

### Breakdown of Trades

Issuer Name	ISIN	Intermediary Name	Intermediary Code	Currency	Volume	Price	Transaction Date	Transaction Time	Time Zone	Platform Code	Transaction Reference Number
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	149.16	09-Aug-2023	16:18:13	GMT+1	XLON	xb49a4zcaID
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,114	149.16	09-Aug-2023	16:18:10	GMT+1	XLON	xb49a4zcaVJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	287	149.18	09-Aug-2023	16:18:10	GMT+1	XLON	xb49a4zcaVR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,700	149.18	09-Aug-2023	16:18:10	GMT+1	XLON	xb49a4zcaVT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,033	149.18	09-Aug-2023	16:18:10	GMT+1	XLON	xb49a4zcaVV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,443	149.20	09-Aug-2023	16:18:08	GMT+1	XLON	xb49a4zcaRX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	385	149.22	09-Aug-2023	16:18:08	GMT+1	XLON	xb49a4zcaRI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,115	149.22	09-Aug-2023	16:18:08	GMT+1	XLON	xb49a4zcaRn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,167	149.22	09-Aug-2023	16:18:08	GMT+1	XLON	xb49a4zcaRp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,168	149.22	09-Aug-2023	16:18:08	GMT+1	XLON	xb49a4zcaRr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,047	149.22	09-Aug-2023	16:18:08	GMT+1	XLON	xb49a4zcaRt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,369	149.24	09-Aug-2023	16:17:35	GMT+1	XLON	xb49a4zcb5a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,979	149.28	09-Aug-2023	16:17:29	GMT+1	XLON	xb49a4zcb2f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,200	149.28	09-Aug-2023	16:17:29	GMT+1	XLON	xb49a4zcb2h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,443	149.26	09-Aug-2023	16:17:29	GMT+1	XLON	xb49a4zcb2u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	294	149.22	09-Aug-2023	16:17:20	GMT+1	XLON	xb49a4zcbKW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,355	149.22	09-Aug-2023	16:17:20	GMT+1	XLON	xb49a4zcbLS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,168	149.22	09-Aug-2023	16:17:20	GMT+1	XLON	xb49a4zcbLU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	855	149.22	09-Aug-2023	16:16:55	GMT+1	XLON	xb49a4zcYIG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,163	149.22	09-Aug-2023	16:16:55	GMT+1	XLON	xb49a4zcYII
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,167	149.22	09-Aug-2023	16:16:55	GMT+1	XLON	xb49a4zcYIK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,168	149.22	09-Aug-2023	16:16:55	GMT+1	XLON	xb49a4zcYIM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,364	149.20	09-Aug-2023	16:16:55	GMT+1	XLON	xb49a4zcYKZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,563	149.20	09-Aug-2023	16:16:35	GMT+1	XLON	xb49a4zcYza
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,733	149.22	09-Aug-2023	16:16:35	GMT+1	XLON	xb49a4zcYzg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,448	149.20	09-Aug-2023	16:16:13	GMT+1	XLON	xb49a4zcYEj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	549	149.20	09-Aug-2023	16:16:13	GMT+1	XLON	xb49a4zcYEn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	368	149.20	09-Aug-2023	16:16:13	GMT+1	XLON	xb49a4zcYEp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,200	149.20	09-Aug-2023	16:16:13	GMT+1	XLON	xb49a4zcYEr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,200	149.20	09-Aug-2023	16:16:13	GMT+1	XLON	xb49a4zcYEt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,121	149.20	09-Aug-2023	16:16:13	GMT+1	XLON	xb49a4zcYEv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,200	149.20	09-Aug-2023	16:16:13	GMT+1	XLON	xb49a4zcYEx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	149.20	09-Aug-2023	16:16:13	GMT+1	XLON	xb49a4zcYEz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	832	149.20	09-Aug-2023	16:16:13	GMT+1	XLON	xb49a4zcYES
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,013	149.26	09-Aug-2023	16:15:59	GMT+1	XLON	xb49a4zcYR3

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,866	149.28	09-Aug-2023	16:15:59	GMT+1	XLON	xb49a4zcYR5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,005	149.36	09-Aug-2023	16:15:35	GMT+1	XLON	xb49a4zcZp8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,325	149.38	09-Aug-2023	16:15:35	GMT+1	XLON	xb49a4zcZpA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,375	149.40	09-Aug-2023	16:15:35	GMT+1	XLON	xb49a4zcZpC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	202	149.40	09-Aug-2023	16:15:35	GMT+1	XLON	xb49a4zcZpE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,031	149.44	09-Aug-2023	16:15:29	GMT+1	XLON	xb49a4zcZ5g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	679	149.46	09-Aug-2023	16:15:29	GMT+1	XLON	xb49a4zcZ5N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,174	149.46	09-Aug-2023	16:15:29	GMT+1	XLON	xb49a4zcZ5P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,187	149.46	09-Aug-2023	16:15:20	GMT+1	XLON	xb49a4zcZEX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,168	149.46	09-Aug-2023	16:15:20	GMT+1	XLON	xb49a4zcZEZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	292	149.46	09-Aug-2023	16:15:20	GMT+1	XLON	xb49a4zcZFV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,000	149.42	09-Aug-2023	16:15:13	GMT+1	XLON	xb49a4zcZMF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,000	149.42	09-Aug-2023	16:15:13	GMT+1	XLON	xb49a4zcZMQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,979	149.42	09-Aug-2023	16:15:13	GMT+1	XLON	xb49a4zcZHZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,983	149.42	09-Aug-2023	16:15:05	GMT+1	XLON	xb49a4zcZOR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,945	149.38	09-Aug-2023	16:14:51	GMT+1	XLON	xb49a4zcWq0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,143	149.38	09-Aug-2023	16:14:35	GMT+1	XLON	xb49a4zcW62
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,430	149.40	09-Aug-2023	16:14:16	GMT+1	XLON	xb49a4zcWG2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,400	149.40	09-Aug-2023	16:14:16	GMT+1	XLON	xb49a4zcWG4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	299	149.40	09-Aug-2023	16:14:16	GMT+1	XLON	xb49a4zcWG6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	227	149.40	09-Aug-2023	16:14:16	GMT+1	XLON	xb49a4zcWG8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,142	149.44	09-Aug-2023	16:14:11	GMT+1	XLON	xb49a4zcWQX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,097	149.44	09-Aug-2023	16:14:11	GMT+1	XLON	xb49a4zcWRM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	149.44	09-Aug-2023	16:14:11	GMT+1	XLON	xb49a4zcWRV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,692	149.46	09-Aug-2023	16:14:08	GMT+1	XLON	xb49a4zcXaR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	933	149.46	09-Aug-2023	16:14:07	GMT+1	XLON	xb49a4zcXcW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	427	149.46	09-Aug-2023	16:14:07	GMT+1	XLON	xb49a4zcXdU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	149.46	09-Aug-2023	16:14:07	GMT+1	XLON	xb49a4zcXXa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,852	149.46	09-Aug-2023	16:14:07	GMT+1	XLON	xb49a4zcXXc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,829	149.46	09-Aug-2023	16:14:07	GMT+1	XLON	xb49a4zcXXY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	284	149.44	09-Aug-2023	16:13:54	GMT+1	XLON	xb49a4zcXq\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,558	149.44	09-Aug-2023	16:13:54	GMT+1	XLON	xb49a4zcXqz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,114	149.44	09-Aug-2023	16:13:54	GMT+1	XLON	xb49a4zcXqj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,353	149.44	09-Aug-2023	16:13:53	GMT+1	XLON	xb49a4zcXm@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,480	149.44	09-Aug-2023	16:13:41	GMT+1	XLON	xb49a4zcX6L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,641	149.40	09-Aug-2023	16:12:57	GMT+1	XLON	xb49a4zcX7E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	149.40	09-Aug-2023	16:12:56	GMT+1	XLON	xb49a4zcX6a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,373	149.40	09-Aug-2023	16:12:56	GMT+1	XLON	xb49a4zcX6c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,192	149.40	09-Aug-2023	16:12:56	GMT+1	XLON	xb49a4zcX6k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,824	149.42	09-Aug-2023	16:12:40	GMT+1	XLON	xb49a4zcXAE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,182	149.48	09-Aug-2023	16:12:17	GMT+1	XLON	xb49a4zcXlH





BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	979	149.62	09-Aug-2023	16:05:51	GMT+1	XLON	xb49a4zceQh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,681	149.62	09-Aug-2023	16:05:20	GMT+1	XLON	xb49a4zcfp0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	956	149.62	09-Aug-2023	16:05:20	GMT+1	XLON	xb49a4zcfp2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,052	149.62	09-Aug-2023	16:05:20	GMT+1	XLON	xb49a4zcfp4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,168	149.60	09-Aug-2023	16:05:18	GMT+1	XLON	xb49a4zcf\$n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	971	149.60	09-Aug-2023	16:05:18	GMT+1	XLON	xb49a4zcf\$p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	149.60	09-Aug-2023	16:05:18	GMT+1	XLON	xb49a4zcf\$r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,168	149.60	09-Aug-2023	16:05:18	GMT+1	XLON	xb49a4zcf\$C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	974	149.60	09-Aug-2023	16:05:18	GMT+1	XLON	xb49a4zcf\$E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,070	149.60	09-Aug-2023	16:05:18	GMT+1	XLON	xb49a4zcf\$6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,288	149.60	09-Aug-2023	16:05:18	GMT+1	XLON	xb49a4zcf\$8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	783	149.60	09-Aug-2023	16:05:18	GMT+1	XLON	xb49a4zcf\$A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,168	149.60	09-Aug-2023	16:04:46	GMT+1	XLON	xb49a4zcfU8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,063	149.60	09-Aug-2023	16:04:46	GMT+1	XLON	xb49a4zcfUA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,168	149.60	09-Aug-2023	16:04:45	GMT+1	XLON	xb49a4zcfO6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	918	149.60	09-Aug-2023	16:04:45	GMT+1	XLON	xb49a4zcfO8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,168	149.60	09-Aug-2023	16:04:44	GMT+1	XLON	xb49a4zcmBf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	931	149.60	09-Aug-2023	16:04:44	GMT+1	XLON	xb49a4zcmBh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,127	149.60	09-Aug-2023	16:04:43	GMT+1	XLON	xb49a4zcmBP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,167	149.60	09-Aug-2023	16:04:43	GMT+1	XLON	xb49a4zcmBR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	925	149.60	09-Aug-2023	16:04:43	GMT+1	XLON	xb49a4zcmBT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,168	149.60	09-Aug-2023	16:04:43	GMT+1	XLON	xb49a4zcmBV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,353	149.58	09-Aug-2023	16:04:42	GMT+1	XLON	xb49a4zcmMar
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	438	149.60	09-Aug-2023	16:04:41	GMT+1	XLON	xb49a4zcmcf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	940	149.60	09-Aug-2023	16:04:41	GMT+1	XLON	xb49a4zcmch
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,353	149.58	09-Aug-2023	16:04:41	GMT+1	XLON	xb49a4zcmce
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	678	149.56	09-Aug-2023	16:03:56	GMT+1	XLON	xb49a4zcm8d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,353	149.54	09-Aug-2023	16:03:51	GMT+1	XLON	xb49a4zcmGA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,607	149.50	09-Aug-2023	16:02:42	GMT+1	XLON	xb49a4zcmNz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,947	149.52	09-Aug-2023	16:02:42	GMT+1	XLON	xb49a4zcmN\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	149.52	09-Aug-2023	16:02:42	GMT+1	XLON	xb49a4zcmN1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,598	149.52	09-Aug-2023	16:02:42	GMT+1	XLON	xb49a4zcmN3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,353	149.48	09-Aug-2023	16:02:08	GMT+1	XLON	xb49a4zcmkfl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,507	149.52	09-Aug-2023	16:02:08	GMT+1	XLON	xb49a4zcmKeW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,524	149.58	09-Aug-2023	16:01:53	GMT+1	XLON	xb49a4zcmKzl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	451	149.68	09-Aug-2023	16:01:11	GMT+1	XLON	xb49a4zcmLcg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,047	149.68	09-Aug-2023	16:01:11	GMT+1	XLON	xb49a4zcmLci
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,067	149.68	09-Aug-2023	16:01:11	GMT+1	XLON	xb49a4zcmLck
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,418	149.74	09-Aug-2023	16:01:09	GMT+1	XLON	xb49a4zcmLWC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	593	149.76	09-Aug-2023	16:01:09	GMT+1	XLON	xb49a4zcmLWL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,168	149.76	09-Aug-2023	16:01:09	GMT+1	XLON	xb49a4zcmLWN

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,009	149.76	09-Aug-2023	16:01:09	GMT+1	XLON	xb49a4zcLWQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,009	149.78	09-Aug-2023	16:01:09	GMT+1	XLON	xb49a4zcLZi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,680	149.80	09-Aug-2023	16:01:09	GMT+1	XLON	xb49a4zcLZm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,456	149.80	09-Aug-2023	16:01:09	GMT+1	XLON	xb49a4zcLZo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,873	149.80	09-Aug-2023	16:00:21	GMT+1	XLON	xb49a4zcLKk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,526	149.80	09-Aug-2023	16:00:21	GMT+1	XLON	xb49a4zcLKt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,460	149.82	09-Aug-2023	16:00:21	GMT+1	XLON	xb49a4zcLKv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10	149.82	09-Aug-2023	16:00:21	GMT+1	XLON	xb49a4zcLKx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	793	149.84	09-Aug-2023	16:00:19	GMT+1	XLON	xb49a4zcLMx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	780	149.84	09-Aug-2023	16:00:19	GMT+1	XLON	xb49a4zcLM@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	793	149.84	09-Aug-2023	16:00:19	GMT+1	XLON	xb49a4zcLMO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,184	149.84	09-Aug-2023	16:00:19	GMT+1	XLON	xb49a4zcLMK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,353	149.84	09-Aug-2023	15:59:56	GMT+1	XLON	xb49a4zcLh\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,839	149.84	09-Aug-2023	15:59:56	GMT+1	XLON	xb49a4zcLhE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,514	149.84	09-Aug-2023	15:59:56	GMT+1	XLON	xb49a4zcLhG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,431	149.80	09-Aug-2023	15:59:38	GMT+1	XLON	xb49a4zcLwT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,152	149.78	09-Aug-2023	15:59:00	GMT+1	XLON	xb49a4zcJZW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,057	149.78	09-Aug-2023	15:59:00	GMT+1	XLON	xb49a4zcJZY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,268	149.78	09-Aug-2023	15:58:38	GMT+1	XLON	xb49a4zcJxx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,756	149.84	09-Aug-2023	15:58:29	GMT+1	XLON	xb49a4zcJEu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	149.84	09-Aug-2023	15:58:29	GMT+1	XLON	xb49a4zcJEw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,041	149.84	09-Aug-2023	15:58:29	GMT+1	XLON	xb49a4zcJEy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,476	149.84	09-Aug-2023	15:58:29	GMT+1	XLON	xb49a4zcJED
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,997	149.82	09-Aug-2023	15:58:01	GMT+1	XLON	xb49a4zcGcA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,168	149.82	09-Aug-2023	15:58:01	GMT+1	XLON	xb49a4zcGcC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,167	149.82	09-Aug-2023	15:58:01	GMT+1	XLON	xb49a4zcGcE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	534	149.82	09-Aug-2023	15:58:01	GMT+1	XLON	xb49a4zcGcG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,312	149.82	09-Aug-2023	15:58:01	GMT+1	XLON	xb49a4zcGXq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	534	149.82	09-Aug-2023	15:58:01	GMT+1	XLON	xb49a4zcGXs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	534	149.82	09-Aug-2023	15:58:00	GMT+1	XLON	xb49a4zcGXE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	149.80	09-Aug-2023	15:58:00	GMT+1	XLON	xb49a4zcGXG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	153	149.82	09-Aug-2023	15:58:00	GMT+1	XLON	xb49a4zcGXD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,353	149.80	09-Aug-2023	15:58:00	GMT+1	XLON	xb49a4zcGWa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,871	149.66	09-Aug-2023	15:56:45	GMT+1	XLON	xb49a4zcH1Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,868	149.74	09-Aug-2023	15:56:44	GMT+1	XLON	xb49a4zcH2T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,868	149.78	09-Aug-2023	15:56:36	GMT+1	XLON	xb49a4zcHNj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,578	149.84	09-Aug-2023	15:56:22	GMT+1	XLON	xb49a4zcUhf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,915	149.84	09-Aug-2023	15:56:22	GMT+1	XLON	xb49a4zcUhl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	732	149.88	09-Aug-2023	15:56:20	GMT+1	XLON	xb49a4zcUg4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,167	149.88	09-Aug-2023	15:56:20	GMT+1	XLON	xb49a4zcUg6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	783	149.88	09-Aug-2023	15:56:20	GMT+1	XLON	xb49a4zcUg8

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,272	149.88	09-Aug-2023	15:56:20	GMT+1	XLON	xb49a4zcUgA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	636	149.88	09-Aug-2023	15:56:20	GMT+1	XLON	xb49a4zcUgC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,274	149.86	09-Aug-2023	15:56:20	GMT+1	XLON	xb49a4zcUgE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	637	149.86	09-Aug-2023	15:56:20	GMT+1	XLON	xb49a4zcUgG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,650	149.86	09-Aug-2023	15:56:20	GMT+1	XLON	xb49a4zcUri
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,443	149.84	09-Aug-2023	15:55:43	GMT+1	XLON	xb49a4zcUNz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,161	149.86	09-Aug-2023	15:55:42	GMT+1	XLON	xb49a4zcUN7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,167	149.86	09-Aug-2023	15:55:42	GMT+1	XLON	xb49a4zcUN9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,168	149.86	09-Aug-2023	15:55:42	GMT+1	XLON	xb49a4zcUNB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	831	149.86	09-Aug-2023	15:55:42	GMT+1	XLON	xb49a4zcUND
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,712	149.82	09-Aug-2023	15:55:42	GMT+1	XLON	xb49a4zcUMj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	149.82	09-Aug-2023	15:55:42	GMT+1	XLON	xb49a4zcUMn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,194	149.82	09-Aug-2023	15:55:42	GMT+1	XLON	xb49a4zcUMp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,045	149.78	09-Aug-2023	15:54:55	GMT+1	XLON	xb49a4zcVC4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,076	149.84	09-Aug-2023	15:54:04	GMT+1	XLON	xb49a4zcSvE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	604	149.84	09-Aug-2023	15:54:04	GMT+1	XLON	xb49a4zcSvG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,167	149.84	09-Aug-2023	15:54:04	GMT+1	XLON	xb49a4zcSvl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,404	149.84	09-Aug-2023	15:54:04	GMT+1	XLON	xb49a4zcSuY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,984	149.86	09-Aug-2023	15:54:04	GMT+1	XLON	xb49a4zcSun
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,468	149.88	09-Aug-2023	15:54:04	GMT+1	XLON	xb49a4zcSuv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,025	149.88	09-Aug-2023	15:54:04	GMT+1	XLON	xb49a4zcSux
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,894	149.88	09-Aug-2023	15:53:27	GMT+1	XLON	xb49a4zcTcx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,483	149.96	09-Aug-2023	15:53:10	GMT+1	XLON	xb49a4zcTp@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,167	149.96	09-Aug-2023	15:53:10	GMT+1	XLON	xb49a4zcTp0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,168	149.96	09-Aug-2023	15:53:10	GMT+1	XLON	xb49a4zcTp2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	959	149.96	09-Aug-2023	15:53:10	GMT+1	XLON	xb49a4zcTp4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,315	149.94	09-Aug-2023	15:53:10	GMT+1	XLON	xb49a4zcTpO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,832	149.96	09-Aug-2023	15:53:10	GMT+1	XLON	xb49a4zcTpU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,420	150.00	09-Aug-2023	15:52:13	GMT+1	XLON	xb49a4zcQhS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,918	150.06	09-Aug-2023	15:52:08	GMT+1	XLON	xb49a4zcQuU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,321	150.06	09-Aug-2023	15:52:08	GMT+1	XLON	xb49a4zcQxt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,501	150.08	09-Aug-2023	15:52:08	GMT+1	XLON	xb49a4zcQxz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,882	150.08	09-Aug-2023	15:52:08	GMT+1	XLON	xb49a4zcQx\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,748	150.18	09-Aug-2023	15:51:24	GMT+1	XLON	xb49a4zcRnX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	233	150.18	09-Aug-2023	15:51:24	GMT+1	XLON	xb49a4zcRnZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,285	150.20	09-Aug-2023	15:51:24	GMT+1	XLON	xb49a4zcRnb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,477	150.22	09-Aug-2023	15:51:24	GMT+1	XLON	xb49a4zcRnd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,008	150.22	09-Aug-2023	15:51:24	GMT+1	XLON	xb49a4zcRnf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,168	150.26	09-Aug-2023	15:51:21	GMT+1	XLON	xb49a4zcR\$a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	886	150.26	09-Aug-2023	15:51:21	GMT+1	XLON	xb49a4zcR\$c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,860	150.26	09-Aug-2023	15:51:21	GMT+1	XLON	xb49a4zcR\$Y





BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,325	150.50	09-Aug-2023	15:46:26	GMT+1	XLON	xb49a4zc7V5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,300	150.50	09-Aug-2023	15:46:26	GMT+1	XLON	xb49a4zc7V7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,830	150.50	09-Aug-2023	15:46:18	GMT+1	XLON	xb49a4zc4Wd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,911	150.50	09-Aug-2023	15:45:34	GMT+1	XLON	xb49a4zc4RJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,531	150.58	09-Aug-2023	15:45:16	GMT+1	XLON	xb49a4zc5qS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,044	150.62	09-Aug-2023	15:45:04	GMT+1	XLON	xb49a4zc5wb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,333	150.64	09-Aug-2023	15:45:04	GMT+1	XLON	xb49a4zc5wd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,303	150.62	09-Aug-2023	15:44:58	GMT+1	XLON	xb49a4zc53d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,416	150.66	09-Aug-2023	15:44:18	GMT+1	XLON	xb49a4zc2ss
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,162	150.66	09-Aug-2023	15:44:18	GMT+1	XLON	xb49a4zc2su
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,976	150.68	09-Aug-2023	15:44:18	GMT+1	XLON	xb49a4zc2sw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,730	150.68	09-Aug-2023	15:44:18	GMT+1	XLON	xb49a4zc2s\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,082	150.70	09-Aug-2023	15:44:18	GMT+1	XLON	xb49a4zc2s3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,976	150.70	09-Aug-2023	15:44:18	GMT+1	XLON	xb49a4zc2sL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,803	150.70	09-Aug-2023	15:44:18	GMT+1	XLON	xb49a4zc2sS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,443	150.70	09-Aug-2023	15:43:58	GMT+1	XLON	xb49a4zc2Da
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,769	150.70	09-Aug-2023	15:43:58	GMT+1	XLON	xb49a4zc2Du
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,035	150.70	09-Aug-2023	15:43:46	GMT+1	XLON	xb49a4zc2LL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,175	150.70	09-Aug-2023	15:43:19	GMT+1	XLON	xb49a4zc3fs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,699	150.60	09-Aug-2023	15:42:24	GMT+1	XLON	xb49a4zc0c6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,168	150.62	09-Aug-2023	15:42:19	GMT+1	XLON	xb49a4zc0ic
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,582	150.62	09-Aug-2023	15:42:19	GMT+1	XLON	xb49a4zc0ie
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,574	150.64	09-Aug-2023	15:42:19	GMT+1	XLON	xb49a4zc0ig
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,249	150.64	09-Aug-2023	15:42:19	GMT+1	XLON	xb49a4zc0ik
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	150.66	09-Aug-2023	15:42:09	GMT+1	XLON	xb49a4zc0y\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	487	150.68	09-Aug-2023	15:42:09	GMT+1	XLON	xb49a4zc0yx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	809	150.68	09-Aug-2023	15:42:09	GMT+1	XLON	xb49a4zc0yz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,325	150.66	09-Aug-2023	15:42:09	GMT+1	XLON	xb49a4zc0yT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,272	150.60	09-Aug-2023	15:41:40	GMT+1	XLON	xb49a4zc0TY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	237	150.60	09-Aug-2023	15:41:40	GMT+1	XLON	xb49a4zc0Tj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	826	150.60	09-Aug-2023	15:41:40	GMT+1	XLON	xb49a4zc0TI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,167	150.60	09-Aug-2023	15:41:40	GMT+1	XLON	xb49a4zc0Tn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,170	150.60	09-Aug-2023	15:41:40	GMT+1	XLON	xb49a4zc0Tt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,566	150.60	09-Aug-2023	15:41:40	GMT+1	XLON	xb49a4zc0Tv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,167	150.60	09-Aug-2023	15:41:40	GMT+1	XLON	xb49a4zc0Tx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	826	150.60	09-Aug-2023	15:41:40	GMT+1	XLON	xb49a4zc0T\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,168	150.60	09-Aug-2023	15:41:40	GMT+1	XLON	xb49a4zc0Tz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,353	150.60	09-Aug-2023	15:41:40	GMT+1	XLON	xb49a4zc0T5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	619	150.52	09-Aug-2023	15:40:58	GMT+1	XLON	xb49a4zc13D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	759	150.56	09-Aug-2023	15:40:19	GMT+1	XLON	xb49a4zcEio
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,031	150.58	09-Aug-2023	15:40:18	GMT+1	XLON	xb49a4zcEkZ







BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	161	150.26	09-Aug-2023	15:25:54	GMT+1	XLON	xb49a4zdpal
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,483	150.30	09-Aug-2023	15:25:46	GMT+1	XLON	xb49a4zdpYY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,357	150.30	09-Aug-2023	15:25:46	GMT+1	XLON	xb49a4zdpYj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,798	150.30	09-Aug-2023	15:25:46	GMT+1	XLON	xb49a4zdpYl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,146	150.30	09-Aug-2023	15:25:18	GMT+1	XLON	xb49a4zdpvS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	867	150.30	09-Aug-2023	15:25:18	GMT+1	XLON	xb49a4zdpvU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,382	150.30	09-Aug-2023	15:25:18	GMT+1	XLON	xb49a4zdpuf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,736	150.30	09-Aug-2023	15:25:18	GMT+1	XLON	xb49a4zdpuh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	868	150.30	09-Aug-2023	15:25:18	GMT+1	XLON	xb49a4zdpuj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,059	150.30	09-Aug-2023	15:25:18	GMT+1	XLON	xb49a4zdpul
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,850	150.30	09-Aug-2023	15:25:12	GMT+1	XLON	xb49a4zdp18
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	931	150.30	09-Aug-2023	15:25:12	GMT+1	XLON	xb49a4zdp1A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,586	150.24	09-Aug-2023	15:25:08	GMT+1	XLON	xb49a4zdpAY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,167	150.24	09-Aug-2023	15:25:08	GMT+1	XLON	xb49a4zdpAc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,106	150.22	09-Aug-2023	15:23:55	GMT+1	XLON	xb49a4zndnP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,000	150.22	09-Aug-2023	15:23:55	GMT+1	XLON	xb49a4zndnR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,343	150.24	09-Aug-2023	15:23:43	GMT+1	XLON	xb49a4zndnes
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10	150.26	09-Aug-2023	15:23:43	GMT+1	XLON	xb49a4zndneu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,484	150.26	09-Aug-2023	15:23:43	GMT+1	XLON	xb49a4zndnew
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	400	150.26	09-Aug-2023	15:23:43	GMT+1	XLON	xb49a4zdney
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,331	150.22	09-Aug-2023	15:23:22	GMT+1	XLON	xb49a4zdnx\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,168	150.22	09-Aug-2023	15:23:22	GMT+1	XLON	xb49a4zdnx1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	592	150.22	09-Aug-2023	15:23:22	GMT+1	XLON	xb49a4zdnx3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,835	150.22	09-Aug-2023	15:23:13	GMT+1	XLON	xb49a4zdn28
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,168	150.22	09-Aug-2023	15:23:13	GMT+1	XLON	xb49a4zdn2A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,121	150.22	09-Aug-2023	15:23:13	GMT+1	XLON	xb49a4zdn2C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	510	150.20	09-Aug-2023	15:21:58	GMT+1	XLON	xb49a4zd@VQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,167	150.20	09-Aug-2023	15:21:58	GMT+1	XLON	xb49a4zd@VS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,168	150.20	09-Aug-2023	15:21:58	GMT+1	XLON	xb49a4zd@VU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,200	150.16	09-Aug-2023	15:21:58	GMT+1	XLON	xb49a4zd@Ub
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,778	150.18	09-Aug-2023	15:21:58	GMT+1	XLON	xb49a4zd@Ud
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,753	150.20	09-Aug-2023	15:21:58	GMT+1	XLON	xb49a4zd@Uf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,745	150.22	09-Aug-2023	15:21:56	GMT+1	XLON	xb49a4zd@O5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	608	150.22	09-Aug-2023	15:21:56	GMT+1	XLON	xb49a4zd@O7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,204	150.22	09-Aug-2023	15:21:54	GMT+1	XLON	xb49a4zd\$bb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,200	150.22	09-Aug-2023	15:21:54	GMT+1	XLON	xb49a4zd\$bX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,079	150.18	09-Aug-2023	15:20:26	GMT+1	XLON	xb49a4zdy71
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,969	150.20	09-Aug-2023	15:20:22	GMT+1	XLON	xb49a4zdyFK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,860	150.22	09-Aug-2023	15:19:58	GMT+1	XLON	xb49a4zdzg0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,848	150.22	09-Aug-2023	15:19:58	GMT+1	XLON	xb49a4zdzg2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,825	150.24	09-Aug-2023	15:19:58	GMT+1	XLON	xb49a4zdzgH









BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,789	150.02	09-Aug-2023	15:08:23	GMT+1	XLON	xb49a4zdZ63
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,353	150.04	09-Aug-2023	15:08:23	GMT+1	XLON	xb49a4zdZ6C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,210	150.06	09-Aug-2023	15:07:54	GMT+1	XLON	xb49a4zdZV0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	415	150.06	09-Aug-2023	15:07:54	GMT+1	XLON	xb49a4zdZV2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,375	150.06	09-Aug-2023	15:07:54	GMT+1	XLON	xb49a4zdZV4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,017	149.90	09-Aug-2023	15:06:41	GMT+1	XLON	xb49a4zdWTe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,000	149.90	09-Aug-2023	15:06:41	GMT+1	XLON	xb49a4zdWTg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	860	149.90	09-Aug-2023	15:06:41	GMT+1	XLON	xb49a4zdWTi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,858	149.92	09-Aug-2023	15:06:27	GMT+1	XLON	xb49a4zdXjN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,487	149.90	09-Aug-2023	15:06:27	GMT+1	XLON	xb49a4zdXiN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,754	149.90	09-Aug-2023	15:06:27	GMT+1	XLON	xb49a4zdXiP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,101	149.98	09-Aug-2023	15:05:31	GMT+1	XLON	xb49a4zdXQs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,465	150.02	09-Aug-2023	15:05:31	GMT+1	XLON	xb49a4zdka5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,501	150.06	09-Aug-2023	15:05:02	GMT+1	XLON	xb49a4zdkyJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,067	150.10	09-Aug-2023	15:05:02	GMT+1	XLON	xb49a4zdk@l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	627	150.10	09-Aug-2023	15:05:02	GMT+1	XLON	xb49a4zdk@n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	950	150.10	09-Aug-2023	15:05:02	GMT+1	XLON	xb49a4zdk@p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,961	150.10	09-Aug-2023	15:05:02	GMT+1	XLON	xb49a4zdk@r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	206	150.10	09-Aug-2023	15:05:02	GMT+1	XLON	xb49a4zdk@y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,168	150.10	09-Aug-2023	15:05:02	GMT+1	XLON	xb49a4zdk@@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	627	150.10	09-Aug-2023	15:05:02	GMT+1	XLON	xb49a4zdk@0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,435	150.08	09-Aug-2023	15:05:02	GMT+1	XLON	xb49a4zdk@K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,431	150.04	09-Aug-2023	15:04:30	GMT+1	XLON	xb49a4zdkVQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,846	150.04	09-Aug-2023	15:04:30	GMT+1	XLON	xb49a4zdkVS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,438	150.00	09-Aug-2023	15:03:58	GMT+1	XLON	xb49a4zdlmh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,716	150.02	09-Aug-2023	15:03:58	GMT+1	XLON	xb49a4zdlmj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,181	150.04	09-Aug-2023	15:03:54	GMT+1	XLON	xb49a4zdlzf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,620	149.90	09-Aug-2023	15:03:00	GMT+1	XLON	xb49a4zdijw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,734	149.96	09-Aug-2023	15:02:59	GMT+1	XLON	xb49a4zdilj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,734	149.98	09-Aug-2023	15:02:59	GMT+1	XLON	xb49a4zdilD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,278	149.92	09-Aug-2023	15:02:37	GMT+1	XLON	xb49a4zdi\$G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,168	149.92	09-Aug-2023	15:02:37	GMT+1	XLON	xb49a4zdi\$l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,101	149.92	09-Aug-2023	15:02:37	GMT+1	XLON	xb49a4zdi\$O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,111	149.92	09-Aug-2023	15:02:36	GMT+1	XLON	xb49a4zdi@Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	18,076	149.92	09-Aug-2023	15:02:36	GMT+1	XLON	xb49a4zdi@L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,141	149.92	09-Aug-2023	15:02:36	GMT+1	XLON	xb49a4zdi@N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,410	149.92	09-Aug-2023	15:02:35	GMT+1	XLON	xb49a4zddivw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,040	149.92	09-Aug-2023	15:02:35	GMT+1	XLON	xb49a4zddivy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,142	149.92	09-Aug-2023	15:02:35	GMT+1	XLON	xb49a4zddivl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,572	149.92	09-Aug-2023	15:02:35	GMT+1	XLON	xb49a4zdiwt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,033	149.80	09-Aug-2023	15:01:53	GMT+1	XLON	xb49a4zdzjZH

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,167	149.80	09-Aug-2023	15:01:53	GMT+1	XLON	xb49a4zdjZK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,460	149.78	09-Aug-2023	15:01:53	GMT+1	XLON	xb49a4zdjZQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	149.78	09-Aug-2023	15:01:53	GMT+1	XLON	xb49a4zdjZS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,221	149.78	09-Aug-2023	15:01:53	GMT+1	XLON	xb49a4zdjZU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,664	149.80	09-Aug-2023	15:01:50	GMT+1	XLON	xb49a4zdjtC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,626	149.80	09-Aug-2023	15:01:50	GMT+1	XLON	xb49a4zdjtQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,843	149.76	09-Aug-2023	15:00:47	GMT+1	XLON	xb49a4zdgj5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,995	149.64	09-Aug-2023	14:59:44	GMT+1	XLON	xb49a4zdhZM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	35	149.64	09-Aug-2023	14:59:44	GMT+1	XLON	xb49a4zdhYe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,168	149.64	09-Aug-2023	14:59:44	GMT+1	XLON	xb49a4zdhYg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,033	149.64	09-Aug-2023	14:59:44	GMT+1	XLON	xb49a4zdhYi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,848	149.62	09-Aug-2023	14:59:44	GMT+1	XLON	xb49a4zdhYp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,505	149.62	09-Aug-2023	14:59:44	GMT+1	XLON	xb49a4zdhYr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,841	149.60	09-Aug-2023	14:58:54	GMT+1	XLON	xb49a4zdhLE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,000	149.60	09-Aug-2023	14:58:54	GMT+1	XLON	xb49a4zdhLG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,500	149.60	09-Aug-2023	14:58:46	GMT+1	XLON	xb49a4zdhIG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,853	149.60	09-Aug-2023	14:58:46	GMT+1	XLON	xb49a4zdhII
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,820	149.60	09-Aug-2023	14:58:19	GMT+1	XLON	xb49a4zdel2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	70	149.60	09-Aug-2023	14:58:19	GMT+1	XLON	xb49a4zdel4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,584	149.62	09-Aug-2023	14:58:19	GMT+1	XLON	xb49a4zdekb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,653	149.62	09-Aug-2023	14:58:19	GMT+1	XLON	xb49a4zdek1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	740	149.60	09-Aug-2023	14:57:41	GMT+1	XLON	xb49a4zde9t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,167	149.60	09-Aug-2023	14:57:41	GMT+1	XLON	xb49a4zde9v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,758	149.60	09-Aug-2023	14:57:41	GMT+1	XLON	xb49a4zde8e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	890	149.60	09-Aug-2023	14:57:41	GMT+1	XLON	xb49a4zde8g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,167	149.60	09-Aug-2023	14:57:41	GMT+1	XLON	xb49a4zde8i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,168	149.60	09-Aug-2023	14:57:41	GMT+1	XLON	xb49a4zde8k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,117	149.58	09-Aug-2023	14:57:41	GMT+1	XLON	xb49a4zde8s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	708	149.56	09-Aug-2023	14:56:51	GMT+1	XLON	xb49a4zdf07
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	739	149.56	09-Aug-2023	14:56:51	GMT+1	XLON	xb49a4zdf0A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,288	149.56	09-Aug-2023	14:56:51	GMT+1	XLON	xb49a4zdf0L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	470	149.56	09-Aug-2023	14:56:51	GMT+1	XLON	xb49a4zdf0N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,506	149.48	09-Aug-2023	14:56:37	GMT+1	XLON	xb49a4zdf7h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,373	149.46	09-Aug-2023	14:55:58	GMT+1	XLON	xb49a4zdMYm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,193	149.48	09-Aug-2023	14:55:58	GMT+1	XLON	xb49a4zdMjZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,709	149.50	09-Aug-2023	14:55:49	GMT+1	XLON	xb49a4zdMqR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,443	149.50	09-Aug-2023	14:55:49	GMT+1	XLON	xb49a4zdMtW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,294	149.48	09-Aug-2023	14:55:20	GMT+1	XLON	xb49a4zdM34
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,885	149.52	09-Aug-2023	14:55:20	GMT+1	XLON	xb49a4zdM36
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,168	149.52	09-Aug-2023	14:55:20	GMT+1	XLON	xb49a4zdM38
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	149.50	09-Aug-2023	14:55:20	GMT+1	XLON	xb49a4zdM3A



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	987	149.54	09-Aug-2023	14:51:00	GMT+1	XLON	xb49a4zdICO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,200	149.54	09-Aug-2023	14:51:00	GMT+1	XLON	xb49a4zdICQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,749	149.54	09-Aug-2023	14:51:00	GMT+1	XLON	xb49a4zdICS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,124	149.60	09-Aug-2023	14:50:56	GMT+1	XLON	xb49a4zdIAI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,430	149.60	09-Aug-2023	14:50:47	GMT+1	XLON	xb49a4zdIU8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,909	149.62	09-Aug-2023	14:50:47	GMT+1	XLON	xb49a4zdIUE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,911	149.64	09-Aug-2023	14:50:45	GMT+1	XLON	xb49a4zdJaT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,087	149.64	09-Aug-2023	14:50:45	GMT+1	XLON	xb49a4zdJaV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,768	149.60	09-Aug-2023	14:50:45	GMT+1	XLON	xb49a4zdJd3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,932	149.62	09-Aug-2023	14:50:45	GMT+1	XLON	xb49a4zdJd7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	421	149.64	09-Aug-2023	14:50:45	GMT+1	XLON	xb49a4zdJdB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,000	149.64	09-Aug-2023	14:50:45	GMT+1	XLON	xb49a4zdJdD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,259	149.64	09-Aug-2023	14:50:45	GMT+1	XLON	xb49a4zdJdH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,165	149.62	09-Aug-2023	14:50:00	GMT+1	XLON	xb49a4zdJdJf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,167	149.62	09-Aug-2023	14:50:00	GMT+1	XLON	xb49a4zdJdFh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,168	149.62	09-Aug-2023	14:50:00	GMT+1	XLON	xb49a4zdJdFj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	756	149.62	09-Aug-2023	14:50:00	GMT+1	XLON	xb49a4zdJdFf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,304	149.72	09-Aug-2023	14:49:16	GMT+1	XLON	xb49a4zdGrQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,525	149.76	09-Aug-2023	14:49:14	GMT+1	XLON	xb49a4zdGty
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	535	149.78	09-Aug-2023	14:49:08	GMT+1	XLON	xb49a4zdGyW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,488	149.74	09-Aug-2023	14:49:08	GMT+1	XLON	xb49a4zdGzQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	219	149.78	09-Aug-2023	14:49:08	GMT+1	XLON	xb49a4zdGzS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,168	149.78	09-Aug-2023	14:49:08	GMT+1	XLON	xb49a4zdGzU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	547	149.78	09-Aug-2023	14:49:07	GMT+1	XLON	xb49a4zdGyD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	535	149.78	09-Aug-2023	14:49:07	GMT+1	XLON	xb49a4zdGyF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,927	149.78	09-Aug-2023	14:49:03	GMT+1	XLON	xb49a4zdGv4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,282	149.78	09-Aug-2023	14:49:03	GMT+1	XLON	xb49a4zdGv6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,991	149.76	09-Aug-2023	14:49:03	GMT+1	XLON	xb49a4zdGvD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,815	149.78	09-Aug-2023	14:49:03	GMT+1	XLON	xb49a4zdGvN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,409	149.80	09-Aug-2023	14:48:04	GMT+1	XLON	xb49a4zdHxp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,802	149.80	09-Aug-2023	14:48:04	GMT+1	XLON	xb49a4zdHxr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,167	149.80	09-Aug-2023	14:48:04	GMT+1	XLON	xb49a4zdHxt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,168	149.80	09-Aug-2023	14:48:04	GMT+1	XLON	xb49a4zdHxv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	603	149.80	09-Aug-2023	14:48:04	GMT+1	XLON	xb49a4zdHxx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,847	149.64	09-Aug-2023	14:47:29	GMT+1	XLON	xb49a4zdHRN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,789	149.66	09-Aug-2023	14:47:10	GMT+1	XLON	xb49a4zdUex
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	696	149.66	09-Aug-2023	14:47:10	GMT+1	XLON	xb49a4zdUez
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,704	149.66	09-Aug-2023	14:47:10	GMT+1	XLON	xb49a4zdUe\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	847	149.72	09-Aug-2023	14:47:10	GMT+1	XLON	xb49a4zdUeH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,837	149.72	09-Aug-2023	14:47:10	GMT+1	XLON	xb49a4zdUeJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,099	149.72	09-Aug-2023	14:47:10	GMT+1	XLON	xb49a4zdUeL



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,643	149.46	09-Aug-2023	14:43:45	GMT+1	XLON	xb49a4zdTsQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,353	149.46	09-Aug-2023	14:43:45	GMT+1	XLON	xb49a4zdTnj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,190	149.46	09-Aug-2023	14:43:45	GMT+1	XLON	xb49a4zdTno
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	163	149.46	09-Aug-2023	14:43:45	GMT+1	XLON	xb49a4zdTnq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,420	149.02	09-Aug-2023	14:40:32	GMT+1	XLON	xb49a4zdRQ8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,523	149.04	09-Aug-2023	14:40:32	GMT+1	XLON	xb49a4zdRQA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,177	149.04	09-Aug-2023	14:40:32	GMT+1	XLON	xb49a4zdRQC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	832	149.06	09-Aug-2023	14:40:22	GMT+1	XLON	xb49a4zdOZu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	768	149.06	09-Aug-2023	14:40:22	GMT+1	XLON	xb49a4zdOZw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,610	149.10	09-Aug-2023	14:40:18	GMT+1	XLON	xb49a4zdOiZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,480	149.12	09-Aug-2023	14:40:18	GMT+1	XLON	xb49a4zdOik
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	254	149.12	09-Aug-2023	14:40:18	GMT+1	XLON	xb49a4zdOim
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,100	149.12	09-Aug-2023	14:40:18	GMT+1	XLON	xb49a4zdOio
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,033	149.12	09-Aug-2023	14:40:18	GMT+1	XLON	xb49a4zdOiq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,082	149.06	09-Aug-2023	14:40:05	GMT+1	XLON	xb49a4zdOym
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,409	149.06	09-Aug-2023	14:40:04	GMT+1	XLON	xb49a4zdOy5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	190	149.06	09-Aug-2023	14:40:04	GMT+1	XLON	xb49a4zdOy7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,891	149.04	09-Aug-2023	14:40:04	GMT+1	XLON	xb49a4zdO@I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,706	149.02	09-Aug-2023	14:39:21	GMT+1	XLON	xb49a4zdPZ\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	239	149.02	09-Aug-2023	14:39:21	GMT+1	XLON	xb49a4zdPZ1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	538	149.02	09-Aug-2023	14:39:21	GMT+1	XLON	xb49a4zdPZ3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,168	149.02	09-Aug-2023	14:39:21	GMT+1	XLON	xb49a4zdPZ5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,391	148.98	09-Aug-2023	14:39:21	GMT+1	XLON	xb49a4zdPZN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,695	148.98	09-Aug-2023	14:39:21	GMT+1	XLON	xb49a4zdPZP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,872	148.96	09-Aug-2023	14:39:21	GMT+1	XLON	xb49a4zdPYa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,603	148.96	09-Aug-2023	14:39:21	GMT+1	XLON	xb49a4zdPYc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,196	148.98	09-Aug-2023	14:39:21	GMT+1	XLON	xb49a4zdPYe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	828	148.90	09-Aug-2023	14:38:35	GMT+1	XLON	xb49a4zdPKJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	624	148.90	09-Aug-2023	14:38:35	GMT+1	XLON	xb49a4zdPKL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,347	148.88	09-Aug-2023	14:38:35	GMT+1	XLON	xb49a4zdPKO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,497	148.90	09-Aug-2023	14:38:33	GMT+1	XLON	xb49a4zdPHO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,718	148.86	09-Aug-2023	14:38:30	GMT+1	XLON	xb49a4zdPIh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,888	148.86	09-Aug-2023	14:38:30	GMT+1	XLON	xb49a4zdPIp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	669	148.86	09-Aug-2023	14:38:30	GMT+1	XLON	xb49a4zdPIq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,427	148.82	09-Aug-2023	14:37:38	GMT+1	XLON	xb49a4zd6fS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	22	148.82	09-Aug-2023	14:37:38	GMT+1	XLON	xb49a4zd6fU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,155	148.84	09-Aug-2023	14:37:21	GMT+1	XLON	xb49a4zd6fVs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,572	148.82	09-Aug-2023	14:37:21	GMT+1	XLON	xb49a4zd6fV3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,161	148.82	09-Aug-2023	14:36:51	GMT+1	XLON	xb49a4zd7vi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	148.82	09-Aug-2023	14:36:51	GMT+1	XLON	xb49a4zd7vk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,991	148.82	09-Aug-2023	14:36:51	GMT+1	XLON	xb49a4zd7vm

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,224	148.84	09-Aug-2023	14:36:43	GMT+1	XLON	xb49a4zd74S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,600	148.88	09-Aug-2023	14:36:32	GMT+1	XLON	xb49a4zd78d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,600	148.88	09-Aug-2023	14:36:32	GMT+1	XLON	xb49a4zd78f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	800	148.88	09-Aug-2023	14:36:32	GMT+1	XLON	xb49a4zd78h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,975	148.92	09-Aug-2023	14:36:32	GMT+1	XLON	xb49a4zd78n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,444	148.92	09-Aug-2023	14:36:32	GMT+1	XLON	xb49a4zd78p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,689	149.08	09-Aug-2023	14:35:45	GMT+1	XLON	xb49a4zd4DS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,651	149.12	09-Aug-2023	14:35:45	GMT+1	XLON	xb49a4zd4Cr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,127	149.24	09-Aug-2023	14:35:19	GMT+1	XLON	xb49a4zd4Q3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,167	149.24	09-Aug-2023	14:35:19	GMT+1	XLON	xb49a4zd4Q5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,178	149.20	09-Aug-2023	14:35:19	GMT+1	XLON	xb49a4zd4QE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,298	149.22	09-Aug-2023	14:35:19	GMT+1	XLON	xb49a4zd4QG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	596	149.22	09-Aug-2023	14:35:19	GMT+1	XLON	xb49a4zd4QI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,400	149.22	09-Aug-2023	14:35:19	GMT+1	XLON	xb49a4zd4QK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,738	149.24	09-Aug-2023	14:35:19	GMT+1	XLON	xb49a4zd4QO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,249	149.32	09-Aug-2023	14:35:01	GMT+1	XLON	xb49a4zd5nN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	615	149.32	09-Aug-2023	14:35:01	GMT+1	XLON	xb49a4zd5nP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	467	149.32	09-Aug-2023	14:35:01	GMT+1	XLON	xb49a4zd5nU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	615	149.32	09-Aug-2023	14:35:01	GMT+1	XLON	xb49a4zd5mW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,218	149.32	09-Aug-2023	14:35:01	GMT+1	XLON	xb49a4zd5mr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	615	149.32	09-Aug-2023	14:35:01	GMT+1	XLON	xb49a4zd5mt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,341	149.32	09-Aug-2023	14:35:01	GMT+1	XLON	xb49a4zd5m3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	616	149.32	09-Aug-2023	14:35:01	GMT+1	XLON	xb49a4zd5m5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,329	149.32	09-Aug-2023	14:35:01	GMT+1	XLON	xb49a4zd5mB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	616	149.32	09-Aug-2023	14:35:01	GMT+1	XLON	xb49a4zd5mD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,819	149.18	09-Aug-2023	14:34:32	GMT+1	XLON	xb49a4zd5JT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,338	149.22	09-Aug-2023	14:34:11	GMT+1	XLON	xb49a4zd2Y6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,167	149.22	09-Aug-2023	14:34:11	GMT+1	XLON	xb49a4zd2Y8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,168	149.22	09-Aug-2023	14:34:11	GMT+1	XLON	xb49a4zd2YA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,878	149.20	09-Aug-2023	14:34:11	GMT+1	XLON	xb49a4zd2YJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	640	149.22	09-Aug-2023	14:34:11	GMT+1	XLON	xb49a4zd2YO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,200	149.22	09-Aug-2023	14:34:11	GMT+1	XLON	xb49a4zd2YU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	300	149.22	09-Aug-2023	14:34:11	GMT+1	XLON	xb49a4zd2ja
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	690	149.22	09-Aug-2023	14:34:11	GMT+1	XLON	xb49a4zd2jW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,200	149.22	09-Aug-2023	14:34:11	GMT+1	XLON	xb49a4zd2jY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,793	149.24	09-Aug-2023	14:34:11	GMT+1	XLON	xb49a4zd2jo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,443	149.00	09-Aug-2023	14:33:36	GMT+1	XLON	xb49a4zd2MB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,202	149.04	09-Aug-2023	14:33:15	GMT+1	XLON	xb49a4zd3i@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,832	149.08	09-Aug-2023	14:33:11	GMT+1	XLON	xb49a4zd3ff
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	447	149.12	09-Aug-2023	14:33:01	GMT+1	XLON	xb49a4zd3zE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,200	149.12	09-Aug-2023	14:33:01	GMT+1	XLON	xb49a4zd3zG

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,200	149.12	09-Aug-2023	14:33:01	GMT+1	XLON	xb49a4zd3zl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,200	149.12	09-Aug-2023	14:33:01	GMT+1	XLON	xb49a4zd3zk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,000	149.14	09-Aug-2023	14:33:00	GMT+1	XLON	xb49a4zd3\$l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,000	149.20	09-Aug-2023	14:33:00	GMT+1	XLON	xb49a4zd3\$M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,900	149.20	09-Aug-2023	14:33:00	GMT+1	XLON	xb49a4zd3\$l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,000	149.20	09-Aug-2023	14:33:00	GMT+1	XLON	xb49a4zd3\$K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,677	149.28	09-Aug-2023	14:32:23	GMT+1	XLON	xb49a4zd3R8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,600	149.28	09-Aug-2023	14:32:23	GMT+1	XLON	xb49a4zd3RA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,082	149.32	09-Aug-2023	14:32:20	GMT+1	XLON	xb49a4zd0Xn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,833	149.36	09-Aug-2023	14:32:20	GMT+1	XLON	xb49a4zd0Xq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,992	149.36	09-Aug-2023	14:32:20	GMT+1	XLON	xb49a4zd0Xs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,174	149.40	09-Aug-2023	14:32:20	GMT+1	XLON	xb49a4zd0W@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	609	149.40	09-Aug-2023	14:32:20	GMT+1	XLON	xb49a4zd0W0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	26	149.40	09-Aug-2023	14:32:20	GMT+1	XLON	xb49a4zd0W2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,756	149.36	09-Aug-2023	14:32:20	GMT+1	XLON	xb49a4zd0W9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,265	149.22	09-Aug-2023	14:31:38	GMT+1	XLON	xb49a4zd0PZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	801	149.26	09-Aug-2023	14:31:37	GMT+1	XLON	xb49a4zd0Rb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,326	149.26	09-Aug-2023	14:31:37	GMT+1	XLON	xb49a4zd0RZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,842	149.22	09-Aug-2023	14:31:16	GMT+1	XLON	xb49a4zd1tw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,786	149.28	09-Aug-2023	14:31:08	GMT+1	XLON	xb49a4zd1xO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,000	149.30	09-Aug-2023	14:30:58	GMT+1	XLON	xb49a4zd1Ko
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,222	149.30	09-Aug-2023	14:30:58	GMT+1	XLON	xb49a4zd1Kq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	664	149.26	09-Aug-2023	14:30:42	GMT+1	XLON	xb49a4zdEXl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,789	149.28	09-Aug-2023	14:30:42	GMT+1	XLON	xb49a4zdEXu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,620	149.30	09-Aug-2023	14:30:42	GMT+1	XLON	xb49a4zdEX0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,600	149.30	09-Aug-2023	14:30:42	GMT+1	XLON	xb49a4zdEX2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	664	149.30	09-Aug-2023	14:30:42	GMT+1	XLON	xb49a4zdEWW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,221	149.36	09-Aug-2023	14:30:42	GMT+1	XLON	xb49a4zdEW6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,900	149.36	09-Aug-2023	14:30:42	GMT+1	XLON	xb49a4zdEW8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,060	149.36	09-Aug-2023	14:30:42	GMT+1	XLON	xb49a4zdEWA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,167	149.36	09-Aug-2023	14:30:42	GMT+1	XLON	xb49a4zdEWC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,168	149.36	09-Aug-2023	14:30:42	GMT+1	XLON	xb49a4zdEWE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,099	149.34	09-Aug-2023	14:30:42	GMT+1	XLON	xb49a4zdEWG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,168	149.34	09-Aug-2023	14:30:42	GMT+1	XLON	xb49a4zdEWI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	931	149.30	09-Aug-2023	14:30:42	GMT+1	XLON	xb49a4zdEZY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	269	149.30	09-Aug-2023	14:30:42	GMT+1	XLON	xb49a4zdEZa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	269	149.30	09-Aug-2023	14:30:42	GMT+1	XLON	xb49a4zdEZc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,453	149.62	09-Aug-2023	14:29:59	GMT+1	XLON	xb49a4zdFZq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,102	149.64	09-Aug-2023	14:29:59	GMT+1	XLON	xb49a4zdFZs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,897	149.66	09-Aug-2023	14:29:59	GMT+1	XLON	xb49a4zdFZu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	760	149.66	09-Aug-2023	14:29:59	GMT+1	XLON	xb49a4zdFZK



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,818	149.66	09-Aug-2023	14:29:59	GMT+1	XLON	xb49a4zdFYx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	319	149.66	09-Aug-2023	14:29:52	GMT+1	XLON	xb49a4zdFrX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,571	149.66	09-Aug-2023	14:29:52	GMT+1	XLON	xb49a4zdFrZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	671	149.70	09-Aug-2023	14:29:47	GMT+1	XLON	xb49a4zdFn0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	271	149.66	09-Aug-2023	14:29:17	GMT+1	XLON	xb49a4zdF9v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,291	149.66	09-Aug-2023	14:29:17	GMT+1	XLON	xb49a4zdF9x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,847	149.68	09-Aug-2023	14:29:17	GMT+1	XLON	xb49a4zdF91
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,889	149.68	09-Aug-2023	14:29:17	GMT+1	XLON	xb49a4zdF93
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	378	149.68	09-Aug-2023	14:29:17	GMT+1	XLON	xb49a4zdF95
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,391	149.68	09-Aug-2023	14:28:44	GMT+1	XLON	xb49a4zdCWq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,181	149.66	09-Aug-2023	14:27:23	GMT+1	XLON	xb49a4zdDeI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,445	149.72	09-Aug-2023	14:27:22	GMT+1	XLON	xb49a4zdDhP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,347	149.74	09-Aug-2023	14:27:22	GMT+1	XLON	xb49a4zdDhT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	783	149.74	09-Aug-2023	14:27:22	GMT+1	XLON	xb49a4zdDgz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,900	149.74	09-Aug-2023	14:27:22	GMT+1	XLON	xb49a4zdDg\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,134	149.74	09-Aug-2023	14:27:22	GMT+1	XLON	xb49a4zdDg2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,286	149.74	09-Aug-2023	14:27:22	GMT+1	XLON	xb49a4zdDg6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,889	149.78	09-Aug-2023	14:26:46	GMT+1	XLON	xb49a4zdDCP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,555	149.78	09-Aug-2023	14:26:46	GMT+1	XLON	xb49a4zdDFb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,082	149.78	09-Aug-2023	14:26:46	GMT+1	XLON	xb49a4zdDFj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,318	149.78	09-Aug-2023	14:26:46	GMT+1	XLON	xb49a4zdDFp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,000	149.78	09-Aug-2023	14:26:45	GMT+1	XLON	xb49a4zdDEZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,168	149.78	09-Aug-2023	14:26:45	GMT+1	XLON	xb49a4zdDEb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,335	149.78	09-Aug-2023	14:26:45	GMT+1	XLON	xb49a4zdDEX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,000	149.78	09-Aug-2023	14:26:45	GMT+1	XLON	xb49a4zdDEI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	149.78	09-Aug-2023	14:26:45	GMT+1	XLON	xb49a4zdDEn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,505	149.78	09-Aug-2023	14:26:45	GMT+1	XLON	xb49a4zdDEj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,056	149.78	09-Aug-2023	14:26:45	GMT+1	XLON	xb49a4zdDE9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,168	149.78	09-Aug-2023	14:26:45	GMT+1	XLON	xb49a4zdDEB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	255	149.76	09-Aug-2023	14:26:45	GMT+1	XLON	xb49a4zdDEK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,107	149.76	09-Aug-2023	14:26:45	GMT+1	XLON	xb49a4zdDEO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	149.74	09-Aug-2023	14:26:45	GMT+1	XLON	xb49a4zdDES
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,291	149.76	09-Aug-2023	14:26:45	GMT+1	XLON	xb49a4zdDEM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,683	149.72	09-Aug-2023	14:26:45	GMT+1	XLON	xb49a4zdD9a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,789	149.74	09-Aug-2023	14:26:45	GMT+1	XLON	xb49a4zdD9g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,353	149.76	09-Aug-2023	14:26:45	GMT+1	XLON	xb49a4zdD9r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	397	149.80	09-Aug-2023	14:26:33	GMT+1	XLON	xb49a4zdDG1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,869	149.76	09-Aug-2023	14:26:01	GMT+1	XLON	xb49a4zdAgQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	397	149.76	09-Aug-2023	14:26:01	GMT+1	XLON	xb49a4zdAgU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,761	149.62	09-Aug-2023	14:24:08	GMT+1	XLON	xb49a4zdBgP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,100	149.62	09-Aug-2023	14:24:07	GMT+1	XLON	xb49a4zdBrG

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,455	149.62	09-Aug-2023	14:24:06	GMT+1	XLON	xb49a4zdBrM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,228	149.62	09-Aug-2023	14:24:06	GMT+1	XLON	xb49a4zdBqH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,203	149.60	09-Aug-2023	14:22:56	GMT+1	XLON	xb49a4zdBUW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	659	149.58	09-Aug-2023	14:22:56	GMT+1	XLON	xb49a4zdBUY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	473	149.60	09-Aug-2023	14:22:56	GMT+1	XLON	xb49a4zdBVU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,775	149.54	09-Aug-2023	14:22:22	GMT+1	XLON	xb49a4zd8ko
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,808	149.56	09-Aug-2023	14:22:22	GMT+1	XLON	xb49a4zd8kq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,634	149.58	09-Aug-2023	14:22:22	GMT+1	XLON	xb49a4zd8ks
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	530	149.58	09-Aug-2023	14:22:14	GMT+1	XLON	xb49a4zd8gF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	788	149.58	09-Aug-2023	14:22:14	GMT+1	XLON	xb49a4zd8gT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,017	149.60	09-Aug-2023	14:21:57	GMT+1	XLON	xb49a4zd8z3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,990	149.60	09-Aug-2023	14:21:57	GMT+1	XLON	xb49a4zd8z5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	723	149.58	09-Aug-2023	14:21:06	GMT+1	XLON	xb49a4zd8J7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	611	149.58	09-Aug-2023	14:21:06	GMT+1	XLON	xb49a4zd8J9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,174	149.58	09-Aug-2023	14:21:06	GMT+1	XLON	xb49a4zd8JE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	610	149.58	09-Aug-2023	14:21:06	GMT+1	XLON	xb49a4zd8JG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	523	149.58	09-Aug-2023	14:20:52	GMT+1	XLON	xb49a4zd8QZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	608	149.58	09-Aug-2023	14:20:52	GMT+1	XLON	xb49a4zd8Qb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	607	149.56	09-Aug-2023	14:20:52	GMT+1	XLON	xb49a4zd8Qd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,082	149.56	09-Aug-2023	14:20:52	GMT+1	XLON	xb49a4zd8QJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,104	149.52	09-Aug-2023	14:19:10	GMT+1	XLON	xb49a4zd9RR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,818	149.52	09-Aug-2023	14:19:10	GMT+1	XLON	xb49a4zd9Qx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,449	149.52	09-Aug-2023	14:19:10	GMT+1	XLON	xb49a4zd9QH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,355	149.56	09-Aug-2023	14:19:10	GMT+1	XLON	xb49a4zd9QO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	546	149.56	09-Aug-2023	14:19:10	GMT+1	XLON	xb49a4zd9QQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,935	149.50	09-Aug-2023	14:17:41	GMT+1	XLON	xb49a4zWtag
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,372	149.52	09-Aug-2023	14:17:22	GMT+1	XLON	xb49a4zWtkb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,988	149.54	09-Aug-2023	14:17:22	GMT+1	XLON	xb49a4zWtkj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,215	149.54	09-Aug-2023	14:17:22	GMT+1	XLON	xb49a4zWtkl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,372	149.58	09-Aug-2023	14:17:08	GMT+1	XLON	xb49a4zWtsX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,593	149.54	09-Aug-2023	14:17:08	GMT+1	XLON	xb49a4zWttT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	370	149.58	09-Aug-2023	14:17:08	GMT+1	XLON	xb49a4zWtsk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,245	149.58	09-Aug-2023	14:17:08	GMT+1	XLON	xb49a4zWtsm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,789	149.56	09-Aug-2023	14:17:08	GMT+1	XLON	xb49a4zWtsu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,353	149.58	09-Aug-2023	14:17:08	GMT+1	XLON	xb49a4zWts3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	30,113	149.60	09-Aug-2023	14:17:02	GMT+1	XLON	xb49a4zWtzB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	91	149.60	09-Aug-2023	14:17:02	GMT+1	XLON	xb49a4zWtzD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,323	149.54	09-Aug-2023	14:15:02	GMT+1	XLON	xb49a4zWqoS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,378	149.50	09-Aug-2023	14:14:51	GMT+1	XLON	xb49a4zWqxK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	534	149.50	09-Aug-2023	14:14:51	GMT+1	XLON	xb49a4zWqxM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	149.42	09-Aug-2023	14:14:16	GMT+1	XLON	xb49a4zWqTZ

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,694	149.40	09-Aug-2023	14:14:16	GMT+1	XLON	xb49a4zWqT5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	78	149.44	09-Aug-2023	14:14:16	GMT+1	XLON	xb49a4zWqT7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,233	149.44	09-Aug-2023	14:14:16	GMT+1	XLON	xb49a4zWqT9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,069	149.44	09-Aug-2023	14:14:16	GMT+1	XLON	xb49a4zWqTD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,663	149.44	09-Aug-2023	14:14:16	GMT+1	XLON	xb49a4zWqTF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,778	149.42	09-Aug-2023	14:14:16	GMT+1	XLON	xb49a4zWqS0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,043	149.44	09-Aug-2023	14:14:16	GMT+1	XLON	xb49a4zWqSA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	710	149.44	09-Aug-2023	14:14:03	GMT+1	XLON	xb49a4zWrc2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,276	149.48	09-Aug-2023	14:14:01	GMT+1	XLON	xb49a4zWrWA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	555	149.48	09-Aug-2023	14:14:01	GMT+1	XLON	xb49a4zWrWC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,274	149.46	09-Aug-2023	14:13:46	GMT+1	XLON	xb49a4zWrfM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,305	149.46	09-Aug-2023	14:13:46	GMT+1	XLON	xb49a4zWrfO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	664	149.46	09-Aug-2023	14:13:46	GMT+1	XLON	xb49a4zWrfQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	783	149.46	09-Aug-2023	14:13:46	GMT+1	XLON	xb49a4zWrfS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	149.46	09-Aug-2023	14:13:46	GMT+1	XLON	xb49a4zWrfU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,789	149.44	09-Aug-2023	14:13:46	GMT+1	XLON	xb49a4zWreb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,962	149.46	09-Aug-2023	14:13:46	GMT+1	XLON	xb49a4zWred
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,391	149.46	09-Aug-2023	14:13:46	GMT+1	XLON	xb49a4zWreh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,359	149.46	09-Aug-2023	14:12:31	GMT+1	XLON	xb49a4zWrKr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,338	149.46	09-Aug-2023	14:12:31	GMT+1	XLON	xb49a4zWrKx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	105	149.46	09-Aug-2023	14:12:31	GMT+1	XLON	xb49a4zWrKz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,789	149.46	09-Aug-2023	14:12:19	GMT+1	XLON	xb49a4zWrla
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,353	149.48	09-Aug-2023	14:12:19	GMT+1	XLON	xb49a4zWrlI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,789	149.44	09-Aug-2023	14:10:05	GMT+1	XLON	xb49a4zWoPu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,615	149.46	09-Aug-2023	14:10:05	GMT+1	XLON	xb49a4zWoP0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	149.46	09-Aug-2023	14:10:05	GMT+1	XLON	xb49a4zWoP4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,066	149.46	09-Aug-2023	14:10:05	GMT+1	XLON	xb49a4zWoP8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,098	149.44	09-Aug-2023	14:07:51	GMT+1	XLON	xb49a4zWmXJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,511	149.46	09-Aug-2023	14:06:01	GMT+1	XLON	xb49a4zWnda
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,299	149.46	09-Aug-2023	14:06:01	GMT+1	XLON	xb49a4zWndc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,208	149.46	09-Aug-2023	14:06:01	GMT+1	XLON	xb49a4zWnde
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,168	149.46	09-Aug-2023	14:06:01	GMT+1	XLON	xb49a4zWndg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,287	149.46	09-Aug-2023	14:06:01	GMT+1	XLON	xb49a4zWnd4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,009	149.48	09-Aug-2023	14:06:01	GMT+1	XLON	xb49a4zWnd6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,300	149.50	09-Aug-2023	14:06:01	GMT+1	XLON	xb49a4zWnd8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,403	149.52	09-Aug-2023	14:05:52	GMT+1	XLON	xb49a4zWnlj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	583	149.52	09-Aug-2023	14:05:49	GMT+1	XLON	xb49a4zWnke
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,884	149.52	09-Aug-2023	14:05:48	GMT+1	XLON	xb49a4zWneE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,548	149.52	09-Aug-2023	14:05:48	GMT+1	XLON	xb49a4zWnhj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,044	149.52	09-Aug-2023	14:05:48	GMT+1	XLON	xb49a4zWnht
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,000	149.52	09-Aug-2023	14:05:48	GMT+1	XLON	xb49a4zWnhv

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,051	149.42	09-Aug-2023	14:04:37	GMT+1	XLON	xb49a4zW@bW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	78	149.42	09-Aug-2023	14:04:37	GMT+1	XLON	xb49a4zW@bn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,087	149.38	09-Aug-2023	14:04:30	GMT+1	XLON	xb49a4zW@Wq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,666	149.38	09-Aug-2023	14:04:30	GMT+1	XLON	xb49a4zW@Ws
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,753	149.36	09-Aug-2023	14:04:30	GMT+1	XLON	xb49a4zW@Wz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,353	149.38	09-Aug-2023	14:04:30	GMT+1	XLON	xb49a4zW@W6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,210	149.40	09-Aug-2023	14:04:19	GMT+1	XLON	xb49a4zW@kr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	798	149.36	09-Aug-2023	14:02:57	GMT+1	XLON	xb49a4zW\$aW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	149.36	09-Aug-2023	14:02:57	GMT+1	XLON	xb49a4zW\$aY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,042	149.36	09-Aug-2023	14:02:57	GMT+1	XLON	xb49a4zW\$aaa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,778	149.34	09-Aug-2023	14:02:56	GMT+1	XLON	xb49a4zW\$am
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,753	149.36	09-Aug-2023	14:02:56	GMT+1	XLON	xb49a4zW\$as
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,350	149.26	09-Aug-2023	14:01:56	GMT+1	XLON	xb49a4zW\$F5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,350	149.26	09-Aug-2023	14:01:56	GMT+1	XLON	xb49a4zW\$FR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,204	149.30	09-Aug-2023	14:00:30	GMT+1	XLON	xb49a4zW\$y7f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,424	149.36	09-Aug-2023	13:59:39	GMT+1	XLON	xb49a4zW\$yQF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,352	149.38	09-Aug-2023	13:59:39	GMT+1	XLON	xb49a4zW\$yQJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,727	149.38	09-Aug-2023	13:59:39	GMT+1	XLON	xb49a4zW\$yQN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	930	149.40	09-Aug-2023	13:59:39	GMT+1	XLON	xb49a4zW\$zbo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,167	149.40	09-Aug-2023	13:59:39	GMT+1	XLON	xb49a4zW\$zbq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	543	149.40	09-Aug-2023	13:59:39	GMT+1	XLON	xb49a4zW\$zbs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	782	149.40	09-Aug-2023	13:59:34	GMT+1	XLON	xb49a4zW\$zd5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	740	149.40	09-Aug-2023	13:59:34	GMT+1	XLON	xb49a4zW\$zd7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,560	149.40	09-Aug-2023	13:59:34	GMT+1	XLON	xb49a4zW\$zcX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	149.40	09-Aug-2023	13:59:34	GMT+1	XLON	xb49a4zW\$zcZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,168	149.40	09-Aug-2023	13:59:34	GMT+1	XLON	xb49a4zW\$zcb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,167	149.40	09-Aug-2023	13:59:34	GMT+1	XLON	xb49a4zW\$zcd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,353	149.38	09-Aug-2023	13:59:34	GMT+1	XLON	xb49a4zW\$zci
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,353	149.40	09-Aug-2023	13:59:05	GMT+1	XLON	xb49a4zW\$zgw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	536	149.40	09-Aug-2023	13:59:05	GMT+1	XLON	xb49a4zW\$zrn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,594	149.40	09-Aug-2023	13:58:56	GMT+1	XLON	xb49a4zW\$zrog
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,759	149.40	09-Aug-2023	13:58:56	GMT+1	XLON	xb49a4zW\$zoi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	61	149.38	09-Aug-2023	13:57:48	GMT+1	XLON	xb49a4zW\$zVp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,353	149.32	09-Aug-2023	13:56:52	GMT+1	XLON	xb49a4zW\$w@5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,353	149.32	09-Aug-2023	13:56:52	GMT+1	XLON	xb49a4zW\$w@8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,506	149.28	09-Aug-2023	13:55:11	GMT+1	XLON	xb49a4zW\$wxf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	149.28	09-Aug-2023	13:55:11	GMT+1	XLON	xb49a4zW\$xml
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,584	149.28	09-Aug-2023	13:55:11	GMT+1	XLON	xb49a4zW\$xms
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,066	149.28	09-Aug-2023	13:55:11	GMT+1	XLON	xb49a4zW\$xmy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,140	149.30	09-Aug-2023	13:55:02	GMT+1	XLON	xb49a4zW\$xvl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,353	149.30	09-Aug-2023	13:55:02	GMT+1	XLON	xb49a4zW\$xvQ

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,709	149.32	09-Aug-2023	13:55:01	GMT+1	XLON	xb49a4zWxuB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,033	149.32	09-Aug-2023	13:55:01	GMT+1	XLON	xb49a4zWxuU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,448	149.32	09-Aug-2023	13:55:01	GMT+1	XLON	xb49a4zWxxW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,443	149.26	09-Aug-2023	13:54:01	GMT+1	XLON	xb49a4zWuaX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,721	149.26	09-Aug-2023	13:54:00	GMT+1	XLON	xb49a4zWudZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,636	149.24	09-Aug-2023	13:52:13	GMT+1	XLON	xb49a4zWvav
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,002	149.32	09-Aug-2023	13:52:09	GMT+1	XLON	xb49a4zWvXT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,821	149.32	09-Aug-2023	13:52:09	GMT+1	XLON	xb49a4zWvXV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,187	149.36	09-Aug-2023	13:51:52	GMT+1	XLON	xb49a4zWvpe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,098	149.36	09-Aug-2023	13:51:52	GMT+1	XLON	xb49a4zWvpl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,443	149.36	09-Aug-2023	13:51:52	GMT+1	XLON	xb49a4zWvpp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,206	149.34	09-Aug-2023	13:51:52	GMT+1	XLON	xb49a4zWvp4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,657	149.36	09-Aug-2023	13:51:52	GMT+1	XLON	xb49a4zWvp8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,332	149.38	09-Aug-2023	13:51:52	GMT+1	XLON	xb49a4zWvpC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,101	149.38	09-Aug-2023	13:50:38	GMT+1	XLON	xb49a4zWckw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,067	149.40	09-Aug-2023	13:50:38	GMT+1	XLON	xb49a4zWck1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	659	149.40	09-Aug-2023	13:49:40	GMT+1	XLON	xb49a4zWcG4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,437	149.40	09-Aug-2023	13:49:40	GMT+1	XLON	xb49a4zWcG6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,774	149.46	09-Aug-2023	13:48:45	GMT+1	XLON	xb49a4zWdtP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	484	149.46	09-Aug-2023	13:48:45	GMT+1	XLON	xb49a4zWdtR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,743	149.46	09-Aug-2023	13:48:17	GMT+1	XLON	xb49a4zWd6M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,328	149.48	09-Aug-2023	13:48:17	GMT+1	XLON	xb49a4zWd6O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,109	149.52	09-Aug-2023	13:48:17	GMT+1	XLON	xb49a4zWd1r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	638	149.52	09-Aug-2023	13:48:17	GMT+1	XLON	xb49a4zWd1t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,870	149.52	09-Aug-2023	13:48:16	GMT+1	XLON	xb49a4zWd3l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	639	149.52	09-Aug-2023	13:48:16	GMT+1	XLON	xb49a4zWd3n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,778	149.52	09-Aug-2023	13:48:09	GMT+1	XLON	xb49a4zWd9k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	633	149.52	09-Aug-2023	13:48:09	GMT+1	XLON	xb49a4zWd9m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,833	149.46	09-Aug-2023	13:46:19	GMT+1	XLON	xb49a4zWaE@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,197	149.58	09-Aug-2023	13:45:31	GMT+1	XLON	xb49a4zWblm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,197	149.60	09-Aug-2023	13:45:31	GMT+1	XLON	xb49a4zWbl9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,642	149.62	09-Aug-2023	13:45:31	GMT+1	XLON	xb49a4zWblB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,298	149.64	09-Aug-2023	13:45:31	GMT+1	XLON	xb49a4zWblH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,163	149.66	09-Aug-2023	13:44:42	GMT+1	XLON	xb49a4zWbFK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,208	149.68	09-Aug-2023	13:44:42	GMT+1	XLON	xb49a4zWbFO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,080	149.64	09-Aug-2023	13:43:42	GMT+1	XLON	xb49a4zWYh7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,778	149.72	09-Aug-2023	13:42:40	GMT+1	XLON	xb49a4zWYJ8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,084	149.76	09-Aug-2023	13:42:31	GMT+1	XLON	xb49a4zWYOD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,007	149.74	09-Aug-2023	13:42:00	GMT+1	XLON	xb49a4zWZrf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	602	149.78	09-Aug-2023	13:41:32	GMT+1	XLON	xb49a4zWZ6m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	541	149.76	09-Aug-2023	13:41:32	GMT+1	XLON	xb49a4zWZ6o

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,604	149.74	09-Aug-2023	13:41:32	GMT+1	XLON	xb49a4zWZ6A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,149	149.72	09-Aug-2023	13:41:22	GMT+1	XLON	xb49a4zWZFG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	100	149.72	09-Aug-2023	13:41:22	GMT+1	XLON	xb49a4zWZfV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,175	149.72	09-Aug-2023	13:41:22	GMT+1	XLON	xb49a4zWZEm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,977	149.66	09-Aug-2023	13:39:42	GMT+1	XLON	xb49a4zWWF6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,248	149.66	09-Aug-2023	13:39:42	GMT+1	XLON	xb49a4zWWF8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,416	149.70	09-Aug-2023	13:39:40	GMT+1	XLON	xb49a4zWWB@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,446	149.70	09-Aug-2023	13:39:40	GMT+1	XLON	xb49a4zWWB0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,694	149.76	09-Aug-2023	13:39:02	GMT+1	XLON	xb49a4zWXWf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,901	149.78	09-Aug-2023	13:39:02	GMT+1	XLON	xb49a4zWXWl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,793	149.78	09-Aug-2023	13:39:02	GMT+1	XLON	xb49a4zWXWn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	149.82	09-Aug-2023	13:38:28	GMT+1	XLON	xb49a4zWX@@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,924	149.82	09-Aug-2023	13:38:28	GMT+1	XLON	xb49a4zWX@y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,714	149.68	09-Aug-2023	13:37:04	GMT+1	XLON	xb49a4zWkgv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,637	149.70	09-Aug-2023	13:36:44	GMT+1	XLON	xb49a4zWk@d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,887	149.72	09-Aug-2023	13:36:44	GMT+1	XLON	xb49a4zWk@h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,857	149.74	09-Aug-2023	13:36:43	GMT+1	XLON	xb49a4zWk@V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,881	149.74	09-Aug-2023	13:35:52	GMT+1	XLON	xb49a4zWkPH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,096	149.78	09-Aug-2023	13:35:22	GMT+1	XLON	xb49a4zWlIj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,320	149.78	09-Aug-2023	13:35:22	GMT+1	XLON	xb49a4zWlIl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,903	149.78	09-Aug-2023	13:35:22	GMT+1	XLON	xb49a4zWlIN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	670	149.78	09-Aug-2023	13:35:22	GMT+1	XLON	xb49a4zWlIP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,264	149.78	09-Aug-2023	13:35:22	GMT+1	XLON	xb49a4zWlIV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	875	149.78	09-Aug-2023	13:35:22	GMT+1	XLON	xb49a4zWlIa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,898	149.78	09-Aug-2023	13:35:22	GMT+1	XLON	xb49a4zWlIc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,265	149.78	09-Aug-2023	13:35:22	GMT+1	XLON	xb49a4zWlIn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,250	149.78	09-Aug-2023	13:35:22	GMT+1	XLON	xb49a4zWlI8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,886	149.78	09-Aug-2023	13:35:19	GMT+1	XLON	xb49a4zWlIF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,110	149.78	09-Aug-2023	13:35:19	GMT+1	XLON	xb49a4zWlIFG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	65	149.78	09-Aug-2023	13:35:19	GMT+1	XLON	xb49a4zWlIeY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,103	149.78	09-Aug-2023	13:35:19	GMT+1	XLON	xb49a4zWlIea
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	664	149.76	09-Aug-2023	13:35:19	GMT+1	XLON	xb49a4zWlIec
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,163	149.76	09-Aug-2023	13:35:19	GMT+1	XLON	xb49a4zWlIee
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,683	149.74	09-Aug-2023	13:35:19	GMT+1	XLON	xb49a4zWlIew
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,789	149.76	09-Aug-2023	13:35:19	GMT+1	XLON	xb49a4zWlIe@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,229	149.78	09-Aug-2023	13:35:19	GMT+1	XLON	xb49a4zWlIe2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	124	149.78	09-Aug-2023	13:35:19	GMT+1	XLON	xb49a4zWlIe4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,779	149.70	09-Aug-2023	13:34:05	GMT+1	XLON	xb49a4zWlItt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	574	149.70	09-Aug-2023	13:34:02	GMT+1	XLON	xb49a4zWlISR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,353	149.68	09-Aug-2023	13:33:29	GMT+1	XLON	xb49a4zWlIta
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	547	149.70	09-Aug-2023	13:32:52	GMT+1	XLON	xb49a4zWlI9M

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	454	149.70	09-Aug-2023	13:32:39	GMT+1	XLON	xb49a4zWiMM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	26,550	149.70	09-Aug-2023	13:32:39	GMT+1	XLON	xb49a4zWiMO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,800	149.70	09-Aug-2023	13:32:39	GMT+1	XLON	xb49a4zWiMQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	534	149.70	09-Aug-2023	13:32:39	GMT+1	XLON	xb49a4zWiMS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	534	149.70	09-Aug-2023	13:32:33	GMT+1	XLON	xb49a4zWiSm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,671	149.70	09-Aug-2023	13:32:25	GMT+1	XLON	xb49a4zWiRa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,353	149.70	09-Aug-2023	13:32:25	GMT+1	XLON	xb49a4zWiRm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	63	149.72	09-Aug-2023	13:32:19	GMT+1	XLON	xb49a4zWjX1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	213	149.72	09-Aug-2023	13:32:19	GMT+1	XLON	xb49a4zWjX3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,171	149.72	09-Aug-2023	13:32:19	GMT+1	XLON	xb49a4zWjXG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,498	149.64	09-Aug-2023	13:29:56	GMT+1	XLON	xb49a4zWg5L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	316	149.66	09-Aug-2023	13:29:56	GMT+1	XLON	xb49a4zWg4I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,167	149.66	09-Aug-2023	13:29:56	GMT+1	XLON	xb49a4zWg4n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	664	149.64	09-Aug-2023	13:29:56	GMT+1	XLON	xb49a4zWg4p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,778	149.62	09-Aug-2023	13:29:56	GMT+1	XLON	xb49a4zWg7d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,753	149.64	09-Aug-2023	13:29:56	GMT+1	XLON	xb49a4zWg7k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,353	149.66	09-Aug-2023	13:29:53	GMT+1	XLON	xb49a4zWg6O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,370	149.44	09-Aug-2023	13:25:59	GMT+1	XLON	xb49a4zWeLu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,195	149.44	09-Aug-2023	13:25:59	GMT+1	XLON	xb49a4zWeLw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,394	149.46	09-Aug-2023	13:25:58	GMT+1	XLON	xb49a4zWeLC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,171	149.42	09-Aug-2023	13:24:11	GMT+1	XLON	xb49a4zWfBq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,553	149.56	09-Aug-2023	13:23:17	GMT+1	XLON	xb49a4zWMs4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,101	149.58	09-Aug-2023	13:23:17	GMT+1	XLON	xb49a4zWMs6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,133	149.58	09-Aug-2023	13:23:17	GMT+1	XLON	xb49a4zWMs8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,648	149.60	09-Aug-2023	13:23:17	GMT+1	XLON	xb49a4zWMsC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	507	149.60	09-Aug-2023	13:22:35	GMT+1	XLON	xb49a4zWMFX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,479	149.60	09-Aug-2023	13:22:35	GMT+1	XLON	xb49a4zWMFZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	90	149.60	09-Aug-2023	13:22:02	GMT+1	XLON	xb49a4zWMRg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	149.62	09-Aug-2023	13:21:06	GMT+1	XLON	xb49a4zWN6m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,475	149.64	09-Aug-2023	13:21:06	GMT+1	XLON	xb49a4zWN6q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,125	149.66	09-Aug-2023	13:21:06	GMT+1	XLON	xb49a4zWN6u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	802	149.70	09-Aug-2023	13:20:18	GMT+1	XLON	xb49a4zWkb9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	641	149.70	09-Aug-2023	13:20:17	GMT+1	XLON	xb49a4zWkaF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,456	149.68	09-Aug-2023	13:20:17	GMT+1	XLON	xb49a4zWkaI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	227	149.72	09-Aug-2023	13:20:17	GMT+1	XLON	xb49a4zWkaK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,230	149.72	09-Aug-2023	13:20:17	GMT+1	XLON	xb49a4zWkaM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,137	149.72	09-Aug-2023	13:20:17	GMT+1	XLON	xb49a4zWkaO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,167	149.72	09-Aug-2023	13:20:17	GMT+1	XLON	xb49a4zWkaQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,168	149.72	09-Aug-2023	13:20:17	GMT+1	XLON	xb49a4zWkaS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	642	149.72	09-Aug-2023	13:20:17	GMT+1	XLON	xb49a4zWkaU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	641	149.70	09-Aug-2023	13:20:17	GMT+1	XLON	xb49a4zWKda

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	783	149.70	09-Aug-2023	13:20:17	GMT+1	XLON	xb49a4zWKdW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	149.70	09-Aug-2023	13:20:17	GMT+1	XLON	xb49a4zWKdY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,789	149.70	09-Aug-2023	13:20:17	GMT+1	XLON	xb49a4zWKdh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,353	149.72	09-Aug-2023	13:20:17	GMT+1	XLON	xb49a4zWKdr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,523	149.70	09-Aug-2023	13:17:52	GMT+1	XLON	xb49a4zWLtO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,268	149.76	09-Aug-2023	13:17:09	GMT+1	XLON	xb49a4zWL80
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,266	149.78	09-Aug-2023	13:17:09	GMT+1	XLON	xb49a4zWL84
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,459	149.78	09-Aug-2023	13:17:09	GMT+1	XLON	xb49a4zWL86
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,588	149.80	09-Aug-2023	13:17:05	GMT+1	XLON	xb49a4zWLK2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,276	149.80	09-Aug-2023	13:17:05	GMT+1	XLON	xb49a4zWLKA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,379	149.80	09-Aug-2023	13:15:53	GMT+1	XLON	xb49a4zWlwp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,531	149.80	09-Aug-2023	13:15:53	GMT+1	XLON	xb49a4zWlw7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	927	149.80	09-Aug-2023	13:15:53	GMT+1	XLON	xb49a4zWlwS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	149.80	09-Aug-2023	13:15:53	GMT+1	XLON	xb49a4zWlwU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,182	149.80	09-Aug-2023	13:15:53	GMT+1	XLON	xb49a4zWl5a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,572	149.80	09-Aug-2023	13:15:53	GMT+1	XLON	xb49a4zWl5W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	289	149.82	09-Aug-2023	13:15:26	GMT+1	XLON	xb49a4zWlLj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	584	149.82	09-Aug-2023	13:15:26	GMT+1	XLON	xb49a4zWlLl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,167	149.82	09-Aug-2023	13:15:26	GMT+1	XLON	xb49a4zWlLn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,353	149.80	09-Aug-2023	13:15:26	GMT+1	XLON	xb49a4zWlLs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,579	149.82	09-Aug-2023	13:13:18	GMT+1	XLON	xb49a4zWGbw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,825	149.84	09-Aug-2023	13:13:18	GMT+1	XLON	xb49a4zWGbB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,105	149.86	09-Aug-2023	13:13:18	GMT+1	XLON	xb49a4zWGbl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,611	149.86	09-Aug-2023	13:13:18	GMT+1	XLON	xb49a4zWGbM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,005	149.78	09-Aug-2023	13:11:24	GMT+1	XLON	xb49a4zWHh6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,950	149.80	09-Aug-2023	13:11:24	GMT+1	XLON	xb49a4zWHh8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,482	149.82	09-Aug-2023	13:11:24	GMT+1	XLON	xb49a4zWHhU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,201	149.78	09-Aug-2023	13:08:50	GMT+1	XLON	xb49a4zWUF6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,398	149.84	09-Aug-2023	13:08:03	GMT+1	XLON	xb49a4zWVW@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,804	149.84	09-Aug-2023	13:08:03	GMT+1	XLON	xb49a4zWVWy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,504	149.90	09-Aug-2023	13:07:21	GMT+1	XLON	xb49a4zWVvd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,698	149.90	09-Aug-2023	13:07:21	GMT+1	XLON	xb49a4zWVvf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,871	149.96	09-Aug-2023	13:05:49	GMT+1	XLON	xb49a4zWSqO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	40	149.98	09-Aug-2023	13:05:48	GMT+1	XLON	xb49a4zWSsj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,298	149.98	09-Aug-2023	13:05:48	GMT+1	XLON	xb49a4zWSsl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,876	150.00	09-Aug-2023	13:05:47	GMT+1	XLON	xb49a4zWSs\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,771	150.02	09-Aug-2023	13:05:47	GMT+1	XLON	xb49a4zWSs2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,818	150.02	09-Aug-2023	13:05:47	GMT+1	XLON	xb49a4zWSs4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	373	150.00	09-Aug-2023	13:05:47	GMT+1	XLON	xb49a4zWSs6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,245	149.94	09-Aug-2023	13:04:38	GMT+1	XLON	xb49a4zWSOv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,560	149.94	09-Aug-2023	13:04:38	GMT+1	XLON	xb49a4zWSOx



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,987	149.96	09-Aug-2023	13:04:38	GMT+1	XLON	xb49a4zWSO3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,749	149.98	09-Aug-2023	13:04:35	GMT+1	XLON	xb49a4zWTam
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,367	149.98	09-Aug-2023	13:04:13	GMT+1	XLON	xb49a4zWTqp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,069	149.98	09-Aug-2023	13:04:13	GMT+1	XLON	xb49a4zWTqr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	597	149.98	09-Aug-2023	13:04:13	GMT+1	XLON	xb49a4zWTqt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,167	149.98	09-Aug-2023	13:04:13	GMT+1	XLON	xb49a4zWTqv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,168	149.98	09-Aug-2023	13:04:13	GMT+1	XLON	xb49a4zWTqx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	783	149.96	09-Aug-2023	13:04:13	GMT+1	XLON	xb49a4zWTqz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,789	149.94	09-Aug-2023	13:04:13	GMT+1	XLON	xb49a4zWTq0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,388	149.96	09-Aug-2023	13:04:13	GMT+1	XLON	xb49a4zWTq2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,811	149.96	09-Aug-2023	13:04:13	GMT+1	XLON	xb49a4zWTq4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	229	149.98	09-Aug-2023	13:03:39	GMT+1	XLON	xb49a4zWT94
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	998	149.98	09-Aug-2023	13:03:39	GMT+1	XLON	xb49a4zWT96
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,353	149.98	09-Aug-2023	13:03:39	GMT+1	XLON	xb49a4zWT9F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,443	149.92	09-Aug-2023	13:02:20	GMT+1	XLON	xb49a4zWQo@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	764	149.92	09-Aug-2023	13:02:20	GMT+1	XLON	xb49a4zWQoS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,025	149.92	09-Aug-2023	13:02:20	GMT+1	XLON	xb49a4zWQza
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,943	149.94	09-Aug-2023	13:02:20	GMT+1	XLON	xb49a4zWQzc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,492	149.96	09-Aug-2023	13:02:16	GMT+1	XLON	xb49a4zWQ\$X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,694	149.96	09-Aug-2023	13:02:16	GMT+1	XLON	xb49a4zWQ\$t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,098	149.96	09-Aug-2023	13:02:16	GMT+1	XLON	xb49a4zWQ\$V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,353	149.94	09-Aug-2023	13:02:16	GMT+1	XLON	xb49a4zWQ\$0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,326	149.90	09-Aug-2023	13:00:29	GMT+1	XLON	xb49a4zWR\$U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,690	149.86	09-Aug-2023	12:58:45	GMT+1	XLON	xb49a4zWomG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,527	149.80	09-Aug-2023	12:58:10	GMT+1	XLON	xb49a4zWOCa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,806	149.88	09-Aug-2023	12:57:08	GMT+1	XLON	xb49a4zWPrw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,423	149.94	09-Aug-2023	12:57:06	GMT+1	XLON	xb49a4zWPqc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	374	149.92	09-Aug-2023	12:55:46	GMT+1	XLON	xb49a4zWPT7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,413	149.92	09-Aug-2023	12:55:46	GMT+1	XLON	xb49a4zWPT9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,741	149.94	09-Aug-2023	12:55:26	GMT+1	XLON	xb49a4zW6dl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,880	149.94	09-Aug-2023	12:55:26	GMT+1	XLON	xb49a4zW6cb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,452	149.96	09-Aug-2023	12:55:26	GMT+1	XLON	xb49a4zW6cd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,474	149.98	09-Aug-2023	12:55:26	GMT+1	XLON	xb49a4zW6cn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,670	149.98	09-Aug-2023	12:55:26	GMT+1	XLON	xb49a4zW6cp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,443	149.92	09-Aug-2023	12:54:56	GMT+1	XLON	xb49a4zW6pe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,773	149.92	09-Aug-2023	12:54:56	GMT+1	XLON	xb49a4zW6pl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,763	149.92	09-Aug-2023	12:54:56	GMT+1	XLON	xb49a4zW6pp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,645	149.94	09-Aug-2023	12:52:50	GMT+1	XLON	xb49a4zW70w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,383	149.96	09-Aug-2023	12:52:50	GMT+1	XLON	xb49a4zW70y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,996	149.98	09-Aug-2023	12:52:50	GMT+1	XLON	xb49a4zW704
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	991	149.98	09-Aug-2023	12:52:50	GMT+1	XLON	xb49a4zW706

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	112	149.90	09-Aug-2023	12:50:53	GMT+1	XLON	xb49a4zW41N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,125	149.90	09-Aug-2023	12:50:53	GMT+1	XLON	xb49a4zW41P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,642	149.92	09-Aug-2023	12:50:53	GMT+1	XLON	xb49a4zW41T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,292	149.92	09-Aug-2023	12:50:53	GMT+1	XLON	xb49a4zW41V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	453	149.92	09-Aug-2023	12:50:35	GMT+1	XLON	xb49a4zW4NG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,591	149.96	09-Aug-2023	12:50:08	GMT+1	XLON	xb49a4zW5bE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	149.96	09-Aug-2023	12:49:56	GMT+1	XLON	xb49a4zW5Y@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,128	149.96	09-Aug-2023	12:49:56	GMT+1	XLON	xb49a4zW5Y0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,447	149.96	09-Aug-2023	12:49:55	GMT+1	XLON	xb49a4zW5lj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,201	149.96	09-Aug-2023	12:49:53	GMT+1	XLON	xb49a4zW5fb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,192	149.96	09-Aug-2023	12:49:53	GMT+1	XLON	xb49a4zW5fg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,137	149.96	09-Aug-2023	12:49:52	GMT+1	XLON	xb49a4zW5fo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	279	149.94	09-Aug-2023	12:48:22	GMT+1	XLON	xb49a4zW5QL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,447	149.94	09-Aug-2023	12:48:22	GMT+1	XLON	xb49a4zW5QP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,069	149.94	09-Aug-2023	12:48:22	GMT+1	XLON	xb49a4zW5QR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	539	149.94	09-Aug-2023	12:48:22	GMT+1	XLON	xb49a4zW5QT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	149.94	09-Aug-2023	12:48:22	GMT+1	XLON	xb49a4zW5QV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	539	149.92	09-Aug-2023	12:48:22	GMT+1	XLON	xb49a4zW2bd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,064	149.92	09-Aug-2023	12:48:22	GMT+1	XLON	xb49a4zW2bf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,168	149.94	09-Aug-2023	12:48:22	GMT+1	XLON	xb49a4zW2bZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	783	149.92	09-Aug-2023	12:48:22	GMT+1	XLON	xb49a4zW2bb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,789	149.90	09-Aug-2023	12:48:22	GMT+1	XLON	xb49a4zW2b5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,353	149.92	09-Aug-2023	12:48:22	GMT+1	XLON	xb49a4zW2bD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,148	149.94	09-Aug-2023	12:47:46	GMT+1	XLON	xb49a4zW2t0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,721	149.94	09-Aug-2023	12:47:34	GMT+1	XLON	xb49a4zW2vh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,704	149.94	09-Aug-2023	12:47:34	GMT+1	XLON	xb49a4zW2vn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,745	149.94	09-Aug-2023	12:47:34	GMT+1	XLON	xb49a4zW2vt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,752	149.94	09-Aug-2023	12:47:34	GMT+1	XLON	xb49a4zW2vz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,702	149.94	09-Aug-2023	12:47:34	GMT+1	XLON	xb49a4zW2v3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,353	149.86	09-Aug-2023	12:46:35	GMT+1	XLON	xb49a4zW2R6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,191	149.88	09-Aug-2023	12:46:35	GMT+1	XLON	xb49a4zW2RC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,028	149.88	09-Aug-2023	12:46:26	GMT+1	XLON	xb49a4zW3c2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	149.88	09-Aug-2023	12:46:26	GMT+1	XLON	xb49a4zW3c4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,496	149.80	09-Aug-2023	12:44:20	GMT+1	XLON	xb49a4zW0tl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,181	149.80	09-Aug-2023	12:43:42	GMT+1	XLON	xb49a4zW0E5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	998	149.80	09-Aug-2023	12:43:42	GMT+1	XLON	xb49a4zW0EA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	959	149.80	09-Aug-2023	12:43:42	GMT+1	XLON	xb49a4zW0EC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,273	149.72	09-Aug-2023	12:41:53	GMT+1	XLON	xb49a4zW11I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,232	149.74	09-Aug-2023	12:41:53	GMT+1	XLON	xb49a4zW11M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,225	149.74	09-Aug-2023	12:41:53	GMT+1	XLON	xb49a4zW11Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,964	149.76	09-Aug-2023	12:40:15	GMT+1	XLON	xb49a4zWE7v

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,504	149.76	09-Aug-2023	12:40:15	GMT+1	XLON	xb49a4zWE7x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,956	149.78	09-Aug-2023	12:40:01	GMT+1	XLON	xb49a4zWE8T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,351	149.80	09-Aug-2023	12:40:01	GMT+1	XLON	xb49a4zWE8V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,662	149.80	09-Aug-2023	12:40:01	GMT+1	XLON	xb49a4zWEBZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,239	149.78	09-Aug-2023	12:39:41	GMT+1	XLON	xb49a4zWFb\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,114	149.78	09-Aug-2023	12:39:41	GMT+1	XLON	xb49a4zWFb2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,900	149.76	09-Aug-2023	12:37:34	GMT+1	XLON	xb49a4zWCij
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,755	149.76	09-Aug-2023	12:37:34	GMT+1	XLON	xb49a4zWCih
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,655	149.76	09-Aug-2023	12:37:34	GMT+1	XLON	xb49a4zWCiH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,359	149.78	09-Aug-2023	12:37:34	GMT+1	XLON	xb49a4zWCiJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	980	149.80	09-Aug-2023	12:35:42	GMT+1	XLON	xb49a4zWDY6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	149.80	09-Aug-2023	12:35:42	GMT+1	XLON	xb49a4zWDY8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,553	149.80	09-Aug-2023	12:35:42	GMT+1	XLON	xb49a4zWDYA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,502	149.82	09-Aug-2023	12:35:42	GMT+1	XLON	xb49a4zWDYC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	508	149.84	09-Aug-2023	12:35:42	GMT+1	XLON	xb49a4zWDYS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	668	149.84	09-Aug-2023	12:35:42	GMT+1	XLON	xb49a4zWDjd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,071	149.84	09-Aug-2023	12:35:15	GMT+1	XLON	xb49a4zWDpQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	429	149.80	09-Aug-2023	12:34:31	GMT+1	XLON	xb49a4zWD8J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	653	149.80	09-Aug-2023	12:34:31	GMT+1	XLON	xb49a4zWD8L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,739	149.80	09-Aug-2023	12:34:31	GMT+1	XLON	xb49a4zWD8O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	570	149.72	09-Aug-2023	12:32:12	GMT+1	XLON	xb49a4zWAHb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,051	149.72	09-Aug-2023	12:32:12	GMT+1	XLON	xb49a4zWAHd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,005	149.72	09-Aug-2023	12:32:12	GMT+1	XLON	xb49a4zWAHA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,928	149.72	09-Aug-2023	12:30:07	GMT+1	XLON	xb49a4zWBPV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,643	149.78	09-Aug-2023	12:29:52	GMT+1	XLON	xb49a4zW8W7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,887	149.78	09-Aug-2023	12:29:52	GMT+1	XLON	xb49a4zW8W9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	149.78	09-Aug-2023	12:29:52	GMT+1	XLON	xb49a4zW8WB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,338	149.78	09-Aug-2023	12:29:52	GMT+1	XLON	xb49a4zW8WD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	579	149.82	09-Aug-2023	12:29:50	GMT+1	XLON	xb49a4zW8Y@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	468	149.82	09-Aug-2023	12:29:50	GMT+1	XLON	xb49a4zW8Y0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,167	149.82	09-Aug-2023	12:29:50	GMT+1	XLON	xb49a4zW8Y2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	667	149.82	09-Aug-2023	12:29:50	GMT+1	XLON	xb49a4zW8Y4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,813	149.82	09-Aug-2023	12:29:50	GMT+1	XLON	xb49a4zW8YU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	774	149.82	09-Aug-2023	12:29:50	GMT+1	XLON	xb49a4zW8jW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	137	149.78	09-Aug-2023	12:28:52	GMT+1	XLON	xb49a4zW83E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	734	149.78	09-Aug-2023	12:28:52	GMT+1	XLON	xb49a4zW83G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	664	149.78	09-Aug-2023	12:28:52	GMT+1	XLON	xb49a4zW83I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	205	149.78	09-Aug-2023	12:27:37	GMT+1	XLON	xb49a4zW9qg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,477	149.78	09-Aug-2023	12:27:37	GMT+1	XLON	xb49a4zW9qi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,054	149.80	09-Aug-2023	12:27:36	GMT+1	XLON	xb49a4zW9q2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,000	149.80	09-Aug-2023	12:27:36	GMT+1	XLON	xb49a4zW9q4

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,294	149.86	09-Aug-2023	12:26:14	GMT+1	XLON	xb49a4zXsWI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,743	149.88	09-Aug-2023	12:26:14	GMT+1	XLON	xb49a4zXsWp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,375	149.90	09-Aug-2023	12:24:29	GMT+1	XLON	xb49a4zXtbt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,993	149.90	09-Aug-2023	12:24:29	GMT+1	XLON	xb49a4zXtbx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	389	149.92	09-Aug-2023	12:24:28	GMT+1	XLON	xb49a4zXtar
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	617	149.92	09-Aug-2023	12:24:28	GMT+1	XLON	xb49a4zXtat
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,168	149.92	09-Aug-2023	12:24:28	GMT+1	XLON	xb49a4zXtav
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,167	149.92	09-Aug-2023	12:24:28	GMT+1	XLON	xb49a4zXtax
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,557	149.92	09-Aug-2023	12:24:28	GMT+1	XLON	xb49a4zXtaj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	616	149.92	09-Aug-2023	12:24:28	GMT+1	XLON	xb49a4zXtal
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,167	149.92	09-Aug-2023	12:24:28	GMT+1	XLON	xb49a4zXtaN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	17,509	149.92	09-Aug-2023	12:24:28	GMT+1	XLON	xb49a4zXtdh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,167	149.92	09-Aug-2023	12:24:28	GMT+1	XLON	xb49a4zXtdj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,168	149.92	09-Aug-2023	12:24:28	GMT+1	XLON	xb49a4zXtdl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	616	149.92	09-Aug-2023	12:24:28	GMT+1	XLON	xb49a4zXtdn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,811	149.84	09-Aug-2023	12:19:23	GMT+1	XLON	xb49a4zXrIt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	149.88	09-Aug-2023	12:19:14	GMT+1	XLON	xb49a4zXoZB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	881	149.88	09-Aug-2023	12:19:14	GMT+1	XLON	xb49a4zXoZD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	842	149.88	09-Aug-2023	12:19:12	GMT+1	XLON	xb49a4zXohE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,588	149.88	09-Aug-2023	12:19:04	GMT+1	XLON	xb49a4zXotL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,789	149.90	09-Aug-2023	12:19:03	GMT+1	XLON	xb49a4zXos1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,521	149.92	09-Aug-2023	12:19:03	GMT+1	XLON	xb49a4zXos3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	701	149.92	09-Aug-2023	12:19:03	GMT+1	XLON	xb49a4zXos5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,168	149.92	09-Aug-2023	12:19:03	GMT+1	XLON	xb49a4zXos7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,891	149.92	09-Aug-2023	12:19:03	GMT+1	XLON	xb49a4zXosD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,353	149.92	09-Aug-2023	12:19:03	GMT+1	XLON	xb49a4zXosN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	149.92	09-Aug-2023	12:19:03	GMT+1	XLON	xb49a4zXosP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,343	149.92	09-Aug-2023	12:19:03	GMT+1	XLON	xb49a4zXosR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	985	149.92	09-Aug-2023	12:19:03	GMT+1	XLON	xb49a4zXosT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	840	149.90	09-Aug-2023	12:17:38	GMT+1	XLON	xb49a4zXp6c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	737	149.90	09-Aug-2023	12:17:38	GMT+1	XLON	xb49a4zXp6e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,936	149.90	09-Aug-2023	12:17:38	GMT+1	XLON	xb49a4zXp6g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	837	149.88	09-Aug-2023	12:17:38	GMT+1	XLON	xb49a4zXp6i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	539	149.88	09-Aug-2023	12:17:38	GMT+1	XLON	xb49a4zXp6q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	149.88	09-Aug-2023	12:17:38	GMT+1	XLON	xb49a4zXp6s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	586	149.90	09-Aug-2023	12:17:16	GMT+1	XLON	xb49a4zXp8Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,250	149.86	09-Aug-2023	12:15:57	GMT+1	XLON	xb49a4zXmyy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,552	149.88	09-Aug-2023	12:15:44	GMT+1	XLON	xb49a4zXmwd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	634	149.86	09-Aug-2023	12:15:07	GMT+1	XLON	xb49a4zXmHG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,117	149.84	09-Aug-2023	12:15:07	GMT+1	XLON	xb49a4zXmGW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,492	149.84	09-Aug-2023	12:15:07	GMT+1	XLON	xb49a4zXmGY

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,207	149.86	09-Aug-2023	12:14:44	GMT+1	XLON	xb49a4zXnaj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,146	149.86	09-Aug-2023	12:14:44	GMT+1	XLON	xb49a4zXnan
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,218	149.88	09-Aug-2023	12:11:51	GMT+1	XLON	xb49a4zX@SX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,967	149.90	09-Aug-2023	12:11:50	GMT+1	XLON	xb49a4zX@@h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,763	149.92	09-Aug-2023	12:11:50	GMT+1	XLON	xb49a4zX@@l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,167	149.94	09-Aug-2023	12:11:28	GMT+1	XLON	xb49a4zX@6\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	664	149.94	09-Aug-2023	12:11:28	GMT+1	XLON	xb49a4zX@61
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,168	149.94	09-Aug-2023	12:11:28	GMT+1	XLON	xb49a4zX@63
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	738	149.94	09-Aug-2023	12:11:28	GMT+1	XLON	xb49a4zX@65
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,531	149.96	09-Aug-2023	12:11:28	GMT+1	XLON	xb49a4zX@6r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,958	149.96	09-Aug-2023	12:11:28	GMT+1	XLON	xb49a4zX@6t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,168	149.96	09-Aug-2023	12:11:28	GMT+1	XLON	xb49a4zX@6v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	735	149.96	09-Aug-2023	12:11:28	GMT+1	XLON	xb49a4zX@6x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	64	149.96	09-Aug-2023	12:11:28	GMT+1	XLON	xb49a4zX@6z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,167	149.96	09-Aug-2023	12:10:30	GMT+1	XLON	xb49a4zX@Pa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,168	149.96	09-Aug-2023	12:10:30	GMT+1	XLON	xb49a4zX@Pc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,168	149.94	09-Aug-2023	12:10:30	GMT+1	XLON	xb49a4zX@Pe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	664	149.94	09-Aug-2023	12:10:30	GMT+1	XLON	xb49a4zX@Pg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	372	149.94	09-Aug-2023	12:10:30	GMT+1	XLON	xb49a4zX@Pi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,107	149.96	09-Aug-2023	12:10:30	GMT+1	XLON	xb49a4zX@PW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,914	149.96	09-Aug-2023	12:10:30	GMT+1	XLON	xb49a4zX@PY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,795	149.94	09-Aug-2023	12:10:30	GMT+1	XLON	xb49a4zX@Ps
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	149.94	09-Aug-2023	12:10:30	GMT+1	XLON	xb49a4zX@Pu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,789	149.92	09-Aug-2023	12:10:29	GMT+1	XLON	xb49a4zX@P4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,840	149.94	09-Aug-2023	12:10:29	GMT+1	XLON	xb49a4zX@PG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,513	149.94	09-Aug-2023	12:10:29	GMT+1	XLON	xb49a4zX@PE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,263	149.84	09-Aug-2023	12:06:55	GMT+1	XLON	xb49a4zXyBx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,436	149.86	09-Aug-2023	12:06:55	GMT+1	XLON	xb49a4zXyBz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,712	149.86	09-Aug-2023	12:05:21	GMT+1	XLON	xb49a4zXzvv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,390	149.90	09-Aug-2023	12:05:20	GMT+1	XLON	xb49a4zXz\$ b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	756	149.90	09-Aug-2023	12:05:20	GMT+1	XLON	xb49a4zXz\$ d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,091	149.90	09-Aug-2023	12:05:20	GMT+1	XLON	xb49a4zXz\$ f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	149.90	09-Aug-2023	12:05:20	GMT+1	XLON	xb49a4zXz\$ h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,168	149.90	09-Aug-2023	12:05:20	GMT+1	XLON	xb49a4zXz\$ j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	878	149.88	09-Aug-2023	12:05:20	GMT+1	XLON	xb49a4zXz\$ w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,276	149.88	09-Aug-2023	12:05:20	GMT+1	XLON	xb49a4zXz\$ y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,465	149.90	09-Aug-2023	12:05:20	GMT+1	XLON	xb49a4zXz\$ 4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,124	149.86	09-Aug-2023	12:04:18	GMT+1	XLON	xb49a4zXzSX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,086	149.86	09-Aug-2023	12:04:18	GMT+1	XLON	xb49a4zXzTV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,620	149.90	09-Aug-2023	12:03:13	GMT+1	XLON	xb49a4zXwtE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,677	149.86	09-Aug-2023	12:02:52	GMT+1	XLON	xb49a4zXw6S

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,601	149.88	09-Aug-2023	12:02:48	GMT+1	XLON	xb49a4zXw3@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	659	149.88	09-Aug-2023	12:02:48	GMT+1	XLON	xb49a4zXw30
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,168	149.88	09-Aug-2023	12:02:48	GMT+1	XLON	xb49a4zXw32
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,001	149.88	09-Aug-2023	12:02:48	GMT+1	XLON	xb49a4zXw34
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,683	149.86	09-Aug-2023	12:02:47	GMT+1	XLON	xb49a4zXw3B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,789	149.88	09-Aug-2023	12:02:47	GMT+1	XLON	xb49a4zXw3F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,505	149.90	09-Aug-2023	12:02:47	GMT+1	XLON	xb49a4zXw3J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,848	149.90	09-Aug-2023	12:02:47	GMT+1	XLON	xb49a4zXw3L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,547	149.92	09-Aug-2023	12:00:31	GMT+1	XLON	xb49a4zXxJn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	149.92	09-Aug-2023	12:00:30	GMT+1	XLON	xb49a4zXxJE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,859	149.92	09-Aug-2023	12:00:30	GMT+1	XLON	xb49a4zXxJG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,352	149.98	09-Aug-2023	12:00:18	GMT+1	XLON	xb49a4zXxPd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,914	150.00	09-Aug-2023	12:00:17	GMT+1	XLON	xb49a4zXxP7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,768	149.98	09-Aug-2023	11:59:54	GMT+1	XLON	xb49a4zXuqm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	60	149.98	09-Aug-2023	11:59:54	GMT+1	XLON	xb49a4zXuql
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,531	149.98	09-Aug-2023	11:59:54	GMT+1	XLON	xb49a4zXutm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,197	149.98	09-Aug-2023	11:59:54	GMT+1	XLON	xb49a4zXutt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,439	149.98	09-Aug-2023	11:59:54	GMT+1	XLON	xb49a4zXutv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	906	149.98	09-Aug-2023	11:59:54	GMT+1	XLON	xb49a4zXutx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	664	149.98	09-Aug-2023	11:59:54	GMT+1	XLON	xb49a4zXutz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,151	149.96	09-Aug-2023	11:59:00	GMT+1	XLON	xb49a4zXuCo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,202	149.96	09-Aug-2023	11:59:00	GMT+1	XLON	xb49a4zXuCq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,055	149.96	09-Aug-2023	11:58:06	GMT+1	XLON	xb49a4zXvbl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	695	149.96	09-Aug-2023	11:58:06	GMT+1	XLON	xb49a4zXvbK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	783	149.96	09-Aug-2023	11:58:06	GMT+1	XLON	xb49a4zXvbM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,900	149.96	09-Aug-2023	11:58:06	GMT+1	XLON	xb49a4zXvbO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	149.96	09-Aug-2023	11:58:06	GMT+1	XLON	xb49a4zXvbQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,246	149.94	09-Aug-2023	11:56:59	GMT+1	XLON	xb49a4zXv1Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	976	149.94	09-Aug-2023	11:56:59	GMT+1	XLON	xb49a4zXv1o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,167	149.94	09-Aug-2023	11:56:59	GMT+1	XLON	xb49a4zXv1q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,168	149.94	09-Aug-2023	11:56:59	GMT+1	XLON	xb49a4zXv1s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,042	149.94	09-Aug-2023	11:56:59	GMT+1	XLON	xb49a4zXv1u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,789	149.92	09-Aug-2023	11:56:59	GMT+1	XLON	xb49a4zXv1H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,353	149.94	09-Aug-2023	11:56:59	GMT+1	XLON	xb49a4zXv1J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,202	149.96	09-Aug-2023	11:56:21	GMT+1	XLON	xb49a4zXvGS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,789	149.96	09-Aug-2023	11:56:21	GMT+1	XLON	xb49a4zXvJc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,353	149.98	09-Aug-2023	11:56:21	GMT+1	XLON	xb49a4zXvJk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,860	149.86	09-Aug-2023	11:52:35	GMT+1	XLON	xb49a4zXdD9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,085	149.88	09-Aug-2023	11:52:35	GMT+1	XLON	xb49a4zXdDB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,030	149.90	09-Aug-2023	11:52:35	GMT+1	XLON	xb49a4zXdDD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	104	149.92	09-Aug-2023	11:52:27	GMT+1	XLON	xb49a4zXdEG

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	149.92	09-Aug-2023	11:52:27	GMT+1	XLON	xb49a4zXdEI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	907	149.92	09-Aug-2023	11:52:27	GMT+1	XLON	xb49a4zXdEK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,789	149.94	09-Aug-2023	11:52:27	GMT+1	XLON	xb49a4zXdEP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,154	149.96	09-Aug-2023	11:52:27	GMT+1	XLON	xb49a4zXdEV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,168	149.96	09-Aug-2023	11:52:27	GMT+1	XLON	xb49a4zXd9b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,600	149.96	09-Aug-2023	11:52:27	GMT+1	XLON	xb49a4zXd9X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,167	149.96	09-Aug-2023	11:52:27	GMT+1	XLON	xb49a4zXd9Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,881	149.96	09-Aug-2023	11:52:27	GMT+1	XLON	xb49a4zXd9h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,911	149.88	09-Aug-2023	11:51:00	GMT+1	XLON	xb49a4zXapq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,884	149.90	09-Aug-2023	11:49:22	GMT+1	XLON	xb49a4zXbWP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,789	149.92	09-Aug-2023	11:49:22	GMT+1	XLON	xb49a4zXbWR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,014	149.96	09-Aug-2023	11:49:16	GMT+1	XLON	xb49a4zXbYD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	783	149.96	09-Aug-2023	11:49:16	GMT+1	XLON	xb49a4zXbYF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	627	149.96	09-Aug-2023	11:49:16	GMT+1	XLON	xb49a4zXbYH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,167	149.96	09-Aug-2023	11:49:16	GMT+1	XLON	xb49a4zXbYJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,044	149.96	09-Aug-2023	11:49:16	GMT+1	XLON	xb49a4zXbYL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,616	149.96	09-Aug-2023	11:49:16	GMT+1	XLON	xb49a4zXbjs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,789	149.94	09-Aug-2023	11:49:16	GMT+1	XLON	xb49a4zXbjg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,737	149.96	09-Aug-2023	11:49:16	GMT+1	XLON	xb49a4zXbjk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,353	149.96	09-Aug-2023	11:48:42	GMT+1	XLON	xb49a4zXbyb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,353	149.98	09-Aug-2023	11:47:40	GMT+1	XLON	xb49a4zXbJr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,187	149.86	09-Aug-2023	11:45:01	GMT+1	XLON	xb49a4zXZaT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,657	149.86	09-Aug-2023	11:45:01	GMT+1	XLON	xb49a4zXZdX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,029	149.90	09-Aug-2023	11:45:00	GMT+1	XLON	xb49a4zXZY3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	973	149.92	09-Aug-2023	11:44:22	GMT+1	XLON	xb49a4zXZog
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,208	149.94	09-Aug-2023	11:44:22	GMT+1	XLON	xb49a4zXZom
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,077	149.94	09-Aug-2023	11:44:22	GMT+1	XLON	xb49a4zXZoq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,155	149.98	09-Aug-2023	11:44:17	GMT+1	XLON	xb49a4zXZ@l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	664	149.98	09-Aug-2023	11:44:17	GMT+1	XLON	xb49a4zXZ@n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,168	149.98	09-Aug-2023	11:44:17	GMT+1	XLON	xb49a4zXZ@p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,082	149.96	09-Aug-2023	11:44:17	GMT+1	XLON	xb49a4zXZ@C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,353	149.94	09-Aug-2023	11:44:17	GMT+1	XLON	xb49a4zXZvW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,848	149.96	09-Aug-2023	11:43:50	GMT+1	XLON	xb49a4zXZ15
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,505	149.96	09-Aug-2023	11:43:50	GMT+1	XLON	xb49a4zXZ17
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	159	149.80	09-Aug-2023	11:41:24	GMT+1	XLON	xb49a4zXWE6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,590	149.80	09-Aug-2023	11:41:24	GMT+1	XLON	xb49a4zXWEA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,698	149.82	09-Aug-2023	11:39:52	GMT+1	XLON	xb49a4zXXnb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	943	149.88	09-Aug-2023	11:39:25	GMT+1	XLON	xb49a4zXXw\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,974	149.88	09-Aug-2023	11:39:25	GMT+1	XLON	xb49a4zXXw1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,672	149.88	09-Aug-2023	11:39:25	GMT+1	XLON	xb49a4zXXwz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,691	149.90	09-Aug-2023	11:38:51	GMT+1	XLON	xb49a4zXXKe

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,461	149.92	09-Aug-2023	11:38:51	GMT+1	XLON	xb49a4zXXKg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,593	149.94	09-Aug-2023	11:38:50	GMT+1	XLON	xb49a4zXXKD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	669	149.94	09-Aug-2023	11:38:50	GMT+1	XLON	xb49a4zXXKF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,353	149.94	09-Aug-2023	11:38:50	GMT+1	XLON	xb49a4zXXKK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,476	149.90	09-Aug-2023	11:36:53	GMT+1	XLON	xb49a4zXkDC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,197	149.92	09-Aug-2023	11:36:53	GMT+1	XLON	xb49a4zXkDE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,175	149.90	09-Aug-2023	11:35:27	GMT+1	XLON	xb49a4zXI5k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,384	149.96	09-Aug-2023	11:34:49	GMT+1	XLON	xb49a4zXIKr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	149.96	09-Aug-2023	11:34:49	GMT+1	XLON	xb49a4zXIKt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,128	149.96	09-Aug-2023	11:34:49	GMT+1	XLON	xb49a4zXIKv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,655	149.98	09-Aug-2023	11:34:49	GMT+1	XLON	xb49a4zXIKa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,789	149.96	09-Aug-2023	11:34:49	GMT+1	XLON	xb49a4zXIKJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,007	149.98	09-Aug-2023	11:34:49	GMT+1	XLON	xb49a4zXIKL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	289	149.98	09-Aug-2023	11:34:49	GMT+1	XLON	xb49a4zXIKN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,057	149.98	09-Aug-2023	11:34:49	GMT+1	XLON	xb49a4zXIKP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	390	150.00	09-Aug-2023	11:33:46	GMT+1	XLON	xb49a4zXiQO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,168	150.00	09-Aug-2023	11:33:46	GMT+1	XLON	xb49a4zXiQQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	656	150.00	09-Aug-2023	11:33:46	GMT+1	XLON	xb49a4zXiqS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,770	149.96	09-Aug-2023	11:33:23	GMT+1	XLON	xb49a4zXi@a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,994	149.96	09-Aug-2023	11:33:23	GMT+1	XLON	xb49a4zXi@c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	149.96	09-Aug-2023	11:33:03	GMT+1	XLON	xb49a4zXi3U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,503	149.96	09-Aug-2023	11:33:03	GMT+1	XLON	xb49a4zXi21
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	850	149.96	09-Aug-2023	11:33:03	GMT+1	XLON	xb49a4zXi2z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,635	149.96	09-Aug-2023	11:30:59	GMT+1	XLON	xb49a4zXjol
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,559	149.98	09-Aug-2023	11:30:59	GMT+1	XLON	xb49a4zXjop
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,768	150.02	09-Aug-2023	11:30:52	GMT+1	XLON	xb49a4zXjzR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,868	150.02	09-Aug-2023	11:30:52	GMT+1	XLON	xb49a4zXjzT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,321	149.98	09-Aug-2023	11:29:24	GMT+1	XLON	xb49a4zXjRU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	149.98	09-Aug-2023	11:29:23	GMT+1	XLON	xb49a4zXjQe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	218	149.98	09-Aug-2023	11:29:23	GMT+1	XLON	xb49a4zXjQg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,634	149.98	09-Aug-2023	11:29:23	GMT+1	XLON	xb49a4zXjQo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,383	149.96	09-Aug-2023	11:28:04	GMT+1	XLON	xb49a4zXg4i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,383	149.96	09-Aug-2023	11:28:04	GMT+1	XLON	xb49a4zXg4p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,158	149.96	09-Aug-2023	11:28:04	GMT+1	XLON	xb49a4zXg4r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,381	149.96	09-Aug-2023	11:27:58	GMT+1	XLON	xb49a4zXg0z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,589	149.96	09-Aug-2023	11:27:00	GMT+1	XLON	xb49a4zXhdi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,167	149.96	09-Aug-2023	11:27:00	GMT+1	XLON	xb49a4zXhdk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,586	149.96	09-Aug-2023	11:27:00	GMT+1	XLON	xb49a4zXhdm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,250	149.96	09-Aug-2023	11:25:28	GMT+1	XLON	xb49a4zXhHW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,671	149.98	09-Aug-2023	11:25:28	GMT+1	XLON	xb49a4zXhHY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,116	150.00	09-Aug-2023	11:25:25	GMT+1	XLON	xb49a4zXhG4



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	979	150.04	09-Aug-2023	11:24:58	GMT+1	XLON	xb49a4zXeWc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	271	150.04	09-Aug-2023	11:24:58	GMT+1	XLON	xb49a4zXeWe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,072	150.02	09-Aug-2023	11:24:58	GMT+1	XLON	xb49a4zXeWg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,011	150.04	09-Aug-2023	11:24:58	GMT+1	XLON	xb49a4zXeWp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,072	150.02	09-Aug-2023	11:24:58	GMT+1	XLON	xb49a4zXeWr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	886	150.04	09-Aug-2023	11:24:58	GMT+1	XLON	xb49a4zXeWy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,072	150.02	09-Aug-2023	11:24:58	GMT+1	XLON	xb49a4zXeW@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	819	150.02	09-Aug-2023	11:24:58	GMT+1	XLON	xb49a4zXeW0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	942	150.02	09-Aug-2023	11:24:58	GMT+1	XLON	xb49a4zXeW8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	545	150.02	09-Aug-2023	11:24:58	GMT+1	XLON	xb49a4zXeWA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,060	150.00	09-Aug-2023	11:24:20	GMT+1	XLON	xb49a4zXe\$2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	775	150.00	09-Aug-2023	11:24:20	GMT+1	XLON	xb49a4zXe\$4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,573	149.98	09-Aug-2023	11:22:59	GMT+1	XLON	xb49a4zXfdX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,661	150.02	09-Aug-2023	11:22:45	GMT+1	XLON	xb49a4zXfeq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,078	150.00	09-Aug-2023	11:22:15	GMT+1	XLON	xb49a4zXf@k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,167	150.00	09-Aug-2023	11:22:15	GMT+1	XLON	xb49a4zXf@m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,131	150.00	09-Aug-2023	11:22:15	GMT+1	XLON	xb49a4zXf@o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,168	150.00	09-Aug-2023	11:22:15	GMT+1	XLON	xb49a4zXf@q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	423	149.98	09-Aug-2023	11:22:15	GMT+1	XLON	xb49a4zXf@w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,971	149.98	09-Aug-2023	11:22:15	GMT+1	XLON	xb49a4zXf@y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,313	149.90	09-Aug-2023	11:21:13	GMT+1	XLON	xb49a4zXMm1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,647	149.94	09-Aug-2023	11:19:43	GMT+1	XLON	xb49a4zXMQD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,137	149.94	09-Aug-2023	11:19:43	GMT+1	XLON	xb49a4zXMQF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	742	149.94	09-Aug-2023	11:19:43	GMT+1	XLON	xb49a4zXMQI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	149.94	09-Aug-2023	11:19:43	GMT+1	XLON	xb49a4zXMQS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,700	149.96	09-Aug-2023	11:19:43	GMT+1	XLON	xb49a4zXMQU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,073	149.98	09-Aug-2023	11:19:43	GMT+1	XLON	xb49a4zXNbW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,356	149.98	09-Aug-2023	11:19:43	GMT+1	XLON	xb49a4zXNbY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,167	150.02	09-Aug-2023	11:19:15	GMT+1	XLON	xb49a4zXNe\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,168	150.02	09-Aug-2023	11:19:15	GMT+1	XLON	xb49a4zXNe1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,464	150.02	09-Aug-2023	11:19:15	GMT+1	XLON	xb49a4zXNex
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,019	150.02	09-Aug-2023	11:19:15	GMT+1	XLON	xb49a4zXNez
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	150.00	09-Aug-2023	11:19:15	GMT+1	XLON	xb49a4zXNeC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,696	149.98	09-Aug-2023	11:17:42	GMT+1	XLON	xb49a4zXNUv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,741	149.96	09-Aug-2023	11:16:03	GMT+1	XLON	xb49a4zXKCo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	614	149.96	09-Aug-2023	11:16:03	GMT+1	XLON	xb49a4zXKcQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,939	150.22	09-Aug-2023	11:16:02	GMT+1	XLON	xb49a4zXKfC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,367	150.18	09-Aug-2023	11:16:02	GMT+1	XLON	xb49a4zXKfG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,924	150.20	09-Aug-2023	11:16:02	GMT+1	XLON	xb49a4zXKfI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,745	150.10	09-Aug-2023	11:14:54	GMT+1	XLON	xb49a4zXLep
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,417	150.26	09-Aug-2023	11:13:27	GMT+1	XLON	xb49a4zXLvr

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,419	150.26	09-Aug-2023	11:13:08	GMT+1	XLON	xb49a4zXIZF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,662	150.28	09-Aug-2023	11:13:08	GMT+1	XLON	xb49a4zXIZH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,348	150.28	09-Aug-2023	11:13:08	GMT+1	XLON	xb49a4zXIZJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,652	150.30	09-Aug-2023	11:13:08	GMT+1	XLON	xb49a4zXIZL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,486	150.30	09-Aug-2023	11:13:08	GMT+1	XLON	xb49a4zXIZN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,148	150.26	09-Aug-2023	11:12:17	GMT+1	XLON	xb49a4zXIwY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,403	150.26	09-Aug-2023	11:12:17	GMT+1	XLON	xb49a4zXIwa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,168	150.20	09-Aug-2023	11:10:41	GMT+1	XLON	xb49a4zXJmW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	501	150.22	09-Aug-2023	11:10:41	GMT+1	XLON	xb49a4zXJnM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,896	150.22	09-Aug-2023	11:10:41	GMT+1	XLON	xb49a4zXJnO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,167	150.22	09-Aug-2023	11:10:41	GMT+1	XLON	xb49a4zXJnQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,168	150.22	09-Aug-2023	11:10:41	GMT+1	XLON	xb49a4zXJnS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	664	150.20	09-Aug-2023	11:10:41	GMT+1	XLON	xb49a4zXJnU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,683	150.18	09-Aug-2023	11:10:41	GMT+1	XLON	xb49a4zXJmg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,789	150.20	09-Aug-2023	11:10:41	GMT+1	XLON	xb49a4zXJmi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,353	150.22	09-Aug-2023	11:10:41	GMT+1	XLON	xb49a4zXJmm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,443	150.20	09-Aug-2023	11:09:11	GMT+1	XLON	xb49a4zXGiL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,693	150.20	09-Aug-2023	11:09:11	GMT+1	XLON	xb49a4zXGiQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,552	150.22	09-Aug-2023	11:08:42	GMT+1	XLON	xb49a4zXGzI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,353	150.20	09-Aug-2023	11:08:42	GMT+1	XLON	xb49a4zXGzq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,355	150.08	09-Aug-2023	11:07:05	GMT+1	XLON	xb49a4zXHsR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,958	150.08	09-Aug-2023	11:07:05	GMT+1	XLON	xb49a4zXHsT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,469	150.06	09-Aug-2023	11:06:59	GMT+1	XLON	xb49a4zXHyX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,082	150.10	09-Aug-2023	11:06:59	GMT+1	XLON	xb49a4zXHyY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,353	150.08	09-Aug-2023	11:06:59	GMT+1	XLON	xb49a4zXHyn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	803	150.10	09-Aug-2023	11:04:44	GMT+1	XLON	xb49a4zXUvX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,825	150.10	09-Aug-2023	11:04:44	GMT+1	XLON	xb49a4zXUvZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,049	150.14	09-Aug-2023	11:04:42	GMT+1	XLON	xb49a4zXUvI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,175	150.16	09-Aug-2023	11:04:42	GMT+1	XLON	xb49a4zXUvK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,062	150.18	09-Aug-2023	11:04:31	GMT+1	XLON	xb49a4zXU7i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,215	150.18	09-Aug-2023	11:04:19	GMT+1	XLON	xb49a4zXUDs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,855	150.22	09-Aug-2023	11:04:18	GMT+1	XLON	xb49a4zXUDT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	660	150.22	09-Aug-2023	11:04:18	GMT+1	XLON	xb49a4zXUDV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,168	150.22	09-Aug-2023	11:04:18	GMT+1	XLON	xb49a4zXUCX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,372	150.22	09-Aug-2023	11:04:18	GMT+1	XLON	xb49a4zXUCZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	795	150.22	09-Aug-2023	11:04:18	GMT+1	XLON	xb49a4zXUCz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	660	150.22	09-Aug-2023	11:04:18	GMT+1	XLON	xb49a4zXUC\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	932	150.22	09-Aug-2023	11:03:18	GMT+1	XLON	xb49a4zXVI4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	150.22	09-Aug-2023	11:03:18	GMT+1	XLON	xb49a4zXVI6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	150.22	09-Aug-2023	11:03:18	GMT+1	XLON	xb49a4zXVI8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	983	150.22	09-Aug-2023	11:03:18	GMT+1	XLON	xb49a4zXVke

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	150.22	09-Aug-2023	11:03:18	GMT+1	XLON	xb49a4zXVkg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	451	150.20	09-Aug-2023	11:02:56	GMT+1	XLON	xb49a4zXVvK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	631	150.20	09-Aug-2023	11:02:56	GMT+1	XLON	xb49a4zXVvM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,443	150.18	09-Aug-2023	11:02:56	GMT+1	XLON	xb49a4zXVuZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	612	150.20	09-Aug-2023	11:02:55	GMT+1	XLON	xb49a4zXVuz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	470	150.20	09-Aug-2023	11:02:55	GMT+1	XLON	xb49a4zXVux
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,134	150.18	09-Aug-2023	11:02:15	GMT+1	XLON	xb49a4zXV9Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,238	150.18	09-Aug-2023	11:02:15	GMT+1	XLON	xb49a4zXV9b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,168	150.18	09-Aug-2023	11:02:15	GMT+1	XLON	xb49a4zXV9d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	286	150.18	09-Aug-2023	11:02:15	GMT+1	XLON	xb49a4zXV9f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	20	150.18	09-Aug-2023	11:02:15	GMT+1	XLON	xb49a4zXV9m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,167	150.18	09-Aug-2023	11:02:15	GMT+1	XLON	xb49a4zXV9o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	965	150.18	09-Aug-2023	11:02:15	GMT+1	XLON	xb49a4zXV9q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	150.16	09-Aug-2023	11:01:56	GMT+1	XLON	xb49a4zXVTd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,167	150.16	09-Aug-2023	11:01:56	GMT+1	XLON	xb49a4zXVTf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	748	150.16	09-Aug-2023	11:01:56	GMT+1	XLON	xb49a4zXVTW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,476	150.16	09-Aug-2023	11:01:56	GMT+1	XLON	xb49a4zXVTY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	95	150.16	09-Aug-2023	11:01:56	GMT+1	XLON	xb49a4zXVTz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,151	150.16	09-Aug-2023	11:01:56	GMT+1	XLON	xb49a4zXVTv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	535	150.16	09-Aug-2023	11:01:56	GMT+1	XLON	xb49a4zXVTx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	200	150.16	09-Aug-2023	11:01:52	GMT+1	XLON	xb49a4zXVPf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	59	150.00	09-Aug-2023	11:00:03	GMT+1	XLON	xb49a4zXSif
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,646	150.00	09-Aug-2023	11:00:03	GMT+1	XLON	xb49a4zXSih
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,050	150.02	09-Aug-2023	11:00:03	GMT+1	XLON	xb49a4zXSii
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,167	150.02	09-Aug-2023	11:00:03	GMT+1	XLON	xb49a4zXSik
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,217	150.00	09-Aug-2023	11:00:02	GMT+1	XLON	xb49a4zXSiv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,062	150.00	09-Aug-2023	11:00:02	GMT+1	XLON	xb49a4zXSix
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,217	150.02	09-Aug-2023	11:00:02	GMT+1	XLON	xb49a4zXSiz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,316	150.02	09-Aug-2023	10:59:41	GMT+1	XLON	xb49a4zXTaj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,168	150.00	09-Aug-2023	10:59:01	GMT+1	XLON	xb49a4zXTto@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	391	150.02	09-Aug-2023	10:59:01	GMT+1	XLON	xb49a4zXTtoq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,168	150.02	09-Aug-2023	10:59:01	GMT+1	XLON	xb49a4zXTtos
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,975	150.02	09-Aug-2023	10:59:01	GMT+1	XLON	xb49a4zXTtou
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	850	150.02	09-Aug-2023	10:59:01	GMT+1	XLON	xb49a4zXTtow
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,167	150.00	09-Aug-2023	10:59:01	GMT+1	XLON	xb49a4zXTtoy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,883	149.96	09-Aug-2023	10:59:01	GMT+1	XLON	xb49a4zXTtoR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,240	149.94	09-Aug-2023	10:59:01	GMT+1	XLON	xb49a4zXTzy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	287	149.96	09-Aug-2023	10:59:01	GMT+1	XLON	xb49a4zXTza
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,502	149.96	09-Aug-2023	10:59:01	GMT+1	XLON	xb49a4zXTzc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,353	149.98	09-Aug-2023	10:59:01	GMT+1	XLON	xb49a4zXTzm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,118	150.02	09-Aug-2023	10:58:53	GMT+1	XLON	xb49a4zXTwl

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	150.02	09-Aug-2023	10:58:53	GMT+1	XLON	xb49a4zXTwn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,789	149.84	09-Aug-2023	10:56:38	GMT+1	XLON	xb49a4zXQck
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,353	149.86	09-Aug-2023	10:56:38	GMT+1	XLON	xb49a4zXQCK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,789	149.84	09-Aug-2023	10:56:38	GMT+1	XLON	xb49a4zXQCV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,242	149.86	09-Aug-2023	10:56:38	GMT+1	XLON	xb49a4zXQFX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,111	149.86	09-Aug-2023	10:56:38	GMT+1	XLON	xb49a4zXQFZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,353	149.88	09-Aug-2023	10:56:24	GMT+1	XLON	xb49a4zXQKe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	509	149.92	09-Aug-2023	10:56:20	GMT+1	XLON	xb49a4zXQML
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	294	149.92	09-Aug-2023	10:56:20	GMT+1	XLON	xb49a4zXQMN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,136	149.92	09-Aug-2023	10:56:20	GMT+1	XLON	xb49a4zXQMT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,437	149.90	09-Aug-2023	10:55:53	GMT+1	XLON	xb49a4zXRX5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,900	149.90	09-Aug-2023	10:55:53	GMT+1	XLON	xb49a4zXRX7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,168	149.90	09-Aug-2023	10:55:53	GMT+1	XLON	xb49a4zXRX9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	149.90	09-Aug-2023	10:55:53	GMT+1	XLON	xb49a4zXRXB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,683	149.86	09-Aug-2023	10:55:53	GMT+1	XLON	xb49a4zXRXO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,789	149.88	09-Aug-2023	10:55:53	GMT+1	XLON	xb49a4zXRXQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	550	149.90	09-Aug-2023	10:55:53	GMT+1	XLON	xb49a4zXRXU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	65	149.90	09-Aug-2023	10:55:53	GMT+1	XLON	xb49a4zXRWa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	738	149.90	09-Aug-2023	10:55:53	GMT+1	XLON	xb49a4zXRWW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,000	149.90	09-Aug-2023	10:55:53	GMT+1	XLON	xb49a4zXRWY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	402	149.84	09-Aug-2023	10:53:23	GMT+1	XLON	xb49a4zXOn5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,700	149.84	09-Aug-2023	10:53:23	GMT+1	XLON	xb49a4zXOn7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,013	149.84	09-Aug-2023	10:53:23	GMT+1	XLON	xb49a4zXOn9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,383	149.84	09-Aug-2023	10:53:17	GMT+1	XLON	xb49a4zXOo6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	149.84	09-Aug-2023	10:53:17	GMT+1	XLON	xb49a4zXOo8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,880	149.76	09-Aug-2023	10:52:33	GMT+1	XLON	xb49a4zXOPo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,112	149.80	09-Aug-2023	10:50:27	GMT+1	XLON	xb49a4zX6ZZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,105	149.84	09-Aug-2023	10:50:27	GMT+1	XLON	xb49a4zX6Zo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,718	149.84	09-Aug-2023	10:49:12	GMT+1	XLON	xb49a4zX6JC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,928	149.86	09-Aug-2023	10:49:11	GMT+1	XLON	xb49a4zX6I9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,075	149.86	09-Aug-2023	10:49:11	GMT+1	XLON	xb49a4zX6IB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,661	149.88	09-Aug-2023	10:49:11	GMT+1	XLON	xb49a4zX6Tf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,459	149.88	09-Aug-2023	10:49:11	GMT+1	XLON	xb49a4zX6Th
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,962	149.90	09-Aug-2023	10:49:09	GMT+1	XLON	xb49a4zX6Uj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,727	149.90	09-Aug-2023	10:47:49	GMT+1	XLON	xb49a4zX73F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,443	149.92	09-Aug-2023	10:47:36	GMT+1	XLON	xb49a4zX79s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,695	149.94	09-Aug-2023	10:47:35	GMT+1	XLON	xb49a4zX79I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	149.94	09-Aug-2023	10:47:35	GMT+1	XLON	xb49a4zX79K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,334	149.94	09-Aug-2023	10:47:35	GMT+1	XLON	xb49a4zX79M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	797	149.94	09-Aug-2023	10:47:35	GMT+1	XLON	xb49a4zX79O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,309	149.94	09-Aug-2023	10:47:25	GMT+1	XLON	xb49a4zX7Ns

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,331	149.90	09-Aug-2023	10:46:36	GMT+1	XLON	xb49a4zX4eN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,399	149.90	09-Aug-2023	10:46:36	GMT+1	XLON	xb49a4zX4eP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	149.90	09-Aug-2023	10:46:36	GMT+1	XLON	xb49a4zX4eR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,790	149.90	09-Aug-2023	10:46:36	GMT+1	XLON	xb49a4zX4hq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	88	149.86	09-Aug-2023	10:46:36	GMT+1	XLON	xb49a4zX4hz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	149.86	09-Aug-2023	10:46:36	GMT+1	XLON	xb49a4zX4h\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,029	149.86	09-Aug-2023	10:46:36	GMT+1	XLON	xb49a4zX4h1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,353	149.88	09-Aug-2023	10:46:36	GMT+1	XLON	xb49a4zX4h9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,531	149.84	09-Aug-2023	10:43:51	GMT+1	XLON	xb49a4zX54P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,575	149.88	09-Aug-2023	10:43:48	GMT+1	XLON	xb49a4zX51t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,148	149.90	09-Aug-2023	10:43:48	GMT+1	XLON	xb49a4zX51v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,061	149.88	09-Aug-2023	10:42:43	GMT+1	XLON	xb49a4zX2aB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,945	149.88	09-Aug-2023	10:42:43	GMT+1	XLON	xb49a4zX2aD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	525	149.88	09-Aug-2023	10:42:43	GMT+1	XLON	xb49a4zX2aF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,643	149.88	09-Aug-2023	10:42:43	GMT+1	XLON	xb49a4zX2aG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,789	149.86	09-Aug-2023	10:42:43	GMT+1	XLON	xb49a4zX2aO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,891	149.88	09-Aug-2023	10:42:42	GMT+1	XLON	xb49a4zX2di
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	462	149.88	09-Aug-2023	10:42:42	GMT+1	XLON	xb49a4zX2dk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,683	149.90	09-Aug-2023	10:41:56	GMT+1	XLON	xb49a4zX24F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	241	149.92	09-Aug-2023	10:41:56	GMT+1	XLON	xb49a4zX24I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,548	149.92	09-Aug-2023	10:41:56	GMT+1	XLON	xb49a4zX24K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,278	149.94	09-Aug-2023	10:41:56	GMT+1	XLON	xb49a4zX27b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	75	149.94	09-Aug-2023	10:41:56	GMT+1	XLON	xb49a4zX27d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,631	149.80	09-Aug-2023	10:39:48	GMT+1	XLON	xb49a4zX39w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,198	149.80	09-Aug-2023	10:39:48	GMT+1	XLON	xb49a4zX39y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,076	149.82	09-Aug-2023	10:39:48	GMT+1	XLON	xb49a4zX39@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	440	149.82	09-Aug-2023	10:39:48	GMT+1	XLON	xb49a4zX390
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	173	149.82	09-Aug-2023	10:39:48	GMT+1	XLON	xb49a4zX397
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,560	149.84	09-Aug-2023	10:39:43	GMT+1	XLON	xb49a4zX3Ae
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,051	149.86	09-Aug-2023	10:39:29	GMT+1	XLON	xb49a4zX3Vb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,148	149.86	09-Aug-2023	10:39:29	GMT+1	XLON	xb49a4zX3Vf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,237	149.80	09-Aug-2023	10:38:46	GMT+1	XLON	xb49a4zX05P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,879	149.82	09-Aug-2023	10:36:36	GMT+1	XLON	xb49a4zX1K5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,733	149.82	09-Aug-2023	10:36:36	GMT+1	XLON	xb49a4zX1K7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,601	149.86	09-Aug-2023	10:36:35	GMT+1	XLON	xb49a4zX1Ha
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,004	149.86	09-Aug-2023	10:36:35	GMT+1	XLON	xb49a4zX1Hc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,282	149.90	09-Aug-2023	10:36:34	GMT+1	XLON	xb49a4zX1Gz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,474	149.88	09-Aug-2023	10:36:34	GMT+1	XLON	xb49a4zX1GC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,857	149.90	09-Aug-2023	10:36:34	GMT+1	XLON	xb49a4zX1GT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,295	149.94	09-Aug-2023	10:34:12	GMT+1	XLON	xb49a4zXF3T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,745	149.98	09-Aug-2023	10:34:09	GMT+1	XLON	xb49a4zXFEE

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	182	149.98	09-Aug-2023	10:34:09	GMT+1	XLON	xb49a4zXFEG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,021	150.00	09-Aug-2023	10:34:05	GMT+1	XLON	xb49a4zXF8R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,153	150.00	09-Aug-2023	10:34:05	GMT+1	XLON	xb49a4zXF8T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,150	150.00	09-Aug-2023	10:32:48	GMT+1	XLON	xb49a4zXCzM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,324	150.00	09-Aug-2023	10:32:48	GMT+1	XLON	xb49a4zXCzT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,080	150.00	09-Aug-2023	10:32:48	GMT+1	XLON	xb49a4zXCzV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,291	149.94	09-Aug-2023	10:30:31	GMT+1	XLON	xb49a4zXD7d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,156	149.96	09-Aug-2023	10:30:31	GMT+1	XLON	xb49a4zXD6k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,950	149.96	09-Aug-2023	10:30:31	GMT+1	XLON	xb49a4zXD6m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,686	149.98	09-Aug-2023	10:30:31	GMT+1	XLON	xb49a4zXD62
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,390	149.98	09-Aug-2023	10:30:31	GMT+1	XLON	xb49a4zXD64
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,958	150.00	09-Aug-2023	10:29:42	GMT+1	XLON	xb49a4zXDRA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,197	150.02	09-Aug-2023	10:29:26	GMT+1	XLON	xb49a4zXAY8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,774	150.04	09-Aug-2023	10:28:13	GMT+1	XLON	xb49a4zXAF9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,212	149.98	09-Aug-2023	10:27:15	GMT+1	XLON	xb49a4zXBI@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,656	149.98	09-Aug-2023	10:27:15	GMT+1	XLON	xb49a4zXBIO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,467	149.98	09-Aug-2023	10:27:15	GMT+1	XLON	xb49a4zXBIZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,952	150.00	09-Aug-2023	10:26:50	GMT+1	XLON	xb49a4zXBy\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,683	150.02	09-Aug-2023	10:26:49	GMT+1	XLON	xb49a4zXByM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,789	150.04	09-Aug-2023	10:26:49	GMT+1	XLON	xb49a4zXByO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,358	150.06	09-Aug-2023	10:26:48	GMT+1	XLON	xb49a4zXB\$!
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	150.06	09-Aug-2023	10:26:48	GMT+1	XLON	xb49a4zXB@u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,836	150.06	09-Aug-2023	10:26:48	GMT+1	XLON	xb49a4zXB@2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,517	150.06	09-Aug-2023	10:26:48	GMT+1	XLON	xb49a4zXB@4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,239	149.94	09-Aug-2023	10:24:53	GMT+1	XLON	xb49a4zX8@g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,208	150.00	09-Aug-2023	10:24:17	GMT+1	XLON	xb49a4zX8Ei
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,452	150.00	09-Aug-2023	10:24:17	GMT+1	XLON	xb49a4zX8Ek
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,778	150.02	09-Aug-2023	10:24:17	GMT+1	XLON	xb49a4zX8Et
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,753	150.04	09-Aug-2023	10:24:15	GMT+1	XLON	xb49a4zX89Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,160	150.06	09-Aug-2023	10:24:15	GMT+1	XLON	xb49a4zX89d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,093	150.06	09-Aug-2023	10:24:15	GMT+1	XLON	xb49a4zX89f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,353	150.06	09-Aug-2023	10:24:14	GMT+1	XLON	xb49a4zX8B\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,197	150.04	09-Aug-2023	10:23:31	GMT+1	XLON	xb49a4zX9Xu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	881	150.04	09-Aug-2023	10:23:31	GMT+1	XLON	xb49a4zX9Xw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,378	149.90	09-Aug-2023	10:21:48	GMT+1	XLON	xb49a4zYsaM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,121	149.92	09-Aug-2023	10:21:48	GMT+1	XLON	xb49a4zYsd1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,588	149.94	09-Aug-2023	10:21:48	GMT+1	XLON	xb49a4zYsd3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,802	149.94	09-Aug-2023	10:21:48	GMT+1	XLON	xb49a4zYsd5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,669	149.96	09-Aug-2023	10:20:33	GMT+1	XLON	xb49a4zYsAc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,799	149.98	09-Aug-2023	10:20:33	GMT+1	XLON	xb49a4zYsAj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,977	149.98	09-Aug-2023	10:20:33	GMT+1	XLON	xb49a4zYsAl

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,167	149.96	09-Aug-2023	10:20:33	GMT+1	XLON	xb49a4zYsAn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	190	149.98	09-Aug-2023	10:20:33	GMT+1	XLON	xb49a4zYsAq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,168	149.98	09-Aug-2023	10:20:33	GMT+1	XLON	xb49a4zYsAs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,083	149.98	09-Aug-2023	10:20:33	GMT+1	XLON	xb49a4zYsAu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,778	149.96	09-Aug-2023	10:20:33	GMT+1	XLON	xb49a4zYsA1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,753	149.98	09-Aug-2023	10:20:33	GMT+1	XLON	xb49a4zYsA5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	483	150.02	09-Aug-2023	10:20:27	GMT+1	XLON	xb49a4zYsNA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	150.02	09-Aug-2023	10:20:27	GMT+1	XLON	xb49a4zYsNC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	766	150.02	09-Aug-2023	10:20:27	GMT+1	XLON	xb49a4zYsNE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,651	149.90	09-Aug-2023	10:17:51	GMT+1	XLON	xb49a4zYqsX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,750	149.92	09-Aug-2023	10:17:51	GMT+1	XLON	xb49a4zYqsd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,069	149.92	09-Aug-2023	10:17:51	GMT+1	XLON	xb49a4zYqsf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,125	149.96	09-Aug-2023	10:17:49	GMT+1	XLON	xb49a4zYqpX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,955	149.96	09-Aug-2023	10:17:49	GMT+1	XLON	xb49a4zYqpZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	140	149.96	09-Aug-2023	10:17:45	GMT+1	XLON	xb49a4zYquY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	750	149.96	09-Aug-2023	10:17:45	GMT+1	XLON	xb49a4zYqua
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,432	149.96	09-Aug-2023	10:17:45	GMT+1	XLON	xb49a4zYquc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	149.96	09-Aug-2023	10:17:45	GMT+1	XLON	xb49a4zYqu6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,055	149.96	09-Aug-2023	10:17:45	GMT+1	XLON	xb49a4zYqu8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,168	149.96	09-Aug-2023	10:17:45	GMT+1	XLON	xb49a4zYquA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,353	149.94	09-Aug-2023	10:17:45	GMT+1	XLON	xb49a4zYquR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,353	149.94	09-Aug-2023	10:17:45	GMT+1	XLON	xb49a4zYqxc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,789	149.92	09-Aug-2023	10:17:45	GMT+1	XLON	xb49a4zYqxy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,353	149.96	09-Aug-2023	10:17:30	GMT+1	XLON	xb49a4zYq32
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,443	149.94	09-Aug-2023	10:14:53	GMT+1	XLON	xb49a4zYrJo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,942	149.94	09-Aug-2023	10:14:53	GMT+1	XLON	xb49a4zYrJq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,167	149.94	09-Aug-2023	10:14:53	GMT+1	XLON	xb49a4zYrJs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	505	149.92	09-Aug-2023	10:14:53	GMT+1	XLON	xb49a4zYrJz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,178	149.92	09-Aug-2023	10:14:53	GMT+1	XLON	xb49a4zYrJ@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,789	149.94	09-Aug-2023	10:14:53	GMT+1	XLON	xb49a4zYrJA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,356	149.96	09-Aug-2023	10:14:53	GMT+1	XLON	xb49a4zYrJC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,674	149.96	09-Aug-2023	10:14:53	GMT+1	XLON	xb49a4zYrJE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,353	149.88	09-Aug-2023	10:13:41	GMT+1	XLON	xb49a4zYoub
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,191	149.98	09-Aug-2023	10:11:54	GMT+1	XLON	xb49a4zYpw2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,027	150.04	09-Aug-2023	10:11:45	GMT+1	XLON	xb49a4zYp0Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,224	150.02	09-Aug-2023	10:11:01	GMT+1	XLON	xb49a4zYpQe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,787	150.04	09-Aug-2023	10:10:08	GMT+1	XLON	xb49a4zYmvn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,800	150.08	09-Aug-2023	10:10:07	GMT+1	XLON	xb49a4zYmul
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,710	150.08	09-Aug-2023	10:10:07	GMT+1	XLON	xb49a4zYmxX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,035	150.06	09-Aug-2023	10:09:25	GMT+1	XLON	xb49a4zYmUA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,560	150.12	09-Aug-2023	10:08:42	GMT+1	XLON	xb49a4zYnyH





BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,729	150.14	09-Aug-2023	10:03:31	GMT+1	XLON	xb49a4zYyov
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,443	150.08	09-Aug-2023	10:02:19	GMT+1	XLON	xb49a4zYyVh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	101	150.10	09-Aug-2023	10:02:17	GMT+1	XLON	xb49a4zYyVJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,777	150.10	09-Aug-2023	10:02:17	GMT+1	XLON	xb49a4zYyUj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,784	150.06	09-Aug-2023	10:00:27	GMT+1	XLON	xb49a4zYzPR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,825	150.08	09-Aug-2023	10:00:20	GMT+1	XLON	xb49a4zYwbU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,776	150.10	09-Aug-2023	10:00:20	GMT+1	XLON	xb49a4zYwae
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,869	150.04	09-Aug-2023	09:58:35	GMT+1	XLON	xb49a4zYxcm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,099	150.06	09-Aug-2023	09:58:35	GMT+1	XLON	xb49a4zYxco
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,060	150.08	09-Aug-2023	09:58:35	GMT+1	XLON	xb49a4zYxcu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,168	150.12	09-Aug-2023	09:57:05	GMT+1	XLON	xb49a4zYxj@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	593	150.12	09-Aug-2023	09:57:05	GMT+1	XLON	xb49a4zYxj0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	857	150.12	09-Aug-2023	09:57:05	GMT+1	XLON	xb49a4zYxjs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,890	150.12	09-Aug-2023	09:57:05	GMT+1	XLON	xb49a4zYxju
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,061	150.12	09-Aug-2023	09:57:05	GMT+1	XLON	xb49a4zYxjw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	783	150.12	09-Aug-2023	09:57:05	GMT+1	XLON	xb49a4zYxjy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,723	150.08	09-Aug-2023	09:57:05	GMT+1	XLON	xb49a4zYxj5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,856	150.10	09-Aug-2023	09:57:05	GMT+1	XLON	xb49a4zYxj8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,506	150.12	09-Aug-2023	09:57:05	GMT+1	XLON	xb49a4zYxjO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,312	150.14	09-Aug-2023	09:56:28	GMT+1	XLON	xb49a4zYyie
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,648	150.12	09-Aug-2023	09:55:17	GMT+1	XLON	xb49a4zYyEF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,034	150.12	09-Aug-2023	09:55:17	GMT+1	XLON	xb49a4zYyEH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,167	150.12	09-Aug-2023	09:55:17	GMT+1	XLON	xb49a4zYyEJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	664	150.12	09-Aug-2023	09:55:17	GMT+1	XLON	xb49a4zYyEL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	150.12	09-Aug-2023	09:55:17	GMT+1	XLON	xb49a4zYyEN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,383	150.08	09-Aug-2023	09:55:17	GMT+1	XLON	xb49a4zYyES
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,420	150.14	09-Aug-2023	09:53:22	GMT+1	XLON	xb49a4zYvDK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,390	150.16	09-Aug-2023	09:53:21	GMT+1	XLON	xb49a4zYvCj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,002	150.18	09-Aug-2023	09:53:21	GMT+1	XLON	xb49a4zYvCl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,225	150.20	09-Aug-2023	09:53:05	GMT+1	XLON	xb49a4zYvNd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,952	150.20	09-Aug-2023	09:53:05	GMT+1	XLON	xb49a4zYvNf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,000	150.20	09-Aug-2023	09:53:05	GMT+1	XLON	xb49a4zYvNh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,355	150.22	09-Aug-2023	09:52:21	GMT+1	XLON	xb49a4zYyCi0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	440	150.24	09-Aug-2023	09:52:21	GMT+1	XLON	xb49a4zYyCi9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	150.24	09-Aug-2023	09:52:21	GMT+1	XLON	xb49a4zYyCiD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,167	150.22	09-Aug-2023	09:52:21	GMT+1	XLON	xb49a4zYyCiF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,683	150.20	09-Aug-2023	09:52:21	GMT+1	XLON	xb49a4zYyCiN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,789	150.22	09-Aug-2023	09:52:21	GMT+1	XLON	xb49a4zYyCiP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,353	150.24	09-Aug-2023	09:52:21	GMT+1	XLON	xb49a4zYyCiV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,000	150.24	09-Aug-2023	09:52:21	GMT+1	XLON	xb49a4zYyCiX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,249	150.20	09-Aug-2023	09:50:16	GMT+1	XLON	xb49a4zYyYQ

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,422	150.20	09-Aug-2023	09:50:16	GMT+1	XLON	xb49a4zYdYS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,353	150.22	09-Aug-2023	09:50:12	GMT+1	XLON	xb49a4zYdkq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,118	150.24	09-Aug-2023	09:50:12	GMT+1	XLON	xb49a4zYdfr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,235	150.24	09-Aug-2023	09:50:12	GMT+1	XLON	xb49a4zYdft
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,406	150.24	09-Aug-2023	09:49:54	GMT+1	XLON	xb49a4zYdpu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	66	150.24	09-Aug-2023	09:49:12	GMT+1	XLON	xb49a4zYd9T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,613	150.24	09-Aug-2023	09:49:11	GMT+1	XLON	xb49a4zYdAZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,079	150.24	09-Aug-2023	09:49:11	GMT+1	XLON	xb49a4zYdAO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3	150.24	09-Aug-2023	09:49:11	GMT+1	XLON	xb49a4zYdAQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,914	150.24	09-Aug-2023	09:49:11	GMT+1	XLON	xb49a4zYdLa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,907	150.24	09-Aug-2023	09:49:11	GMT+1	XLON	xb49a4zYdLi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,304	149.98	09-Aug-2023	09:46:43	GMT+1	XLON	xb49a4zYbcp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,899	150.02	09-Aug-2023	09:46:15	GMT+1	XLON	xb49a4zYbh0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,500	150.00	09-Aug-2023	09:45:41	GMT+1	XLON	xb49a4zYb0H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,443	150.00	09-Aug-2023	09:45:30	GMT+1	XLON	xb49a4zYbFr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,147	150.02	09-Aug-2023	09:45:08	GMT+1	XLON	xb49a4zYbJS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,877	150.02	09-Aug-2023	09:45:08	GMT+1	XLON	xb49a4zYbJU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,230	150.20	09-Aug-2023	09:43:50	GMT+1	XLON	xb49a4zYYut
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,168	150.20	09-Aug-2023	09:43:50	GMT+1	XLON	xb49a4zYYuv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,016	150.20	09-Aug-2023	09:43:50	GMT+1	XLON	xb49a4zYYux
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,167	150.18	09-Aug-2023	09:43:50	GMT+1	XLON	xb49a4zYYuz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,168	150.18	09-Aug-2023	09:43:50	GMT+1	XLON	xb49a4zYYu\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,719	150.16	09-Aug-2023	09:43:50	GMT+1	XLON	xb49a4zYYu9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,747	150.16	09-Aug-2023	09:43:50	GMT+1	XLON	xb49a4zYYuD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,448	150.18	09-Aug-2023	09:43:50	GMT+1	XLON	xb49a4zYYuH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	727	150.18	09-Aug-2023	09:43:50	GMT+1	XLON	xb49a4zYYuL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,999	150.16	09-Aug-2023	09:42:58	GMT+1	XLON	xb49a4zYYPx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	756	150.18	09-Aug-2023	09:42:41	GMT+1	XLON	xb49a4zYZdV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	743	150.18	09-Aug-2023	09:42:41	GMT+1	XLON	xb49a4zYZcX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,710	150.18	09-Aug-2023	09:42:41	GMT+1	XLON	xb49a4zYZcd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,082	150.18	09-Aug-2023	09:42:41	GMT+1	XLON	xb49a4zYZcj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,323	150.18	09-Aug-2023	09:42:41	GMT+1	XLON	xb49a4zYZcp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	947	150.18	09-Aug-2023	09:42:41	GMT+1	XLON	xb49a4zYZcz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,277	150.18	09-Aug-2023	09:42:41	GMT+1	XLON	xb49a4zYZc\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	150.18	09-Aug-2023	09:42:41	GMT+1	XLON	xb49a4zYZc1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,273	150.16	09-Aug-2023	09:42:41	GMT+1	XLON	xb49a4zYZc2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,789	150.16	09-Aug-2023	09:42:41	GMT+1	XLON	xb49a4zYZc9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	150.18	09-Aug-2023	09:42:41	GMT+1	XLON	xb49a4zYZcB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,007	150.18	09-Aug-2023	09:42:41	GMT+1	XLON	xb49a4zYZcD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,168	150.20	09-Aug-2023	09:42:28	GMT+1	XLON	xb49a4zYZk5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	976	150.20	09-Aug-2023	09:42:28	GMT+1	XLON	xb49a4zYZk7

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,098	150.20	09-Aug-2023	09:42:26	GMT+1	XLON	xb49a4zYZe0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	280	150.20	09-Aug-2023	09:42:21	GMT+1	XLON	xb49a4zYZrg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,096	150.20	09-Aug-2023	09:42:20	GMT+1	XLON	xb49a4zYZrv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,778	150.20	09-Aug-2023	09:42:20	GMT+1	XLON	xb49a4zYZr\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,753	150.22	09-Aug-2023	09:42:20	GMT+1	XLON	xb49a4zYZr3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,353	150.18	09-Aug-2023	09:41:02	GMT+1	XLON	xb49a4zYZPu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,698	150.18	09-Aug-2023	09:40:43	GMT+1	XLON	xb49a4zYWYF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	955	150.18	09-Aug-2023	09:40:43	GMT+1	XLON	xb49a4zYWYH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	150.18	09-Aug-2023	09:40:43	GMT+1	XLON	xb49a4zYWYJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,789	150.16	09-Aug-2023	09:40:43	GMT+1	XLON	xb49a4zYWYR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,353	150.18	09-Aug-2023	09:40:43	GMT+1	XLON	xb49a4zYWjb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,393	150.02	09-Aug-2023	09:38:46	GMT+1	XLON	xb49a4zYXi6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,396	150.02	09-Aug-2023	09:38:46	GMT+1	XLON	xb49a4zYXiA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,353	150.04	09-Aug-2023	09:38:46	GMT+1	XLON	xb49a4zYXiC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,161	149.98	09-Aug-2023	09:36:12	GMT+1	XLON	xb49a4zYkCt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	149.96	09-Aug-2023	09:36:12	GMT+1	XLON	xb49a4zYkCz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	163	150.00	09-Aug-2023	09:36:12	GMT+1	XLON	xb49a4zYkC\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,211	150.00	09-Aug-2023	09:36:12	GMT+1	XLON	xb49a4zYkC1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,353	149.98	09-Aug-2023	09:36:12	GMT+1	XLON	xb49a4zYkCJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,711	149.88	09-Aug-2023	09:33:56	GMT+1	XLON	xb49a4zYiao
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,836	149.90	09-Aug-2023	09:33:56	GMT+1	XLON	xb49a4zYiaq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,462	149.92	09-Aug-2023	09:33:56	GMT+1	XLON	xb49a4zYias
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,242	149.98	09-Aug-2023	09:33:54	GMT+1	XLON	xb49a4zYid@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,026	149.98	09-Aug-2023	09:33:54	GMT+1	XLON	xb49a4zYid0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,211	149.98	09-Aug-2023	09:33:54	GMT+1	XLON	xb49a4zYid2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,211	149.98	09-Aug-2023	09:33:54	GMT+1	XLON	xb49a4zYid4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,761	149.98	09-Aug-2023	09:33:54	GMT+1	XLON	xb49a4zYidy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	657	149.94	09-Aug-2023	09:32:40	GMT+1	XLON	xb49a4zYiKo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,685	149.94	09-Aug-2023	09:32:40	GMT+1	XLON	xb49a4zYiKq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,899	149.96	09-Aug-2023	09:32:40	GMT+1	XLON	xb49a4zYiK0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,453	149.98	09-Aug-2023	09:32:17	GMT+1	XLON	xb49a4zYiS@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,002	150.02	09-Aug-2023	09:31:58	GMT+1	XLON	xb49a4zYjWG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	626	150.02	09-Aug-2023	09:31:58	GMT+1	XLON	xb49a4zYjWI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,211	150.02	09-Aug-2023	09:31:58	GMT+1	XLON	xb49a4zYjWK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,027	150.02	09-Aug-2023	09:31:58	GMT+1	XLON	xb49a4zYjWM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,672	149.94	09-Aug-2023	09:30:33	GMT+1	XLON	xb49a4zYjKW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,368	149.96	09-Aug-2023	09:30:33	GMT+1	XLON	xb49a4zYjKc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,218	149.82	09-Aug-2023	09:29:13	GMT+1	XLON	xb49a4zYg\$Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,600	149.82	09-Aug-2023	09:28:59	GMT+1	XLON	xb49a4zYg0f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,479	149.86	09-Aug-2023	09:28:41	GMT+1	XLON	xb49a4zYgBS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,000	149.86	09-Aug-2023	09:28:41	GMT+1	XLON	xb49a4zYgBU

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	149.90	09-Aug-2023	09:28:15	GMT+1	XLON	xb49a4zYgUD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	149.90	09-Aug-2023	09:28:15	GMT+1	XLON	xb49a4zYgUF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,013	149.90	09-Aug-2023	09:28:15	GMT+1	XLON	xb49a4zYgUL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,123	149.90	09-Aug-2023	09:28:15	GMT+1	XLON	xb49a4zYgUN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,425	149.90	09-Aug-2023	09:28:15	GMT+1	XLON	xb49a4zYgPX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,789	149.92	09-Aug-2023	09:28:15	GMT+1	XLON	xb49a4zYgPA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,056	149.96	09-Aug-2023	09:28:15	GMT+1	XLON	xb49a4zYgPE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,211	149.96	09-Aug-2023	09:28:15	GMT+1	XLON	xb49a4zYgPG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,611	149.94	09-Aug-2023	09:28:15	GMT+1	XLON	xb49a4zYgPV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,000	149.94	09-Aug-2023	09:28:15	GMT+1	XLON	xb49a4zYgOX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,582	149.96	09-Aug-2023	09:28:11	GMT+1	XLON	xb49a4zYgQi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,610	149.96	09-Aug-2023	09:28:11	GMT+1	XLON	xb49a4zYhbl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,734	149.88	09-Aug-2023	09:27:12	GMT+1	XLON	xb49a4zYh3T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,683	149.84	09-Aug-2023	09:27:12	GMT+1	XLON	xb49a4zYh23
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,789	149.86	09-Aug-2023	09:27:12	GMT+1	XLON	xb49a4zYh29
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,353	149.88	09-Aug-2023	09:27:12	GMT+1	XLON	xb49a4zYh2L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,045	149.86	09-Aug-2023	09:26:08	GMT+1	XLON	xb49a4zYelG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,122	149.90	09-Aug-2023	09:25:28	GMT+1	XLON	xb49a4zYe0h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,353	149.86	09-Aug-2023	09:25:28	GMT+1	XLON	xb49a4zYe0m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,041	149.72	09-Aug-2023	09:24:09	GMT+1	XLON	xb49a4zYf@O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,660	149.72	09-Aug-2023	09:24:09	GMT+1	XLON	xb49a4zYf@Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,947	149.74	09-Aug-2023	09:24:09	GMT+1	XLON	xb49a4zYfvP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,093	149.72	09-Aug-2023	09:24:08	GMT+1	XLON	xb49a4zYfu9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,000	149.72	09-Aug-2023	09:24:08	GMT+1	XLON	xb49a4zYfuB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,952	149.72	09-Aug-2023	09:24:08	GMT+1	XLON	xb49a4zYfuD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,481	149.56	09-Aug-2023	09:22:00	GMT+1	XLON	xb49a4zYM2x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,492	149.56	09-Aug-2023	09:22:00	GMT+1	XLON	xb49a4zYM2z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	56	149.56	09-Aug-2023	09:22:00	GMT+1	XLON	xb49a4zYM23
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	648	149.56	09-Aug-2023	09:22:00	GMT+1	XLON	xb49a4zYM25
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,211	149.56	09-Aug-2023	09:22:00	GMT+1	XLON	xb49a4zYM27
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	646	149.54	09-Aug-2023	09:22:00	GMT+1	XLON	xb49a4zYM29
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,211	149.54	09-Aug-2023	09:22:00	GMT+1	XLON	xb49a4zYM2B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,002	149.54	09-Aug-2023	09:22:00	GMT+1	XLON	xb49a4zYM2C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	149.54	09-Aug-2023	09:22:00	GMT+1	XLON	xb49a4zYMDr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,753	149.56	09-Aug-2023	09:22:00	GMT+1	XLON	xb49a4zYMDt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,178	149.58	09-Aug-2023	09:22:00	GMT+1	XLON	xb49a4zYMDy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,373	149.58	09-Aug-2023	09:22:00	GMT+1	XLON	xb49a4zYMD0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,000	149.58	09-Aug-2023	09:21:06	GMT+1	XLON	xb49a4zYNgl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	762	149.56	09-Aug-2023	09:20:21	GMT+1	XLON	xb49a4zYNLI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,254	149.56	09-Aug-2023	09:20:21	GMT+1	XLON	xb49a4zYNLK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,111	149.60	09-Aug-2023	09:20:01	GMT+1	XLON	xb49a4zYNR0

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,405	149.62	09-Aug-2023	09:19:57	GMT+1	XLON	xb49a4zYKdw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,248	149.60	09-Aug-2023	09:19:03	GMT+1	XLON	xb49a4zYK7v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,151	149.60	09-Aug-2023	09:19:03	GMT+1	XLON	xb49a4zYK7z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,921	149.62	09-Aug-2023	09:18:10	GMT+1	XLON	xb49a4zYLjX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,864	149.64	09-Aug-2023	09:17:56	GMT+1	XLON	xb49a4zYLty
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,404	149.70	09-Aug-2023	09:16:55	GMT+1	XLON	xb49a4zYLIY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,542	149.78	09-Aug-2023	09:16:48	GMT+1	XLON	xb49a4zYLPj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,211	149.78	09-Aug-2023	09:16:48	GMT+1	XLON	xb49a4zYLPi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	596	149.78	09-Aug-2023	09:16:48	GMT+1	XLON	xb49a4zYLPn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	706	149.80	09-Aug-2023	09:16:48	GMT+1	XLON	xb49a4zYLPq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,211	149.80	09-Aug-2023	09:16:48	GMT+1	XLON	xb49a4zYLPs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,211	149.80	09-Aug-2023	09:16:48	GMT+1	XLON	xb49a4zYLPu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,069	149.78	09-Aug-2023	09:16:48	GMT+1	XLON	xb49a4zYLPw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,211	149.78	09-Aug-2023	09:16:48	GMT+1	XLON	xb49a4zYLPy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,500	149.78	09-Aug-2023	09:16:48	GMT+1	XLON	xb49a4zYLP@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,683	149.76	09-Aug-2023	09:16:48	GMT+1	XLON	xb49a4zYLOW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,789	149.78	09-Aug-2023	09:16:48	GMT+1	XLON	xb49a4zYLOY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,105	149.80	09-Aug-2023	09:16:48	GMT+1	XLON	xb49a4zYLOi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,129	149.80	09-Aug-2023	09:16:30	GMT+1	XLON	xb49a4zYllo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,957	149.74	09-Aug-2023	09:15:58	GMT+1	XLON	xb49a4zYl6F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	753	149.72	09-Aug-2023	09:15:58	GMT+1	XLON	xb49a4zYl6H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	684	149.72	09-Aug-2023	09:15:57	GMT+1	XLON	xb49a4zYl19
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,211	149.72	09-Aug-2023	09:15:57	GMT+1	XLON	xb49a4zYl1B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	752	149.70	09-Aug-2023	09:15:57	GMT+1	XLON	xb49a4zYl1D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	149.70	09-Aug-2023	09:15:57	GMT+1	XLON	xb49a4zYl1F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,683	149.68	09-Aug-2023	09:15:57	GMT+1	XLON	xb49a4zYl1N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,789	149.70	09-Aug-2023	09:15:57	GMT+1	XLON	xb49a4zYl1P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,915	149.72	09-Aug-2023	09:15:57	GMT+1	XLON	xb49a4zYl0b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,438	149.72	09-Aug-2023	09:15:57	GMT+1	XLON	xb49a4zYl0Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,281	149.64	09-Aug-2023	09:13:59	GMT+1	XLON	xb49a4zYJA4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,756	149.66	09-Aug-2023	09:13:59	GMT+1	XLON	xb49a4zYJAE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,719	149.68	09-Aug-2023	09:12:27	GMT+1	XLON	xb49a4zYGFn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,467	149.72	09-Aug-2023	09:12:26	GMT+1	XLON	xb49a4zYG8l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	172	149.74	09-Aug-2023	09:12:10	GMT+1	XLON	xb49a4zYGHj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,243	149.74	09-Aug-2023	09:12:10	GMT+1	XLON	xb49a4zYGHl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,844	149.76	09-Aug-2023	09:12:10	GMT+1	XLON	xb49a4zYGHr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,092	149.80	09-Aug-2023	09:12:09	GMT+1	XLON	xb49a4zYGYJY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,805	149.80	09-Aug-2023	09:12:09	GMT+1	XLON	xb49a4zYGYJj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,211	149.80	09-Aug-2023	09:12:09	GMT+1	XLON	xb49a4zYGYJl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,073	149.80	09-Aug-2023	09:12:09	GMT+1	XLON	xb49a4zYGYJn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,700	149.80	09-Aug-2023	09:12:09	GMT+1	XLON	xb49a4zYGYJp

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,082	149.80	09-Aug-2023	09:11:40	GMT+1	XLON	xb49a4zYHZr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,926	149.80	09-Aug-2023	09:10:41	GMT+1	XLON	xb49a4zYH7q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,597	149.82	09-Aug-2023	09:10:41	GMT+1	XLON	xb49a4zYH7@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,174	149.82	09-Aug-2023	09:10:41	GMT+1	XLON	xb49a4zYH70
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,601	149.82	09-Aug-2023	09:10:16	GMT+1	XLON	xb49a4zYHNU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,520	149.78	09-Aug-2023	09:08:45	GMT+1	XLON	xb49a4zYU8q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,211	149.78	09-Aug-2023	09:08:45	GMT+1	XLON	xb49a4zYU8s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,328	149.80	09-Aug-2023	09:08:45	GMT+1	XLON	xb49a4zYU86
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,860	149.82	09-Aug-2023	09:08:45	GMT+1	XLON	xb49a4zYU88
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,096	149.84	09-Aug-2023	09:08:31	GMT+1	XLON	xb49a4zYUJB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,978	149.84	09-Aug-2023	09:08:31	GMT+1	XLON	xb49a4zYUJD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,771	149.98	09-Aug-2023	09:07:06	GMT+1	XLON	xb49a4zYVC4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,480	150.02	09-Aug-2023	09:07:05	GMT+1	XLON	xb49a4zYVft
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,438	149.98	09-Aug-2023	09:06:16	GMT+1	XLON	xb49a4zYSkx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,667	150.00	09-Aug-2023	09:05:48	GMT+1	XLON	xb49a4zYSxd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,085	150.02	09-Aug-2023	09:05:28	GMT+1	XLON	xb49a4zYS25
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,837	150.06	09-Aug-2023	09:05:13	GMT+1	XLON	xb49a4zYSKf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	563	150.06	09-Aug-2023	09:05:13	GMT+1	XLON	xb49a4zYSKh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,082	150.06	09-Aug-2023	09:05:13	GMT+1	XLON	xb49a4zYSKn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,255	150.06	09-Aug-2023	09:05:13	GMT+1	XLON	xb49a4zYSKt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,155	150.06	09-Aug-2023	09:05:13	GMT+1	XLON	xb49a4zYSK2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	757	150.04	09-Aug-2023	09:04:28	GMT+1	XLON	xb49a4zYTfc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	596	150.04	09-Aug-2023	09:04:28	GMT+1	XLON	xb49a4zYTfe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,191	150.04	09-Aug-2023	09:04:25	GMT+1	XLON	xb49a4zYTha
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,400	150.04	09-Aug-2023	09:04:25	GMT+1	XLON	xb49a4zYThc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	593	150.04	09-Aug-2023	09:04:25	GMT+1	XLON	xb49a4zYThe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,442	150.04	09-Aug-2023	09:04:25	GMT+1	XLON	xb49a4zYThY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	861	150.04	09-Aug-2023	09:04:12	GMT+1	XLON	xb49a4zYT\$N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,000	150.04	09-Aug-2023	09:04:12	GMT+1	XLON	xb49a4zYT\$P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	150.04	09-Aug-2023	09:04:12	GMT+1	XLON	xb49a4zYT\$R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	17,795	150.04	09-Aug-2023	09:04:12	GMT+1	XLON	xb49a4zYT@1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,207	150.04	09-Aug-2023	09:04:12	GMT+1	XLON	xb49a4zYT@3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	150.04	09-Aug-2023	09:04:12	GMT+1	XLON	xb49a4zYT@5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	149.90	09-Aug-2023	09:02:40	GMT+1	XLON	xb49a4zYQ\$ï
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,655	149.90	09-Aug-2023	09:02:40	GMT+1	XLON	xb49a4zYQ\$q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,211	149.90	09-Aug-2023	09:02:40	GMT+1	XLON	xb49a4zYQ\$u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,112	149.90	09-Aug-2023	09:02:40	GMT+1	XLON	xb49a4zYQ\$w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,789	149.88	09-Aug-2023	09:02:40	GMT+1	XLON	xb49a4zYQ\$3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,353	149.90	09-Aug-2023	09:02:40	GMT+1	XLON	xb49a4zYQ\$5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,235	149.90	09-Aug-2023	09:02:06	GMT+1	XLON	xb49a4zYQKB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,046	149.90	09-Aug-2023	09:02:06	GMT+1	XLON	xb49a4zYQKG

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,794	149.90	09-Aug-2023	09:02:06	GMT+1	XLON	xb49a4zYQKP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,211	149.90	09-Aug-2023	09:02:06	GMT+1	XLON	xb49a4zYQKR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,789	149.88	09-Aug-2023	09:02:05	GMT+1	XLON	xb49a4zYQNq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,353	149.90	09-Aug-2023	09:02:05	GMT+1	XLON	xb49a4zYQNw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,895	149.90	09-Aug-2023	08:59:45	GMT+1	XLON	xb49a4zYQvb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,951	149.78	09-Aug-2023	08:58:49	GMT+1	XLON	xb49a4zYOQn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,255	149.84	09-Aug-2023	08:58:26	GMT+1	XLON	xb49a4zYPh4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,195	149.88	09-Aug-2023	08:58:10	GMT+1	XLON	xb49a4zYPox
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,749	149.88	09-Aug-2023	08:58:10	GMT+1	XLON	xb49a4zYPoz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,423	149.94	09-Aug-2023	08:58:10	GMT+1	XLON	xb49a4zYPo2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,211	149.94	09-Aug-2023	08:58:10	GMT+1	XLON	xb49a4zYPo4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	618	149.94	09-Aug-2023	08:58:10	GMT+1	XLON	xb49a4zYPoD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	464	149.94	09-Aug-2023	08:58:10	GMT+1	XLON	xb49a4zYPoF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,211	149.94	09-Aug-2023	08:58:10	GMT+1	XLON	xb49a4zYPza
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,211	149.92	09-Aug-2023	08:58:10	GMT+1	XLON	xb49a4zYPzc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,211	149.92	09-Aug-2023	08:58:10	GMT+1	XLON	xb49a4zYPze
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	853	149.94	09-Aug-2023	08:58:10	GMT+1	XLON	xb49a4zYPzW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,211	149.94	09-Aug-2023	08:58:10	GMT+1	XLON	xb49a4zYPzY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	233	149.92	09-Aug-2023	08:58:10	GMT+1	XLON	xb49a4zYPzŞ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	149.92	09-Aug-2023	08:58:10	GMT+1	XLON	xb49a4zYPz1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,353	149.90	09-Aug-2023	08:58:10	GMT+1	XLON	xb49a4zYPz4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	998	149.94	09-Aug-2023	08:58:05	GMT+1	XLON	xb49a4zYPŞc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	628	149.94	09-Aug-2023	08:58:05	GMT+1	XLON	xb49a4zYPŞe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,211	149.94	09-Aug-2023	08:58:05	GMT+1	XLON	xb49a4zYPŞg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,201	149.90	09-Aug-2023	08:57:19	GMT+1	XLON	xb49a4zYPBK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,211	149.90	09-Aug-2023	08:57:19	GMT+1	XLON	xb49a4zYPBM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,211	149.90	09-Aug-2023	08:57:19	GMT+1	XLON	xb49a4zYPBO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,651	149.86	09-Aug-2023	08:56:40	GMT+1	XLON	xb49a4zY6an
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,640	149.84	09-Aug-2023	08:56:40	GMT+1	XLON	xb49a4zY6aH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,113	149.84	09-Aug-2023	08:56:40	GMT+1	XLON	xb49a4zY6aJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,281	149.70	09-Aug-2023	08:55:14	GMT+1	XLON	xb49a4zY6Np
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,211	149.70	09-Aug-2023	08:55:14	GMT+1	XLON	xb49a4zY6Nr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	632	149.70	09-Aug-2023	08:55:14	GMT+1	XLON	xb49a4zY6Nt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,627	149.78	09-Aug-2023	08:54:01	GMT+1	XLON	xb49a4zY73D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,028	149.86	09-Aug-2023	08:53:56	GMT+1	XLON	xb49a4zY7FC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	889	149.90	09-Aug-2023	08:53:46	GMT+1	XLON	xb49a4zY7MR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,958	149.92	09-Aug-2023	08:53:46	GMT+1	XLON	xb49a4zY7He
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,689	149.92	09-Aug-2023	08:53:46	GMT+1	XLON	xb49a4zY7Hk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,083	149.94	09-Aug-2023	08:53:28	GMT+1	XLON	xb49a4zY7Oh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,884	149.94	09-Aug-2023	08:53:28	GMT+1	XLON	xb49a4zY7Oo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,238	149.94	09-Aug-2023	08:53:18	GMT+1	XLON	xb49a4zY4cM

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,947	149.86	09-Aug-2023	08:52:13	GMT+1	XLON	xb49a4zY41h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,543	149.86	09-Aug-2023	08:52:13	GMT+1	XLON	xb49a4zY41j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,276	149.90	09-Aug-2023	08:52:12	GMT+1	XLON	xb49a4zY415
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	14,082	149.90	09-Aug-2023	08:52:12	GMT+1	XLON	xb49a4zY41G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,884	149.90	09-Aug-2023	08:52:12	GMT+1	XLON	xb49a4zY41I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,211	149.90	09-Aug-2023	08:52:12	GMT+1	XLON	xb49a4zY41K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,211	149.90	09-Aug-2023	08:52:12	GMT+1	XLON	xb49a4zY41Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	594	149.90	09-Aug-2023	08:52:12	GMT+1	XLON	xb49a4zY41S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,881	149.90	09-Aug-2023	08:52:12	GMT+1	XLON	xb49a4zY40u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,353	149.88	09-Aug-2023	08:52:12	GMT+1	XLON	xb49a4zY403
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,962	149.88	09-Aug-2023	08:48:59	GMT+1	XLON	xb49a4zY25Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,253	149.90	09-Aug-2023	08:48:59	GMT+1	XLON	xb49a4zY24g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,598	149.92	09-Aug-2023	08:48:59	GMT+1	XLON	xb49a4zY24i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	328	149.92	09-Aug-2023	08:48:56	GMT+1	XLON	xb49a4zY26A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,677	149.98	09-Aug-2023	08:48:29	GMT+1	XLON	xb49a4zY2Kh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,545	149.98	09-Aug-2023	08:48:29	GMT+1	XLON	xb49a4zY2Kj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,212	150.00	09-Aug-2023	08:48:21	GMT+1	XLON	xb49a4zY2J1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,735	150.00	09-Aug-2023	08:48:21	GMT+1	XLON	xb49a4zY2J5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,179	150.00	09-Aug-2023	08:47:52	GMT+1	XLON	xb49a4zY3Wa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,076	149.96	09-Aug-2023	08:47:01	GMT+1	XLON	xb49a4zY331
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,410	150.02	09-Aug-2023	08:46:26	GMT+1	XLON	xb49a4zY3Tl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	647	150.02	09-Aug-2023	08:46:26	GMT+1	XLON	xb49a4zY3Tt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,211	150.02	09-Aug-2023	08:46:26	GMT+1	XLON	xb49a4zY3Tv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	150.02	09-Aug-2023	08:46:26	GMT+1	XLON	xb49a4zY3Tx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,211	150.00	09-Aug-2023	08:46:26	GMT+1	XLON	xb49a4zY3Tz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,498	150.00	09-Aug-2023	08:46:26	GMT+1	XLON	xb49a4zY3TA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,387	149.86	09-Aug-2023	08:44:56	GMT+1	XLON	xb49a4zY0BC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,055	149.88	09-Aug-2023	08:44:56	GMT+1	XLON	xb49a4zY0BG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,408	149.90	09-Aug-2023	08:44:56	GMT+1	XLON	xb49a4zY0BO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,408	149.92	09-Aug-2023	08:44:56	GMT+1	XLON	xb49a4zY0Ab
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,000	149.94	09-Aug-2023	08:44:56	GMT+1	XLON	xb49a4zY0Ad
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,766	149.94	09-Aug-2023	08:44:56	GMT+1	XLON	xb49a4zY0AZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	958	149.94	09-Aug-2023	08:44:21	GMT+1	XLON	xb49a4zY1b0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,211	149.94	09-Aug-2023	08:44:21	GMT+1	XLON	xb49a4zY1b2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,211	149.94	09-Aug-2023	08:44:21	GMT+1	XLON	xb49a4zY1b4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,368	149.92	09-Aug-2023	08:44:21	GMT+1	XLON	xb49a4zY1bF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,952	149.94	09-Aug-2023	08:44:21	GMT+1	XLON	xb49a4zY1bL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,538	150.02	09-Aug-2023	08:42:37	GMT+1	XLON	xb49a4zY1QM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	944	150.08	09-Aug-2023	08:42:35	GMT+1	XLON	xb49a4zYeAd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,250	150.08	09-Aug-2023	08:42:35	GMT+1	XLON	xb49a4zYeAf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,638	150.10	09-Aug-2023	08:42:34	GMT+1	XLON	xb49a4zYeDz



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,638	150.12	09-Aug-2023	08:42:33	GMT+1	XLON	xb49a4zYEdA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,289	150.14	09-Aug-2023	08:42:33	GMT+1	XLON	xb49a4zYEdE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,763	150.12	09-Aug-2023	08:41:11	GMT+1	XLON	xb49a4zYEBS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,900	150.18	09-Aug-2023	08:40:50	GMT+1	XLON	xb49a4zYEVh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,329	150.18	09-Aug-2023	08:40:43	GMT+1	XLON	xb49a4zYEOU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	156	150.22	09-Aug-2023	08:40:43	GMT+1	XLON	xb49a4zYERn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,211	150.22	09-Aug-2023	08:40:43	GMT+1	XLON	xb49a4zYERp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,997	150.20	09-Aug-2023	08:40:43	GMT+1	XLON	xb49a4zYERw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	150.20	09-Aug-2023	08:40:43	GMT+1	XLON	xb49a4zYERy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,000	150.20	09-Aug-2023	08:40:43	GMT+1	XLON	xb49a4zYER@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,952	150.20	09-Aug-2023	08:39:15	GMT+1	XLON	xb49a4zYF8r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,237	150.22	09-Aug-2023	08:39:15	GMT+1	XLON	xb49a4zYF8t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,376	150.24	09-Aug-2023	08:39:15	GMT+1	XLON	xb49a4zYF8v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,711	150.28	09-Aug-2023	08:38:34	GMT+1	XLON	xb49a4zYCjn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	624	150.30	09-Aug-2023	08:38:34	GMT+1	XLON	xb49a4zYCj3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,211	150.30	09-Aug-2023	08:38:34	GMT+1	XLON	xb49a4zYCj5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,886	150.32	09-Aug-2023	08:38:33	GMT+1	XLON	xb49a4zYCjL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,045	150.34	09-Aug-2023	08:38:32	GMT+1	XLON	xb49a4zYcin
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,829	150.36	09-Aug-2023	08:38:32	GMT+1	XLON	xb49a4zYcip
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	988	150.28	09-Aug-2023	08:37:50	GMT+1	XLON	xb49a4zYC6L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	629	150.28	09-Aug-2023	08:37:50	GMT+1	XLON	xb49a4zYC6N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,779	150.32	09-Aug-2023	08:37:50	GMT+1	XLON	xb49a4zYC1@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,842	150.32	09-Aug-2023	08:37:50	GMT+1	XLON	xb49a4zYC14
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,211	150.32	09-Aug-2023	08:37:50	GMT+1	XLON	xb49a4zYC1V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	150.18	09-Aug-2023	08:36:51	GMT+1	XLON	xb49a4zYDWF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,211	150.18	09-Aug-2023	08:36:51	GMT+1	XLON	xb49a4zYDWH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,322	150.18	09-Aug-2023	08:36:51	GMT+1	XLON	xb49a4zYDZh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,780	150.08	09-Aug-2023	08:36:02	GMT+1	XLON	xb49a4zYD28
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,976	150.12	09-Aug-2023	08:36:02	GMT+1	XLON	xb49a4zYD2J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,060	150.12	09-Aug-2023	08:36:02	GMT+1	XLON	xb49a4zYD2L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,441	150.06	09-Aug-2023	08:35:46	GMT+1	XLON	xb49a4zYDLR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,839	150.08	09-Aug-2023	08:35:46	GMT+1	XLON	xb49a4zYDLT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,002	150.00	09-Aug-2023	08:34:40	GMT+1	XLON	xb49a4zYAxW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,319	150.02	09-Aug-2023	08:34:40	GMT+1	XLON	xb49a4zYAxY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,562	150.04	09-Aug-2023	08:34:40	GMT+1	XLON	xb49a4zYAXc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	203	150.04	09-Aug-2023	08:34:17	GMT+1	XLON	xb49a4zYAK7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,000	150.04	09-Aug-2023	08:34:17	GMT+1	XLON	xb49a4zYAK9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,899	150.04	09-Aug-2023	08:34:17	GMT+1	XLON	xb49a4zYAKB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,748	150.00	09-Aug-2023	08:33:58	GMT+1	XLON	xb49a4zYBWC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,973	150.00	09-Aug-2023	08:33:58	GMT+1	XLON	xb49a4zYBWE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,863	150.00	09-Aug-2023	08:33:29	GMT+1	XLON	xb49a4zYBpR

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,771	149.98	09-Aug-2023	08:33:29	GMT+1	XLON	xb49a4zYBoY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,876	150.04	09-Aug-2023	08:33:29	GMT+1	XLON	xb49a4zYBoj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,105	150.00	09-Aug-2023	08:33:29	GMT+1	XLON	xb49a4zYByu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,197	150.00	09-Aug-2023	08:33:29	GMT+1	XLON	xb49a4zYBy@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,598	149.98	09-Aug-2023	08:33:19	GMT+1	XLON	xb49a4zYBwc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,519	150.00	09-Aug-2023	08:33:19	GMT+1	XLON	xb49a4zYBws
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,233	150.00	09-Aug-2023	08:33:19	GMT+1	XLON	xb49a4zYBwu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,036	149.82	09-Aug-2023	08:31:38	GMT+1	XLON	xb49a4zY839
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	149.82	09-Aug-2023	08:31:38	GMT+1	XLON	xb49a4zY83B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,075	149.82	09-Aug-2023	08:31:38	GMT+1	XLON	xb49a4zY83D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,211	149.82	09-Aug-2023	08:31:38	GMT+1	XLON	xb49a4zY83F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,683	149.80	09-Aug-2023	08:31:38	GMT+1	XLON	xb49a4zY83M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	869	149.84	09-Aug-2023	08:31:38	GMT+1	XLON	xb49a4zY83T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	149.82	09-Aug-2023	08:31:38	GMT+1	XLON	xb49a4zY83V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,705	149.82	09-Aug-2023	08:31:38	GMT+1	XLON	xb49a4zY82b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	893	149.84	09-Aug-2023	08:31:38	GMT+1	XLON	xb49a4zY827
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	801	149.84	09-Aug-2023	08:31:38	GMT+1	XLON	xb49a4zY82R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,211	149.84	09-Aug-2023	08:31:38	GMT+1	XLON	xb49a4zY82T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,341	149.82	09-Aug-2023	08:31:38	GMT+1	XLON	xb49a4zY82V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,348	149.82	09-Aug-2023	08:31:38	GMT+1	XLON	xb49a4zY8Da
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	441	149.82	09-Aug-2023	08:31:38	GMT+1	XLON	xb49a4zY8Dc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,353	149.84	09-Aug-2023	08:31:38	GMT+1	XLON	xb49a4zY8Dm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,128	149.64	09-Aug-2023	08:29:14	GMT+1	XLON	xb49a4zZsqI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,755	149.64	09-Aug-2023	08:29:14	GMT+1	XLON	xb49a4zZsqn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,963	149.56	09-Aug-2023	08:29:00	GMT+1	XLON	xb49a4zZsvY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,255	149.58	09-Aug-2023	08:29:00	GMT+1	XLON	xb49a4zZsvf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,417	149.60	09-Aug-2023	08:29:00	GMT+1	XLON	xb49a4zZsvn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,153	149.60	09-Aug-2023	08:28:35	GMT+1	XLON	xb49a4zZs9X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,349	149.40	09-Aug-2023	08:27:32	GMT+1	XLON	xb49a4zZtvU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,454	149.42	09-Aug-2023	08:27:32	GMT+1	XLON	xb49a4zZtuW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,146	149.44	09-Aug-2023	08:27:32	GMT+1	XLON	xb49a4zZtuf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,209	149.50	09-Aug-2023	08:27:31	GMT+1	XLON	xb49a4zZtuT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,437	149.50	09-Aug-2023	08:27:31	GMT+1	XLON	xb49a4zZtuV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,711	149.50	09-Aug-2023	08:27:31	GMT+1	XLON	xb49a4zZtxc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	792	149.44	09-Aug-2023	08:26:10	GMT+1	XLON	xb49a4zZqsp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,005	149.44	09-Aug-2023	08:26:10	GMT+1	XLON	xb49a4zZqsr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,211	149.44	09-Aug-2023	08:26:10	GMT+1	XLON	xb49a4zZqst
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	149.42	09-Aug-2023	08:26:10	GMT+1	XLON	xb49a4zZqsv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,390	149.42	09-Aug-2023	08:26:10	GMT+1	XLON	xb49a4zZqs\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,150	149.44	09-Aug-2023	08:26:10	GMT+1	XLON	xb49a4zZqs7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,683	149.50	09-Aug-2023	08:25:55	GMT+1	XLON	xb49a4zZqxM



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,589	149.14	09-Aug-2023	08:20:02	GMT+1	XLON	xb49a4zZnlZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,291	149.16	09-Aug-2023	08:20:02	GMT+1	XLON	xb49a4zZnlb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,955	149.18	09-Aug-2023	08:20:02	GMT+1	XLON	xb49a4zZnlh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,122	149.12	09-Aug-2023	08:18:37	GMT+1	XLON	xb49a4zZ@rC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,865	149.18	09-Aug-2023	08:18:34	GMT+1	XLON	xb49a4zZ@sS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,630	149.28	09-Aug-2023	08:18:30	GMT+1	XLON	xb49a4zZ@yX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,981	149.28	09-Aug-2023	08:18:30	GMT+1	XLON	xb49a4zZ@yZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	960	149.18	09-Aug-2023	08:18:02	GMT+1	XLON	xb49a4zZ@8F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,905	149.18	09-Aug-2023	08:18:02	GMT+1	XLON	xb49a4zZ@8H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,636	149.18	09-Aug-2023	08:17:11	GMT+1	XLON	xb49a4zZ\$zA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	219	149.18	09-Aug-2023	08:17:11	GMT+1	XLON	xb49a4zZ\$zC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,810	149.20	09-Aug-2023	08:17:11	GMT+1	XLON	xb49a4zZ\$zE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,659	149.22	09-Aug-2023	08:17:11	GMT+1	XLON	xb49a4zZ\$zG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,767	149.24	09-Aug-2023	08:17:11	GMT+1	XLON	xb49a4zZ\$zyu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,248	149.30	09-Aug-2023	08:17:08	GMT+1	XLON	xb49a4zZ\$zv6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,082	149.30	09-Aug-2023	08:17:08	GMT+1	XLON	xb49a4zZ\$zvl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,789	149.26	09-Aug-2023	08:17:08	GMT+1	XLON	xb49a4zZ\$zuX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,764	149.28	09-Aug-2023	08:17:08	GMT+1	XLON	xb49a4zZ\$zuZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,789	149.30	09-Aug-2023	08:17:04	GMT+1	XLON	xb49a4zZ\$zwe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,443	149.32	09-Aug-2023	08:17:04	GMT+1	XLON	xb49a4zZ\$zw6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,353	149.32	09-Aug-2023	08:17:04	GMT+1	XLON	xb49a4zZ\$zwp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,066	149.32	09-Aug-2023	08:15:50	GMT+1	XLON	xb49a4zZzynB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,827	149.32	09-Aug-2023	08:15:50	GMT+1	XLON	xb49a4zZzynD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,870	149.34	09-Aug-2023	08:15:50	GMT+1	XLON	xb49a4zZzynF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,081	149.38	09-Aug-2023	08:15:44	GMT+1	XLON	xb49a4zZzyzM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	149.38	09-Aug-2023	08:15:44	GMT+1	XLON	xb49a4zZzyzO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,003	149.38	09-Aug-2023	08:15:44	GMT+1	XLON	xb49a4zZzyzd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,063	149.38	09-Aug-2023	08:15:44	GMT+1	XLON	xb49a4zZzyyf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,878	149.36	09-Aug-2023	08:15:44	GMT+1	XLON	xb49a4zZzyy2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,794	149.38	09-Aug-2023	08:15:43	GMT+1	XLON	xb49a4zZzyyF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,789	149.38	09-Aug-2023	08:15:43	GMT+1	XLON	xb49a4zZzyy\$L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,353	149.40	09-Aug-2023	08:15:43	GMT+1	XLON	xb49a4zZzyy\$R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,753	149.42	09-Aug-2023	08:15:32	GMT+1	XLON	xb49a4zZzyy7l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,876	149.28	09-Aug-2023	08:14:51	GMT+1	XLON	xb49a4zZzkl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,600	149.28	09-Aug-2023	08:14:41	GMT+1	XLON	xb49a4zZzgl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,800	149.28	09-Aug-2023	08:14:37	GMT+1	XLON	xb49a4zZztN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,038	149.26	09-Aug-2023	08:14:09	GMT+1	XLON	xb49a4zZz89
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,500	149.26	09-Aug-2023	08:14:09	GMT+1	XLON	xb49a4zZz8B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,241	149.24	09-Aug-2023	08:13:09	GMT+1	XLON	xb49a4zZzwx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	812	149.24	09-Aug-2023	08:13:09	GMT+1	XLON	xb49a4zZzwwz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,056	149.24	09-Aug-2023	08:13:09	GMT+1	XLON	xb49a4zZzww\$

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,069	149.24	09-Aug-2023	08:13:09	GMT+1	XLON	xb49a4zZwz1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,978	149.24	09-Aug-2023	08:13:09	GMT+1	XLON	xb49a4zZwz3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	936	149.24	09-Aug-2023	08:13:09	GMT+1	XLON	xb49a4zZwz9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	749	149.24	09-Aug-2023	08:13:09	GMT+1	XLON	xb49a4zZwzB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,615	149.26	09-Aug-2023	08:13:09	GMT+1	XLON	xb49a4zZwzD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,093	149.28	09-Aug-2023	08:13:08	GMT+1	XLON	xb49a4zZwyt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,694	149.28	09-Aug-2023	08:13:08	GMT+1	XLON	xb49a4zZwyyv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,789	149.26	09-Aug-2023	08:13:03	GMT+1	XLON	xb49a4zZw5d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,353	149.28	09-Aug-2023	08:13:03	GMT+1	XLON	xb49a4zZw5l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,031	149.34	09-Aug-2023	08:13:00	GMT+1	XLON	xb49a4zZw6Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,166	149.30	09-Aug-2023	08:11:50	GMT+1	XLON	xb49a4zZxqY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,334	149.32	09-Aug-2023	08:11:50	GMT+1	XLON	xb49a4zZxqk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,441	149.34	09-Aug-2023	08:11:50	GMT+1	XLON	xb49a4zZxqm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	881	149.34	09-Aug-2023	08:11:50	GMT+1	XLON	xb49a4zZxqo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,274	149.34	09-Aug-2023	08:11:50	GMT+1	XLON	xb49a4zZxqq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,151	149.38	09-Aug-2023	08:11:40	GMT+1	XLON	xb49a4zZxog
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,292	149.40	09-Aug-2023	08:11:11	GMT+1	XLON	xb49a4zZx3F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,373	149.42	09-Aug-2023	08:11:11	GMT+1	XLON	xb49a4zZx3L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,614	149.42	09-Aug-2023	08:11:04	GMT+1	XLON	xb49a4zZx9R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,242	149.34	09-Aug-2023	08:10:17	GMT+1	XLON	xb49a4zZuqr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,720	149.40	09-Aug-2023	08:10:15	GMT+1	XLON	xb49a4zZuqc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,573	149.40	09-Aug-2023	08:10:15	GMT+1	XLON	xb49a4zZuqe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,044	149.36	09-Aug-2023	08:09:41	GMT+1	XLON	xb49a4zZuFX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,329	149.42	09-Aug-2023	08:09:40	GMT+1	XLON	xb49a4zZuFu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,863	149.44	09-Aug-2023	08:09:40	GMT+1	XLON	xb49a4zZuF@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,649	149.46	09-Aug-2023	08:09:24	GMT+1	XLON	xb49a4zZuTC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,211	149.46	09-Aug-2023	08:09:24	GMT+1	XLON	xb49a4zZuTE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,347	149.42	09-Aug-2023	08:09:24	GMT+1	XLON	xb49a4zZuTT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,601	149.46	09-Aug-2023	08:08:50	GMT+1	XLON	xb49a4zZvqb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	583	149.46	09-Aug-2023	08:08:50	GMT+1	XLON	xb49a4zZvqd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,054	149.26	09-Aug-2023	08:08:00	GMT+1	XLON	xb49a4zZvRz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,928	149.26	09-Aug-2023	08:08:00	GMT+1	XLON	xb49a4zZvR2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,177	149.28	09-Aug-2023	08:08:00	GMT+1	XLON	xb49a4zZvR4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,443	149.30	09-Aug-2023	08:08:00	GMT+1	XLON	xb49a4zZvRA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,975	149.46	09-Aug-2023	08:07:25	GMT+1	XLON	xb49a4zZcvt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,579	149.50	09-Aug-2023	08:07:24	GMT+1	XLON	xb49a4zZcu9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,914	149.52	09-Aug-2023	08:07:24	GMT+1	XLON	xb49a4zZcuF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,820	149.52	09-Aug-2023	08:07:24	GMT+1	XLON	xb49a4zZcuH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,505	149.54	09-Aug-2023	08:07:20	GMT+1	XLON	xb49a4zZc5T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,532	149.54	09-Aug-2023	08:07:20	GMT+1	XLON	xb49a4zZc5V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,933	149.56	09-Aug-2023	08:07:18	GMT+1	XLON	xb49a4zZc6d

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,590	149.56	09-Aug-2023	08:07:18	GMT+1	XLON	xb49a4zZc6Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,359	149.56	09-Aug-2023	08:07:01	GMT+1	XLON	xb49a4zZcLx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,443	149.58	09-Aug-2023	08:06:58	GMT+1	XLON	xb49a4zZcHm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,728	149.58	09-Aug-2023	08:06:58	GMT+1	XLON	xb49a4zZcHU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,049	149.64	09-Aug-2023	08:06:58	GMT+1	XLON	xb49a4zZcGb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,211	149.64	09-Aug-2023	08:06:58	GMT+1	XLON	xb49a4zZcGd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	25	149.64	09-Aug-2023	08:06:58	GMT+1	XLON	xb49a4zZcGf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	852	149.64	09-Aug-2023	08:06:30	GMT+1	XLON	xb49a4zZcden
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	514	149.64	09-Aug-2023	08:06:30	GMT+1	XLON	xb49a4zZcdep
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,831	149.64	09-Aug-2023	08:06:30	GMT+1	XLON	xb49a4zZcdev
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,978	149.64	09-Aug-2023	08:06:29	GMT+1	XLON	xb49a4zZcde2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,219	149.64	09-Aug-2023	08:06:29	GMT+1	XLON	xb49a4zZcdeD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,431	149.56	09-Aug-2023	08:06:18	GMT+1	XLON	xb49a4zZcDnM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,949	149.60	09-Aug-2023	08:06:16	GMT+1	XLON	xb49a4zZcDmx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,683	149.58	09-Aug-2023	08:06:16	GMT+1	XLON	xb49a4zZcDm1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,789	149.60	09-Aug-2023	08:06:16	GMT+1	XLON	xb49a4zZcDm7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,870	149.62	09-Aug-2023	08:06:16	GMT+1	XLON	xb49a4zZcDm9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,483	149.62	09-Aug-2023	08:06:16	GMT+1	XLON	xb49a4zZcDmD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,586	149.62	09-Aug-2023	08:05:26	GMT+1	XLON	xb49a4zZcDQA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,311	149.62	09-Aug-2023	08:05:15	GMT+1	XLON	xb49a4zZcZaYO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,683	149.68	09-Aug-2023	08:05:08	GMT+1	XLON	xb49a4zZcZagx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,015	149.74	09-Aug-2023	08:05:07	GMT+1	XLON	xb49a4zZcZag1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,211	149.74	09-Aug-2023	08:05:07	GMT+1	XLON	xb49a4zZcZag3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,487	149.72	09-Aug-2023	08:05:07	GMT+1	XLON	xb49a4zZcZag5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,683	149.70	09-Aug-2023	08:05:07	GMT+1	XLON	xb49a4zZcZagH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	516	149.72	09-Aug-2023	08:05:07	GMT+1	XLON	xb49a4zZcZagJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,273	149.72	09-Aug-2023	08:05:07	GMT+1	XLON	xb49a4zZcZagL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,353	149.74	09-Aug-2023	08:05:07	GMT+1	XLON	xb49a4zZcZagN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,353	149.80	09-Aug-2023	08:05:03	GMT+1	XLON	xb49a4zZcZao4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,798	149.80	09-Aug-2023	08:05:03	GMT+1	XLON	xb49a4zZcZao8