98	29-Aug-2023	09:24:30	GMT+1	XLON	xb49d1QGrp4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,274	146.98	29-Aug-2023	09:24:30	GMT+1	XLON	xb49d1QGrp6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,404	146.98	29-Aug-2023	09:24:30	GMT+1	XLON	xb49d1QGrpF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,229	146.98	29-Aug-2023	09:23:09	GMT+1	XLON	xb49d1QGoh9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,300	147.00	29-Aug-2023	09:22:37	GMT+1	XLON	xb49d1QGo3r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,413	147.00	29-Aug-2023	09:22:32	GMT+1	XLON	xb49d1QGoF@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,601	146.96	29-Aug-2023	09:22:27	GMT+1	XLON	xb49d1QGoAu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,512	146.96	29-Aug-2023	09:21:27	GMT+1	XLON	xb49d1QGprz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,370	146.98	29-Aug-2023	09:21:16	GMT+1	XLON	xb49d1QGpmN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,657	146.98	29-Aug-2023	09:21:16	GMT+1	XLON	xb49d1QGpmP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	409	147.00	29-Aug-2023	09:21:16	GMT+1	XLON	xb49d1QGpon
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,072	147.00	29-Aug-2023	09:21:16	GMT+1	XLON	xb49d1QGpop
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,274	146.88	29-Aug-2023	09:20:41	GMT+1	XLON	xb49d1QGp90
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,424	146.88	29-Aug-2023	09:20:41	GMT+1	XLON	xb49d1QGp92
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	730	146.88	29-Aug-2023	09:20:41	GMT+1	XLON	xb49d1QGp9A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,274	146.88	29-Aug-2023	09:20:41	GMT+1	XLON	xb49d1QGp9C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,262	146.88	29-Aug-2023	09:20:41	GMT+1	XLON	xb49d1QGp9E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,900	146.88	29-Aug-2023	09:20:41	GMT+1	XLON	xb49d1QGp9G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,784	146.84	29-Aug-2023	09:19:05	GMT+1	XLON	xb49d1QGm0E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,635	146.84	29-Aug-2023	09:17:41	GMT+1	XLON	xb49d1QGntd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,510	146.86	29-Aug-2023	09:17:33	GMT+1	XLON	xb49d1QGnnF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,926	146.86	29-Aug-2023	09:17:33	GMT+1	XLON	xb49d1QGnnH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	14,470	146.68	29-Aug-2023	09:16:42	GMT+1	XLON	xb49d1QGnPl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,260	146.70	29-Aug-2023	09:16:37	GMT+1	XLON	xb49d1QGnR8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,882	146.70	29-Aug-2023	09:16:37	GMT+1	XLON	xb49d1QGnRE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	676	146.70	29-Aug-2023	09:16:32	GMT+1	XLON	xb49d1QG@XD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,216	146.68	29-Aug-2023	09:16:26	GMT+1	XLON	xb49d1QG@YI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	870	146.66	29-Aug-2023	09:16:26	GMT+1	XLON	xb49d1QG@YP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,678	146.66	29-Aug-2023	09:16:03	GMT+1	XLON	xb49d1QG@zi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3	146.66	29-Aug-2023	09:16:03	GMT+1	XLON	xb49d1QG@zk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,326	146.54	29-Aug-2023	09:14:50	GMT+1	XLON	xb49d1QG\$bg

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,806	146.56	29-Aug-2023	09:13:53	GMT+1	XLON	xb49d1QG\$4V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	899	146.56	29-Aug-2023	09:13:53	GMT+1	XLON	xb49d1QG\$7X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,147	146.58	29-Aug-2023	09:13:09	GMT+1	XLON	xb49d1QG\$01
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,774	146.58	29-Aug-2023	09:13:09	GMT+1	XLON	xb49d1QG\$03
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,646	146.60	29-Aug-2023	09:13:09	GMT+1	XLON	xb49d1QG\$Rb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,249	146.60	29-Aug-2023	09:13:09	GMT+1	XLON	xb49d1QG\$Re
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,167	146.62	29-Aug-2023	09:13:09	GMT+1	XLON	xb49d1QG\$Rg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,237	146.62	29-Aug-2023	09:13:09	GMT+1	XLON	xb49d1QG\$Ri
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,681	146.64	29-Aug-2023	09:13:06	GMT+1	XLON	xb49d1QGyBk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,835	146.58	29-Aug-2023	09:11:09	GMT+1	XLON	xb49d1QGz57
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,982	146.60	29-Aug-2023	09:10:55	GMT+1	XLON	xb49d1QGz9r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,982	146.66	29-Aug-2023	09:10:35	GMT+1	XLON	xb49d1QGzSX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,920	146.72	29-Aug-2023	09:09:12	GMT+1	XLON	xb49d1QGxIZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,214	146.78	29-Aug-2023	09:08:55	GMT+1	XLON	xb49d1QGxpY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,347	146.78	29-Aug-2023	09:08:55	GMT+1	XLON	xb49d1QGxpa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,455	146.78	29-Aug-2023	09:08:54	GMT+1	XLON	xb49d1QGxp8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,737	146.82	29-Aug-2023	09:07:59	GMT+1	XLON	xb49d1QGu2H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,171	146.86	29-Aug-2023	09:07:38	GMT+1	XLON	xb49d1QGuJ4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,797	146.90	29-Aug-2023	09:06:36	GMT+1	XLON	xb49d1QGV50
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,566	146.92	29-Aug-2023	09:06:23	GMT+1	XLON	xb49d1QGVcG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	146.92	29-Aug-2023	09:06:23	GMT+1	XLON	xb49d1QGVcI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,551	146.96	29-Aug-2023	09:05:31	GMT+1	XLON	xb49d1QGCsa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	146.96	29-Aug-2023	09:05:31	GMT+1	XLON	xb49d1QGCsc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	857	146.96	29-Aug-2023	09:05:31	GMT+1	XLON	xb49d1QGCse
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,786	146.84	29-Aug-2023	09:05:13	GMT+1	XLON	xb49d1QGC0\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	146.84	29-Aug-2023	09:05:13	GMT+1	XLON	xb49d1QGC01
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,029	146.84	29-Aug-2023	09:05:13	GMT+1	XLON	xb49d1QGC3d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,274	146.84	29-Aug-2023	09:05:13	GMT+1	XLON	xb49d1QGC3f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,249	146.82	29-Aug-2023	09:05:13	GMT+1	XLON	xb49d1QGC3n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,681	146.84	29-Aug-2023	09:05:12	GMT+1	XLON	xb49d1QGC3p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,131	146.86	29-Aug-2023	09:04:53	GMT+1	XLON	xb49d1QGCJb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	958	146.86	29-Aug-2023	09:04:53	GMT+1	XLON	xb49d1QGCJZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,419	146.78	29-Aug-2023	09:03:30	GMT+1	XLON	xb49d1QGDgt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,340	146.78	29-Aug-2023	09:03:30	GMT+1	XLON	xb49d1QGDgv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,977	146.82	29-Aug-2023	09:02:31	GMT+1	XLON	xb49d1QGAx\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	295	146.82	29-Aug-2023	09:02:31	GMT+1	XLON	xb49d1QGAxz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,041	146.84	29-Aug-2023	09:02:29	GMT+1	XLON	xb49d1QGAwB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,935	146.68	29-Aug-2023	09:01:41	GMT+1	XLON	xb49d1QGBjI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	143	146.68	29-Aug-2023	09:01:41	GMT+1	XLON	xb49d1QGBjN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,167	146.74	29-Aug-2023	09:00:58	GMT+1	XLON	xb49d1QGBdD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,107	146.74	29-Aug-2023	09:00:58	GMT+1	XLON	xb49d1QGBdF

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,934	146.76	29-Aug-2023	09:00:07	GMT+1	XLON	xb49d1QGYy1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,961	146.76	29-Aug-2023	09:00:07	GMT+1	XLON	xb49d1QGYy3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,453	146.78	29-Aug-2023	08:58:53	GMT+1	XLON	xb49d1QGZqZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,440	146.82	29-Aug-2023	08:58:46	GMT+1	XLON	xb49d1QGZoX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,958	146.88	29-Aug-2023	08:58:25	GMT+1	XLON	xb49d1QGZ1X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,723	146.94	29-Aug-2023	08:57:31	GMT+1	XLON	xb49d1QGWf1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,709	146.98	29-Aug-2023	08:57:12	GMT+1	XLON	xb49d1QGWu4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,076	147.00	29-Aug-2023	08:57:08	GMT+1	XLON	xb49d1QGW5Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	143	147.00	29-Aug-2023	08:57:08	GMT+1	XLON	xb49d1QGW5a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,125	147.00	29-Aug-2023	08:57:08	GMT+1	XLON	xb49d1QGW5f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,039	147.00	29-Aug-2023	08:57:08	GMT+1	XLON	xb49d1QGW5S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,701	147.08	29-Aug-2023	08:55:01	GMT+1	XLON	xb49d1QGk5C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,706	147.08	29-Aug-2023	08:55:01	GMT+1	XLON	xb49d1QGk5E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,678	147.10	29-Aug-2023	08:54:58	GMT+1	XLON	xb49d1QGk6H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,932	147.12	29-Aug-2023	08:54:58	GMT+1	XLON	xb49d1QGk6P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,127	147.14	29-Aug-2023	08:54:58	GMT+1	XLON	xb49d1QGk1k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	198	147.14	29-Aug-2023	08:54:58	GMT+1	XLON	xb49d1QGk1m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,380	147.22	29-Aug-2023	08:53:11	GMT+1	XLON	xb49d1QGiI4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,555	147.24	29-Aug-2023	08:53:01	GMT+1	XLON	xb49d1QGiY@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,129	147.26	29-Aug-2023	08:53:01	GMT+1	XLON	xb49d1QGiYc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,361	147.26	29-Aug-2023	08:53:00	GMT+1	XLON	xb49d1QGi5t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,274	147.28	29-Aug-2023	08:52:32	GMT+1	XLON	xb49d1QGiK@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,274	147.28	29-Aug-2023	08:52:32	GMT+1	XLON	xb49d1QGiK0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,274	147.28	29-Aug-2023	08:52:32	GMT+1	XLON	xb49d1QGiK2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,240	147.28	29-Aug-2023	08:52:32	GMT+1	XLON	xb49d1QGiK4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,601	147.28	29-Aug-2023	08:52:32	GMT+1	XLON	xb49d1QGiKy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,860	147.28	29-Aug-2023	08:52:27	GMT+1	XLON	xb49d1QGiGT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,408	147.28	29-Aug-2023	08:52:27	GMT+1	XLON	xb49d1QGiGV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,799	147.26	29-Aug-2023	08:51:06	GMT+1	XLON	xb49d1QGjF9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,922	147.28	29-Aug-2023	08:50:31	GMT+1	XLON	xb49d1QGgb5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,681	147.30	29-Aug-2023	08:50:29	GMT+1	XLON	xb49d1QGGau
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,274	147.30	29-Aug-2023	08:50:28	GMT+1	XLON	xb49d1QGGdi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	17	147.32	29-Aug-2023	08:49:42	GMT+1	XLON	xb49d1QGG4Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,522	147.32	29-Aug-2023	08:49:42	GMT+1	XLON	xb49d1QGG4S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,974	147.34	29-Aug-2023	08:49:40	GMT+1	XLON	xb49d1QGG05
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,416	147.36	29-Aug-2023	08:49:15	GMT+1	XLON	xb49d1QGGiN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,875	147.46	29-Aug-2023	08:47:23	GMT+1	XLON	xb49d1QGeiQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,652	147.46	29-Aug-2023	08:47:23	GMT+1	XLON	xb49d1QGeiS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	114	147.52	29-Aug-2023	08:47:09	GMT+1	XLON	xb49d1QGetL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,274	147.52	29-Aug-2023	08:47:09	GMT+1	XLON	xb49d1QGetN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,984	147.52	29-Aug-2023	08:47:09	GMT+1	XLON	xb49d1QGetU

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,727	147.52	29-Aug-2023	08:47:09	GMT+1	XLON	xb49d1QGeSv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,187	147.54	29-Aug-2023	08:46:41	GMT+1	XLON	xb49d1QGe1A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,807	147.54	29-Aug-2023	08:46:41	GMT+1	XLON	xb49d1QGe1K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,190	147.42	29-Aug-2023	08:45:12	GMT+1	XLON	xb49d1QGfx4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,789	147.44	29-Aug-2023	08:44:40	GMT+1	XLON	xb49d1QGFv6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,438	147.48	29-Aug-2023	08:44:00	GMT+1	XLON	xb49d1QGMYS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,777	147.48	29-Aug-2023	08:44:00	GMT+1	XLON	xb49d1QGMYSU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,424	147.50	29-Aug-2023	08:43:58	GMT+1	XLON	xb49d1QGM@I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,558	147.50	29-Aug-2023	08:43:58	GMT+1	XLON	xb49d1QGM@K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,138	147.42	29-Aug-2023	08:42:55	GMT+1	XLON	xb49d1QGN\$w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,314	147.46	29-Aug-2023	08:42:32	GMT+1	XLON	xb49d1QGNFT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,305	147.46	29-Aug-2023	08:42:09	GMT+1	XLON	xb49d1QGGKas
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,072	147.46	29-Aug-2023	08:42:09	GMT+1	XLON	xb49d1QGGKau
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,306	147.50	29-Aug-2023	08:41:43	GMT+1	XLON	xb49d1QGGKs4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	147.52	29-Aug-2023	08:41:03	GMT+1	XLON	xb49d1QGGKHs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,794	147.52	29-Aug-2023	08:41:03	GMT+1	XLON	xb49d1QGGKHU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,106	147.68	29-Aug-2023	08:40:02	GMT+1	XLON	xb49d1QGL7x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,845	147.74	29-Aug-2023	08:39:59	GMT+1	XLON	xb49d1QGL0K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	696	147.78	29-Aug-2023	08:39:50	GMT+1	XLON	xb49d1QGLEB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,274	147.78	29-Aug-2023	08:39:50	GMT+1	XLON	xb49d1QGGLED
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,274	147.78	29-Aug-2023	08:39:50	GMT+1	XLON	xb49d1QGGLEF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,404	147.76	29-Aug-2023	08:39:50	GMT+1	XLON	xb49d1QGLEI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,132	147.86	29-Aug-2023	08:38:08	GMT+1	XLON	xb49d1QGGIPe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,886	147.92	29-Aug-2023	08:38:00	GMT+1	XLON	xb49d1QGGJaS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	730	147.92	29-Aug-2023	08:38:00	GMT+1	XLON	xb49d1QGGJaU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,120	147.94	29-Aug-2023	08:36:57	GMT+1	XLON	xb49d1QGGJ9m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,700	147.94	29-Aug-2023	08:36:52	GMT+1	XLON	xb49d1QGGJKo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,130	147.96	29-Aug-2023	08:36:48	GMT+1	XLON	xb49d1QGGJHh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,880	147.96	29-Aug-2023	08:36:48	GMT+1	XLON	xb49d1QGGJHo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,681	147.96	29-Aug-2023	08:36:47	GMT+1	XLON	xb49d1QGGJHh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,249	147.86	29-Aug-2023	08:36:12	GMT+1	XLON	xb49d1QGGGty
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,404	147.88	29-Aug-2023	08:36:12	GMT+1	XLON	xb49d1QGGGt1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,005	147.88	29-Aug-2023	08:36:12	GMT+1	XLON	xb49d1QGGGt7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,892	147.88	29-Aug-2023	08:36:12	GMT+1	XLON	xb49d1QGGGt9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	147.88	29-Aug-2023	08:36:03	GMT+1	XLON	xb49d1QGGGyR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,681	147.88	29-Aug-2023	08:36:03	GMT+1	XLON	xb49d1QGGG\$X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,747	147.86	29-Aug-2023	08:34:05	GMT+1	XLON	xb49d1QGGHFw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,072	147.86	29-Aug-2023	08:34:05	GMT+1	XLON	xb49d1QGGHFY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,574	147.90	29-Aug-2023	08:33:55	GMT+1	XLON	xb49d1QGGHHj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,412	147.90	29-Aug-2023	08:33:55	GMT+1	XLON	xb49d1QGGHHI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	310	147.92	29-Aug-2023	08:33:52	GMT+1	XLON	xb49d1QGGHIG

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,038	147.92	29-Aug-2023	08:33:52	GMT+1	XLON	xb49d1QGHI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,195	147.94	29-Aug-2023	08:33:51	GMT+1	XLON	xb49d1QGHTL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	147.94	29-Aug-2023	08:33:51	GMT+1	XLON	xb49d1QGHTN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,784	147.96	29-Aug-2023	08:33:51	GMT+1	XLON	xb49d1QGHTR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,642	147.86	29-Aug-2023	08:32:25	GMT+1	XLON	xb49d1QGUSJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,516	147.92	29-Aug-2023	08:31:25	GMT+1	XLON	xb49d1QGV4z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,004	147.94	29-Aug-2023	08:31:18	GMT+1	XLON	xb49d1QGV0f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	578	147.96	29-Aug-2023	08:30:53	GMT+1	XLON	xb49d1QGVHA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,103	147.96	29-Aug-2023	08:30:53	GMT+1	XLON	xb49d1QGVHC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	147.98	29-Aug-2023	08:30:53	GMT+1	XLON	xb49d1QGVHP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,060	147.96	29-Aug-2023	08:30:53	GMT+1	XLON	xb49d1QGVHS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	147.98	29-Aug-2023	08:30:52	GMT+1	XLON	xb49d1QGVGR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	884	147.92	29-Aug-2023	08:30:37	GMT+1	XLON	xb49d1QGSa\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	147.90	29-Aug-2023	08:30:37	GMT+1	XLON	xb49d1QGSa1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,464	147.90	29-Aug-2023	08:30:29	GMT+1	XLON	xb49d1QGSWR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	40	147.90	29-Aug-2023	08:30:27	GMT+1	XLON	xb49d1QGSY3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	518	147.66	29-Aug-2023	08:29:37	GMT+1	XLON	xb49d1QGSK9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,274	147.66	29-Aug-2023	08:29:37	GMT+1	XLON	xb49d1QGSKB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,274	147.66	29-Aug-2023	08:29:37	GMT+1	XLON	xb49d1QGSKD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,274	147.66	29-Aug-2023	08:29:37	GMT+1	XLON	xb49d1QGSKF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	147.64	29-Aug-2023	08:29:37	GMT+1	XLON	xb49d1QGSKH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,404	147.64	29-Aug-2023	08:29:37	GMT+1	XLON	xb49d1QGSKK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,404	147.66	29-Aug-2023	08:29:35	GMT+1	XLON	xb49d1QGSMO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,404	147.66	29-Aug-2023	08:29:08	GMT+1	XLON	xb49d1QGTYa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,605	147.68	29-Aug-2023	08:29:02	GMT+1	XLON	xb49d1QGTe\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,799	147.68	29-Aug-2023	08:29:02	GMT+1	XLON	xb49d1QGTe1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	851	147.48	29-Aug-2023	08:27:31	GMT+1	XLON	xb49d1QGQIR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,274	147.48	29-Aug-2023	08:27:31	GMT+1	XLON	xb49d1QGQIT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,277	147.48	29-Aug-2023	08:27:31	GMT+1	XLON	xb49d1QGQkZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,195	147.48	29-Aug-2023	08:27:31	GMT+1	XLON	xb49d1QGQkh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	65	147.48	29-Aug-2023	08:27:31	GMT+1	XLON	xb49d1QGQkj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,180	147.48	29-Aug-2023	08:27:31	GMT+1	XLON	xb49d1QGQkp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	147.46	29-Aug-2023	08:27:31	GMT+1	XLON	xb49d1QGQkr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,249	147.46	29-Aug-2023	08:27:31	GMT+1	XLON	xb49d1QGQkx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,530	147.46	29-Aug-2023	08:27:03	GMT+1	XLON	xb49d1QGQyN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,072	147.46	29-Aug-2023	08:27:03	GMT+1	XLON	xb49d1QGQyP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	48	147.52	29-Aug-2023	08:26:22	GMT+1	XLON	xb49d1QGQG7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	147.52	29-Aug-2023	08:26:22	GMT+1	XLON	xb49d1QGQG9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,404	147.50	29-Aug-2023	08:26:22	GMT+1	XLON	xb49d1QGQGJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,237	147.52	29-Aug-2023	08:26:18	GMT+1	XLON	xb49d1QGQTW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,867	147.54	29-Aug-2023	08:26:18	GMT+1	XLON	xb49d1QGQTj

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,504	147.46	29-Aug-2023	08:25:06	GMT+1	XLON	xb49d1QGR0W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,222	147.44	29-Aug-2023	08:25:06	GMT+1	XLON	xb49d1QGR1U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,007	147.52	29-Aug-2023	08:25:04	GMT+1	XLON	xb49d1QGR3q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	147.52	29-Aug-2023	08:25:04	GMT+1	XLON	xb49d1QGR3s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,935	147.52	29-Aug-2023	08:25:04	GMT+1	XLON	xb49d1QGR3\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,469	147.52	29-Aug-2023	08:25:04	GMT+1	XLON	xb49d1QGR39
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,002	147.52	29-Aug-2023	08:25:04	GMT+1	XLON	xb49d1QGR3I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,014	147.52	29-Aug-2023	08:25:04	GMT+1	XLON	xb49d1QGR3K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,419	147.52	29-Aug-2023	08:25:04	GMT+1	XLON	xb49d1QGR3M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,249	147.44	29-Aug-2023	08:24:29	GMT+1	XLON	xb49d1QGRRK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,404	147.46	29-Aug-2023	08:24:29	GMT+1	XLON	xb49d1QGRRM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,894	147.48	29-Aug-2023	08:24:24	GMT+1	XLON	xb49d1QGOaS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,200	147.48	29-Aug-2023	08:24:24	GMT+1	XLON	xb49d1QGOaU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,404	147.36	29-Aug-2023	08:24:02	GMT+1	XLON	xb49d1QGOhX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,249	147.34	29-Aug-2023	08:23:27	GMT+1	XLON	xb49d1QGO04
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,404	147.36	29-Aug-2023	08:23:27	GMT+1	XLON	xb49d1QGO06
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,249	147.26	29-Aug-2023	08:22:55	GMT+1	XLON	xb49d1QGOQ@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,966	147.28	29-Aug-2023	08:22:55	GMT+1	XLON	xb49d1QGOQ0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	438	147.28	29-Aug-2023	08:22:55	GMT+1	XLON	xb49d1QGOQ2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,394	146.82	29-Aug-2023	08:21:00	GMT+1	XLON	xb49d1QG6sE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,414	146.84	29-Aug-2023	08:20:29	GMT+1	XLON	xb49d1QG69e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,057	146.86	29-Aug-2023	08:20:29	GMT+1	XLON	xb49d1QG69g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,094	146.88	29-Aug-2023	08:20:02	GMT+1	XLON	xb49d1QG7dF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,359	146.88	29-Aug-2023	08:19:49	GMT+1	XLON	xb49d1QG7lg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,166	146.88	29-Aug-2023	08:19:49	GMT+1	XLON	xb49d1QG7li
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,784	146.88	29-Aug-2023	08:18:41	GMT+1	XLON	xb49d1QG7LW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,903	146.94	29-Aug-2023	08:18:28	GMT+1	XLON	xb49d1QG7J3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,760	146.94	29-Aug-2023	08:18:19	GMT+1	XLON	xb49d1QG7V8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	146.94	29-Aug-2023	08:18:19	GMT+1	XLON	xb49d1QG7VA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,907	146.84	29-Aug-2023	08:17:42	GMT+1	XLON	xb49d1QG4fA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,274	146.84	29-Aug-2023	08:17:42	GMT+1	XLON	xb49d1QG4fC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,832	146.84	29-Aug-2023	08:17:33	GMT+1	XLON	xb49d1QG4f7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,681	146.86	29-Aug-2023	08:17:32	GMT+1	XLON	xb49d1QG4sp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,681	146.86	29-Aug-2023	08:17:31	GMT+1	XLON	xb49d1QG4nW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,380	146.82	29-Aug-2023	08:17:18	GMT+1	XLON	xb49d1QG4uh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,999	146.56	29-Aug-2023	08:16:12	GMT+1	XLON	xb49d1QG5n\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,814	146.58	29-Aug-2023	08:16:12	GMT+1	XLON	xb49d1QG5n1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,595	146.46	29-Aug-2023	08:16:02	GMT+1	XLON	xb49d1QG5zP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	852	146.46	29-Aug-2023	08:16:02	GMT+1	XLON	xb49d1QG5zR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	911	146.48	29-Aug-2023	08:16:02	GMT+1	XLON	xb49d1QG5yW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,072	146.48	29-Aug-2023	08:16:02	GMT+1	XLON	xb49d1QG5yY

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,943	146.48	29-Aug-2023	08:15:44	GMT+1	XLON	xb49d1QG545
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,794	146.42	29-Aug-2023	08:15:12	GMT+1	XLON	xb49d1QG5VD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,447	146.42	29-Aug-2023	08:15:12	GMT+1	XLON	xb49d1QG5VF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,816	146.34	29-Aug-2023	08:14:06	GMT+1	XLON	xb49d1QG2DZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,838	146.38	29-Aug-2023	08:14:05	GMT+1	XLON	xb49d1QG2Dn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,498	146.44	29-Aug-2023	08:13:28	GMT+1	XLON	xb49d1QG2RA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,254	146.46	29-Aug-2023	08:13:16	GMT+1	XLON	xb49d1QG3Zu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,970	146.46	29-Aug-2023	08:13:16	GMT+1	XLON	xb49d1QG3Zw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,251	146.48	29-Aug-2023	08:13:02	GMT+1	XLON	xb49d1QG3ra
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,521	146.50	29-Aug-2023	08:12:10	GMT+1	XLON	xb49d1QG3VN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,180	146.52	29-Aug-2023	08:12:10	GMT+1	XLON	xb49d1QG3VR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,248	146.54	29-Aug-2023	08:12:05	GMT+1	XLON	xb49d1QG3Qj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,334	146.56	29-Aug-2023	08:12:05	GMT+1	XLON	xb49d1QG3Ql
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,538	146.60	29-Aug-2023	08:11:15	GMT+1	XLON	xb49d1QG0A4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,898	146.62	29-Aug-2023	08:11:08	GMT+1	XLON	xb49d1QG0GA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,476	146.62	29-Aug-2023	08:11:08	GMT+1	XLON	xb49d1QG0GC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	185	146.62	29-Aug-2023	08:10:54	GMT+1	XLON	xb49d1QG0Qa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,669	146.78	29-Aug-2023	08:10:01	GMT+1	XLON	xb49d1QG15\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,716	146.78	29-Aug-2023	08:10:01	GMT+1	XLON	xb49d1QG15z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,105	146.80	29-Aug-2023	08:10:01	GMT+1	XLON	xb49d1QG179
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,318	146.82	29-Aug-2023	08:10:01	GMT+1	XLON	xb49d1QG17A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,828	146.82	29-Aug-2023	08:10:01	GMT+1	XLON	xb49d1QG17C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,475	146.84	29-Aug-2023	08:10:01	GMT+1	XLON	xb49d1QG17G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,851	146.70	29-Aug-2023	08:09:21	GMT+1	XLON	xb49d1QG103
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,744	146.92	29-Aug-2023	08:08:31	GMT+1	XLON	xb49d1QGE3m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,623	146.98	29-Aug-2023	08:08:30	GMT+1	XLON	xb49d1QGE3Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,738	147.04	29-Aug-2023	08:08:25	GMT+1	XLON	xb49d1QGE3@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	272	147.04	29-Aug-2023	08:08:25	GMT+1	XLON	xb49d1QGEc0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	249	147.04	29-Aug-2023	08:08:24	GMT+1	XLON	xb49d1QGEec
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,014	147.04	29-Aug-2023	08:08:24	GMT+1	XLON	xb49d1QGEee
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,539	146.96	29-Aug-2023	08:08:12	GMT+1	XLON	xb49d1QGEIY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,242	146.98	29-Aug-2023	08:08:11	GMT+1	XLON	xb49d1QGEI\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	737	146.98	29-Aug-2023	08:08:11	GMT+1	XLON	xb49d1QGEI1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,404	147.00	29-Aug-2023	08:07:55	GMT+1	XLON	xb49d1QGFxW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	869	147.00	29-Aug-2023	08:07:16	GMT+1	XLON	xb49d1QGFws
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,544	147.00	29-Aug-2023	08:07:16	GMT+1	XLON	xb49d1QGFwu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,745	147.02	29-Aug-2023	08:07:16	GMT+1	XLON	xb49d1QGFwE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,900	147.04	29-Aug-2023	08:07:13	GMT+1	XLON	xb49d1QGF1a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,156	147.04	29-Aug-2023	08:07:13	GMT+1	XLON	xb49d1QGF1e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,022	146.82	29-Aug-2023	08:06:08	GMT+1	XLON	xb49d1QGCya
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	309	146.82	29-Aug-2023	08:06:08	GMT+1	XLON	xb49d1QGCyY

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,115	146.84	29-Aug-2023	08:06:08	GMT+1	XLON	xb49d1QGCyc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,981	146.84	29-Aug-2023	08:06:08	GMT+1	XLON	xb49d1QGCye
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,355	146.88	29-Aug-2023	08:05:52	GMT+1	XLON	xb49d1QGC65
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,877	146.88	29-Aug-2023	08:05:34	GMT+1	XLON	xb49d1QGCF6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,110	146.90	29-Aug-2023	08:05:34	GMT+1	XLON	xb49d1QGCF8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,249	146.86	29-Aug-2023	08:05:11	GMT+1	XLON	xb49d1QGCTa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,960	146.84	29-Aug-2023	08:05:11	GMT+1	XLON	xb49d1QGCTc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,724	146.88	29-Aug-2023	08:05:11	GMT+1	XLON	xb49d1QGCTe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,680	146.88	29-Aug-2023	08:05:11	GMT+1	XLON	xb49d1QGCTg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,183	146.70	29-Aug-2023	08:04:18	GMT+1	XLON	xb49d1QGDmk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,391	146.74	29-Aug-2023	08:04:16	GMT+1	XLON	xb49d1QGDpB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	146.70	29-Aug-2023	08:04:16	GMT+1	XLON	xb49d1QGDpQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,764	146.70	29-Aug-2023	08:04:16	GMT+1	XLON	xb49d1QGDpS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	346	146.70	29-Aug-2023	08:04:16	GMT+1	XLON	xb49d1QGDpU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	24,094	146.72	29-Aug-2023	08:04:16	GMT+1	XLON	xb49d1QGDpW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,640	146.72	29-Aug-2023	08:04:16	GMT+1	XLON	xb49d1QGDpY