

### 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	117	151.82	01-Aug-2023	16:18:04	GMT+1	XLON	xb49ZIOhS6j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,977	151.84	01-Aug-2023	16:18:02	GMT+1	XLON	xb49ZIOhS2W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	168	151.84	01-Aug-2023	16:18:02	GMT+1	XLON	xb49ZIOhS3U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,757	151.86	01-Aug-2023	16:18:00	GMT+1	XLON	xb49ZIOhSFt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	7,313	151.86	01-Aug-2023	16:17:44	GMT+1	XLON	xb49ZIOhSSD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,259	151.86	01-Aug-2023	16:17:38	GMT+1	XLON	xb49ZIOhSOT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,559	151.86	01-Aug-2023	16:17:37	GMT+1	XLON	xb49ZIOhTb2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	272	151.86	01-Aug-2023	16:17:37	GMT+1	XLON	xb49ZIOhTb4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,614	151.86	01-Aug-2023	16:17:37	GMT+1	XLON	xb49ZIOhTbA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	776	151.86	01-Aug-2023	16:17:36	GMT+1	XLON	xb49ZIOhTa@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,194	151.86	01-Aug-2023	16:17:36	GMT+1	XLON	xb49ZIOhTaG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	440	151.84	01-Aug-2023	16:17:34	GMT+1	XLON	xb49ZIOhTWZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,050	151.84	01-Aug-2023	16:17:34	GMT+1	XLON	xb49ZIOhTWb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	285	151.84	01-Aug-2023	16:17:28	GMT+1	XLON	xb49ZIOhTlu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,436	151.84	01-Aug-2023	16:17:28	GMT+1	XLON	xb49ZIOhTl4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3	151.84	01-Aug-2023	16:17:28	GMT+1	XLON	xb49ZIOhTl6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	855	151.84	01-Aug-2023	16:17:28	GMT+1	XLON	xb49ZIOhTlB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	27	151.84	01-Aug-2023	16:17:28	GMT+1	XLON	xb49ZIOhTlD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	318	151.84	01-Aug-2023	16:17:28	GMT+1	XLON	xb49ZIOhTlG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	266	151.84	01-Aug-2023	16:17:28	GMT+1	XLON	xb49ZIOhTlL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,177	151.84	01-Aug-2023	16:17:28	GMT+1	XLON	xb49ZIOhTlM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,662	151.84	01-Aug-2023	16:17:28	GMT+1	XLON	xb49ZIOhTlT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,304	151.84	01-Aug-2023	16:17:18	GMT+1	XLON	xb49ZIOhTyz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,188	151.84	01-Aug-2023	16:17:18	GMT+1	XLON	xb49ZIOhTyR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,088	151.84	01-Aug-2023	16:17:18	GMT+1	XLON	xb49ZIOhTyT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,144	151.84	01-Aug-2023	16:17:18	GMT+1	XLON	xb49ZIOhTyV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,781	151.84	01-Aug-2023	16:17:03	GMT+1	XLON	xb49ZIOhTEU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,548	151.82	01-Aug-2023	16:16:45	GMT+1	XLON	xb49ZIOhTR7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	333	151.82	01-Aug-2023	16:16:45	GMT+1	XLON	xb49ZIOhTR9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,506	151.80	01-Aug-2023	16:16:36	GMT+1	XLON	xb49ZIOhQWK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,339	151.80	01-Aug-2023	16:16:35	GMT+1	XLON	xb49ZIOhQjp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	472	151.82	01-Aug-2023	16:16:06	GMT+1	XLON	xb49ZIOhQAt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,552	151.82	01-Aug-2023	16:16:06	GMT+1	XLON	xb49ZIOhQAv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	472	151.82	01-Aug-2023	16:16:06	GMT+1	XLON	xb49ZIOhQAx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,008	151.84	01-Aug-2023	16:16:05	GMT+1	XLON	xb49ZIOhQL0







BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	38	151.86	01-Aug-2023	16:05:31	GMT+1	XLON	xb49ZIOhEZh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	104	151.86	01-Aug-2023	16:05:31	GMT+1	XLON	xb49ZIOhEZj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	560	151.82	01-Aug-2023	16:05:17	GMT+1	XLON	xb49ZIOhE\$Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,804	151.88	01-Aug-2023	16:05:17	GMT+1	XLON	xb49ZIOhE\$a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,058	151.88	01-Aug-2023	16:05:17	GMT+1	XLON	xb49ZIOhE\$c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,144	151.88	01-Aug-2023	16:05:17	GMT+1	XLON	xb49ZIOhE\$e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,144	151.88	01-Aug-2023	16:05:17	GMT+1	XLON	xb49ZIOhE\$g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	680	151.84	01-Aug-2023	16:05:15	GMT+1	XLON	xb49ZIOhE@8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,600	151.84	01-Aug-2023	16:05:15	GMT+1	XLON	xb49ZIOhE@A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	356	151.84	01-Aug-2023	16:05:15	GMT+1	XLON	xb49ZIOhE@O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,020	151.84	01-Aug-2023	16:05:15	GMT+1	XLON	xb49ZIOhE@Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,931	151.82	01-Aug-2023	16:04:33	GMT+1	XLON	xb49ZIOhFen
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,607	151.82	01-Aug-2023	16:04:33	GMT+1	XLON	xb49ZIOhFeo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,167	151.82	01-Aug-2023	16:04:33	GMT+1	XLON	xb49ZIOhFes
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	861	151.82	01-Aug-2023	16:04:33	GMT+1	XLON	xb49ZIOhFeu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,606	151.80	01-Aug-2023	16:04:25	GMT+1	XLON	xb49ZIOhFm1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,961	151.80	01-Aug-2023	16:04:25	GMT+1	XLON	xb49ZIOhFm3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	11,758	151.84	01-Aug-2023	16:04:00	GMT+1	XLON	xb49ZIOhFUL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	680	151.84	01-Aug-2023	16:04:00	GMT+1	XLON	xb49ZIOhFUS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,144	151.84	01-Aug-2023	16:04:00	GMT+1	XLON	xb49ZIOhFUU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,144	151.84	01-Aug-2023	16:04:00	GMT+1	XLON	xb49ZIOhFPW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,339	151.82	01-Aug-2023	16:04:00	GMT+1	XLON	xb49ZIOhFPd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,746	151.82	01-Aug-2023	16:03:35	GMT+1	XLON	xb49ZIOhCtV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,428	151.78	01-Aug-2023	16:02:39	GMT+1	XLON	xb49ZIOhDoi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,769	151.80	01-Aug-2023	16:02:39	GMT+1	XLON	xb49ZIOhDop
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,997	151.82	01-Aug-2023	16:02:39	GMT+1	XLON	xb49ZIOhDo0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,246	151.82	01-Aug-2023	16:02:39	GMT+1	XLON	xb49ZIOhDoB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,934	151.82	01-Aug-2023	16:02:39	GMT+1	XLON	xb49ZIOhDoD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,667	151.82	01-Aug-2023	16:02:37	GMT+1	XLON	xb49ZIOhD\$L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	440	151.82	01-Aug-2023	16:02:37	GMT+1	XLON	xb49ZIOhD\$T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,283	151.82	01-Aug-2023	16:02:37	GMT+1	XLON	xb49ZIOhD\$V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,627	151.82	01-Aug-2023	16:02:37	GMT+1	XLON	xb49ZIOhD@j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,376	151.74	01-Aug-2023	16:01:29	GMT+1	XLON	xb49ZIOhA3@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,169	151.76	01-Aug-2023	16:01:29	GMT+1	XLON	xb49ZIOhA2c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	929	151.76	01-Aug-2023	16:01:29	GMT+1	XLON	xb49ZIOhA2e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	872	151.76	01-Aug-2023	16:01:29	GMT+1	XLON	xb49ZIOhA2g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,728	151.76	01-Aug-2023	16:01:29	GMT+1	XLON	xb49ZIOhA2p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,144	151.76	01-Aug-2023	16:01:29	GMT+1	XLON	xb49ZIOhA2r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	10,003	151.76	01-Aug-2023	16:01:29	GMT+1	XLON	xb49ZIOhA2u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,497	151.82	01-Aug-2023	16:00:32	GMT+1	XLON	xb49ZIOhB4M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,497	151.84	01-Aug-2023	16:00:32	GMT+1	XLON	xb49ZIOhB1z



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,662	151.56	01-Aug-2023	15:56:08	GMT+1	XLON	xb49ZIOaq1d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,507	151.60	01-Aug-2023	15:56:08	GMT+1	XLON	xb49ZIOaq11
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	296	151.60	01-Aug-2023	15:56:08	GMT+1	XLON	xb49ZIOaq17
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,144	151.60	01-Aug-2023	15:56:08	GMT+1	XLON	xb49ZIOaq1H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,144	151.60	01-Aug-2023	15:56:08	GMT+1	XLON	xb49ZIOaq1J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,781	151.58	01-Aug-2023	15:56:08	GMT+1	XLON	xb49ZIOaq1K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,339	151.60	01-Aug-2023	15:56:08	GMT+1	XLON	xb49ZIOaq1O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	421	151.58	01-Aug-2023	15:55:52	GMT+1	XLON	xb49ZIOaqVd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,144	151.56	01-Aug-2023	15:55:00	GMT+1	XLON	xb49ZIOarNh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,763	151.56	01-Aug-2023	15:55:00	GMT+1	XLON	xb49ZIOarNm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,653	151.56	01-Aug-2023	15:55:00	GMT+1	XLON	xb49ZIOarNo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,245	151.62	01-Aug-2023	15:54:31	GMT+1	XLON	xb49ZIOaorJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,389	151.62	01-Aug-2023	15:54:31	GMT+1	XLON	xb49ZIOaorL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,227	151.64	01-Aug-2023	15:54:26	GMT+1	XLON	xb49ZIOaomN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,144	151.64	01-Aug-2023	15:54:26	GMT+1	XLON	xb49ZIOaomP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,144	151.64	01-Aug-2023	15:54:26	GMT+1	XLON	xb49ZIOaomR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,339	151.64	01-Aug-2023	15:54:26	GMT+1	XLON	xb49ZIOaomU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,211	151.60	01-Aug-2023	15:54:04	GMT+1	XLON	xb49ZIOaoGh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	101	151.60	01-Aug-2023	15:53:58	GMT+1	XLON	xb49ZIOaoOU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,541	151.62	01-Aug-2023	15:53:56	GMT+1	XLON	xb49ZIOapbm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,987	151.62	01-Aug-2023	15:53:56	GMT+1	XLON	xb49ZIOapbo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	157	151.62	01-Aug-2023	15:53:56	GMT+1	XLON	xb49ZIOapbw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,144	151.62	01-Aug-2023	15:53:56	GMT+1	XLON	xb49ZIOapby
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	921	151.62	01-Aug-2023	15:53:56	GMT+1	XLON	xb49ZIOapb@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,062	151.60	01-Aug-2023	15:53:10	GMT+1	XLON	xb49ZIOap8e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,399	151.60	01-Aug-2023	15:53:10	GMT+1	XLON	xb49ZIOap8g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,212	151.58	01-Aug-2023	15:52:25	GMT+1	XLON	xb49ZIOamyA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,171	151.58	01-Aug-2023	15:52:25	GMT+1	XLON	xb49ZIOamyC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,132	151.62	01-Aug-2023	15:52:24	GMT+1	XLON	xb49ZIOam\$J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,167	151.68	01-Aug-2023	15:51:45	GMT+1	XLON	xb49ZIOanhb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,732	151.70	01-Aug-2023	15:51:45	GMT+1	XLON	xb49ZIOanhu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,144	151.70	01-Aug-2023	15:51:45	GMT+1	XLON	xb49ZIOanhw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	340	151.70	01-Aug-2023	15:51:45	GMT+1	XLON	xb49ZIOanhy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,308	151.72	01-Aug-2023	15:51:45	GMT+1	XLON	xb49ZIOanh3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,991	151.76	01-Aug-2023	15:51:13	GMT+1	XLON	xb49ZIOanVv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	204	151.76	01-Aug-2023	15:51:12	GMT+1	XLON	xb49ZIOanPo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,229	151.76	01-Aug-2023	15:51:12	GMT+1	XLON	xb49ZIOanPq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,541	151.78	01-Aug-2023	15:51:12	GMT+1	XLON	xb49ZIOanPz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,144	151.78	01-Aug-2023	15:51:12	GMT+1	XLON	xb49ZIOanP\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	965	151.78	01-Aug-2023	15:51:12	GMT+1	XLON	xb49ZIOanP1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,294	151.78	01-Aug-2023	15:50:51	GMT+1	XLON	xb49ZIOa@zx

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,968	151.78	01-Aug-2023	15:50:51	GMT+1	XLON	xb49ZIOa@\$h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,627	151.78	01-Aug-2023	15:50:51	GMT+1	XLON	xb49ZIOa@\$j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	12,698	151.76	01-Aug-2023	15:50:16	GMT+1	XLON	xb49ZIOa\$eu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	584	151.76	01-Aug-2023	15:50:16	GMT+1	XLON	xb49ZIOa\$ew
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,079	151.76	01-Aug-2023	15:50:16	GMT+1	XLON	xb49ZIOa\$ey
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,065	151.76	01-Aug-2023	15:50:16	GMT+1	XLON	xb49ZIOa\$el
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,144	151.76	01-Aug-2023	15:50:16	GMT+1	XLON	xb49ZIOa\$eK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,339	151.74	01-Aug-2023	15:50:16	GMT+1	XLON	xb49ZIOa\$h6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,786	151.76	01-Aug-2023	15:49:00	GMT+1	XLON	xb49ZIOazfx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,853	151.76	01-Aug-2023	15:48:48	GMT+1	XLON	xb49ZIOaz4y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,395	151.78	01-Aug-2023	15:48:37	GMT+1	XLON	xb49ZIOazNb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,012	151.78	01-Aug-2023	15:48:00	GMT+1	XLON	xb49ZIOawAl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,784	151.82	01-Aug-2023	15:47:30	GMT+1	XLON	xb49ZIOaxtS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,000	151.86	01-Aug-2023	15:47:24	GMT+1	XLON	xb49ZIOax@K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,124	151.86	01-Aug-2023	15:47:24	GMT+1	XLON	xb49ZIOax@V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,121	151.86	01-Aug-2023	15:47:24	GMT+1	XLON	xb49ZIOaxvW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	878	151.86	01-Aug-2023	15:47:24	GMT+1	XLON	xb49ZIOaxvx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	566	151.86	01-Aug-2023	15:47:24	GMT+1	XLON	xb49ZIOaxvG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	584	151.86	01-Aug-2023	15:47:24	GMT+1	XLON	xb49ZIOaxvI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	584	151.84	01-Aug-2023	15:47:24	GMT+1	XLON	xb49ZIOaxvK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,372	151.82	01-Aug-2023	15:46:44	GMT+1	XLON	xb49ZIOauqM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,180	151.82	01-Aug-2023	15:46:44	GMT+1	XLON	xb49ZIOauqS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,461	151.82	01-Aug-2023	15:46:44	GMT+1	XLON	xb49ZIOauqU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,401	151.80	01-Aug-2023	15:46:04	GMT+1	XLON	xb49ZIOavhO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	11,157	151.82	01-Aug-2023	15:45:46	GMT+1	XLON	xb49ZIOav3@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,020	151.86	01-Aug-2023	15:45:07	GMT+1	XLON	xb49ZIOacx7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,608	151.86	01-Aug-2023	15:45:07	GMT+1	XLON	xb49ZIOacx9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,412	151.86	01-Aug-2023	15:45:07	GMT+1	XLON	xb49ZIOacxA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	585	151.86	01-Aug-2023	15:45:07	GMT+1	XLON	xb49ZIOacxC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,131	151.88	01-Aug-2023	15:45:07	GMT+1	XLON	xb49ZIOacwb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,144	151.88	01-Aug-2023	15:45:07	GMT+1	XLON	xb49ZIOacwd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	77	151.88	01-Aug-2023	15:45:07	GMT+1	XLON	xb49ZIOacwg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,000	151.88	01-Aug-2023	15:45:07	GMT+1	XLON	xb49ZIOacwi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,262	151.88	01-Aug-2023	15:45:07	GMT+1	XLON	xb49ZIOacwk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,275	151.90	01-Aug-2023	15:45:01	GMT+1	XLON	xb49ZIOacCa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,797	151.90	01-Aug-2023	15:45:01	GMT+1	XLON	xb49ZIOacCc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,279	151.90	01-Aug-2023	15:43:59	GMT+1	XLON	xb49ZIOadGg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	680	151.92	01-Aug-2023	15:43:51	GMT+1	XLON	xb49ZIOaabN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,861	151.92	01-Aug-2023	15:43:51	GMT+1	XLON	xb49ZIOaaaZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,784	152.00	01-Aug-2023	15:42:42	GMT+1	XLON	xb49ZIOabAB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,222	152.00	01-Aug-2023	15:42:42	GMT+1	XLON	xb49ZIOabAD



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,067	152.04	01-Aug-2023	15:42:35	GMT+1	XLON	xb49ZIOabSC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,219	152.06	01-Aug-2023	15:42:32	GMT+1	XLON	xb49ZIOabOj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,610	152.10	01-Aug-2023	15:42:13	GMT+1	XLON	xb49ZIOaY\$H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,144	152.10	01-Aug-2023	15:42:13	GMT+1	XLON	xb49ZIOaY\$J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	620	152.10	01-Aug-2023	15:42:13	GMT+1	XLON	xb49ZIOaY\$L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,144	152.10	01-Aug-2023	15:42:13	GMT+1	XLON	xb49ZIOaY\$N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	267	152.10	01-Aug-2023	15:42:13	GMT+1	XLON	xb49ZIOaY\$P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	458	152.10	01-Aug-2023	15:42:13	GMT+1	XLON	xb49ZIOaY@c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	617	152.10	01-Aug-2023	15:42:13	GMT+1	XLON	xb49ZIOaY@e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,144	152.10	01-Aug-2023	15:42:13	GMT+1	XLON	xb49ZIOaY@g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,144	152.10	01-Aug-2023	15:42:13	GMT+1	XLON	xb49ZIOaY@i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	679	152.10	01-Aug-2023	15:42:13	GMT+1	XLON	xb49ZIOaY@k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	575	152.02	01-Aug-2023	15:42:07	GMT+1	XLON	xb49ZIOaY0j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,058	151.92	01-Aug-2023	15:41:28	GMT+1	XLON	xb49ZIOaZE@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,073	151.92	01-Aug-2023	15:41:28	GMT+1	XLON	xb49ZIOaZE0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,073	151.92	01-Aug-2023	15:41:28	GMT+1	XLON	xb49ZIOaZE9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	680	151.92	01-Aug-2023	15:41:28	GMT+1	XLON	xb49ZIOaZEB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	15	151.90	01-Aug-2023	15:40:54	GMT+1	XLON	xb49ZIOaW4E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,144	151.90	01-Aug-2023	15:40:54	GMT+1	XLON	xb49ZIOaW4G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,259	151.88	01-Aug-2023	15:40:54	GMT+1	XLON	xb49ZIOaW4P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,023	151.90	01-Aug-2023	15:40:54	GMT+1	XLON	xb49ZIOaW4Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	889	151.90	01-Aug-2023	15:40:54	GMT+1	XLON	xb49ZIOaW4S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	221	151.86	01-Aug-2023	15:40:33	GMT+1	XLON	xb49ZIOaWUa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,280	151.86	01-Aug-2023	15:40:33	GMT+1	XLON	xb49ZIOaWUc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,144	151.88	01-Aug-2023	15:40:30	GMT+1	XLON	xb49ZIOaWOH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	860	151.88	01-Aug-2023	15:40:30	GMT+1	XLON	xb49ZIOaWOJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,820	151.84	01-Aug-2023	15:39:37	GMT+1	XLON	xb49ZIOaki8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,541	151.84	01-Aug-2023	15:39:37	GMT+1	XLON	xb49ZIOakiA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,964	151.94	01-Aug-2023	15:39:00	GMT+1	XLON	xb49ZIOally
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,769	151.98	01-Aug-2023	15:38:59	GMT+1	XLON	xb49ZIOalhp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,361	152.04	01-Aug-2023	15:38:40	GMT+1	XLON	xb49ZIOal7N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,182	152.04	01-Aug-2023	15:38:40	GMT+1	XLON	xb49ZIOal7P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,407	152.04	01-Aug-2023	15:38:17	GMT+1	XLON	xb49ZIOaiZ1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	796	152.10	01-Aug-2023	15:38:16	GMT+1	XLON	xb49ZIOaiZL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	680	152.10	01-Aug-2023	15:38:16	GMT+1	XLON	xb49ZIOaiZN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,144	152.10	01-Aug-2023	15:38:16	GMT+1	XLON	xb49ZIOaiZP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,144	152.10	01-Aug-2023	15:38:16	GMT+1	XLON	xb49ZIOaiZR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,342	152.08	01-Aug-2023	15:38:16	GMT+1	XLON	xb49ZIOaiZT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,144	152.08	01-Aug-2023	15:38:16	GMT+1	XLON	xb49ZIOaiZV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,144	152.08	01-Aug-2023	15:38:16	GMT+1	XLON	xb49ZIOaiYX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,397	152.08	01-Aug-2023	15:38:16	GMT+1	XLON	xb49ZIOaiYk

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,144	152.08	01-Aug-2023	15:38:16	GMT+1	XLON	xb49ZIOaiYm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	861	152.08	01-Aug-2023	15:38:16	GMT+1	XLON	xb49ZIOaiYo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	306	152.06	01-Aug-2023	15:38:11	GMT+1	XLON	xb49ZIOaiieu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,144	152.06	01-Aug-2023	15:38:11	GMT+1	XLON	xb49ZIOaiey
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	643	152.06	01-Aug-2023	15:37:58	GMT+1	XLON	xb49ZIOaiv1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,500	152.02	01-Aug-2023	15:37:32	GMT+1	XLON	xb49ZIOaiSy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,197	152.08	01-Aug-2023	15:36:14	GMT+1	XLON	xb49ZIOag8o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,670	152.10	01-Aug-2023	15:36:14	GMT+1	XLON	xb49ZIOag8q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,613	152.10	01-Aug-2023	15:36:14	GMT+1	XLON	xb49ZIOag8s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,638	152.12	01-Aug-2023	15:36:14	GMT+1	XLON	xb49ZIOag8Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,105	152.12	01-Aug-2023	15:36:14	GMT+1	XLON	xb49ZIOag8O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,812	152.14	01-Aug-2023	15:35:59	GMT+1	XLON	xb49ZIOahcW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,866	152.12	01-Aug-2023	15:35:39	GMT+1	XLON	xb49ZIOah@W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,473	152.12	01-Aug-2023	15:35:34	GMT+1	XLON	xb49ZIOahwK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	380	152.14	01-Aug-2023	15:35:06	GMT+1	XLON	xb49ZIOaeln
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,687	152.14	01-Aug-2023	15:35:06	GMT+1	XLON	xb49ZIOaelp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,039	152.14	01-Aug-2023	15:35:06	GMT+1	XLON	xb49ZIOaelr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,144	152.14	01-Aug-2023	15:35:06	GMT+1	XLON	xb49ZIOaelt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,144	152.14	01-Aug-2023	15:35:06	GMT+1	XLON	xb49ZIOaelv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,952	152.12	01-Aug-2023	15:35:06	GMT+1	XLON	xb49ZIOael1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	959	152.14	01-Aug-2023	15:35:06	GMT+1	XLON	xb49ZIOael7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	680	152.14	01-Aug-2023	15:35:06	GMT+1	XLON	xb49ZIOael9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,059	152.14	01-Aug-2023	15:35:06	GMT+1	XLON	xb49ZIOaelB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,144	152.14	01-Aug-2023	15:34:46	GMT+1	XLON	xb49ZIOaedp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,070	152.08	01-Aug-2023	15:34:18	GMT+1	XLON	xb49ZIOafhQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,204	152.00	01-Aug-2023	15:33:19	GMT+1	XLON	xb49ZIOaM7a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	10,597	152.06	01-Aug-2023	15:33:19	GMT+1	XLON	xb49ZIOaM7r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,644	152.12	01-Aug-2023	15:33:00	GMT+1	XLON	xb49ZIOaMO\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,510	152.12	01-Aug-2023	15:33:00	GMT+1	XLON	xb49ZIOaMO1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,949	152.12	01-Aug-2023	15:32:53	GMT+1	XLON	xb49ZIOaNZW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,881	152.12	01-Aug-2023	15:32:15	GMT+1	XLON	xb49ZIOaNv0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,686	152.14	01-Aug-2023	15:32:15	GMT+1	XLON	xb49ZIOaNv4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,453	152.14	01-Aug-2023	15:32:15	GMT+1	XLON	xb49ZIOaNv6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,987	152.16	01-Aug-2023	15:32:08	GMT+1	XLON	xb49ZIOaKcw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	734	152.16	01-Aug-2023	15:32:08	GMT+1	XLON	xb49ZIOaKc0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	345	152.16	01-Aug-2023	15:32:08	GMT+1	XLON	xb49ZIOaKc2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	380	152.16	01-Aug-2023	15:32:08	GMT+1	XLON	xb49ZIOaKcO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,144	152.16	01-Aug-2023	15:32:08	GMT+1	XLON	xb49ZIOaKcQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	249	152.16	01-Aug-2023	15:32:08	GMT+1	XLON	xb49ZIOaKcS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	680	152.16	01-Aug-2023	15:32:08	GMT+1	XLON	xb49ZIOaKXy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	246	152.16	01-Aug-2023	15:32:08	GMT+1	XLON	xb49ZIOaKX@

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,396	152.16	01-Aug-2023	15:32:08	GMT+1	XLON	xb49ZIOaKXD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,753	152.16	01-Aug-2023	15:32:08	GMT+1	XLON	xb49ZIOaKXF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,339	152.12	01-Aug-2023	15:32:02	GMT+1	XLON	xb49ZIOaKFO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,271	152.12	01-Aug-2023	15:30:25	GMT+1	XLON	xb49ZIOaI2n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,515	152.18	01-Aug-2023	15:30:17	GMT+1	XLON	xb49ZIOaIJ4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,000	152.18	01-Aug-2023	15:30:17	GMT+1	XLON	xb49ZIOaIJ6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,416	152.24	01-Aug-2023	15:30:11	GMT+1	XLON	xb49ZIOaJaR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,611	152.24	01-Aug-2023	15:30:11	GMT+1	XLON	xb49ZIOaJaT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,848	152.26	01-Aug-2023	15:30:08	GMT+1	XLON	xb49ZIOaJZy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,110	152.30	01-Aug-2023	15:29:48	GMT+1	XLON	xb49ZIOaJwl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	999	152.30	01-Aug-2023	15:29:48	GMT+1	XLON	xb49ZIOaJwK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	15	152.30	01-Aug-2023	15:29:48	GMT+1	XLON	xb49ZIOaJwM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,441	152.30	01-Aug-2023	15:29:46	GMT+1	XLON	xb49ZIOaJ1b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,433	152.28	01-Aug-2023	15:29:45	GMT+1	XLON	xb49ZIOaJ0@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,759	152.28	01-Aug-2023	15:29:45	GMT+1	XLON	xb49ZIOaJ2a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,152	152.28	01-Aug-2023	15:29:45	GMT+1	XLON	xb49ZIOaJ2e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	584	152.28	01-Aug-2023	15:29:45	GMT+1	XLON	xb49ZIOaJ2j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	926	152.28	01-Aug-2023	15:29:45	GMT+1	XLON	xb49ZIOaJ2l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,868	152.28	01-Aug-2023	15:28:32	GMT+1	XLON	xb49ZIOaHTJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	680	152.30	01-Aug-2023	15:28:32	GMT+1	XLON	xb49ZIOaHmB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,265	152.30	01-Aug-2023	15:28:32	GMT+1	XLON	xb49ZIOaHpg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,755	152.32	01-Aug-2023	15:28:32	GMT+1	XLON	xb49ZIOaHpk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,555	152.34	01-Aug-2023	15:28:32	GMT+1	XLON	xb49ZIOaHp@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,901	152.36	01-Aug-2023	15:28:16	GMT+1	XLON	xb49ZIOaHHa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,144	152.38	01-Aug-2023	15:28:03	GMT+1	XLON	xb49ZIOaUiv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,911	152.40	01-Aug-2023	15:27:50	GMT+1	XLON	xb49ZIOaU@Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,886	152.40	01-Aug-2023	15:27:50	GMT+1	XLON	xb49ZIOaUvW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,845	152.40	01-Aug-2023	15:27:50	GMT+1	XLON	xb49ZIOaUvT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,028	152.40	01-Aug-2023	15:27:50	GMT+1	XLON	xb49ZIOaUuZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	115	152.40	01-Aug-2023	15:27:50	GMT+1	XLON	xb49ZIOaUud
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	680	152.40	01-Aug-2023	15:27:50	GMT+1	XLON	xb49ZIOaUub
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,950	152.36	01-Aug-2023	15:27:06	GMT+1	XLON	xb49ZIOaVwx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,991	152.38	01-Aug-2023	15:27:06	GMT+1	XLON	xb49ZIOaVw9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,071	152.36	01-Aug-2023	15:26:50	GMT+1	XLON	xb49ZIOaVS2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,600	152.36	01-Aug-2023	15:26:50	GMT+1	XLON	xb49ZIOaVS4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,144	152.36	01-Aug-2023	15:26:50	GMT+1	XLON	xb49ZIOaVS6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,032	152.34	01-Aug-2023	15:26:50	GMT+1	XLON	xb49ZIOaVSC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,111	152.32	01-Aug-2023	15:25:31	GMT+1	XLON	xb49ZIOaTux
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	447	152.34	01-Aug-2023	15:25:18	GMT+1	XLON	xb49ZIOaTIE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,144	152.34	01-Aug-2023	15:25:18	GMT+1	XLON	xb49ZIOaTIG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	680	152.34	01-Aug-2023	15:25:18	GMT+1	XLON	xb49ZIOaTII

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,042	152.32	01-Aug-2023	15:25:18	GMT+1	XLON	xb49ZIOaTIP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	680	152.34	01-Aug-2023	15:25:11	GMT+1	XLON	xb49ZIOaQcO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,789	152.32	01-Aug-2023	15:25:11	GMT+1	XLON	xb49ZIOaQXj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,603	152.34	01-Aug-2023	15:25:11	GMT+1	XLON	xb49ZIOaQXI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	527	152.34	01-Aug-2023	15:25:11	GMT+1	XLON	xb49ZIOaQXn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,386	152.30	01-Aug-2023	15:24:06	GMT+1	XLON	xb49ZIOaRxM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,993	152.32	01-Aug-2023	15:24:06	GMT+1	XLON	xb49ZIOaRxQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	906	152.36	01-Aug-2023	15:24:02	GMT+1	XLON	xb49ZIOaROo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	217	152.36	01-Aug-2023	15:24:02	GMT+1	XLON	xb49ZIOaROq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,144	152.36	01-Aug-2023	15:24:01	GMT+1	XLON	xb49ZIOaRO8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	973	152.36	01-Aug-2023	15:24:01	GMT+1	XLON	xb49ZIOaROA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	603	152.36	01-Aug-2023	15:24:00	GMT+1	XLON	xb49ZIOaRD9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,733	152.36	01-Aug-2023	15:24:00	GMT+1	XLON	xb49ZIOaRDO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,777	152.36	01-Aug-2023	15:24:00	GMT+1	XLON	xb49ZIOaRDU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	533	152.36	01-Aug-2023	15:23:59	GMT+1	XLON	xb49ZIOaRFS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	105	152.36	01-Aug-2023	15:23:59	GMT+1	XLON	xb49ZIOaRFU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,776	152.32	01-Aug-2023	15:23:06	GMT+1	XLON	xb49ZIOaOTS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,082	152.32	01-Aug-2023	15:23:06	GMT+1	XLON	xb49ZIOaOSY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	147	152.34	01-Aug-2023	15:23:03	GMT+1	XLON	xb49ZIOaOO4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	861	152.34	01-Aug-2023	15:23:03	GMT+1	XLON	xb49ZIOaOO9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	861	152.34	01-Aug-2023	15:23:03	GMT+1	XLON	xb49ZIOaOOB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,144	152.34	01-Aug-2023	15:23:03	GMT+1	XLON	xb49ZIOaOOD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,144	152.34	01-Aug-2023	15:23:03	GMT+1	XLON	xb49ZIOaOOF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	584	152.34	01-Aug-2023	15:23:03	GMT+1	XLON	xb49ZIOaOOH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	127	152.34	01-Aug-2023	15:23:03	GMT+1	XLON	xb49ZIOaOOJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,114	152.32	01-Aug-2023	15:22:14	GMT+1	XLON	xb49ZIOa6cA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,247	152.32	01-Aug-2023	15:22:14	GMT+1	XLON	xb49ZIOa6cC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	402	152.32	01-Aug-2023	15:22:14	GMT+1	XLON	xb49ZIOa6cE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	402	152.32	01-Aug-2023	15:22:13	GMT+1	XLON	xb49ZIOa6XB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	599	152.32	01-Aug-2023	15:22:13	GMT+1	XLON	xb49ZIOa6WY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,208	152.34	01-Aug-2023	15:22:10	GMT+1	XLON	xb49ZIOa6iW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,897	152.34	01-Aug-2023	15:22:10	GMT+1	XLON	xb49ZIOa6iY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,154	152.34	01-Aug-2023	15:22:10	GMT+1	XLON	xb49ZIOa6ia
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	680	152.34	01-Aug-2023	15:22:10	GMT+1	XLON	xb49ZIOa6ic
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	584	152.34	01-Aug-2023	15:22:10	GMT+1	XLON	xb49ZIOa6ie
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	523	152.34	01-Aug-2023	15:22:10	GMT+1	XLON	xb49ZIOa6ig
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,447	152.32	01-Aug-2023	15:22:05	GMT+1	XLON	xb49ZIOa6eL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	536	152.32	01-Aug-2023	15:22:05	GMT+1	XLON	xb49ZIOa6eM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	450	152.26	01-Aug-2023	15:21:48	GMT+1	XLON	xb49ZIOa65H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,857	152.30	01-Aug-2023	15:20:58	GMT+1	XLON	xb49ZIOa7x9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	131	152.32	01-Aug-2023	15:20:58	GMT+1	XLON	xb49ZIOa7xB

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,021	152.32	01-Aug-2023	15:20:58	GMT+1	XLON	xb49ZIOa7xD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,711	152.32	01-Aug-2023	15:20:56	GMT+1	XLON	xb49ZIOa75y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,669	152.30	01-Aug-2023	15:20:44	GMT+1	XLON	xb49ZIOa7Ln
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,493	152.34	01-Aug-2023	15:20:01	GMT+1	XLON	xb49ZIOa4FQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,536	152.34	01-Aug-2023	15:20:01	GMT+1	XLON	xb49ZIOa4E0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	856	152.36	01-Aug-2023	15:19:51	GMT+1	XLON	xb49ZIOa4IN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,807	152.36	01-Aug-2023	15:19:50	GMT+1	XLON	xb49ZIOa4SN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,043	152.36	01-Aug-2023	15:19:45	GMT+1	XLON	xb49ZIOa5bF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,751	152.36	01-Aug-2023	15:19:45	GMT+1	XLON	xb49ZIOa5bH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	507	152.30	01-Aug-2023	15:19:07	GMT+1	XLON	xb49ZIOa5P0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,608	152.30	01-Aug-2023	15:19:07	GMT+1	XLON	xb49ZIOa5P6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,233	152.30	01-Aug-2023	15:18:39	GMT+1	XLON	xb49ZIOa22c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,430	152.30	01-Aug-2023	15:18:39	GMT+1	XLON	xb49ZIOa22e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,068	152.36	01-Aug-2023	15:18:04	GMT+1	XLON	xb49ZIOa35\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,268	152.38	01-Aug-2023	15:18:04	GMT+1	XLON	xb49ZIOa351
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,454	152.34	01-Aug-2023	15:18:04	GMT+1	XLON	xb49ZIOa35z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,703	152.36	01-Aug-2023	15:17:39	GMT+1	XLON	xb49ZIOa0br
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,383	152.38	01-Aug-2023	15:17:11	GMT+1	XLON	xb49ZIOa0BW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,144	152.38	01-Aug-2023	15:17:11	GMT+1	XLON	xb49ZIOa0BY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,144	152.38	01-Aug-2023	15:17:11	GMT+1	XLON	xb49ZIOa0Bc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	769	152.38	01-Aug-2023	15:17:11	GMT+1	XLON	xb49ZIOa0Be
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	897	152.38	01-Aug-2023	15:17:11	GMT+1	XLON	xb49ZIOa0Bg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	861	152.38	01-Aug-2023	15:17:11	GMT+1	XLON	xb49ZIOa0Bi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	861	152.38	01-Aug-2023	15:17:11	GMT+1	XLON	xb49ZIOa0Bk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,088	152.36	01-Aug-2023	15:16:11	GMT+1	XLON	xb49ZIOa1SY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,989	152.36	01-Aug-2023	15:16:09	GMT+1	XLON	xb49ZIOa1Oq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,328	152.42	01-Aug-2023	15:16:04	GMT+1	XLON	xb49ZIOaEWr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,671	152.42	01-Aug-2023	15:16:04	GMT+1	XLON	xb49ZIOaEWt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,989	152.42	01-Aug-2023	15:16:03	GMT+1	XLON	xb49ZIOaEZW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,650	152.48	01-Aug-2023	15:15:20	GMT+1	XLON	xb49ZIOaFbb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	680	152.48	01-Aug-2023	15:15:20	GMT+1	XLON	xb49ZIOaFbd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	680	152.48	01-Aug-2023	15:15:20	GMT+1	XLON	xb49ZIOaFbf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	680	152.48	01-Aug-2023	15:15:20	GMT+1	XLON	xb49ZIOaFbh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,069	152.48	01-Aug-2023	15:15:20	GMT+1	XLON	xb49ZIOaFbj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,144	152.48	01-Aug-2023	15:15:20	GMT+1	XLON	xb49ZIOaFbl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,144	152.48	01-Aug-2023	15:15:20	GMT+1	XLON	xb49ZIOaFbn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,339	152.46	01-Aug-2023	15:15:20	GMT+1	XLON	xb49ZIOaFbz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,144	152.52	01-Aug-2023	15:14:22	GMT+1	XLON	xb49ZIOaCj8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	584	152.52	01-Aug-2023	15:14:22	GMT+1	XLON	xb49ZIOaCjA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,676	152.54	01-Aug-2023	15:14:22	GMT+1	XLON	xb49ZIOaCjR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,781	152.56	01-Aug-2023	15:14:21	GMT+1	XLON	xb49ZIOaCi\$

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,825	152.58	01-Aug-2023	15:14:21	GMT+1	XLON	xb49ZIOaCl4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,514	152.58	01-Aug-2023	15:14:21	GMT+1	XLON	xb49ZIOaCl6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,892	152.60	01-Aug-2023	15:14:18	GMT+1	XLON	xb49ZIOaCmr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	767	152.60	01-Aug-2023	15:14:18	GMT+1	XLON	xb49ZIOaCms
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	680	152.60	01-Aug-2023	15:14:18	GMT+1	XLON	xb49ZIOaCmu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,339	152.60	01-Aug-2023	15:14:18	GMT+1	XLON	xb49ZIOaCmA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	769	152.60	01-Aug-2023	15:13:31	GMT+1	XLON	xb49ZIOaDlv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,144	152.60	01-Aug-2023	15:13:31	GMT+1	XLON	xb49ZIOaDlx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,781	152.58	01-Aug-2023	15:13:31	GMT+1	XLON	xb49ZIOaDI@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,339	152.60	01-Aug-2023	15:13:30	GMT+1	XLON	xb49ZIOaDI0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,846	152.66	01-Aug-2023	15:12:52	GMT+1	XLON	xb49ZIOaDOC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	824	152.68	01-Aug-2023	15:12:40	GMT+1	XLON	xb49ZIOaAk9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	672	152.68	01-Aug-2023	15:12:40	GMT+1	XLON	xb49ZIOaAkB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,929	152.68	01-Aug-2023	15:12:40	GMT+1	XLON	xb49ZIOaAkD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	444	152.68	01-Aug-2023	15:12:40	GMT+1	XLON	xb49ZIOaAkF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	497	152.68	01-Aug-2023	15:12:40	GMT+1	XLON	xb49ZIOaAkH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	792	152.68	01-Aug-2023	15:12:40	GMT+1	XLON	xb49ZIOaAkJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,940	152.68	01-Aug-2023	15:12:40	GMT+1	XLON	xb49ZIOaAkL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,878	152.68	01-Aug-2023	15:12:21	GMT+1	XLON	xb49ZIOaADa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,144	152.68	01-Aug-2023	15:12:21	GMT+1	XLON	xb49ZIOaADc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,144	152.68	01-Aug-2023	15:12:21	GMT+1	XLON	xb49ZIOaADe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,495	152.68	01-Aug-2023	15:12:21	GMT+1	XLON	xb49ZIOaADg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	584	152.68	01-Aug-2023	15:12:21	GMT+1	XLON	xb49ZIOaADi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,309	152.68	01-Aug-2023	15:12:21	GMT+1	XLON	xb49ZIOaADk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,147	152.62	01-Aug-2023	15:11:27	GMT+1	XLON	xb49ZIOaBl8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,715	152.62	01-Aug-2023	15:11:27	GMT+1	XLON	xb49ZIOaBLA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,600	152.64	01-Aug-2023	15:11:04	GMT+1	XLON	xb49ZIOa8yh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,226	152.66	01-Aug-2023	15:11:00	GMT+1	XLON	xb49ZIOa87o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,301	152.68	01-Aug-2023	15:10:47	GMT+1	XLON	xb49ZIOa8Ks
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,715	152.68	01-Aug-2023	15:10:47	GMT+1	XLON	xb49ZIOa8Ku
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,119	152.68	01-Aug-2023	15:10:47	GMT+1	XLON	xb49ZIOa8Kw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,904	152.66	01-Aug-2023	15:10:00	GMT+1	XLON	xb49ZIOa9Vw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,944	152.66	01-Aug-2023	15:09:49	GMT+1	XLON	xb49ZIObsif
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	584	152.68	01-Aug-2023	15:09:45	GMT+1	XLON	xb49ZIObsEW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,492	152.68	01-Aug-2023	15:09:45	GMT+1	XLON	xb49ZIObsEY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,247	152.68	01-Aug-2023	15:09:45	GMT+1	XLON	xb49ZIObsFU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,781	152.64	01-Aug-2023	15:09:33	GMT+1	XLON	xb49ZIObsuh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	308	152.68	01-Aug-2023	15:09:33	GMT+1	XLON	xb49ZIObsuj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,600	152.66	01-Aug-2023	15:09:33	GMT+1	XLON	xb49ZIObsul
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	26	152.66	01-Aug-2023	15:09:33	GMT+1	XLON	xb49ZIObsur
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,313	152.66	01-Aug-2023	15:09:33	GMT+1	XLON	xb49ZIObsut

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,144	152.68	01-Aug-2023	15:09:00	GMT+1	XLON	xb49ZIObtn\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,859	152.70	01-Aug-2023	15:08:22	GMT+1	XLON	xb49ZIObqkb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,943	152.72	01-Aug-2023	15:08:22	GMT+1	XLON	xb49ZIObqke
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,797	152.72	01-Aug-2023	15:08:22	GMT+1	XLON	xb49ZIObqkg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,849	152.74	01-Aug-2023	15:08:22	GMT+1	XLON	xb49ZIObqkl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,880	152.74	01-Aug-2023	15:08:22	GMT+1	XLON	xb49ZIObqkn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,946	152.76	01-Aug-2023	15:08:01	GMT+1	XLON	xb49ZIObqAa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,459	152.76	01-Aug-2023	15:08:01	GMT+1	XLON	xb49ZIObqAc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,960	152.68	01-Aug-2023	15:07:07	GMT+1	XLON	xb49ZIOboX1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,170	152.74	01-Aug-2023	15:06:57	GMT+1	XLON	xb49ZIObosV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,439	152.78	01-Aug-2023	15:06:24	GMT+1	XLON	xb49ZIOboOn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,548	152.78	01-Aug-2023	15:06:24	GMT+1	XLON	xb49ZIOboOp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,144	152.82	01-Aug-2023	15:06:21	GMT+1	XLON	xb49ZIObpjb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,414	152.82	01-Aug-2023	15:06:21	GMT+1	XLON	xb49ZIObpjZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,151	152.84	01-Aug-2023	15:06:21	GMT+1	XLON	xb49ZIObpje
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,144	152.82	01-Aug-2023	15:06:21	GMT+1	XLON	xb49ZIObpjg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,144	152.82	01-Aug-2023	15:06:21	GMT+1	XLON	xb49ZIObpji
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	900	152.82	01-Aug-2023	15:06:21	GMT+1	XLON	xb49ZIObpjk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,748	152.82	01-Aug-2023	15:06:21	GMT+1	XLON	xb49ZIObpi\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,531	152.86	01-Aug-2023	15:05:48	GMT+1	XLON	xb49ZIObpKD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,199	152.92	01-Aug-2023	15:05:35	GMT+1	XLON	xb49ZIObmdj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,144	152.92	01-Aug-2023	15:05:35	GMT+1	XLON	xb49ZIObmdl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,167	152.92	01-Aug-2023	15:05:35	GMT+1	XLON	xb49ZIObmdn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	10,664	152.90	01-Aug-2023	15:05:06	GMT+1	XLON	xb49ZIObml7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	76	152.92	01-Aug-2023	15:04:44	GMT+1	XLON	xb49ZIObng2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,475	152.94	01-Aug-2023	15:04:43	GMT+1	XLON	xb49ZIObnrP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,413	152.96	01-Aug-2023	15:04:43	GMT+1	XLON	xb49ZIObnrR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,428	152.94	01-Aug-2023	15:04:43	GMT+1	XLON	xb49ZIObnrU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,895	152.94	01-Aug-2023	15:04:43	GMT+1	XLON	xb49ZIObnqW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,781	152.96	01-Aug-2023	15:04:33	GMT+1	XLON	xb49ZIObnxg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,681	152.98	01-Aug-2023	15:04:29	GMT+1	XLON	xb49ZIObn6N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,868	152.98	01-Aug-2023	15:04:29	GMT+1	XLON	xb49ZIObn1h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,781	152.98	01-Aug-2023	15:04:29	GMT+1	XLON	xb49ZIObn11
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,339	153.00	01-Aug-2023	15:04:29	GMT+1	XLON	xb49ZIObn13
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	620	153.00	01-Aug-2023	15:03:54	GMT+1	XLON	xb49ZIOb@mn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	10,059	152.94	01-Aug-2023	15:03:19	GMT+1	XLON	xb49ZIOb\$Wo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,168	152.96	01-Aug-2023	15:03:00	GMT+1	XLON	xb49ZIOb\$7n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	519	152.98	01-Aug-2023	15:03:00	GMT+1	XLON	xb49ZIOb\$71
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,934	152.98	01-Aug-2023	15:03:00	GMT+1	XLON	xb49ZIOb\$73
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,766	152.98	01-Aug-2023	15:03:00	GMT+1	XLON	xb49ZIOb\$75
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	383	153.00	01-Aug-2023	15:02:36	GMT+1	XLON	xb49ZIOb\$QS

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,144	153.00	01-Aug-2023	15:02:36	GMT+1	XLON	xb49ZIOb\$QU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	381	153.00	01-Aug-2023	15:02:36	GMT+1	XLON	xb49ZIObybW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,144	152.98	01-Aug-2023	15:02:36	GMT+1	XLON	xb49ZIObybY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,314	152.98	01-Aug-2023	15:02:36	GMT+1	XLON	xb49ZIObybf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,960	152.98	01-Aug-2023	15:02:36	GMT+1	XLON	xb49ZIObybh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,542	153.00	01-Aug-2023	15:02:23	GMT+1	XLON	xb49ZIObygH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	212	153.00	01-Aug-2023	15:02:23	GMT+1	XLON	xb49ZIObygl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,187	152.92	01-Aug-2023	15:01:57	GMT+1	XLON	xb49ZIObyVA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,493	152.92	01-Aug-2023	15:01:57	GMT+1	XLON	xb49ZIObyVC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,994	152.88	01-Aug-2023	15:01:23	GMT+1	XLON	xb49ZIObzOq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,746	152.86	01-Aug-2023	15:01:05	GMT+1	XLON	xb49ZIObwZf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,938	152.86	01-Aug-2023	15:01:05	GMT+1	XLON	xb49ZIObwZw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	357	152.86	01-Aug-2023	15:01:05	GMT+1	XLON	xb49ZIObwZy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	44	152.86	01-Aug-2023	15:01:05	GMT+1	XLON	xb49ZIObwZ@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	357	152.86	01-Aug-2023	15:01:04	GMT+1	XLON	xb49ZIObwY6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	446	152.86	01-Aug-2023	15:01:04	GMT+1	XLON	xb49ZIObwY8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,354	152.86	01-Aug-2023	15:00:30	GMT+1	XLON	xb49ZIObwA2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,156	152.84	01-Aug-2023	15:00:26	GMT+1	XLON	xb49ZIObwls
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	767	152.82	01-Aug-2023	15:00:24	GMT+1	XLON	xb49ZIObxbg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	672	152.82	01-Aug-2023	15:00:24	GMT+1	XLON	xb49ZIOxbi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,713	152.90	01-Aug-2023	15:00:00	GMT+1	XLON	xb49ZIObxM7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	393	152.90	01-Aug-2023	15:00:00	GMT+1	XLON	xb49ZIObxM9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,116	152.90	01-Aug-2023	15:00:00	GMT+1	XLON	xb49ZIObxMB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,676	152.80	01-Aug-2023	15:00:00	GMT+1	XLON	xb49ZIObxHJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,781	152.82	01-Aug-2023	15:00:00	GMT+1	XLON	xb49ZIObxHL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,371	152.84	01-Aug-2023	15:00:00	GMT+1	XLON	xb49ZIObxHP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,935	152.90	01-Aug-2023	14:59:59	GMT+1	XLON	xb49ZIObxG9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,749	152.90	01-Aug-2023	14:59:59	GMT+1	XLON	xb49ZIObxGB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,061	152.90	01-Aug-2023	14:59:59	GMT+1	XLON	xb49ZIObxGD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,718	152.88	01-Aug-2023	14:59:59	GMT+1	XLON	xb49ZIObxJJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	600	152.88	01-Aug-2023	14:59:59	GMT+1	XLON	xb49ZIObxJN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,600	152.88	01-Aug-2023	14:59:59	GMT+1	XLON	xb49ZIObxJP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,534	152.88	01-Aug-2023	14:59:59	GMT+1	XLON	xb49ZIObxle
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	486	152.88	01-Aug-2023	14:59:59	GMT+1	XLON	xb49ZIObxlg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,785	152.88	01-Aug-2023	14:59:59	GMT+1	XLON	xb49ZIObxli
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	16	152.82	01-Aug-2023	14:59:54	GMT+1	XLON	xb49ZIObxOp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,600	152.82	01-Aug-2023	14:59:54	GMT+1	XLON	xb49ZIObxOr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	394	152.80	01-Aug-2023	14:59:54	GMT+1	XLON	xb49ZIObxOx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,387	152.80	01-Aug-2023	14:59:54	GMT+1	XLON	xb49ZIObxOz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,781	152.82	01-Aug-2023	14:59:54	GMT+1	XLON	xb49ZIObxO2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,339	152.84	01-Aug-2023	14:59:54	GMT+1	XLON	xb49ZIObxO4





BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,111	152.88	01-Aug-2023	14:53:51	GMT+1	XLON	xb49ZIObWdF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,308	152.90	01-Aug-2023	14:53:17	GMT+1	XLON	xb49ZIObWNO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,499	152.94	01-Aug-2023	14:53:15	GMT+1	XLON	xb49ZIObWII
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	72	152.94	01-Aug-2023	14:53:15	GMT+1	XLON	xb49ZIObWIn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,079	152.92	01-Aug-2023	14:53:15	GMT+1	XLON	xb49ZIObWlv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,013	152.92	01-Aug-2023	14:53:15	GMT+1	XLON	xb49ZIObWlx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,587	152.94	01-Aug-2023	14:53:09	GMT+1	XLON	xb49ZIObWRt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,028	152.94	01-Aug-2023	14:53:09	GMT+1	XLON	xb49ZIObWRv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,673	152.94	01-Aug-2023	14:53:09	GMT+1	XLON	xb49ZIObWRx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	584	152.94	01-Aug-2023	14:53:09	GMT+1	XLON	xb49ZIObWRz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	680	152.94	01-Aug-2023	14:53:09	GMT+1	XLON	xb49ZIObWRS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,439	152.94	01-Aug-2023	14:53:09	GMT+1	XLON	xb49ZIObWRL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,306	152.94	01-Aug-2023	14:53:01	GMT+1	XLON	xb49ZIObXry
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	893	152.94	01-Aug-2023	14:53:01	GMT+1	XLON	xb49ZIObXr5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,406	152.92	01-Aug-2023	14:52:18	GMT+1	XLON	xb49ZIObkoR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,261	152.86	01-Aug-2023	14:52:02	GMT+1	XLON	xb49ZIObkk4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	10,104	152.88	01-Aug-2023	14:52:02	GMT+1	XLON	xb49ZIObkkR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,561	152.92	01-Aug-2023	14:51:29	GMT+1	XLON	xb49ZIOblwx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,505	152.92	01-Aug-2023	14:51:29	GMT+1	XLON	xb49ZIOblwz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	667	152.92	01-Aug-2023	14:51:23	GMT+1	XLON	xb49ZIObl2C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,190	152.92	01-Aug-2023	14:51:23	GMT+1	XLON	xb49ZIObl2E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,895	152.98	01-Aug-2023	14:51:02	GMT+1	XLON	xb49ZIObiY9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,056	153.02	01-Aug-2023	14:51:01	GMT+1	XLON	xb49ZIObiiJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,144	153.02	01-Aug-2023	14:51:01	GMT+1	XLON	xb49ZIObiil
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,477	153.00	01-Aug-2023	14:51:01	GMT+1	XLON	xb49ZIObiiq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,079	153.04	01-Aug-2023	14:50:58	GMT+1	XLON	xb49ZIObirl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,751	153.02	01-Aug-2023	14:50:57	GMT+1	XLON	xb49ZIObiqz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,439	153.02	01-Aug-2023	14:50:57	GMT+1	XLON	xb49ZIObiq0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,765	153.04	01-Aug-2023	14:50:57	GMT+1	XLON	xb49ZIObiq2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,340	153.04	01-Aug-2023	14:50:57	GMT+1	XLON	xb49ZIObiq4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	125	153.06	01-Aug-2023	14:50:09	GMT+1	XLON	xb49ZIObjeR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,144	153.06	01-Aug-2023	14:50:09	GMT+1	XLON	xb49ZIObjeT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,981	153.06	01-Aug-2023	14:50:08	GMT+1	XLON	xb49ZIObjhn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,144	153.06	01-Aug-2023	14:50:08	GMT+1	XLON	xb49ZIObjhp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,049	153.06	01-Aug-2023	14:50:08	GMT+1	XLON	xb49ZIObjhr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	974	153.06	01-Aug-2023	14:50:08	GMT+1	XLON	xb49ZIObjhS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,100	153.06	01-Aug-2023	14:50:08	GMT+1	XLON	xb49ZIObjhU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	95	153.06	01-Aug-2023	14:50:08	GMT+1	XLON	xb49ZIObjhQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,338	153.06	01-Aug-2023	14:50:00	GMT+1	XLON	xb49ZIObj@F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,339	153.04	01-Aug-2023	14:50:00	GMT+1	XLON	xb49ZIObjvz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	783	153.02	01-Aug-2023	14:49:22	GMT+1	XLON	xb49ZIObgqo



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	507	153.00	01-Aug-2023	14:44:48	GMT+1	XLON	xb49ZIObK4j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,300	153.00	01-Aug-2023	14:44:48	GMT+1	XLON	xb49ZIObK4l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	93	153.00	01-Aug-2023	14:44:48	GMT+1	XLON	xb49ZIObK4n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	819	153.00	01-Aug-2023	14:44:47	GMT+1	XLON	xb49ZIObK1d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	11,504	153.00	01-Aug-2023	14:44:47	GMT+1	XLON	xb49ZIObK1f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	260	153.00	01-Aug-2023	14:44:47	GMT+1	XLON	xb49ZIObK1h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,217	153.00	01-Aug-2023	14:44:47	GMT+1	XLON	xb49ZIObK1n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	810	153.02	01-Aug-2023	14:44:47	GMT+1	XLON	xb49ZIObK1t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,690	153.02	01-Aug-2023	14:44:47	GMT+1	XLON	xb49ZIObK1v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	73	153.02	01-Aug-2023	14:44:47	GMT+1	XLON	xb49ZIObK1x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,435	153.02	01-Aug-2023	14:44:47	GMT+1	XLON	xb49ZIObK1B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,730	153.00	01-Aug-2023	14:44:46	GMT+1	XLON	xb49ZIObK0c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,507	153.00	01-Aug-2023	14:44:46	GMT+1	XLON	xb49ZIObK0e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,781	152.98	01-Aug-2023	14:44:46	GMT+1	XLON	xb49ZIObK0l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,974	153.00	01-Aug-2023	14:44:46	GMT+1	XLON	xb49ZIObK0n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,365	153.00	01-Aug-2023	14:44:46	GMT+1	XLON	xb49ZIObK0p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,789	153.02	01-Aug-2023	14:43:48	GMT+1	XLON	xb49ZIObL8V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,000	153.04	01-Aug-2023	14:43:48	GMT+1	XLON	xb49ZIObL8b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	982	153.02	01-Aug-2023	14:43:48	GMT+1	XLON	xb49ZIObL8X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,734	153.04	01-Aug-2023	14:43:48	GMT+1	XLON	xb49ZIObL8Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	734	153.06	01-Aug-2023	14:43:38	GMT+1	XLON	xb49ZIObL0r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,000	153.00	01-Aug-2023	14:42:48	GMT+1	XLON	xb49ZIObJj3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,686	153.00	01-Aug-2023	14:42:48	GMT+1	XLON	xb49ZIObJj5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,887	152.92	01-Aug-2023	14:42:18	GMT+1	XLON	xb49ZIObGYt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,258	152.94	01-Aug-2023	14:42:18	GMT+1	XLON	xb49ZIObGY7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,297	152.94	01-Aug-2023	14:42:18	GMT+1	XLON	xb49ZIObGY9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	584	152.94	01-Aug-2023	14:42:18	GMT+1	XLON	xb49ZIObGYB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,718	152.94	01-Aug-2023	14:42:18	GMT+1	XLON	xb49ZIObGYD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	426	152.94	01-Aug-2023	14:42:18	GMT+1	XLON	xb49ZIObGYI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,487	152.94	01-Aug-2023	14:42:18	GMT+1	XLON	xb49ZIObGYK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,490	152.92	01-Aug-2023	14:42:18	GMT+1	XLON	xb49ZIObGYM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,144	152.92	01-Aug-2023	14:42:18	GMT+1	XLON	xb49ZIObGYO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,818	152.94	01-Aug-2023	14:42:18	GMT+1	XLON	xb49ZIObGjr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,802	152.98	01-Aug-2023	14:41:31	GMT+1	XLON	xb49ZIObHnB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,439	153.00	01-Aug-2023	14:41:30	GMT+1	XLON	xb49ZIObHpr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,214	153.02	01-Aug-2023	14:41:29	GMT+1	XLON	xb49ZIObHpV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,604	153.04	01-Aug-2023	14:41:29	GMT+1	XLON	xb49ZIObHoW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,600	153.08	01-Aug-2023	14:41:28	GMT+1	XLON	xb49ZIObHyb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	24	153.08	01-Aug-2023	14:41:28	GMT+1	XLON	xb49ZIObHyX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,545	153.08	01-Aug-2023	14:41:28	GMT+1	XLON	xb49ZIObHyZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	508	153.10	01-Aug-2023	14:41:28	GMT+1	XLON	xb49ZIObHzV



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	306	153.16	01-Aug-2023	14:36:27	GMT+1	XLON	xb49ZIObOOK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,079	153.12	01-Aug-2023	14:36:10	GMT+1	XLON	xb49ZIObP@X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,144	153.10	01-Aug-2023	14:35:56	GMT+1	XLON	xb49ZIObPB\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,144	153.10	01-Aug-2023	14:35:56	GMT+1	XLON	xb49ZIObPBz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,439	153.10	01-Aug-2023	14:35:56	GMT+1	XLON	xb49ZIObPBA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	7,522	153.00	01-Aug-2023	14:35:18	GMT+1	XLON	xb49ZIOb66H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	8,600	152.96	01-Aug-2023	14:35:00	GMT+1	XLON	xb49ZIOb6TN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,989	152.96	01-Aug-2023	14:34:55	GMT+1	XLON	xb49ZIOb7af
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,061	152.96	01-Aug-2023	14:34:55	GMT+1	XLON	xb49ZIOb7ah
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	788	152.98	01-Aug-2023	14:34:48	GMT+1	XLON	xb49ZIOb7i@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,000	152.98	01-Aug-2023	14:34:48	GMT+1	XLON	xb49ZIOb7i0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,377	152.98	01-Aug-2023	14:34:48	GMT+1	XLON	xb49ZIOb7i2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,749	153.02	01-Aug-2023	14:34:39	GMT+1	XLON	xb49ZIOb7ny
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,834	153.14	01-Aug-2023	14:34:06	GMT+1	XLON	xb49ZIOb4jv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,419	153.16	01-Aug-2023	14:34:06	GMT+1	XLON	xb49ZIOb4jy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,144	153.16	01-Aug-2023	14:34:06	GMT+1	XLON	xb49ZIOb4j@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,029	153.16	01-Aug-2023	14:34:06	GMT+1	XLON	xb49ZIOb4j0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	106	153.16	01-Aug-2023	14:34:06	GMT+1	XLON	xb49ZIOb4j2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,052	153.16	01-Aug-2023	14:34:05	GMT+1	XLON	xb49ZIOb4j9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,144	153.16	01-Aug-2023	14:34:05	GMT+1	XLON	xb49ZIOb4jB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,144	153.16	01-Aug-2023	14:34:05	GMT+1	XLON	xb49ZIOb4jD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,144	153.14	01-Aug-2023	14:34:05	GMT+1	XLON	xb49ZIOb4jF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,144	153.14	01-Aug-2023	14:34:05	GMT+1	XLON	xb49ZIOb4jH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	75	153.12	01-Aug-2023	14:34:05	GMT+1	XLON	xb49ZIOb4jJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	104	153.12	01-Aug-2023	14:34:05	GMT+1	XLON	xb49ZIOb4jM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	180	153.12	01-Aug-2023	14:34:05	GMT+1	XLON	xb49ZIOb4jO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,083	153.12	01-Aug-2023	14:34:05	GMT+1	XLON	xb49ZIOb4jQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	470	153.14	01-Aug-2023	14:34:05	GMT+1	XLON	xb49ZIOb4ig
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,089	153.14	01-Aug-2023	14:34:05	GMT+1	XLON	xb49ZIOb4ii
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,934	153.14	01-Aug-2023	14:34:05	GMT+1	XLON	xb49ZIOb4ik
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	213	153.12	01-Aug-2023	14:34:05	GMT+1	XLON	xb49ZIOb4im
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,291	153.14	01-Aug-2023	14:34:05	GMT+1	XLON	xb49ZIOb4ix
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,771	153.16	01-Aug-2023	14:34:05	GMT+1	XLON	xb49ZIOb4iz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	634	153.18	01-Aug-2023	14:34:05	GMT+1	XLON	xb49ZIOb4i1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,000	153.18	01-Aug-2023	14:34:05	GMT+1	XLON	xb49ZIOb4i3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,100	153.18	01-Aug-2023	14:34:05	GMT+1	XLON	xb49ZIOb4i5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,781	153.20	01-Aug-2023	14:33:46	GMT+1	XLON	xb49ZIOb4w@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,339	153.22	01-Aug-2023	14:33:46	GMT+1	XLON	xb49ZIOb4wl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,314	153.18	01-Aug-2023	14:33:02	GMT+1	XLON	xb49ZIOb5vh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,768	153.18	01-Aug-2023	14:33:02	GMT+1	XLON	xb49ZIOb5vj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,859	153.20	01-Aug-2023	14:32:59	GMT+1	XLON	xb49ZIOb54g

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,089	153.20	01-Aug-2023	14:32:59	GMT+1	XLON	xb49ZIOb54i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	827	153.20	01-Aug-2023	14:32:49	GMT+1	XLON	xb49ZIOb5DN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,315	153.24	01-Aug-2023	14:32:45	GMT+1	XLON	xb49ZIOb5EK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	225	153.24	01-Aug-2023	14:32:45	GMT+1	XLON	xb49ZIOb5EM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,144	153.24	01-Aug-2023	14:32:45	GMT+1	XLON	xb49ZIOb5EO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,227	153.24	01-Aug-2023	14:32:45	GMT+1	XLON	xb49ZIOb59d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,607	153.24	01-Aug-2023	14:32:45	GMT+1	XLON	xb49ZIOb59f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,887	153.12	01-Aug-2023	14:32:22	GMT+1	XLON	xb49ZIOb2k2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,079	153.12	01-Aug-2023	14:32:22	GMT+1	XLON	xb49ZIOb2kF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,953	153.12	01-Aug-2023	14:32:21	GMT+1	XLON	xb49ZIOb2eQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,181	153.12	01-Aug-2023	14:32:21	GMT+1	XLON	xb49ZIOb2eS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,459	153.10	01-Aug-2023	14:32:21	GMT+1	XLON	xb49ZIOb2g9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,521	153.08	01-Aug-2023	14:32:14	GMT+1	XLON	xb49ZIOb2@y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,933	153.08	01-Aug-2023	14:32:13	GMT+1	XLON	xb49ZIOb2va
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,339	153.04	01-Aug-2023	14:32:06	GMT+1	XLON	xb49ZIOb23E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,811	153.06	01-Aug-2023	14:31:11	GMT+1	XLON	xb49ZIOb30i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	167	153.14	01-Aug-2023	14:31:05	GMT+1	XLON	xb49ZIOb38g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,717	153.14	01-Aug-2023	14:31:05	GMT+1	XLON	xb49ZIOb38i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	14	153.14	01-Aug-2023	14:31:05	GMT+1	XLON	xb49ZIOb38k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,144	153.14	01-Aug-2023	14:31:05	GMT+1	XLON	xb49ZIOb38m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,144	153.14	01-Aug-2023	14:31:05	GMT+1	XLON	xb49ZIOb38o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	983	153.14	01-Aug-2023	14:31:05	GMT+1	XLON	xb49ZIOb38q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,037	153.12	01-Aug-2023	14:31:05	GMT+1	XLON	xb49ZIOb387
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	10,561	153.14	01-Aug-2023	14:31:05	GMT+1	XLON	xb49ZIOb38N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,265	153.18	01-Aug-2023	14:30:54	GMT+1	XLON	xb49ZIOb3R8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	982	153.18	01-Aug-2023	14:30:54	GMT+1	XLON	xb49ZIOb3RA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	152	153.18	01-Aug-2023	14:30:51	GMT+1	XLON	xb49ZIOb0as
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	11,440	153.16	01-Aug-2023	14:30:47	GMT+1	XLON	xb49ZIOb0Z8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,023	153.08	01-Aug-2023	14:30:01	GMT+1	XLON	xb49ZIOb1gg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	166	153.10	01-Aug-2023	14:30:01	GMT+1	XLON	xb49ZIOb1gq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,568	153.10	01-Aug-2023	14:30:01	GMT+1	XLON	xb49ZIOb1gs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,144	153.10	01-Aug-2023	14:30:01	GMT+1	XLON	xb49ZIOb1gu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,144	153.10	01-Aug-2023	14:30:01	GMT+1	XLON	xb49ZIOb1gw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,144	153.08	01-Aug-2023	14:30:01	GMT+1	XLON	xb49ZIOb1gy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,676	153.06	01-Aug-2023	14:30:01	GMT+1	XLON	xb49ZIOb1gD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,319	153.08	01-Aug-2023	14:30:01	GMT+1	XLON	xb49ZIOb1gF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	462	153.08	01-Aug-2023	14:30:01	GMT+1	XLON	xb49ZIOb1gH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,769	153.10	01-Aug-2023	14:30:01	GMT+1	XLON	xb49ZIOb1gJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,570	153.10	01-Aug-2023	14:30:01	GMT+1	XLON	xb49ZIOb1gL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,451	153.14	01-Aug-2023	14:29:49	GMT+1	XLON	xb49ZIOb14D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,942	153.14	01-Aug-2023	14:29:49	GMT+1	XLON	xb49ZIOb14H





BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	78	152.90	01-Aug-2023	14:20:38	GMT+1	XLON	xb49ZIOb96L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	827	152.80	01-Aug-2023	14:19:59	GMT+1	XLON	xb49ZIOcsZx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	12,449	152.80	01-Aug-2023	14:19:59	GMT+1	XLON	xb49ZIOcsZz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,136	152.80	01-Aug-2023	14:19:59	GMT+1	XLON	xb49ZIOcsZD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,144	152.80	01-Aug-2023	14:19:59	GMT+1	XLON	xb49ZIOcsZF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,339	152.78	01-Aug-2023	14:19:59	GMT+1	XLON	xb49ZIOcsZI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	10,117	152.80	01-Aug-2023	14:17:42	GMT+1	XLON	xb49ZIOctPZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,838	152.76	01-Aug-2023	14:17:02	GMT+1	XLON	xb49ZIOcq5g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,134	152.76	01-Aug-2023	14:17:02	GMT+1	XLON	xb49ZIOcq5i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,640	152.84	01-Aug-2023	14:15:27	GMT+1	XLON	xb49ZIOcrUs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,690	152.86	01-Aug-2023	14:15:27	GMT+1	XLON	xb49ZIOcrUy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,460	152.88	01-Aug-2023	14:15:26	GMT+1	XLON	xb49ZIOcrU0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,627	152.90	01-Aug-2023	14:15:26	GMT+1	XLON	xb49ZIOcrU2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	183	152.94	01-Aug-2023	14:15:19	GMT+1	XLON	xb49ZIOcoZ4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,459	152.94	01-Aug-2023	14:15:19	GMT+1	XLON	xb49ZIOcoZ6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,112	152.92	01-Aug-2023	14:15:00	GMT+1	XLON	xb49ZIOco\$X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,600	152.92	01-Aug-2023	14:15:00	GMT+1	XLON	xb49ZIOco\$Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,781	152.90	01-Aug-2023	14:15:00	GMT+1	XLON	xb49ZIOco\$q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,025	152.92	01-Aug-2023	14:15:00	GMT+1	XLON	xb49ZIOco\$s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	314	152.92	01-Aug-2023	14:15:00	GMT+1	XLON	xb49ZIOco\$u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,500	152.92	01-Aug-2023	14:14:29	GMT+1	XLON	xb49ZIOcoH7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	626	152.84	01-Aug-2023	14:13:51	GMT+1	XLON	xb49ZIOcppb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,569	152.80	01-Aug-2023	14:13:49	GMT+1	XLON	xb49ZIOcpov
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,331	152.80	01-Aug-2023	14:13:49	GMT+1	XLON	xb49ZIOcpo9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,600	152.80	01-Aug-2023	14:13:49	GMT+1	XLON	xb49ZIOcpoB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,782	152.78	01-Aug-2023	14:13:49	GMT+1	XLON	xb49ZIOcpoE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,640	152.80	01-Aug-2023	14:13:49	GMT+1	XLON	xb49ZIOcpoG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,699	152.80	01-Aug-2023	14:13:49	GMT+1	XLON	xb49ZIOcpol
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	744	152.74	01-Aug-2023	14:12:22	GMT+1	XLON	xb49ZIOcm6m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	72	152.74	01-Aug-2023	14:12:21	GMT+1	XLON	xb49ZIOcm6H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,299	152.74	01-Aug-2023	14:12:21	GMT+1	XLON	xb49ZIOcm6Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	925	152.68	01-Aug-2023	14:11:54	GMT+1	XLON	xb49ZIOcnXK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,800	152.68	01-Aug-2023	14:11:54	GMT+1	XLON	xb49ZIOcnXM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,144	152.68	01-Aug-2023	14:11:54	GMT+1	XLON	xb49ZIOcnXO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,036	152.68	01-Aug-2023	14:11:54	GMT+1	XLON	xb49ZIOcnXQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,600	152.68	01-Aug-2023	14:11:54	GMT+1	XLON	xb49ZIOcnXS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,781	152.66	01-Aug-2023	14:11:54	GMT+1	XLON	xb49ZIOcnWx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,339	152.68	01-Aug-2023	14:11:54	GMT+1	XLON	xb49ZIOcnW0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,033	152.66	01-Aug-2023	14:10:08	GMT+1	XLON	xb49ZIOc@8b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	201	152.66	01-Aug-2023	14:10:08	GMT+1	XLON	xb49ZIOc@8d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,339	152.64	01-Aug-2023	14:10:04	GMT+1	XLON	xb49ZIOc@Lt

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,180	152.64	01-Aug-2023	14:08:30	GMT+1	XLON	xb49ZIOcytF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,959	152.68	01-Aug-2023	14:07:44	GMT+1	XLON	xb49ZIOcyQU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,361	152.68	01-Aug-2023	14:06:38	GMT+1	XLON	xb49ZIOczGv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,361	152.70	01-Aug-2023	14:06:33	GMT+1	XLON	xb49ZIOczsf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,144	152.68	01-Aug-2023	14:06:00	GMT+1	XLON	xb49ZIOcwyY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	680	152.68	01-Aug-2023	14:06:00	GMT+1	XLON	xb49ZIOcwyA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,849	152.68	01-Aug-2023	14:06:00	GMT+1	XLON	xb49ZIOcwyW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,557	152.68	01-Aug-2023	14:06:00	GMT+1	XLON	xb49ZIOcwym
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,144	152.68	01-Aug-2023	14:06:00	GMT+1	XLON	xb49ZIOcwyo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,144	152.68	01-Aug-2023	14:06:00	GMT+1	XLON	xb49ZIOcwyq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,023	152.66	01-Aug-2023	14:06:00	GMT+1	XLON	xb49ZIOcwyx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,079	152.68	01-Aug-2023	14:05:04	GMT+1	XLON	xb49ZIOcxgN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,092	152.68	01-Aug-2023	14:05:04	GMT+1	XLON	xb49ZIOcxgS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,732	152.68	01-Aug-2023	14:05:04	GMT+1	XLON	xb49ZIOcxgU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	903	152.64	01-Aug-2023	14:04:41	GMT+1	XLON	xb49ZIOcx3K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	176	152.64	01-Aug-2023	14:04:41	GMT+1	XLON	xb49ZIOcx3O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,552	152.48	01-Aug-2023	14:03:17	GMT+1	XLON	xb49ZIOcuO8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,452	152.48	01-Aug-2023	14:03:17	GMT+1	XLON	xb49ZIOcuRW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	10,736	152.58	01-Aug-2023	14:02:20	GMT+1	XLON	xb49ZIOcvTJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,300	152.64	01-Aug-2023	14:01:43	GMT+1	XLON	xb49ZIOccuh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,044	152.66	01-Aug-2023	14:01:43	GMT+1	XLON	xb49ZIOccut
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,600	152.68	01-Aug-2023	14:01:08	GMT+1	XLON	xb49ZIOccUM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,137	152.68	01-Aug-2023	14:00:09	GMT+1	XLON	xb49ZIOcdSP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,125	152.72	01-Aug-2023	14:00:01	GMT+1	XLON	xb49ZIOcaa\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,175	152.72	01-Aug-2023	14:00:01	GMT+1	XLON	xb49ZIOcaa1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,369	152.70	01-Aug-2023	14:00:01	GMT+1	XLON	xb49ZIOcaaE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,000	152.70	01-Aug-2023	14:00:01	GMT+1	XLON	xb49ZIOcaaG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,973	152.70	01-Aug-2023	14:00:01	GMT+1	XLON	xb49ZIOcadX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,734	152.70	01-Aug-2023	13:59:58	GMT+1	XLON	xb49ZIOcaW3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,144	152.70	01-Aug-2023	13:59:58	GMT+1	XLON	xb49ZIOcaW5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,144	152.70	01-Aug-2023	13:59:58	GMT+1	XLON	xb49ZIOcaW7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	947	152.70	01-Aug-2023	13:59:58	GMT+1	XLON	xb49ZIOcaW9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,178	152.70	01-Aug-2023	13:59:57	GMT+1	XLON	xb49ZIOcaZ5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,902	152.70	01-Aug-2023	13:59:57	GMT+1	XLON	xb49ZIOcaZ6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,339	152.66	01-Aug-2023	13:59:35	GMT+1	XLON	xb49ZIOca\$V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	963	152.66	01-Aug-2023	13:59:35	GMT+1	XLON	xb49ZIOca@3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,376	152.66	01-Aug-2023	13:59:35	GMT+1	XLON	xb49ZIOca@5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,781	152.64	01-Aug-2023	13:58:22	GMT+1	XLON	xb49ZIOcb4S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,072	152.66	01-Aug-2023	13:58:22	GMT+1	XLON	xb49ZIOcb4U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,267	152.66	01-Aug-2023	13:58:22	GMT+1	XLON	xb49ZIOcb7W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	957	152.68	01-Aug-2023	13:57:12	GMT+1	XLON	xb49ZIOcYFF

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	152.68	01-Aug-2023	13:57:12	GMT+1	XLON	xb49ZIOcYFH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,781	152.64	01-Aug-2023	13:57:12	GMT+1	XLON	xb49ZIOcYFK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,339	152.66	01-Aug-2023	13:57:12	GMT+1	XLON	xb49ZIOcYFM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,781	152.68	01-Aug-2023	13:56:00	GMT+1	XLON	xb49ZIOcZA0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,892	152.70	01-Aug-2023	13:56:00	GMT+1	XLON	xb49ZIOcZA4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,447	152.70	01-Aug-2023	13:56:00	GMT+1	XLON	xb49ZIOcZA6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,758	152.64	01-Aug-2023	13:52:42	GMT+1	XLON	xb49ZIOckl2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,497	152.66	01-Aug-2023	13:52:42	GMT+1	XLON	xb49ZIOcklA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,000	152.66	01-Aug-2023	13:52:42	GMT+1	XLON	xb49ZIOcklC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	261	152.66	01-Aug-2023	13:52:42	GMT+1	XLON	xb49ZIOcklE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,341	152.72	01-Aug-2023	13:52:29	GMT+1	XLON	xb49ZIOcklZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,200	152.72	01-Aug-2023	13:52:29	GMT+1	XLON	xb49ZIOckdb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,077	152.72	01-Aug-2023	13:52:29	GMT+1	XLON	xb49ZIOckdd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,458	152.72	01-Aug-2023	13:52:29	GMT+1	XLON	xb49ZIOckdf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	686	152.72	01-Aug-2023	13:52:29	GMT+1	XLON	xb49ZIOckdx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,036	152.70	01-Aug-2023	13:52:29	GMT+1	XLON	xb49ZIOckd\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,144	152.72	01-Aug-2023	13:52:29	GMT+1	XLON	xb49ZIOckdz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,781	152.68	01-Aug-2023	13:52:29	GMT+1	XLON	xb49ZIOckd2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,339	152.70	01-Aug-2023	13:52:29	GMT+1	XLON	xb49ZIOckd4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,271	152.72	01-Aug-2023	13:52:03	GMT+1	XLON	xb49ZIOckl5q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,168	152.66	01-Aug-2023	13:49:09	GMT+1	XLON	xb49ZIOcgr4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,194	152.70	01-Aug-2023	13:49:02	GMT+1	XLON	xb49ZIOcgpT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,914	152.70	01-Aug-2023	13:49:02	GMT+1	XLON	xb49ZIOcgpV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,509	152.72	01-Aug-2023	13:49:00	GMT+1	XLON	xb49ZIOcgya
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,612	152.74	01-Aug-2023	13:49:00	GMT+1	XLON	xb49ZIOcgyt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,000	152.74	01-Aug-2023	13:49:00	GMT+1	XLON	xb49ZIOcgyv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	124	152.74	01-Aug-2023	13:49:00	GMT+1	XLON	xb49ZIOcgyx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	743	152.80	01-Aug-2023	13:48:15	GMT+1	XLON	xb49ZIOchc\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,175	152.80	01-Aug-2023	13:48:15	GMT+1	XLON	xb49ZIOchc1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,144	152.80	01-Aug-2023	13:48:15	GMT+1	XLON	xb49ZIOchc3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,144	152.80	01-Aug-2023	13:48:15	GMT+1	XLON	xb49ZIOchc5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	54	152.80	01-Aug-2023	13:48:15	GMT+1	XLON	xb49ZIOchc7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,144	152.78	01-Aug-2023	13:48:15	GMT+1	XLON	xb49ZIOchc9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,144	152.78	01-Aug-2023	13:48:15	GMT+1	XLON	xb49ZIOchcB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	954	152.78	01-Aug-2023	13:48:15	GMT+1	XLON	xb49ZIOchcF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,675	152.66	01-Aug-2023	13:46:25	GMT+1	XLON	xb49ZIOce07
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,433	152.68	01-Aug-2023	13:46:25	GMT+1	XLON	xb49ZIOce0D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,238	152.70	01-Aug-2023	13:46:25	GMT+1	XLON	xb49ZIOce0F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,387	152.70	01-Aug-2023	13:46:25	GMT+1	XLON	xb49ZIOce0H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,929	152.74	01-Aug-2023	13:46:22	GMT+1	XLON	xb49ZIOceCB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,420	152.74	01-Aug-2023	13:46:22	GMT+1	XLON	xb49ZIOceCH

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,126	152.74	01-Aug-2023	13:46:22	GMT+1	XLON	xb49ZIOceCJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,018	152.74	01-Aug-2023	13:46:22	GMT+1	XLON	xb49ZIOceFe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,600	152.74	01-Aug-2023	13:46:22	GMT+1	XLON	xb49ZIOceFg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,676	152.72	01-Aug-2023	13:46:21	GMT+1	XLON	xb49ZIOceF1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,781	152.74	01-Aug-2023	13:46:21	GMT+1	XLON	xb49ZIOceF3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,339	152.76	01-Aug-2023	13:46:21	GMT+1	XLON	xb49ZIOceF5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	880	152.64	01-Aug-2023	13:44:23	GMT+1	XLON	xb49ZIOcMwB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,791	152.64	01-Aug-2023	13:44:23	GMT+1	XLON	xb49ZIOcMwF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,085	152.64	01-Aug-2023	13:44:23	GMT+1	XLON	xb49ZIOcMwH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,206	152.64	01-Aug-2023	13:44:23	GMT+1	XLON	xb49ZIOcMwl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,250	152.56	01-Aug-2023	13:43:41	GMT+1	XLON	xb49ZIOcNjy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,813	152.50	01-Aug-2023	13:43:33	GMT+1	XLON	xb49ZIOcNgC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,298	152.52	01-Aug-2023	13:43:25	GMT+1	XLON	xb49ZIOcNoX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,732	152.52	01-Aug-2023	13:43:25	GMT+1	XLON	xb49ZIOcNoe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,822	152.52	01-Aug-2023	13:43:25	GMT+1	XLON	xb49ZIOcNoc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,339	152.52	01-Aug-2023	13:43:25	GMT+1	XLON	xb49ZIOcNog
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,477	152.48	01-Aug-2023	13:42:27	GMT+1	XLON	xb49ZIOcKsx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,047	152.48	01-Aug-2023	13:42:26	GMT+1	XLON	xb49ZIOcKsC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,079	152.48	01-Aug-2023	13:42:25	GMT+1	XLON	xb49ZIOcKmn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	201	152.48	01-Aug-2023	13:42:25	GMT+1	XLON	xb49ZIOcKm6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,364	152.48	01-Aug-2023	13:42:25	GMT+1	XLON	xb49ZIOcKm8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,439	152.46	01-Aug-2023	13:42:25	GMT+1	XLON	xb49ZIOcKpa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,672	152.46	01-Aug-2023	13:42:18	GMT+1	XLON	xb49ZIOcK7b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,339	152.44	01-Aug-2023	13:42:02	GMT+1	XLON	xb49ZIOcKKp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,653	152.46	01-Aug-2023	13:40:42	GMT+1	XLON	xb49ZIOcLPa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,144	152.46	01-Aug-2023	13:40:42	GMT+1	XLON	xb49ZIOcLPc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	18	152.46	01-Aug-2023	13:40:42	GMT+1	XLON	xb49ZIOcLPe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,784	152.48	01-Aug-2023	13:39:00	GMT+1	XLON	xb49ZIOcJ2W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,429	152.54	01-Aug-2023	13:38:48	GMT+1	XLON	xb49ZIOcJHn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,781	152.46	01-Aug-2023	13:38:33	GMT+1	XLON	xb49ZIOcGYO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,387	152.50	01-Aug-2023	13:38:33	GMT+1	XLON	xb49ZIOcGYQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,600	152.48	01-Aug-2023	13:38:33	GMT+1	XLON	xb49ZIOcGYS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,339	152.48	01-Aug-2023	13:38:33	GMT+1	XLON	xb49ZIOcGjY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,493	152.50	01-Aug-2023	13:38:27	GMT+1	XLON	xb49ZIOcGhb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	288	152.50	01-Aug-2023	13:38:27	GMT+1	XLON	xb49ZIOcGhd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,339	152.52	01-Aug-2023	13:38:09	GMT+1	XLON	xb49ZIOcGOE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,503	152.46	01-Aug-2023	13:36:35	GMT+1	XLON	xb49ZIOcUIC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	476	152.48	01-Aug-2023	13:36:35	GMT+1	XLON	xb49ZIOcUIJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	441	152.48	01-Aug-2023	13:36:35	GMT+1	XLON	xb49ZIOcUIL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,819	152.48	01-Aug-2023	13:36:35	GMT+1	XLON	xb49ZIOcUIN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,307	152.52	01-Aug-2023	13:36:10	GMT+1	XLON	xb49ZIOcUCn

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,000	152.52	01-Aug-2023	13:36:10	GMT+1	XLON	xb49ZIOcUCp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,186	152.52	01-Aug-2023	13:36:10	GMT+1	XLON	xb49ZIOcUCr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,543	152.52	01-Aug-2023	13:36:10	GMT+1	XLON	xb49ZIOcUCx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,678	152.48	01-Aug-2023	13:35:40	GMT+1	XLON	xb49ZIOcViX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,722	152.44	01-Aug-2023	13:34:00	GMT+1	XLON	xb49ZIOcSjn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,639	152.44	01-Aug-2023	13:34:00	GMT+1	XLON	xb49ZIOcSjw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,883	152.44	01-Aug-2023	13:34:00	GMT+1	XLON	xb49ZIOcSjy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	584	152.44	01-Aug-2023	13:34:00	GMT+1	XLON	xb49ZIOcSJ@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	511	152.44	01-Aug-2023	13:34:00	GMT+1	XLON	xb49ZIOcSJ0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,633	152.44	01-Aug-2023	13:34:00	GMT+1	XLON	xb49ZIOcS18
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,144	152.44	01-Aug-2023	13:34:00	GMT+1	XLON	xb49ZIOcS1A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,781	152.42	01-Aug-2023	13:34:00	GMT+1	XLON	xb49ZIOcSTp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,439	152.44	01-Aug-2023	13:34:00	GMT+1	XLON	xb49ZIOcSTt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,709	152.38	01-Aug-2023	13:31:41	GMT+1	XLON	xb49ZIOcRzn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,338	152.40	01-Aug-2023	13:31:40	GMT+1	XLON	xb49ZIOcRzB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,069	152.42	01-Aug-2023	13:31:40	GMT+1	XLON	xb49ZIOcRzD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,813	152.42	01-Aug-2023	13:31:40	GMT+1	XLON	xb49ZIOcRzF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,150	152.44	01-Aug-2023	13:31:08	GMT+1	XLON	xb49ZIOcROr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,851	152.44	01-Aug-2023	13:31:08	GMT+1	XLON	xb49ZIOcROt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,976	152.44	01-Aug-2023	13:30:17	GMT+1	XLON	xb49ZIOcPdX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,155	152.44	01-Aug-2023	13:30:08	GMT+1	XLON	xb49ZIOcPfZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,670	152.46	01-Aug-2023	13:30:08	GMT+1	XLON	xb49ZIOcPfb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,917	152.50	01-Aug-2023	13:28:38	GMT+1	XLON	xb49ZIOc69J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,925	152.52	01-Aug-2023	13:28:38	GMT+1	XLON	xb49ZIOc69M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,687	152.58	01-Aug-2023	13:27:00	GMT+1	XLON	xb49ZIOc4zc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	15	152.58	01-Aug-2023	13:27:00	GMT+1	XLON	xb49ZIOc4ze
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	964	152.58	01-Aug-2023	13:27:00	GMT+1	XLON	xb49ZIOc4zg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,144	152.58	01-Aug-2023	13:27:00	GMT+1	XLON	xb49ZIOc4zi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,144	152.58	01-Aug-2023	13:27:00	GMT+1	XLON	xb49ZIOc4zk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,251	152.56	01-Aug-2023	13:27:00	GMT+1	XLON	xb49ZIOc4zr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	152.56	01-Aug-2023	13:27:00	GMT+1	XLON	xb49ZIOc4zt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,416	152.56	01-Aug-2023	13:27:00	GMT+1	XLON	xb49ZIOc4zv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	104	152.58	01-Aug-2023	13:25:39	GMT+1	XLON	xb49ZIOc5xB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,958	152.58	01-Aug-2023	13:25:39	GMT+1	XLON	xb49ZIOc5xD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,757	152.60	01-Aug-2023	13:25:39	GMT+1	XLON	xb49ZIOc5wg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,993	152.60	01-Aug-2023	13:24:14	GMT+1	XLON	xb49ZIOc2PS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,886	152.62	01-Aug-2023	13:24:13	GMT+1	XLON	xb49ZIOc2OT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,211	152.66	01-Aug-2023	13:22:52	GMT+1	XLON	xb49ZIOc0qn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,325	152.68	01-Aug-2023	13:22:33	GMT+1	XLON	xb49ZIOc04h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,025	152.68	01-Aug-2023	13:22:33	GMT+1	XLON	xb49ZIOc04j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,462	152.64	01-Aug-2023	13:21:29	GMT+1	XLON	xb49ZIOc1vv

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,586	152.66	01-Aug-2023	13:21:22	GMT+1	XLON	xb49ZIOc173
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,800	152.66	01-Aug-2023	13:21:21	GMT+1	XLON	xb49ZIOc17K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,377	152.60	01-Aug-2023	13:19:39	GMT+1	XLON	xb49ZIOcERc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	282	152.62	01-Aug-2023	13:19:39	GMT+1	XLON	xb49ZIOcER\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,658	152.62	01-Aug-2023	13:19:39	GMT+1	XLON	xb49ZIOcER1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	229	152.64	01-Aug-2023	13:19:39	GMT+1	XLON	xb49ZIOcER3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,000	152.64	01-Aug-2023	13:19:39	GMT+1	XLON	xb49ZIOcER5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,749	152.64	01-Aug-2023	13:19:39	GMT+1	XLON	xb49ZIOcER7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,231	152.68	01-Aug-2023	13:17:49	GMT+1	XLON	xb49ZIOcC\$j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	112	152.68	01-Aug-2023	13:17:49	GMT+1	XLON	xb49ZIOcC\$I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	984	152.68	01-Aug-2023	13:17:49	GMT+1	XLON	xb49ZIOcC\$n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,144	152.68	01-Aug-2023	13:17:49	GMT+1	XLON	xb49ZIOcC\$p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,144	152.68	01-Aug-2023	13:17:49	GMT+1	XLON	xb49ZIOcC\$r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,259	152.66	01-Aug-2023	13:17:49	GMT+1	XLON	xb49ZIOcC\$u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,734	152.66	01-Aug-2023	13:17:49	GMT+1	XLON	xb49ZIOcC\$w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,099	152.68	01-Aug-2023	13:17:49	GMT+1	XLON	xb49ZIOcC\$y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,673	152.68	01-Aug-2023	13:17:21	GMT+1	XLON	xb49ZIOcCML
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,976	152.70	01-Aug-2023	13:17:21	GMT+1	XLON	xb49ZIOcCMM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,356	152.70	01-Aug-2023	13:17:21	GMT+1	XLON	xb49ZIOcCHX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,179	152.70	01-Aug-2023	13:17:21	GMT+1	XLON	xb49ZIOcCHZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	64	152.70	01-Aug-2023	13:17:21	GMT+1	XLON	xb49ZIOcCHb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,583	152.70	01-Aug-2023	13:17:21	GMT+1	XLON	xb49ZIOcCHi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,706	152.70	01-Aug-2023	13:17:21	GMT+1	XLON	xb49ZIOcCHk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	613	152.66	01-Aug-2023	13:16:58	GMT+1	XLON	xb49ZIOcDW5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	826	152.66	01-Aug-2023	13:16:58	GMT+1	XLON	xb49ZIOcDW7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,306	152.64	01-Aug-2023	13:15:10	GMT+1	XLON	xb49ZIOcA41
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	389	152.64	01-Aug-2023	13:15:10	GMT+1	XLON	xb49ZIOcA43
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	10,113	152.66	01-Aug-2023	13:15:10	GMT+1	XLON	xb49ZIOcA4E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,187	152.60	01-Aug-2023	13:13:27	GMT+1	XLON	xb49ZIOcBJ8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,538	152.62	01-Aug-2023	13:13:24	GMT+1	XLON	xb49ZIOcBSL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	15	152.62	01-Aug-2023	13:13:10	GMT+1	XLON	xb49ZIOc8WK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,144	152.62	01-Aug-2023	13:13:10	GMT+1	XLON	xb49ZIOc8WWM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,600	152.62	01-Aug-2023	13:13:10	GMT+1	XLON	xb49ZIOc8WQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,155	152.62	01-Aug-2023	13:13:10	GMT+1	XLON	xb49ZIOc8ZX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,184	152.62	01-Aug-2023	13:13:10	GMT+1	XLON	xb49ZIOc8ZZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,415	152.56	01-Aug-2023	13:09:51	GMT+1	XLON	xb49ZIOdsHg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,440	152.58	01-Aug-2023	13:09:51	GMT+1	XLON	xb49ZIOdsHm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	233	152.60	01-Aug-2023	13:09:51	GMT+1	XLON	xb49ZIOdsHo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,811	152.60	01-Aug-2023	13:09:51	GMT+1	XLON	xb49ZIOdsHu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,920	152.62	01-Aug-2023	13:09:51	GMT+1	XLON	xb49ZIOdsHw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,000	152.62	01-Aug-2023	13:09:51	GMT+1	XLON	xb49ZIOdsHy

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,148	152.64	01-Aug-2023	13:08:47	GMT+1	XLON	xb49ZIOdtvm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,144	152.64	01-Aug-2023	13:08:47	GMT+1	XLON	xb49ZIOdtvo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	928	152.64	01-Aug-2023	13:08:47	GMT+1	XLON	xb49ZIOdtvq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	672	152.62	01-Aug-2023	13:08:47	GMT+1	XLON	xb49ZIOdtvz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,049	152.62	01-Aug-2023	13:08:47	GMT+1	XLON	xb49ZIOdtv\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,051	152.64	01-Aug-2023	13:08:47	GMT+1	XLON	xb49ZIOdtv1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,288	152.64	01-Aug-2023	13:08:47	GMT+1	XLON	xb49ZIOdtv3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,844	152.66	01-Aug-2023	13:07:45	GMT+1	XLON	xb49ZIOdqXK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,215	152.66	01-Aug-2023	13:07:45	GMT+1	XLON	xb49ZIOdqWd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,629	152.66	01-Aug-2023	13:07:45	GMT+1	XLON	xb49ZIOdqWf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,845	152.62	01-Aug-2023	13:05:49	GMT+1	XLON	xb49ZIOdrgq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	708	152.66	01-Aug-2023	13:05:49	GMT+1	XLON	xb49ZIOdrgs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	135	152.66	01-Aug-2023	13:05:49	GMT+1	XLON	xb49ZIOdrgu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	994	152.66	01-Aug-2023	13:05:49	GMT+1	XLON	xb49ZIOdrgw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,144	152.66	01-Aug-2023	13:05:49	GMT+1	XLON	xb49ZIOdrgy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,144	152.66	01-Aug-2023	13:05:49	GMT+1	XLON	xb49ZIOdrg@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	672	152.62	01-Aug-2023	13:05:49	GMT+1	XLON	xb49ZIOdrg5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	264	152.62	01-Aug-2023	13:05:49	GMT+1	XLON	xb49ZIOdrg7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,339	152.64	01-Aug-2023	13:05:49	GMT+1	XLON	xb49ZIOdrg9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,744	152.66	01-Aug-2023	13:05:04	GMT+1	XLON	xb49ZIOdrEO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,999	152.52	01-Aug-2023	13:04:28	GMT+1	XLON	xb49ZIOdofp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	187	152.50	01-Aug-2023	13:03:03	GMT+1	XLON	xb49ZIOdpic
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,144	152.50	01-Aug-2023	13:03:03	GMT+1	XLON	xb49ZIOdpie
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	907	152.50	01-Aug-2023	13:03:03	GMT+1	XLON	xb49ZIOdpig
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,409	152.50	01-Aug-2023	13:03:03	GMT+1	XLON	xb49ZIOdpin
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,535	152.52	01-Aug-2023	13:02:01	GMT+1	XLON	xb49ZIOdpld
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,258	152.54	01-Aug-2023	13:00:51	GMT+1	XLON	xb49ZIOdma5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,861	152.56	01-Aug-2023	13:00:51	GMT+1	XLON	xb49ZIOdmaT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,836	152.56	01-Aug-2023	13:00:51	GMT+1	XLON	xb49ZIOdmaV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	10,146	152.58	01-Aug-2023	13:00:41	GMT+1	XLON	xb49ZIOdmlb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,945	152.64	01-Aug-2023	12:58:25	GMT+1	XLON	xb49ZIOd@w7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,045	152.66	01-Aug-2023	12:58:25	GMT+1	XLON	xb49ZIOd@wD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,377	152.68	01-Aug-2023	12:58:17	GMT+1	XLON	xb49ZIOd@0g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,789	152.68	01-Aug-2023	12:58:06	GMT+1	XLON	xb49ZIOd@EH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,555	152.62	01-Aug-2023	12:56:46	GMT+1	XLON	xb49ZIOd\$x6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,352	152.62	01-Aug-2023	12:56:41	GMT+1	XLON	xb49ZIOd\$7J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,439	152.62	01-Aug-2023	12:56:41	GMT+1	XLON	xb49ZIOd\$7L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,245	152.64	01-Aug-2023	12:56:19	GMT+1	XLON	xb49ZIOd\$Hu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,862	152.66	01-Aug-2023	12:54:50	GMT+1	XLON	xb49ZIOdy3R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,353	152.72	01-Aug-2023	12:53:57	GMT+1	XLON	xb49ZIOdzkr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,724	152.72	01-Aug-2023	12:53:57	GMT+1	XLON	xb49ZIOdzkt

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,738	152.74	01-Aug-2023	12:53:57	GMT+1	XLON	xb49ZIOdzk6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,274	152.74	01-Aug-2023	12:53:57	GMT+1	XLON	xb49ZIOdzk8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,329	152.76	01-Aug-2023	12:53:57	GMT+1	XLON	xb49ZIOdzkJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,928	152.76	01-Aug-2023	12:53:57	GMT+1	XLON	xb49ZIOdzkL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,134	152.80	01-Aug-2023	12:53:03	GMT+1	XLON	xb49ZIOdzCF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,144	152.80	01-Aug-2023	12:53:03	GMT+1	XLON	xb49ZIOdzCH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,600	152.80	01-Aug-2023	12:53:03	GMT+1	XLON	xb49ZIOdzCJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,781	152.78	01-Aug-2023	12:53:03	GMT+1	XLON	xb49ZIOdzCS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,339	152.80	01-Aug-2023	12:53:03	GMT+1	XLON	xb49ZIOdzCU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,355	152.80	01-Aug-2023	12:50:56	GMT+1	XLON	xb49ZIOdxbX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,629	152.80	01-Aug-2023	12:50:56	GMT+1	XLON	xb49ZIOdxbZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	98	152.82	01-Aug-2023	12:50:56	GMT+1	XLON	xb49ZIOdxba
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,144	152.82	01-Aug-2023	12:50:56	GMT+1	XLON	xb49ZIOdxbc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,176	152.78	01-Aug-2023	12:49:00	GMT+1	XLON	xb49ZIOdurv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,515	152.80	01-Aug-2023	12:49:00	GMT+1	XLON	xb49ZIOdurx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,010	152.80	01-Aug-2023	12:46:47	GMT+1	XLON	xb49ZIOdv9\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,439	152.80	01-Aug-2023	12:46:47	GMT+1	XLON	xb49ZIOdv92
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,128	152.84	01-Aug-2023	12:46:47	GMT+1	XLON	xb49ZIOdv96
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,204	152.84	01-Aug-2023	12:46:47	GMT+1	XLON	xb49ZIOdv98
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,937	152.84	01-Aug-2023	12:46:47	GMT+1	XLON	xb49ZIOdv9A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,910	152.84	01-Aug-2023	12:46:47	GMT+1	XLON	xb49ZIOdv9C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	14	152.84	01-Aug-2023	12:46:47	GMT+1	XLON	xb49ZIOdv9E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,600	152.84	01-Aug-2023	12:46:47	GMT+1	XLON	xb49ZIOdv9G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,144	152.84	01-Aug-2023	12:46:47	GMT+1	XLON	xb49ZIOdv9I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,144	152.84	01-Aug-2023	12:46:47	GMT+1	XLON	xb49ZIOdv9K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	63	152.84	01-Aug-2023	12:46:47	GMT+1	XLON	xb49ZIOdv9M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	107	152.82	01-Aug-2023	12:46:47	GMT+1	XLON	xb49ZIOdv9O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,339	152.82	01-Aug-2023	12:46:47	GMT+1	XLON	xb49ZIOdv9V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,583	152.80	01-Aug-2023	12:45:25	GMT+1	XLON	xb49ZIOdcw4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,083	152.76	01-Aug-2023	12:43:59	GMT+1	XLON	xb49ZIOddwt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,021	152.76	01-Aug-2023	12:43:59	GMT+1	XLON	xb49ZIOddwv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,349	152.78	01-Aug-2023	12:43:59	GMT+1	XLON	xb49ZIOddwx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,828	152.82	01-Aug-2023	12:42:28	GMT+1	XLON	xb49ZIOdaxD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,848	152.82	01-Aug-2023	12:42:28	GMT+1	XLON	xb49ZIOdaxF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,448	152.90	01-Aug-2023	12:41:29	GMT+1	XLON	xb49ZIOdbjt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,456	152.88	01-Aug-2023	12:41:29	GMT+1	XLON	xb49ZIOdbju
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,325	152.90	01-Aug-2023	12:41:29	GMT+1	XLON	xb49ZIOdbj5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,561	152.90	01-Aug-2023	12:38:50	GMT+1	XLON	xb49ZIOdYCO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,896	152.94	01-Aug-2023	12:38:15	GMT+1	XLON	xb49ZIOdzii
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,332	152.90	01-Aug-2023	12:37:28	GMT+1	XLON	xb49ZIOdZE0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,775	152.90	01-Aug-2023	12:37:28	GMT+1	XLON	xb49ZIOdZE2



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,000	152.90	01-Aug-2023	12:37:25	GMT+1	XLON	xb49ZIOdZ9E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,129	152.86	01-Aug-2023	12:35:17	GMT+1	XLON	xb49ZIOdWR5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,410	152.88	01-Aug-2023	12:35:17	GMT+1	XLON	xb49ZIOdWR9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,033	152.90	01-Aug-2023	12:33:57	GMT+1	XLON	xb49ZIOdXBt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	631	152.94	01-Aug-2023	12:33:57	GMT+1	XLON	xb49ZIOdXBy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,600	152.92	01-Aug-2023	12:33:57	GMT+1	XLON	xb49ZIOdXB@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,860	152.92	01-Aug-2023	12:33:57	GMT+1	XLON	xb49ZIOdXB5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,479	152.92	01-Aug-2023	12:33:57	GMT+1	XLON	xb49ZIOdXB7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,624	152.90	01-Aug-2023	12:33:24	GMT+1	XLON	xb49ZIOdXQn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,039	152.88	01-Aug-2023	12:31:25	GMT+1	XLON	xb49ZIOdlgw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,204	152.90	01-Aug-2023	12:31:25	GMT+1	XLON	xb49ZIOdlgy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,979	152.90	01-Aug-2023	12:31:05	GMT+1	XLON	xb49ZIOdl\$W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,360	152.90	01-Aug-2023	12:31:05	GMT+1	XLON	xb49ZIOdlyS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,339	152.90	01-Aug-2023	12:30:35	GMT+1	XLON	xb49ZIOdlM9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,299	152.84	01-Aug-2023	12:28:59	GMT+1	XLON	xb49ZIOdiSR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	383	152.86	01-Aug-2023	12:28:59	GMT+1	XLON	xb49ZIOdivj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	724	152.86	01-Aug-2023	12:28:59	GMT+1	XLON	xb49ZIOdivI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,672	152.86	01-Aug-2023	12:28:59	GMT+1	XLON	xb49ZIOdivn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,676	152.84	01-Aug-2023	12:27:16	GMT+1	XLON	xb49ZIOdjP0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,980	152.88	01-Aug-2023	12:27:16	GMT+1	XLON	xb49ZIOdjOQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,144	152.88	01-Aug-2023	12:27:16	GMT+1	XLON	xb49ZIOdjOS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	581	152.88	01-Aug-2023	12:27:16	GMT+1	XLON	xb49ZIOdjOU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,563	152.88	01-Aug-2023	12:27:16	GMT+1	XLON	xb49ZIOdjRd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	601	152.90	01-Aug-2023	12:27:14	GMT+1	XLON	xb49ZIOdjQ2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	844	152.88	01-Aug-2023	12:27:14	GMT+1	XLON	xb49ZIOdjQ4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,909	152.86	01-Aug-2023	12:27:14	GMT+1	XLON	xb49ZIOdgbX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	872	152.86	01-Aug-2023	12:27:14	GMT+1	XLON	xb49ZIOdgbH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,781	152.88	01-Aug-2023	12:27:14	GMT+1	XLON	xb49ZIOdgbP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,339	152.90	01-Aug-2023	12:27:14	GMT+1	XLON	xb49ZIOdgaW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,499	152.92	01-Aug-2023	12:23:27	GMT+1	XLON	xb49ZIOde3d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	465	152.94	01-Aug-2023	12:23:20	GMT+1	XLON	xb49ZIOde8@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,730	152.94	01-Aug-2023	12:23:20	GMT+1	XLON	xb49ZIOde80
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,144	152.94	01-Aug-2023	12:23:20	GMT+1	XLON	xb49ZIOde89
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,144	152.94	01-Aug-2023	12:23:20	GMT+1	XLON	xb49ZIOde8B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,339	152.94	01-Aug-2023	12:23:20	GMT+1	XLON	xb49ZIOde8E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,015	152.94	01-Aug-2023	12:23:16	GMT+1	XLON	xb49ZIOdeLo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,620	152.94	01-Aug-2023	12:21:30	GMT+1	XLON	xb49ZIOdfRI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,586	152.92	01-Aug-2023	12:21:30	GMT+1	XLON	xb49ZIOdfRP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,339	152.94	01-Aug-2023	12:21:30	GMT+1	XLON	xb49ZIOdfRU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,000	152.94	01-Aug-2023	12:21:30	GMT+1	XLON	xb49ZIOdfQW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,339	152.92	01-Aug-2023	12:20:30	GMT+1	XLON	xb49ZIOdMND

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,339	152.94	01-Aug-2023	12:20:07	GMT+1	XLON	xb49ZIOdNjH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,204	152.92	01-Aug-2023	12:17:00	GMT+1	XLON	xb49ZIOdLKS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,204	152.94	01-Aug-2023	12:17:00	GMT+1	XLON	xb49ZIOdLNY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,301	152.96	01-Aug-2023	12:17:00	GMT+1	XLON	xb49ZIOdLNa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,250	153.04	01-Aug-2023	12:15:00	GMT+1	XLON	xb49ZIOdJ\$D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,353	153.10	01-Aug-2023	12:14:57	GMT+1	XLON	xb49ZIOdJuj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,110	153.12	01-Aug-2023	12:14:57	GMT+1	XLON	xb49ZIOdJuL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,759	153.12	01-Aug-2023	12:14:57	GMT+1	XLON	xb49ZIOdJuN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,445	153.14	01-Aug-2023	12:12:46	GMT+1	XLON	xb49ZIOdGGQl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,676	153.16	01-Aug-2023	12:12:43	GMT+1	XLON	xb49ZIOdHdf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,261	153.20	01-Aug-2023	12:12:41	GMT+1	XLON	xb49ZIOdHcL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	615	153.20	01-Aug-2023	12:12:41	GMT+1	XLON	xb49ZIOdHcN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	14	153.20	01-Aug-2023	12:12:41	GMT+1	XLON	xb49ZIOdHcP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,144	153.20	01-Aug-2023	12:12:41	GMT+1	XLON	xb49ZIOdHcR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,781	153.18	01-Aug-2023	12:12:41	GMT+1	XLON	xb49ZIOdHXW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,754	153.20	01-Aug-2023	12:12:41	GMT+1	XLON	xb49ZIOdHXY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,339	153.20	01-Aug-2023	12:12:41	GMT+1	XLON	xb49ZIOdHXh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,915	153.18	01-Aug-2023	12:10:50	GMT+1	XLON	xb49ZIOdU0t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	659	153.18	01-Aug-2023	12:10:50	GMT+1	XLON	xb49ZIOdU0u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,600	153.18	01-Aug-2023	12:10:50	GMT+1	XLON	xb49ZIOdU0w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,905	153.16	01-Aug-2023	12:10:50	GMT+1	XLON	xb49ZIOdU0C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,434	153.16	01-Aug-2023	12:10:50	GMT+1	XLON	xb49ZIOdU0E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,725	153.20	01-Aug-2023	12:07:45	GMT+1	XLON	xb49ZIOdTgl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,278	153.20	01-Aug-2023	12:07:45	GMT+1	XLON	xb49ZIOdTgn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,253	153.26	01-Aug-2023	12:07:42	GMT+1	XLON	xb49ZIOdTt@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	667	153.26	01-Aug-2023	12:07:42	GMT+1	XLON	xb49ZIOdTt0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	396	153.30	01-Aug-2023	12:07:42	GMT+1	XLON	xb49ZIOdTt6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,144	153.30	01-Aug-2023	12:07:42	GMT+1	XLON	xb49ZIOdTt8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,600	153.28	01-Aug-2023	12:07:42	GMT+1	XLON	xb49ZIOdTtA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,930	153.28	01-Aug-2023	12:07:42	GMT+1	XLON	xb49ZIOdTtL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	551	153.30	01-Aug-2023	12:07:12	GMT+1	XLON	xb49ZIOdTEk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	888	153.30	01-Aug-2023	12:07:12	GMT+1	XLON	xb49ZIOdTEm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,040	153.30	01-Aug-2023	12:05:17	GMT+1	XLON	xb49ZIOdRgm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	617	153.30	01-Aug-2023	12:05:17	GMT+1	XLON	xb49ZIOdRgv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	44	153.30	01-Aug-2023	12:05:17	GMT+1	XLON	xb49ZIOdRgt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,375	153.30	01-Aug-2023	12:05:17	GMT+1	XLON	xb49ZIOdRgz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,680	153.28	01-Aug-2023	12:03:52	GMT+1	XLON	xb49ZIOdOxl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,626	153.28	01-Aug-2023	12:03:52	GMT+1	XLON	xb49ZIOdOxn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,504	153.30	01-Aug-2023	12:03:26	GMT+1	XLON	xb49ZIOdOHx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,600	153.30	01-Aug-2023	12:03:26	GMT+1	XLON	xb49ZIOdOHZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,144	153.30	01-Aug-2023	12:03:26	GMT+1	XLON	xb49ZIOdOH\$

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,144	153.30	01-Aug-2023	12:03:26	GMT+1	XLON	xb49ZIOdOH1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,339	153.28	01-Aug-2023	12:03:26	GMT+1	XLON	xb49ZIOdOH9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,647	153.30	01-Aug-2023	12:02:53	GMT+1	XLON	xb49ZIOdPs3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	80	153.30	01-Aug-2023	12:02:53	GMT+1	XLON	xb49ZIOdPs5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,587	153.22	01-Aug-2023	12:01:06	GMT+1	XLON	xb49ZIOd6Q1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	569	153.22	01-Aug-2023	12:01:06	GMT+1	XLON	xb49ZIOd6Q3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,144	153.22	01-Aug-2023	12:01:06	GMT+1	XLON	xb49ZIOd6Q5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,144	153.22	01-Aug-2023	12:01:06	GMT+1	XLON	xb49ZIOd6Q7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,781	153.20	01-Aug-2023	12:01:06	GMT+1	XLON	xb49ZIOd6QH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,157	153.22	01-Aug-2023	12:01:06	GMT+1	XLON	xb49ZIOd6QJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,182	153.22	01-Aug-2023	12:01:06	GMT+1	XLON	xb49ZIOd6QL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,626	153.20	01-Aug-2023	11:59:34	GMT+1	XLON	xb49ZIOd4gn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,262	153.22	01-Aug-2023	11:59:34	GMT+1	XLON	xb49ZIOd4gq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,315	153.18	01-Aug-2023	11:57:29	GMT+1	XLON	xb49ZIOd5wQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,036	153.18	01-Aug-2023	11:57:29	GMT+1	XLON	xb49ZIOd5wS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,390	153.22	01-Aug-2023	11:57:28	GMT+1	XLON	xb49ZIOd54T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	136	153.12	01-Aug-2023	11:56:04	GMT+1	XLON	xb49ZIOd2@d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,814	153.12	01-Aug-2023	11:56:04	GMT+1	XLON	xb49ZIOd2@f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,051	153.14	01-Aug-2023	11:56:04	GMT+1	XLON	xb49ZIOd2@l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,144	153.14	01-Aug-2023	11:56:04	GMT+1	XLON	xb49ZIOd2@n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,144	153.14	01-Aug-2023	11:56:04	GMT+1	XLON	xb49ZIOd2@p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,879	153.14	01-Aug-2023	11:56:04	GMT+1	XLON	xb49ZIOd2@s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,819	153.12	01-Aug-2023	11:56:04	GMT+1	XLON	xb49ZIOd2@u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,008	153.12	01-Aug-2023	11:56:04	GMT+1	XLON	xb49ZIOd2@@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,144	153.12	01-Aug-2023	11:56:04	GMT+1	XLON	xb49ZIOd2@w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,144	153.12	01-Aug-2023	11:56:04	GMT+1	XLON	xb49ZIOd2@y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,676	153.10	01-Aug-2023	11:56:04	GMT+1	XLON	xb49ZIOd2@V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,781	153.12	01-Aug-2023	11:56:04	GMT+1	XLON	xb49ZIOd2vX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,339	153.14	01-Aug-2023	11:56:04	GMT+1	XLON	xb49ZIOd2vj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,448	152.82	01-Aug-2023	11:52:25	GMT+1	XLON	xb49ZIOd0C1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,008	152.84	01-Aug-2023	11:52:25	GMT+1	XLON	xb49ZIOd0C3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,871	152.86	01-Aug-2023	11:51:37	GMT+1	XLON	xb49ZIOd1k8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	852	152.88	01-Aug-2023	11:51:19	GMT+1	XLON	xb49ZIOd1o7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,439	152.88	01-Aug-2023	11:51:19	GMT+1	XLON	xb49ZIOd1o9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	770	152.84	01-Aug-2023	11:50:43	GMT+1	XLON	xb49ZIOd1M1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,000	152.84	01-Aug-2023	11:50:43	GMT+1	XLON	xb49ZIOd1M3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,003	152.84	01-Aug-2023	11:50:43	GMT+1	XLON	xb49ZIOd1M5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	553	152.86	01-Aug-2023	11:50:19	GMT+1	XLON	xb49ZIOdEjr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,008	152.86	01-Aug-2023	11:50:19	GMT+1	XLON	xb49ZIOdEjt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,519	152.76	01-Aug-2023	11:48:10	GMT+1	XLON	xb49ZIOdFpr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2	152.76	01-Aug-2023	11:48:10	GMT+1	XLON	xb49ZIOdFpt

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,582	152.82	01-Aug-2023	11:48:07	GMT+1	XLON	xb49ZIOdFoQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	741	152.82	01-Aug-2023	11:48:07	GMT+1	XLON	xb49ZIOdFoS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,439	152.82	01-Aug-2023	11:48:04	GMT+1	XLON	xb49ZIOdFy6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,966	152.82	01-Aug-2023	11:48:04	GMT+1	XLON	xb49ZIOdFyE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	10,046	152.82	01-Aug-2023	11:47:18	GMT+1	XLON	xb49ZIOdFGg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,622	152.76	01-Aug-2023	11:46:08	GMT+1	XLON	xb49ZIOdCxK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	973	152.76	01-Aug-2023	11:46:08	GMT+1	XLON	xb49ZIOdCxM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,144	152.76	01-Aug-2023	11:46:08	GMT+1	XLON	xb49ZIOdCxO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,631	152.74	01-Aug-2023	11:46:08	GMT+1	XLON	xb49ZIOdCxV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,339	152.76	01-Aug-2023	11:46:08	GMT+1	XLON	xb49ZIOdCwX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	733	152.78	01-Aug-2023	11:43:03	GMT+1	XLON	xb49ZIOdArL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,202	152.78	01-Aug-2023	11:43:03	GMT+1	XLON	xb49ZIOdArN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,875	152.78	01-Aug-2023	11:43:03	GMT+1	XLON	xb49ZIOdArP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	677	152.86	01-Aug-2023	11:42:41	GMT+1	XLON	xb49ZIOdAum
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,144	152.86	01-Aug-2023	11:42:41	GMT+1	XLON	xb49ZIOdAuo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,814	152.84	01-Aug-2023	11:42:41	GMT+1	XLON	xb49ZIOdAuv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,566	152.86	01-Aug-2023	11:42:19	GMT+1	XLON	xb49ZIOdAFs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,334	152.86	01-Aug-2023	11:42:19	GMT+1	XLON	xb49ZIOdAFy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	375	152.86	01-Aug-2023	11:42:19	GMT+1	XLON	xb49ZIOdAF@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	164	152.86	01-Aug-2023	11:42:19	GMT+1	XLON	xb49ZIOdAF0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,144	152.86	01-Aug-2023	11:42:19	GMT+1	XLON	xb49ZIOdAF2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,316	152.86	01-Aug-2023	11:42:19	GMT+1	XLON	xb49ZIOdAFD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	163	152.86	01-Aug-2023	11:42:19	GMT+1	XLON	xb49ZIOdAFF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,144	152.86	01-Aug-2023	11:42:19	GMT+1	XLON	xb49ZIOdAFH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	941	152.86	01-Aug-2023	11:42:19	GMT+1	XLON	xb49ZIOdAFJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,482	152.80	01-Aug-2023	11:39:09	GMT+1	XLON	xb49ZIOd8NN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,083	152.82	01-Aug-2023	11:39:09	GMT+1	XLON	xb49ZIOd8NP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	769	152.86	01-Aug-2023	11:39:07	GMT+1	XLON	xb49ZIOd8HX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	66	152.86	01-Aug-2023	11:39:07	GMT+1	XLON	xb49ZIOd8HZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	854	152.86	01-Aug-2023	11:39:07	GMT+1	XLON	xb49ZIOd8MV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,652	152.84	01-Aug-2023	11:39:07	GMT+1	XLON	xb49ZIOd8Hc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,604	152.84	01-Aug-2023	11:39:07	GMT+1	XLON	xb49ZIOd8He
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,612	152.82	01-Aug-2023	11:36:54	GMT+1	XLON	xb49ZIOws\$U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	10,509	152.84	01-Aug-2023	11:36:54	GMT+1	XLON	xb49ZIOws@W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,979	152.88	01-Aug-2023	11:36:47	GMT+1	XLON	xb49ZIOwsW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,199	152.88	01-Aug-2023	11:36:47	GMT+1	XLON	xb49ZIOwsW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	584	152.88	01-Aug-2023	11:36:47	GMT+1	XLON	xb49ZIOwsW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,988	152.88	01-Aug-2023	11:35:49	GMT+1	XLON	xb49ZIOwtWF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,240	152.88	01-Aug-2023	11:35:49	GMT+1	XLON	xb49ZIOwtWM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	432	152.78	01-Aug-2023	11:34:43	GMT+1	XLON	xb49ZIOwtMh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,007	152.78	01-Aug-2023	11:34:43	GMT+1	XLON	xb49ZIOwtMj

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,255	152.82	01-Aug-2023	11:34:43	GMT+1	XLON	xb49ZiOWtMI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,500	152.82	01-Aug-2023	11:34:43	GMT+1	XLON	xb49ZiOWtHf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,600	152.82	01-Aug-2023	11:34:43	GMT+1	XLON	xb49ZiOWtHh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,322	152.74	01-Aug-2023	11:34:41	GMT+1	XLON	xb49ZiOWtJr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,213	152.74	01-Aug-2023	11:34:41	GMT+1	XLON	xb49ZiOWtJ@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,317	152.74	01-Aug-2023	11:34:39	GMT+1	XLON	xb49ZiOWtTC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,529	152.74	01-Aug-2023	11:34:39	GMT+1	XLON	xb49ZiOWtTE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,554	152.56	01-Aug-2023	11:33:41	GMT+1	XLON	xb49ZiOWq6b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,785	152.58	01-Aug-2023	11:33:41	GMT+1	XLON	xb49ZiOWq6d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	703	152.58	01-Aug-2023	11:33:41	GMT+1	XLON	xb49ZiOWq6f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,144	152.58	01-Aug-2023	11:33:41	GMT+1	XLON	xb49ZiOWq6h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,144	152.58	01-Aug-2023	11:33:41	GMT+1	XLON	xb49ZiOWq6j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,339	152.58	01-Aug-2023	11:33:10	GMT+1	XLON	xb49ZiOWqSr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,672	152.50	01-Aug-2023	11:31:11	GMT+1	XLON	xb49ZiOWoaU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,667	152.50	01-Aug-2023	11:31:11	GMT+1	XLON	xb49ZiOWodW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,322	152.50	01-Aug-2023	11:30:03	GMT+1	XLON	xb49ZiOWoBh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	211	152.50	01-Aug-2023	11:30:03	GMT+1	XLON	xb49ZiOWoBj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,412	152.50	01-Aug-2023	11:30:03	GMT+1	XLON	xb49ZiOWoBl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	281	152.50	01-Aug-2023	11:30:00	GMT+1	XLON	xb49ZiOWoLO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,288	152.32	01-Aug-2023	11:28:11	GMT+1	XLON	xb49ZiOWpSu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,325	152.40	01-Aug-2023	11:28:01	GMT+1	XLON	xb49ZiOWpO8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,439	152.44	01-Aug-2023	11:27:14	GMT+1	XLON	xb49ZiOWm\$V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	10,114	152.46	01-Aug-2023	11:27:14	GMT+1	XLON	xb49ZiOWm@X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,693	152.44	01-Aug-2023	11:26:08	GMT+1	XLON	xb49ZiOWmQf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,418	152.46	01-Aug-2023	11:26:08	GMT+1	XLON	xb49ZiOWmQw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	10,066	152.48	01-Aug-2023	11:26:08	GMT+1	XLON	xb49ZiOWmQy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,840	152.44	01-Aug-2023	11:23:25	GMT+1	XLON	xb49ZiOW@@r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,142	152.50	01-Aug-2023	11:22:46	GMT+1	XLON	xb49ZiOW@Ni
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,036	152.50	01-Aug-2023	11:22:46	GMT+1	XLON	xb49ZiOW@Nk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,976	152.54	01-Aug-2023	11:22:02	GMT+1	XLON	xb49ZiOW\$fv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,954	152.56	01-Aug-2023	11:22:00	GMT+1	XLON	xb49ZiOW\$hy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,852	152.48	01-Aug-2023	11:20:01	GMT+1	XLON	xb49ZiOWyxd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,547	152.50	01-Aug-2023	11:19:57	GMT+1	XLON	xb49ZiOWy7d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,607	152.50	01-Aug-2023	11:19:57	GMT+1	XLON	xb49ZiOWy7f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	10,685	152.40	01-Aug-2023	11:18:01	GMT+1	XLON	xb49ZiOWz95
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,819	152.46	01-Aug-2023	11:17:41	GMT+1	XLON	xb49ZiOWzU2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,339	152.48	01-Aug-2023	11:17:40	GMT+1	XLON	xb49ZiOWzPQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,339	152.48	01-Aug-2023	11:17:39	GMT+1	XLON	xb49ZiOWzOe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	10,087	152.48	01-Aug-2023	11:15:52	GMT+1	XLON	xb49ZiOWxas
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,727	152.48	01-Aug-2023	11:15:33	GMT+1	XLON	xb49ZiOWxgQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	655	152.48	01-Aug-2023	11:15:33	GMT+1	XLON	xb49ZiOWxgS

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	655	152.48	01-Aug-2023	11:15:32	GMT+1	XLON	xb49ZiOWxra
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	424	152.48	01-Aug-2023	11:15:32	GMT+1	XLON	xb49ZiOWxrY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,515	152.48	01-Aug-2023	11:15:31	GMT+1	XLON	xb49ZiOWxrT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,144	152.48	01-Aug-2023	11:15:31	GMT+1	XLON	xb49ZiOWxrV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	656	152.48	01-Aug-2023	11:15:31	GMT+1	XLON	xb49ZiOWxqX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,376	152.44	01-Aug-2023	11:14:38	GMT+1	XLON	xb49ZiOWxln
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,028	152.44	01-Aug-2023	11:12:26	GMT+1	XLON	xb49ZiOWvdg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,683	152.50	01-Aug-2023	11:12:22	GMT+1	XLON	xb49ZiOWvXR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	627	152.50	01-Aug-2023	11:12:22	GMT+1	XLON	xb49ZiOWvXT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,485	152.52	01-Aug-2023	11:12:21	GMT+1	XLON	xb49ZiOWvW@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,338	152.52	01-Aug-2023	11:12:21	GMT+1	XLON	xb49ZiOWvW0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,336	152.54	01-Aug-2023	11:11:31	GMT+1	XLON	xb49ZiOWv0J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,377	152.58	01-Aug-2023	11:08:59	GMT+1	XLON	xb49ZiOWdWy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,551	152.58	01-Aug-2023	11:08:54	GMT+1	XLON	xb49ZiOWdik
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,321	152.64	01-Aug-2023	11:08:47	GMT+1	XLON	xb49ZiOWdhC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,642	152.64	01-Aug-2023	11:08:47	GMT+1	XLON	xb49ZiOWdhE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,080	152.66	01-Aug-2023	11:08:47	GMT+1	XLON	xb49ZiOWdgW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,448	152.68	01-Aug-2023	11:08:46	GMT+1	XLON	xb49ZiOWdgf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,709	152.70	01-Aug-2023	11:08:46	GMT+1	XLON	xb49ZiOWdgo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	717	152.70	01-Aug-2023	11:08:46	GMT+1	XLON	xb49ZiOWdgE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	19,796	152.70	01-Aug-2023	11:08:46	GMT+1	XLON	xb49ZiOWdgT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	718	152.70	01-Aug-2023	11:08:46	GMT+1	XLON	xb49ZiOWdgV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,570	152.52	01-Aug-2023	11:06:34	GMT+1	XLON	xb49ZiOWaKA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	713	152.52	01-Aug-2023	11:06:34	GMT+1	XLON	xb49ZiOWaKC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	980	152.52	01-Aug-2023	11:06:31	GMT+1	XLON	xb49ZiOWaMT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	714	152.52	01-Aug-2023	11:06:31	GMT+1	XLON	xb49ZiOWaMV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,828	152.46	01-Aug-2023	11:04:46	GMT+1	XLON	xb49ZiOWbVP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,541	152.50	01-Aug-2023	11:03:25	GMT+1	XLON	xb49ZiOWYIb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	781	152.50	01-Aug-2023	11:03:25	GMT+1	XLON	xb49ZiOWYId
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,756	152.50	01-Aug-2023	11:02:31	GMT+1	XLON	xb49ZiOWZ4g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,144	152.50	01-Aug-2023	11:02:31	GMT+1	XLON	xb49ZiOWZ4i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,581	152.50	01-Aug-2023	11:02:31	GMT+1	XLON	xb49ZiOWZ4k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,378	152.48	01-Aug-2023	11:02:31	GMT+1	XLON	xb49ZiOWZ4s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,974	152.50	01-Aug-2023	11:02:31	GMT+1	XLON	xb49ZiOWZ45
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,575	152.52	01-Aug-2023	11:01:59	GMT+1	XLON	xb49ZiOWZTY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,199	152.58	01-Aug-2023	11:00:22	GMT+1	XLON	xb49ZiOWXXv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,158	152.62	01-Aug-2023	11:00:08	GMT+1	XLON	xb49ZiOWXhC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,033	152.66	01-Aug-2023	10:59:33	GMT+1	XLON	xb49ZiOWXEg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,223	152.66	01-Aug-2023	10:59:33	GMT+1	XLON	xb49ZiOWXEi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,740	152.68	01-Aug-2023	10:59:33	GMT+1	XLON	xb49ZiOWX9h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	628	152.70	01-Aug-2023	10:59:32	GMT+1	XLON	xb49ZiOWX8Y

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,341	152.70	01-Aug-2023	10:59:32	GMT+1	XLON	xb49ZIOWX8W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,600	152.70	01-Aug-2023	10:59:32	GMT+1	XLON	xb49ZIOWX8a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,902	152.70	01-Aug-2023	10:59:32	GMT+1	XLON	xb49ZIOWX8s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	152	152.70	01-Aug-2023	10:59:32	GMT+1	XLON	xb49ZIOWX8u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,285	152.70	01-Aug-2023	10:59:32	GMT+1	XLON	xb49ZIOWX8w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	848	152.64	01-Aug-2023	10:58:04	GMT+1	XLON	xb49ZIOWkD4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,600	152.62	01-Aug-2023	10:58:04	GMT+1	XLON	xb49ZIOWkD6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,226	152.62	01-Aug-2023	10:58:04	GMT+1	XLON	xb49ZIOWkDD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,700	152.64	01-Aug-2023	10:58:04	GMT+1	XLON	xb49ZIOWkDP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,873	152.56	01-Aug-2023	10:57:36	GMT+1	XLON	xb49ZIOWkVc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,144	152.56	01-Aug-2023	10:57:36	GMT+1	XLON	xb49ZIOWkVe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	144	152.56	01-Aug-2023	10:57:36	GMT+1	XLON	xb49ZIOWkVg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,680	152.56	01-Aug-2023	10:57:34	GMT+1	XLON	xb49ZIOWkUc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,398	152.56	01-Aug-2023	10:57:34	GMT+1	XLON	xb49ZIOWkUe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	542	152.56	01-Aug-2023	10:57:34	GMT+1	XLON	xb49ZIOWkUg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,306	152.52	01-Aug-2023	10:57:25	GMT+1	XLON	xb49ZIOWkQF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,522	152.52	01-Aug-2023	10:57:25	GMT+1	XLON	xb49ZIOWkQH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,339	152.36	01-Aug-2023	10:56:31	GMT+1	XLON	xb49ZIOWlwU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,131	152.36	01-Aug-2023	10:56:21	GMT+1	XLON	xb49ZIOWIok
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,142	152.30	01-Aug-2023	10:55:13	GMT+1	XLON	xb49ZIOWitR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,294	152.28	01-Aug-2023	10:54:08	GMT+1	XLON	xb49ZIOWjbg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,437	152.30	01-Aug-2023	10:52:37	GMT+1	XLON	xb49ZIOWjOf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,416	152.36	01-Aug-2023	10:52:34	GMT+1	XLON	xb49ZIOWjQb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,517	152.34	01-Aug-2023	10:52:34	GMT+1	XLON	xb49ZIOWjQZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,004	152.40	01-Aug-2023	10:52:19	GMT+1	XLON	xb49ZIOWgl2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	625	152.40	01-Aug-2023	10:52:19	GMT+1	XLON	xb49ZIOWgl4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	359	152.40	01-Aug-2023	10:52:07	GMT+1	XLON	xb49ZIOWgsD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	775	152.40	01-Aug-2023	10:52:07	GMT+1	XLON	xb49ZIOWgsF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	775	152.40	01-Aug-2023	10:52:07	GMT+1	XLON	xb49ZIOWgsL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	627	152.40	01-Aug-2023	10:52:07	GMT+1	XLON	xb49ZIOWgsN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	628	152.40	01-Aug-2023	10:52:07	GMT+1	XLON	xb49ZIOWgnY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	769	152.40	01-Aug-2023	10:52:07	GMT+1	XLON	xb49ZIOWgnW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,079	152.40	01-Aug-2023	10:52:06	GMT+1	XLON	xb49ZIOWgnn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	469	152.40	01-Aug-2023	10:52:06	GMT+1	XLON	xb49ZIOWgnu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	630	152.40	01-Aug-2023	10:52:06	GMT+1	XLON	xb49ZIOWgnw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,304	152.40	01-Aug-2023	10:52:06	GMT+1	XLON	xb49ZIOWgny
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,246	152.40	01-Aug-2023	10:52:06	GMT+1	XLON	xb49ZIOWgn5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	629	152.40	01-Aug-2023	10:52:06	GMT+1	XLON	xb49ZIOWgn7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,113	152.38	01-Aug-2023	10:51:17	GMT+1	XLON	xb49ZIOWgUW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	699	152.40	01-Aug-2023	10:51:17	GMT+1	XLON	xb49ZIOWgVK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,144	152.40	01-Aug-2023	10:51:17	GMT+1	XLON	xb49ZIOWgVM

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,144	152.40	01-Aug-2023	10:51:17	GMT+1	XLON	xb49ZiOWgVO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	409	152.40	01-Aug-2023	10:51:17	GMT+1	XLON	xb49ZiOWgVQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,029	152.38	01-Aug-2023	10:51:17	GMT+1	XLON	xb49ZiOWgVS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	905	152.38	01-Aug-2023	10:51:17	GMT+1	XLON	xb49ZiOWgVU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,031	152.38	01-Aug-2023	10:51:17	GMT+1	XLON	xb49ZiOWgUn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,144	152.38	01-Aug-2023	10:51:17	GMT+1	XLON	xb49ZiOWgUp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,107	152.22	01-Aug-2023	10:50:05	GMT+1	XLON	xb49ZiOWh6S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,781	152.22	01-Aug-2023	10:50:05	GMT+1	XLON	xb49ZiOWh1q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,734	152.24	01-Aug-2023	10:50:05	GMT+1	XLON	xb49ZiOWh1s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,641	152.04	01-Aug-2023	10:48:02	GMT+1	XLON	xb49ZiOWeFp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,781	152.04	01-Aug-2023	10:48:02	GMT+1	XLON	xb49ZiOWeFr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,913	152.06	01-Aug-2023	10:48:01	GMT+1	XLON	xb49ZiOWeEO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,600	152.06	01-Aug-2023	10:48:01	GMT+1	XLON	xb49ZiOWe9X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,332	152.06	01-Aug-2023	10:47:10	GMT+1	XLON	xb49ZiOWfj8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,144	152.06	01-Aug-2023	10:47:10	GMT+1	XLON	xb49ZiOWfjA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,258	152.04	01-Aug-2023	10:47:10	GMT+1	XLON	xb49ZiOWfjH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,523	152.04	01-Aug-2023	10:47:10	GMT+1	XLON	xb49ZiOWfjJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,781	152.06	01-Aug-2023	10:47:08	GMT+1	XLON	xb49ZiOWfjJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,339	152.08	01-Aug-2023	10:47:08	GMT+1	XLON	xb49ZiOWfil
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,043	152.04	01-Aug-2023	10:46:06	GMT+1	XLON	xb49ZiOWfBL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,296	152.04	01-Aug-2023	10:46:06	GMT+1	XLON	xb49ZiOWfBN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,439	152.04	01-Aug-2023	10:46:01	GMT+1	XLON	xb49ZiOWfND
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,804	151.96	01-Aug-2023	10:43:17	GMT+1	XLON	xb49ZiOWNvF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,144	151.96	01-Aug-2023	10:43:17	GMT+1	XLON	xb49ZiOWNvH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,948	151.98	01-Aug-2023	10:43:17	GMT+1	XLON	xb49ZiOWNvQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	11,627	152.02	01-Aug-2023	10:43:03	GMT+1	XLON	xb49ZiOWN2X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	780	152.06	01-Aug-2023	10:42:39	GMT+1	XLON	xb49ZiOWNMV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,378	152.08	01-Aug-2023	10:42:14	GMT+1	XLON	xb49ZiOWKZA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,975	152.10	01-Aug-2023	10:42:13	GMT+1	XLON	xb49ZiOWKY4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	939	152.12	01-Aug-2023	10:41:41	GMT+1	XLON	xb49ZiOWKun
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	665	152.12	01-Aug-2023	10:41:41	GMT+1	XLON	xb49ZiOWKup
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	716	152.16	01-Aug-2023	10:40:05	GMT+1	XLON	xb49ZiOWLpq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	10,000	152.16	01-Aug-2023	10:40:05	GMT+1	XLON	xb49ZiOWLps
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,366	152.20	01-Aug-2023	10:39:31	GMT+1	XLON	xb49ZiOWL9x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,790	152.20	01-Aug-2023	10:39:07	GMT+1	XLON	xb49ZiOWLTC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,821	152.22	01-Aug-2023	10:39:07	GMT+1	XLON	xb49ZiOWLTE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,439	152.22	01-Aug-2023	10:39:07	GMT+1	XLON	xb49ZiOWLTL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,784	152.12	01-Aug-2023	10:38:20	GMT+1	XLON	xb49ZiOWLzc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,958	152.14	01-Aug-2023	10:38:20	GMT+1	XLON	xb49ZiOWLze
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,439	152.16	01-Aug-2023	10:38:19	GMT+1	XLON	xb49ZiOWLzy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,439	152.12	01-Aug-2023	10:37:49	GMT+1	XLON	xb49ZiOWIEy



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,924	152.26	01-Aug-2023	10:36:31	GMT+1	XLON	xb49ZiOWJwf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,646	152.30	01-Aug-2023	10:36:30	GMT+1	XLON	xb49ZiOWJ4\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,220	152.36	01-Aug-2023	10:35:33	GMT+1	XLON	xb49ZiOWGi0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,059	152.40	01-Aug-2023	10:35:31	GMT+1	XLON	xb49ZiOWGeD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	364	152.46	01-Aug-2023	10:35:05	GMT+1	XLON	xb49ZiOWG5a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,244	152.46	01-Aug-2023	10:35:05	GMT+1	XLON	xb49ZiOWG5c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,400	152.48	01-Aug-2023	10:35:05	GMT+1	XLON	xb49ZiOWG5e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,393	152.50	01-Aug-2023	10:35:03	GMT+1	XLON	xb49ZiOWG58
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,396	152.50	01-Aug-2023	10:35:03	GMT+1	XLON	xb49ZiOWG5I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,642	152.54	01-Aug-2023	10:33:06	GMT+1	XLON	xb49ZiOWHLv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,758	152.56	01-Aug-2023	10:32:12	GMT+1	XLON	xb49ZiOWUrf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5	152.58	01-Aug-2023	10:32:12	GMT+1	XLON	xb49ZiOWUrh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,812	152.58	01-Aug-2023	10:32:12	GMT+1	XLON	xb49ZiOWUrh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,243	152.60	01-Aug-2023	10:32:12	GMT+1	XLON	xb49ZiOWUrp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,465	152.68	01-Aug-2023	10:30:43	GMT+1	XLON	xb49ZiOWVgW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,721	152.76	01-Aug-2023	10:30:32	GMT+1	XLON	xb49ZiOWVms
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	10,649	152.90	01-Aug-2023	10:29:17	GMT+1	XLON	xb49ZiOWSXm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,439	152.94	01-Aug-2023	10:29:07	GMT+1	XLON	xb49ZiOWSiL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	10,180	152.84	01-Aug-2023	10:28:06	GMT+1	XLON	xb49ZiOWSSG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,219	152.90	01-Aug-2023	10:27:55	GMT+1	XLON	xb49ZiOWTa\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,023	152.92	01-Aug-2023	10:27:45	GMT+1	XLON	xb49ZiOWTZL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,369	152.92	01-Aug-2023	10:27:45	GMT+1	XLON	xb49ZiOWTZn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	137	152.88	01-Aug-2023	10:26:23	GMT+1	XLON	xb49ZiOWTQD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,805	152.88	01-Aug-2023	10:26:23	GMT+1	XLON	xb49ZiOWTQF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,969	152.90	01-Aug-2023	10:26:23	GMT+1	XLON	xb49ZiOWTQH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,809	152.92	01-Aug-2023	10:26:23	GMT+1	XLON	xb49ZiOWTQJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,607	152.86	01-Aug-2023	10:25:26	GMT+1	XLON	xb49ZiOWQ1p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,187	152.92	01-Aug-2023	10:25:17	GMT+1	XLON	xb49ZiOWQDe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,920	152.90	01-Aug-2023	10:25:17	GMT+1	XLON	xb49ZiOWQDo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	634	152.68	01-Aug-2023	10:23:50	GMT+1	XLON	xb49ZiOWRwd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,304	152.72	01-Aug-2023	10:23:34	GMT+1	XLON	xb49ZiOWRDQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,851	152.72	01-Aug-2023	10:23:34	GMT+1	XLON	xb49ZiOWRDS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,603	152.80	01-Aug-2023	10:23:02	GMT+1	XLON	xb49ZiOWROq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,077	152.90	01-Aug-2023	10:21:50	GMT+1	XLON	xb49ZiOWO2T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,782	152.94	01-Aug-2023	10:21:32	GMT+1	XLON	xb49ZiOWOKk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,439	152.96	01-Aug-2023	10:21:32	GMT+1	XLON	xb49ZiOWOKu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,040	152.96	01-Aug-2023	10:21:04	GMT+1	XLON	xb49ZiOWPXX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	747	152.96	01-Aug-2023	10:20:38	GMT+1	XLON	xb49ZiOWPsW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,144	152.96	01-Aug-2023	10:20:38	GMT+1	XLON	xb49ZiOWPsY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,781	152.96	01-Aug-2023	10:20:38	GMT+1	XLON	xb49ZiOWPsf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,339	152.98	01-Aug-2023	10:20:38	GMT+1	XLON	xb49ZiOWPsj

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	7,345	152.88	01-Aug-2023	10:18:33	GMT+1	XLON	xb49ZiOW6ve
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,986	152.94	01-Aug-2023	10:18:31	GMT+1	XLON	xb49ZiOW6xZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,189	152.94	01-Aug-2023	10:18:31	GMT+1	XLON	xb49ZiOW6xb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,830	152.96	01-Aug-2023	10:18:29	GMT+1	XLON	xb49ZiOW6wb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,292	152.96	01-Aug-2023	10:18:29	GMT+1	XLON	xb49ZiOW6wZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,439	152.84	01-Aug-2023	10:17:33	GMT+1	XLON	xb49ZiOW7i3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	9,203	152.60	01-Aug-2023	10:16:27	GMT+1	XLON	xb49ZiOW7NI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,733	152.66	01-Aug-2023	10:16:22	GMT+1	XLON	xb49ZiOW7G@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,228	152.70	01-Aug-2023	10:15:12	GMT+1	XLON	xb49ZiOW42x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	72	152.70	01-Aug-2023	10:15:02	GMT+1	XLON	xb49ZiOW49G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,043	152.70	01-Aug-2023	10:15:02	GMT+1	XLON	xb49ZiOW48q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,389	152.76	01-Aug-2023	10:15:01	GMT+1	XLON	xb49ZiOW4BG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	7,681	152.78	01-Aug-2023	10:15:01	GMT+1	XLON	xb49ZiOW4BI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,436	152.78	01-Aug-2023	10:14:02	GMT+1	XLON	xb49ZiOW5yG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,282	152.80	01-Aug-2023	10:14:02	GMT+1	XLON	xb49ZiOW5yl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,000	152.80	01-Aug-2023	10:14:02	GMT+1	XLON	xb49ZiOW5yK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,686	152.82	01-Aug-2023	10:13:58	GMT+1	XLON	xb49ZiOW5us
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,771	152.84	01-Aug-2023	10:13:56	GMT+1	XLON	xb49ZiOW55k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,144	152.86	01-Aug-2023	10:13:56	GMT+1	XLON	xb49ZiOW55m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	590	152.86	01-Aug-2023	10:13:56	GMT+1	XLON	xb49ZiOW55o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,430	152.72	01-Aug-2023	10:12:04	GMT+1	XLON	xb49ZiOW2BF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,673	152.70	01-Aug-2023	10:12:04	GMT+1	XLON	xb49ZiOW2BH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,891	152.74	01-Aug-2023	10:12:04	GMT+1	XLON	xb49ZiOW2Ap
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,781	152.76	01-Aug-2023	10:12:03	GMT+1	XLON	xb49ZiOW2AN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,299	152.78	01-Aug-2023	10:12:03	GMT+1	XLON	xb49ZiOW2AP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	36	152.80	01-Aug-2023	10:12:01	GMT+1	XLON	xb49ZiOW2NH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,269	152.80	01-Aug-2023	10:12:01	GMT+1	XLON	xb49ZiOW2NM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,233	152.80	01-Aug-2023	10:11:43	GMT+1	XLON	xb49ZiOW3aZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,895	152.80	01-Aug-2023	10:10:36	GMT+1	XLON	xb49ZiOW38H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,326	152.80	01-Aug-2023	10:09:23	GMT+1	XLON	xb49ZiOW0wl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,326	152.84	01-Aug-2023	10:09:22	GMT+1	XLON	xb49ZiOW05n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,304	152.92	01-Aug-2023	10:08:28	GMT+1	XLON	xb49ZiOW1aT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,254	152.92	01-Aug-2023	10:08:28	GMT+1	XLON	xb49ZiOW1d3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,500	153.00	01-Aug-2023	10:08:27	GMT+1	XLON	xb49ZiOW1dV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	8,359	153.00	01-Aug-2023	10:08:27	GMT+1	XLON	xb49ZiOW1cX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	7,848	153.06	01-Aug-2023	10:08:13	GMT+1	XLON	xb49ZiOW1kz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	896	153.08	01-Aug-2023	10:06:48	GMT+1	XLON	xb49ZiOW1QI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,806	153.08	01-Aug-2023	10:06:48	GMT+1	XLON	xb49ZiOW1QK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,368	153.08	01-Aug-2023	10:06:48	GMT+1	XLON	xb49ZiOW1QM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,630	153.14	01-Aug-2023	10:06:42	GMT+1	XLON	xb49ZiOWEWP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,000	153.14	01-Aug-2023	10:06:42	GMT+1	XLON	xb49ZiOWEWR

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,557	153.14	01-Aug-2023	10:06:42	GMT+1	XLON	xb49ZIOWEWT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	594	153.28	01-Aug-2023	10:05:10	GMT+1	XLON	xb49ZIOWFZk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	10,000	153.28	01-Aug-2023	10:05:10	GMT+1	XLON	xb49ZIOWFZm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,855	153.30	01-Aug-2023	10:04:21	GMT+1	XLON	xb49ZIOWF2b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,509	153.34	01-Aug-2023	10:03:56	GMT+1	XLON	xb49ZIOWFTE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,563	153.34	01-Aug-2023	10:03:56	GMT+1	XLON	xb49ZIOWFTG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,787	153.22	01-Aug-2023	10:03:32	GMT+1	XLON	xb49ZIOWCXF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,779	153.30	01-Aug-2023	10:03:14	GMT+1	XLON	xb49ZIOWCqw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	859	153.30	01-Aug-2023	10:03:14	GMT+1	XLON	xb49ZIOWCqy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,766	153.36	01-Aug-2023	10:02:49	GMT+1	XLON	xb49ZIOWC4C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	903	153.36	01-Aug-2023	10:02:46	GMT+1	XLON	xb49ZIOWC6h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,540	153.38	01-Aug-2023	10:02:39	GMT+1	XLON	xb49ZIOWC2Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,108	153.38	01-Aug-2023	10:02:39	GMT+1	XLON	xb49ZIOWC2c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	820	153.38	01-Aug-2023	10:02:39	GMT+1	XLON	xb49ZIOWC2e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,174	153.42	01-Aug-2023	10:02:03	GMT+1	XLON	xb49ZIOWDae
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	601	153.42	01-Aug-2023	10:02:03	GMT+1	XLON	xb49ZIOWDag
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,368	153.42	01-Aug-2023	10:02:03	GMT+1	XLON	xb49ZIOWDai
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	949	153.42	01-Aug-2023	10:02:03	GMT+1	XLON	xb49ZIOWDak
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,533	153.42	01-Aug-2023	10:02:03	GMT+1	XLON	xb49ZIOWDam
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,084	153.42	01-Aug-2023	10:01:05	GMT+1	XLON	xb49ZIOWD5V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,599	153.34	01-Aug-2023	09:59:36	GMT+1	XLON	xb49ZIOWA0w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,600	153.38	01-Aug-2023	09:59:22	GMT+1	XLON	xb49ZIOWB3r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,325	153.44	01-Aug-2023	09:58:55	GMT+1	XLON	xb49ZIOWBj1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,893	153.48	01-Aug-2023	09:58:16	GMT+1	XLON	xb49ZIOW8fy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,244	153.48	01-Aug-2023	09:58:16	GMT+1	XLON	xb49ZIOW8f@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,990	153.48	01-Aug-2023	09:58:01	GMT+1	XLON	xb49ZIOW8mF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	905	153.48	01-Aug-2023	09:57:51	GMT+1	XLON	xb49ZIOW8@S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,000	153.48	01-Aug-2023	09:57:51	GMT+1	XLON	xb49ZIOW8@U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,439	153.44	01-Aug-2023	09:57:12	GMT+1	XLON	xb49ZIOW8Gv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,590	153.40	01-Aug-2023	09:56:41	GMT+1	XLON	xb49ZIOW9Zb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,305	153.40	01-Aug-2023	09:56:41	GMT+1	XLON	xb49ZIOW9ZZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,805	153.34	01-Aug-2023	09:55:40	GMT+1	XLON	xb49ZIOW9BF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,283	153.40	01-Aug-2023	09:55:00	GMT+1	XLON	xb49ZIOXsla
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,304	153.40	01-Aug-2023	09:55:00	GMT+1	XLON	xb49ZIOXslc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,096	153.42	01-Aug-2023	09:53:30	GMT+1	XLON	xb49ZIOXtXI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,971	153.48	01-Aug-2023	09:53:30	GMT+1	XLON	xb49ZIOXtWI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,804	153.52	01-Aug-2023	09:52:34	GMT+1	XLON	xb49ZIOXtOT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,992	153.54	01-Aug-2023	09:52:14	GMT+1	XLON	xb49ZIOXtL1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,003	153.56	01-Aug-2023	09:52:14	GMT+1	XLON	xb49ZIOXtL7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,820	153.58	01-Aug-2023	09:52:14	GMT+1	XLON	xb49ZIOXtLD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	24	153.58	01-Aug-2023	09:51:40	GMT+1	XLON	xb49ZIOXqcg

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,000	153.58	01-Aug-2023	09:51:40	GMT+1	XLON	xb49ZIOXqci
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,000	153.58	01-Aug-2023	09:51:40	GMT+1	XLON	xb49ZIOXqck
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	482	153.58	01-Aug-2023	09:51:40	GMT+1	XLON	xb49ZIOXqcm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,382	153.54	01-Aug-2023	09:50:37	GMT+1	XLON	xb49ZIOXqB2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,538	153.54	01-Aug-2023	09:50:37	GMT+1	XLON	xb49ZIOXqB4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,479	153.54	01-Aug-2023	09:50:37	GMT+1	XLON	xb49ZIOXqB6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,269	153.52	01-Aug-2023	09:50:37	GMT+1	XLON	xb49ZIOXqBl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,760	153.52	01-Aug-2023	09:50:37	GMT+1	XLON	xb49ZIOXqBQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,600	153.50	01-Aug-2023	09:50:12	GMT+1	XLON	xb49ZIOXrdl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,756	153.54	01-Aug-2023	09:48:00	GMT+1	XLON	xb49ZIOXoqN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,349	153.60	01-Aug-2023	09:47:48	GMT+1	XLON	xb49ZIOXouq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,848	153.60	01-Aug-2023	09:47:48	GMT+1	XLON	xb49ZIOXous
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,599	153.62	01-Aug-2023	09:47:10	GMT+1	XLON	xb49ZIOXoNz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,732	153.66	01-Aug-2023	09:46:25	GMT+1	XLON	xb49ZIOXpZ4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,298	153.66	01-Aug-2023	09:46:25	GMT+1	XLON	xb49ZIOXpZ6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,377	153.72	01-Aug-2023	09:46:00	GMT+1	XLON	xb49ZIOXpmv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,972	153.74	01-Aug-2023	09:45:57	GMT+1	XLON	xb49ZIOXpo2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,599	153.64	01-Aug-2023	09:44:39	GMT+1	XLON	xb49ZIOXmk@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	10,460	153.70	01-Aug-2023	09:44:01	GMT+1	XLON	xb49ZIOXmDI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	11,808	153.84	01-Aug-2023	09:42:47	GMT+1	XLON	xb49ZIOXnqz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,138	153.94	01-Aug-2023	09:41:56	GMT+1	XLON	xb49ZIOXnGa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,151	153.98	01-Aug-2023	09:41:56	GMT+1	XLON	xb49ZIOXnGp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,570	154.02	01-Aug-2023	09:41:48	GMT+1	XLON	xb49ZIOXnV\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,144	154.02	01-Aug-2023	09:41:48	GMT+1	XLON	xb49ZIOXnV1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,196	154.02	01-Aug-2023	09:41:48	GMT+1	XLON	xb49ZIOXnV3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	196	154.02	01-Aug-2023	09:41:48	GMT+1	XLON	xb49ZIOXnV5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,584	154.02	01-Aug-2023	09:40:00	GMT+1	XLON	xb49ZIOX@Lf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,856	154.06	01-Aug-2023	09:39:59	GMT+1	XLON	xb49ZIOX@KN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,734	154.04	01-Aug-2023	09:39:59	GMT+1	XLON	xb49ZIOX@KV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	12,210	153.98	01-Aug-2023	09:39:09	GMT+1	XLON	xb49ZIOX\$gH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,771	153.96	01-Aug-2023	09:39:09	GMT+1	XLON	xb49ZIOX\$gQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,144	153.98	01-Aug-2023	09:39:09	GMT+1	XLON	xb49ZIOX\$gS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	279	153.94	01-Aug-2023	09:37:58	GMT+1	XLON	xb49ZIOXya5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,209	153.96	01-Aug-2023	09:37:52	GMT+1	XLON	xb49ZIOXyXU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,465	153.90	01-Aug-2023	09:36:55	GMT+1	XLON	xb49ZIOXy3I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,306	153.90	01-Aug-2023	09:36:55	GMT+1	XLON	xb49ZIOXy3K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,772	153.66	01-Aug-2023	09:35:05	GMT+1	XLON	xb49ZIOXzVM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	893	153.68	01-Aug-2023	09:35:01	GMT+1	XLON	xb49ZIOXzPL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,107	153.68	01-Aug-2023	09:35:01	GMT+1	XLON	xb49ZIOXzPN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,126	153.70	01-Aug-2023	09:34:01	GMT+1	XLON	xb49ZIOXw3a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,000	153.70	01-Aug-2023	09:34:01	GMT+1	XLON	xb49ZIOXw3c

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,350	153.74	01-Aug-2023	09:33:30	GMT+1	XLON	xb49ZIOXwUc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,412	153.72	01-Aug-2023	09:32:46	GMT+1	XLON	xb49ZIOXxuR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,111	153.72	01-Aug-2023	09:32:46	GMT+1	XLON	xb49ZIOXxuT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,717	153.78	01-Aug-2023	09:32:35	GMT+1	XLON	xb49ZIOXx2w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,140	153.80	01-Aug-2023	09:32:35	GMT+1	XLON	xb49ZIOXx2\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,860	153.80	01-Aug-2023	09:32:35	GMT+1	XLON	xb49ZIOXx21
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,342	153.82	01-Aug-2023	09:32:21	GMT+1	XLON	xb49ZIOXxKh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	508	153.82	01-Aug-2023	09:32:21	GMT+1	XLON	xb49ZIOXxKj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,573	153.82	01-Aug-2023	09:32:21	GMT+1	XLON	xb49ZIOXxKl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	571	153.82	01-Aug-2023	09:32:21	GMT+1	XLON	xb49ZIOXxKy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	508	153.82	01-Aug-2023	09:32:21	GMT+1	XLON	xb49ZIOXxK@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,953	153.82	01-Aug-2023	09:32:05	GMT+1	XLON	xb49ZIOXudy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	506	153.82	01-Aug-2023	09:32:05	GMT+1	XLON	xb49ZIOXud@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,855	153.78	01-Aug-2023	09:31:18	GMT+1	XLON	xb49ZIOXu7X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,647	153.80	01-Aug-2023	09:30:51	GMT+1	XLON	xb49ZIOXuNc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	859	153.80	01-Aug-2023	09:30:51	GMT+1	XLON	xb49ZIOXuNe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,501	153.80	01-Aug-2023	09:30:29	GMT+1	XLON	xb49ZIOXvb7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,931	153.80	01-Aug-2023	09:29:22	GMT+1	XLON	xb49ZIOXvGZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,028	153.82	01-Aug-2023	09:29:22	GMT+1	XLON	xb49ZIOXvGt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,035	153.84	01-Aug-2023	09:27:57	GMT+1	XLON	xb49ZIOXcHZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,345	153.90	01-Aug-2023	09:27:54	GMT+1	XLON	xb49ZIOXcls
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,007	153.92	01-Aug-2023	09:27:54	GMT+1	XLON	xb49ZIOXcly
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,284	153.94	01-Aug-2023	09:27:52	GMT+1	XLON	xb49ZIOXcTM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,838	153.94	01-Aug-2023	09:27:52	GMT+1	XLON	xb49ZIOXcTO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	276	153.98	01-Aug-2023	09:26:54	GMT+1	XLON	xb49ZIOXdLW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,656	153.98	01-Aug-2023	09:26:54	GMT+1	XLON	xb49ZIOXdLY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,164	154.00	01-Aug-2023	09:26:54	GMT+1	XLON	xb49ZIOXdLa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	794	154.00	01-Aug-2023	09:26:54	GMT+1	XLON	xb49ZIOXdLc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,926	153.96	01-Aug-2023	09:25:17	GMT+1	XLON	xb49ZIOXaP9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	30	153.96	01-Aug-2023	09:25:17	GMT+1	XLON	xb49ZIOXaPB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,956	154.00	01-Aug-2023	09:25:11	GMT+1	XLON	xb49ZIOXbcX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	672	153.94	01-Aug-2023	09:24:04	GMT+1	XLON	xb49ZIOXbMg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,182	153.94	01-Aug-2023	09:24:04	GMT+1	XLON	xb49ZIOXbMi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	796	153.98	01-Aug-2023	09:24:03	GMT+1	XLON	xb49ZIOXbGl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,600	153.98	01-Aug-2023	09:24:03	GMT+1	XLON	xb49ZIOXbJu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,726	153.98	01-Aug-2023	09:24:03	GMT+1	XLON	xb49ZIOXbJw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,144	153.98	01-Aug-2023	09:24:03	GMT+1	XLON	xb49ZIOXbJy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,420	153.98	01-Aug-2023	09:24:03	GMT+1	XLON	xb49ZIOXbJP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,742	154.00	01-Aug-2023	09:23:13	GMT+1	XLON	xb49ZIOXyVb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,395	154.00	01-Aug-2023	09:22:32	GMT+1	XLON	xb49ZIOXYVR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,899	154.04	01-Aug-2023	09:22:22	GMT+1	XLON	xb49ZIOXZa6

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	588	154.04	01-Aug-2023	09:22:21	GMT+1	XLON	xb49ZIOXZdN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,600	154.04	01-Aug-2023	09:22:21	GMT+1	XLON	xb49ZIOXZdP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,144	154.04	01-Aug-2023	09:22:21	GMT+1	XLON	xb49ZIOXZdR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,339	154.02	01-Aug-2023	09:22:21	GMT+1	XLON	xb49ZIOXZdU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	10,395	153.88	01-Aug-2023	09:19:45	GMT+1	XLON	xb49ZIOXWFM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,000	153.88	01-Aug-2023	09:19:45	GMT+1	XLON	xb49ZIOXWFO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,875	153.90	01-Aug-2023	09:19:26	GMT+1	XLON	xb49ZIOXWIY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	10,114	154.08	01-Aug-2023	09:18:06	GMT+1	XLON	xb49ZIOX8K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,474	154.14	01-Aug-2023	09:17:48	GMT+1	XLON	xb49ZIOXXO6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,299	154.16	01-Aug-2023	09:17:38	GMT+1	XLON	xb49ZIOXkKV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,398	154.20	01-Aug-2023	09:17:38	GMT+1	XLON	xb49ZIOXkW3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,109	154.18	01-Aug-2023	09:16:26	GMT+1	XLON	xb49ZIOXkU7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	725	154.18	01-Aug-2023	09:16:26	GMT+1	XLON	xb49ZIOXkU9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,521	154.24	01-Aug-2023	09:16:00	GMT+1	XLON	xb49ZIOXlet
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,558	154.26	01-Aug-2023	09:16:00	GMT+1	XLON	xb49ZIOXler
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	919	154.32	01-Aug-2023	09:15:39	GMT+1	XLON	xb49ZIOXI\$e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,144	154.32	01-Aug-2023	09:15:39	GMT+1	XLON	xb49ZIOXI\$g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	561	154.32	01-Aug-2023	09:15:39	GMT+1	XLON	xb49ZIOXI\$i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,144	154.32	01-Aug-2023	09:15:39	GMT+1	XLON	xb49ZIOXI\$k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,446	154.30	01-Aug-2023	09:15:04	GMT+1	XLON	xb49ZIOXIIL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,144	154.30	01-Aug-2023	09:15:04	GMT+1	XLON	xb49ZIOXIIN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	761	154.30	01-Aug-2023	09:15:04	GMT+1	XLON	xb49ZIOXIIP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	400	154.30	01-Aug-2023	09:15:04	GMT+1	XLON	xb49ZIOXIIR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,781	154.28	01-Aug-2023	09:15:04	GMT+1	XLON	xb49ZIOXIT4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,339	154.30	01-Aug-2023	09:15:04	GMT+1	XLON	xb49ZIOXIT6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,700	154.24	01-Aug-2023	09:12:56	GMT+1	XLON	xb49ZIOXjti
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,527	154.28	01-Aug-2023	09:12:31	GMT+1	XLON	xb49ZIOXjx1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,342	154.26	01-Aug-2023	09:12:09	GMT+1	XLON	xb49ZIOXj9W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	11,357	154.26	01-Aug-2023	09:11:45	GMT+1	XLON	xb49ZIOXjP5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	10,556	154.28	01-Aug-2023	09:11:45	GMT+1	XLON	xb49ZIOXjPO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,918	154.16	01-Aug-2023	09:10:17	GMT+1	XLON	xb49ZIOXheD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,977	154.16	01-Aug-2023	09:10:17	GMT+1	XLON	xb49ZIOXheF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	257	154.12	01-Aug-2023	09:10:01	GMT+1	XLON	xb49ZIOXhoK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,144	154.12	01-Aug-2023	09:10:01	GMT+1	XLON	xb49ZIOXhoM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	525	154.12	01-Aug-2023	09:10:01	GMT+1	XLON	xb49ZIOXhoO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,285	154.12	01-Aug-2023	09:10:00	GMT+1	XLON	xb49ZIOXhyT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	584	154.12	01-Aug-2023	09:10:00	GMT+1	XLON	xb49ZIOXhyV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	502	154.12	01-Aug-2023	09:10:00	GMT+1	XLON	xb49ZIOXh\$X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,595	153.98	01-Aug-2023	09:09:11	GMT+1	XLON	xb49ZIOXhOH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,302	154.00	01-Aug-2023	09:09:11	GMT+1	XLON	xb49ZIOXhOJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,439	154.02	01-Aug-2023	09:09:11	GMT+1	XLON	xb49ZIOXhOL

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,871	154.04	01-Aug-2023	09:08:56	GMT+1	XLON	xb49ZIOXeIU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,804	154.12	01-Aug-2023	09:07:25	GMT+1	XLON	xb49ZIOXfzA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,712	154.22	01-Aug-2023	09:07:22	GMT+1	XLON	xb49ZIOXfv8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,281	154.26	01-Aug-2023	09:07:10	GMT+1	XLON	xb49ZIOXf7H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,628	154.28	01-Aug-2023	09:07:09	GMT+1	XLON	xb49ZIOXf6c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,251	154.24	01-Aug-2023	09:06:57	GMT+1	XLON	xb49ZIOXf91
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,239	154.24	01-Aug-2023	09:06:57	GMT+1	XLON	xb49ZIOXf93
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,769	154.20	01-Aug-2023	09:06:15	GMT+1	XLON	xb49ZIOXMr@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,290	154.24	01-Aug-2023	09:05:59	GMT+1	XLON	xb49ZIOXM69
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,786	154.24	01-Aug-2023	09:05:10	GMT+1	XLON	xb49ZIOXNlj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,572	154.24	01-Aug-2023	09:05:10	GMT+1	XLON	xb49ZIOXNll
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,000	154.24	01-Aug-2023	09:05:10	GMT+1	XLON	xb49ZIOXNln
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,647	154.42	01-Aug-2023	09:04:00	GMT+1	XLON	xb49ZIOXKc8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,000	154.42	01-Aug-2023	09:04:00	GMT+1	XLON	xb49ZIOXKcA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,814	154.46	01-Aug-2023	09:03:58	GMT+1	XLON	xb49ZIOXKZl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,367	154.48	01-Aug-2023	09:03:58	GMT+1	XLON	xb49ZIOXKYL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,439	154.46	01-Aug-2023	09:03:05	GMT+1	XLON	xb49ZIOXKL6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,559	154.46	01-Aug-2023	09:02:43	GMT+1	XLON	xb49ZIOXLXD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,291	154.46	01-Aug-2023	09:02:00	GMT+1	XLON	xb49ZIOXL1b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,798	154.48	01-Aug-2023	09:02:00	GMT+1	XLON	xb49ZIOXL1i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,798	154.50	01-Aug-2023	09:02:00	GMT+1	XLON	xb49ZIOXL1S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,039	154.52	01-Aug-2023	09:02:00	GMT+1	XLON	xb49ZIOXL1U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,163	154.60	01-Aug-2023	09:00:26	GMT+1	XLON	xb49ZIOXI0V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,260	154.58	01-Aug-2023	09:00:00	GMT+1	XLON	xb49ZIOXIOW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,167	154.64	01-Aug-2023	08:59:25	GMT+1	XLON	xb49ZIOXJ0g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	64	154.70	01-Aug-2023	08:59:24	GMT+1	XLON	xb49ZIOXJ3@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,053	154.70	01-Aug-2023	08:59:24	GMT+1	XLON	xb49ZIOXJ30
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	506	154.70	01-Aug-2023	08:59:24	GMT+1	XLON	xb49ZIOXJ32
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,781	154.66	01-Aug-2023	08:59:24	GMT+1	XLON	xb49ZIOXJ39
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,339	154.68	01-Aug-2023	08:59:24	GMT+1	XLON	xb49ZIOXJ3B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,659	154.76	01-Aug-2023	08:58:10	GMT+1	XLON	xb49ZIOXGFp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,315	154.82	01-Aug-2023	08:57:29	GMT+1	XLON	xb49ZIOXHjL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,406	154.82	01-Aug-2023	08:57:29	GMT+1	XLON	xb49ZIOXHjN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,479	154.84	01-Aug-2023	08:57:29	GMT+1	XLON	xb49ZIOXHjP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,875	154.82	01-Aug-2023	08:56:45	GMT+1	XLON	xb49ZIOXH9C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,078	154.84	01-Aug-2023	08:56:45	GMT+1	XLON	xb49ZIOXH9E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,680	154.86	01-Aug-2023	08:56:13	GMT+1	XLON	xb49ZIOXUyj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,387	154.90	01-Aug-2023	08:56:11	GMT+1	XLON	xb49ZIOXU@R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	296	154.90	01-Aug-2023	08:56:11	GMT+1	XLON	xb49ZIOXU@T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,781	154.86	01-Aug-2023	08:56:11	GMT+1	XLON	xb49ZIOXUva
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,362	154.90	01-Aug-2023	08:55:55	GMT+1	XLON	xb49ZIOXUK\$

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	514	154.90	01-Aug-2023	08:55:55	GMT+1	XLON	xb49ZIOXUK1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,600	154.90	01-Aug-2023	08:55:55	GMT+1	XLON	xb49ZIOXUK3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,592	154.88	01-Aug-2023	08:55:55	GMT+1	XLON	xb49ZIOXUKB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,747	154.88	01-Aug-2023	08:55:55	GMT+1	XLON	xb49ZIOXUKF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,046	154.90	01-Aug-2023	08:54:55	GMT+1	XLON	xb49ZIOXV0b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,339	154.90	01-Aug-2023	08:54:47	GMT+1	XLON	xb49ZIOXVC4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,937	154.86	01-Aug-2023	08:52:37	GMT+1	XLON	xb49ZIOXT\$q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,531	154.92	01-Aug-2023	08:52:28	GMT+1	XLON	xb49ZIOXT6c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	10,323	154.94	01-Aug-2023	08:52:28	GMT+1	XLON	xb49ZIOXT6e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	826	155.00	01-Aug-2023	08:52:27	GMT+1	XLON	xb49ZIOXT1a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,941	155.00	01-Aug-2023	08:52:27	GMT+1	XLON	xb49ZIOXT1c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	738	155.00	01-Aug-2023	08:52:27	GMT+1	XLON	xb49ZIOXT1e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	742	154.98	01-Aug-2023	08:52:27	GMT+1	XLON	xb49ZIOXT1g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,493	155.08	01-Aug-2023	08:51:00	GMT+1	XLON	xb49ZIOXQAL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,918	155.08	01-Aug-2023	08:51:00	GMT+1	XLON	xb49ZIOXQAN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,262	155.14	01-Aug-2023	08:50:50	GMT+1	XLON	xb49ZIOXQSd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,452	155.14	01-Aug-2023	08:50:50	GMT+1	XLON	xb49ZIOXQSf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,409	155.16	01-Aug-2023	08:50:49	GMT+1	XLON	xb49ZIOXQVo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	96	155.20	01-Aug-2023	08:50:31	GMT+1	XLON	xb49ZIOXRlo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,144	155.20	01-Aug-2023	08:50:31	GMT+1	XLON	xb49ZIOXRlq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	622	155.20	01-Aug-2023	08:50:31	GMT+1	XLON	xb49ZIOXRls
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	551	155.20	01-Aug-2023	08:50:31	GMT+1	XLON	xb49ZIOXRl0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	637	155.20	01-Aug-2023	08:50:31	GMT+1	XLON	xb49ZIOXRl2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	32	155.20	01-Aug-2023	08:50:31	GMT+1	XLON	xb49ZIOXRl4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,964	155.16	01-Aug-2023	08:49:32	GMT+1	XLON	xb49ZIOXRU4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,348	155.18	01-Aug-2023	08:49:09	GMT+1	XLON	xb49ZIOXOkE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,692	155.24	01-Aug-2023	08:48:54	GMT+1	XLON	xb49ZIOXOpk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	690	155.24	01-Aug-2023	08:48:54	GMT+1	XLON	xb49ZIOXOpm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,144	155.24	01-Aug-2023	08:48:54	GMT+1	XLON	xb49ZIOXOpo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,369	155.24	01-Aug-2023	08:48:54	GMT+1	XLON	xb49ZIOXOpq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	775	155.24	01-Aug-2023	08:48:54	GMT+1	XLON	xb49ZIOXOpy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	690	155.24	01-Aug-2023	08:48:54	GMT+1	XLON	xb49ZIOXOp@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,431	155.18	01-Aug-2023	08:47:27	GMT+1	XLON	xb49ZIOXP\$A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,708	155.24	01-Aug-2023	08:47:04	GMT+1	XLON	xb49ZIOXP9h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,280	155.30	01-Aug-2023	08:46:35	GMT+1	XLON	xb49ZIOX6d8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,844	155.32	01-Aug-2023	08:46:35	GMT+1	XLON	xb49ZIOX6c8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	25,934	155.36	01-Aug-2023	08:46:35	GMT+1	XLON	xb49ZIOX6Xd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	13,044	155.36	01-Aug-2023	08:46:35	GMT+1	XLON	xb49ZIOX6Xf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,165	155.36	01-Aug-2023	08:46:35	GMT+1	XLON	xb49ZIOX6Xh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,904	155.36	01-Aug-2023	08:46:35	GMT+1	XLON	xb49ZIOX6Xj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	810	155.36	01-Aug-2023	08:46:35	GMT+1	XLON	xb49ZIOX6XI



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,144	155.36	01-Aug-2023	08:46:35	GMT+1	XLON	xb49ZIOX6Xn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,144	155.36	01-Aug-2023	08:46:35	GMT+1	XLON	xb49ZIOX6Xp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,144	155.34	01-Aug-2023	08:46:35	GMT+1	XLON	xb49ZIOX6Xr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	810	155.34	01-Aug-2023	08:46:35	GMT+1	XLON	xb49ZIOX6Xt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,600	155.34	01-Aug-2023	08:46:35	GMT+1	XLON	xb49ZIOX6Xv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,371	155.32	01-Aug-2023	08:46:35	GMT+1	XLON	xb49ZIOX6X1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,410	155.32	01-Aug-2023	08:46:35	GMT+1	XLON	xb49ZIOX6X3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,781	155.34	01-Aug-2023	08:46:35	GMT+1	XLON	xb49ZIOX6X4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,339	155.36	01-Aug-2023	08:46:32	GMT+1	XLON	xb49ZIOX6Zq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,061	155.38	01-Aug-2023	08:45:35	GMT+1	XLON	xb49ZIOX6S\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,339	155.38	01-Aug-2023	08:45:35	GMT+1	XLON	xb49ZIOX6SP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,471	155.40	01-Aug-2023	08:44:59	GMT+1	XLON	xb49ZIOX74S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,339	155.38	01-Aug-2023	08:43:39	GMT+1	XLON	xb49ZIOX4Uq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,781	155.40	01-Aug-2023	08:43:02	GMT+1	XLON	xb49ZIOX55U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,549	155.42	01-Aug-2023	08:43:01	GMT+1	XLON	xb49ZIOX577
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	215	155.42	01-Aug-2023	08:43:01	GMT+1	XLON	xb49ZIOX579
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,477	155.44	01-Aug-2023	08:42:35	GMT+1	XLON	xb49ZIOX5Ob
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,339	155.46	01-Aug-2023	08:42:29	GMT+1	XLON	xb49ZIOX2d5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	740	155.44	01-Aug-2023	08:42:24	GMT+1	XLON	xb49ZIOX2lt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	365	155.44	01-Aug-2023	08:42:24	GMT+1	XLON	xb49ZIOX2lv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,673	155.30	01-Aug-2023	08:41:06	GMT+1	XLON	xb49ZIOX3Dz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,781	155.30	01-Aug-2023	08:41:05	GMT+1	XLON	xb49ZIOX3DO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,339	155.32	01-Aug-2023	08:41:05	GMT+1	XLON	xb49ZIOX3DQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,025	155.16	01-Aug-2023	08:38:00	GMT+1	XLON	xb49ZIOXEPI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,171	155.18	01-Aug-2023	08:38:00	GMT+1	XLON	xb49ZIOXEPn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,731	155.20	01-Aug-2023	08:37:39	GMT+1	XLON	xb49ZIOXFtc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,617	155.34	01-Aug-2023	08:36:49	GMT+1	XLON	xb49ZIOXCc0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	883	155.40	01-Aug-2023	08:36:41	GMT+1	XLON	xb49ZIOXCfP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,527	155.40	01-Aug-2023	08:36:41	GMT+1	XLON	xb49ZIOXCfR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	10,045	155.42	01-Aug-2023	08:36:41	GMT+1	XLON	xb49ZIOXCfT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,771	155.38	01-Aug-2023	08:36:17	GMT+1	XLON	xb49ZIOXC2m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	295	155.38	01-Aug-2023	08:36:17	GMT+1	XLON	xb49ZIOXC25
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,476	155.38	01-Aug-2023	08:36:17	GMT+1	XLON	xb49ZIOXC27
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,734	155.40	01-Aug-2023	08:36:17	GMT+1	XLON	xb49ZIOXC29
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,533	155.36	01-Aug-2023	08:35:28	GMT+1	XLON	xb49ZIOXD\$W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,002	155.36	01-Aug-2023	08:35:28	GMT+1	XLON	xb49ZIOXD\$Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	259	155.36	01-Aug-2023	08:35:28	GMT+1	XLON	xb49ZIOXD\$g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	925	155.36	01-Aug-2023	08:35:28	GMT+1	XLON	xb49ZIOXD\$i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,687	155.28	01-Aug-2023	08:34:27	GMT+1	XLON	xb49ZIOXAn9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,283	155.34	01-Aug-2023	08:33:37	GMT+1	XLON	xb49ZIOXBsz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,717	155.38	01-Aug-2023	08:33:37	GMT+1	XLON	xb49ZIOXBs3

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,847	155.40	01-Aug-2023	08:33:37	GMT+1	XLON	xb49ZIOXB5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,860	155.42	01-Aug-2023	08:33:36	GMT+1	XLON	xb49ZIOXB5Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,628	155.42	01-Aug-2023	08:33:36	GMT+1	XLON	xb49ZIOXB5S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,440	155.44	01-Aug-2023	08:33:31	GMT+1	XLON	xb49ZIOXB5c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	10,115	155.46	01-Aug-2023	08:33:26	GMT+1	XLON	xb49ZIOXB5p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,354	155.46	01-Aug-2023	08:32:43	GMT+1	XLON	xb49ZIOX85b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,901	155.48	01-Aug-2023	08:32:43	GMT+1	XLON	xb49ZIOX85d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,144	155.50	01-Aug-2023	08:32:43	GMT+1	XLON	xb49ZIOX85f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,370	155.36	01-Aug-2023	08:32:33	GMT+1	XLON	xb49ZIOX85K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,200	155.36	01-Aug-2023	08:32:33	GMT+1	XLON	xb49ZIOX85M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,019	155.36	01-Aug-2023	08:32:32	GMT+1	XLON	xb49ZIOX84p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,998	155.36	01-Aug-2023	08:32:32	GMT+1	XLON	xb49ZIOX84u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,653	155.36	01-Aug-2023	08:32:32	GMT+1	XLON	xb49ZIOX84w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	387	155.36	01-Aug-2023	08:32:32	GMT+1	XLON	xb49ZIOX84y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	185	155.34	01-Aug-2023	08:32:32	GMT+1	XLON	xb49ZIOX87W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	43	155.32	01-Aug-2023	08:32:32	GMT+1	XLON	xb49ZIOX87Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	276	155.34	01-Aug-2023	08:32:32	GMT+1	XLON	xb49ZIOX84Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,029	155.34	01-Aug-2023	08:32:32	GMT+1	XLON	xb49ZIOX84S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,144	155.34	01-Aug-2023	08:32:32	GMT+1	XLON	xb49ZIOX84U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	912	155.36	01-Aug-2023	08:32:32	GMT+1	XLON	xb49ZIOX84C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	276	155.36	01-Aug-2023	08:32:32	GMT+1	XLON	xb49ZIOX84E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,600	155.36	01-Aug-2023	08:32:32	GMT+1	XLON	xb49ZIOX84G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,144	155.36	01-Aug-2023	08:32:32	GMT+1	XLON	xb49ZIOX84I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,144	155.36	01-Aug-2023	08:32:32	GMT+1	XLON	xb49ZIOX84K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,092	155.36	01-Aug-2023	08:32:32	GMT+1	XLON	xb49ZIOX84M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	345	155.36	01-Aug-2023	08:32:32	GMT+1	XLON	xb49ZIOX84O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,781	155.30	01-Aug-2023	08:32:32	GMT+1	XLON	xb49ZIOX87f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,734	155.32	01-Aug-2023	08:32:32	GMT+1	XLON	xb49ZIOX87h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,138	155.24	01-Aug-2023	08:31:14	GMT+1	XLON	xb49ZIOX9TM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	293	155.22	01-Aug-2023	08:31:02	GMT+1	XLON	xb49ZIOYsWm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,225	155.22	01-Aug-2023	08:31:02	GMT+1	XLON	xb49ZIOYsWs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	96	155.14	01-Aug-2023	08:31:00	GMT+1	XLON	xb49ZIOYsYE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	597	155.12	01-Aug-2023	08:30:44	GMT+1	XLON	xb49ZIOYsvG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	792	155.12	01-Aug-2023	08:30:44	GMT+1	XLON	xb49ZIOYsuW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,144	155.12	01-Aug-2023	08:30:44	GMT+1	XLON	xb49ZIOYsuY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,781	155.10	01-Aug-2023	08:30:44	GMT+1	XLON	xb49ZIOYsuf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,212	155.12	01-Aug-2023	08:30:43	GMT+1	XLON	xb49ZIOYsuK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	10,215	155.16	01-Aug-2023	08:29:27	GMT+1	XLON	xb49ZIOYtTa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	556	155.22	01-Aug-2023	08:29:16	GMT+1	XLON	xb49ZIOYqXw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	672	155.22	01-Aug-2023	08:29:16	GMT+1	XLON	xb49ZIOYqXy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,275	155.22	01-Aug-2023	08:29:16	GMT+1	XLON	xb49ZIOYqX7

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,793	155.22	01-Aug-2023	08:29:15	GMT+1	XLON	xb49ZIOYqW0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,144	155.22	01-Aug-2023	08:29:15	GMT+1	XLON	xb49ZIOYqW2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	736	155.22	01-Aug-2023	08:29:15	GMT+1	XLON	xb49ZIOYqW4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,084	155.10	01-Aug-2023	08:28:31	GMT+1	XLON	xb49ZIOYqNp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	723	155.10	01-Aug-2023	08:28:31	GMT+1	XLON	xb49ZIOYqNr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,339	155.04	01-Aug-2023	08:28:31	GMT+1	XLON	xb49ZIOYqN3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,299	155.10	01-Aug-2023	08:27:24	GMT+1	XLON	xb49ZIOYrmJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,190	155.16	01-Aug-2023	08:27:05	GMT+1	XLON	xb49ZIOYr4M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,372	155.18	01-Aug-2023	08:27:05	GMT+1	XLON	xb49ZIOYr76
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,309	155.18	01-Aug-2023	08:27:05	GMT+1	XLON	xb49ZIOYr7B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,000	155.14	01-Aug-2023	08:26:03	GMT+1	XLON	xb49ZIOYocw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,525	155.14	01-Aug-2023	08:26:03	GMT+1	XLON	xb49ZIOYocy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,238	155.20	01-Aug-2023	08:26:01	GMT+1	XLON	xb49ZIOYoXg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	7,274	155.20	01-Aug-2023	08:26:01	GMT+1	XLON	xb49ZIOYoXn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,940	155.06	01-Aug-2023	08:25:04	GMT+1	XLON	xb49ZIOYoOE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,217	155.08	01-Aug-2023	08:25:04	GMT+1	XLON	xb49ZIOYoOG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,704	155.10	01-Aug-2023	08:25:04	GMT+1	XLON	xb49ZIOYoOI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,959	155.14	01-Aug-2023	08:25:02	GMT+1	XLON	xb49ZIOYo2Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,482	155.16	01-Aug-2023	08:25:01	GMT+1	XLON	xb49ZIOYoDx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,100	155.16	01-Aug-2023	08:25:01	GMT+1	XLON	xb49ZIOYoDF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,326	155.18	01-Aug-2023	08:25:01	GMT+1	XLON	xb49ZIOYoDH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	156	155.18	01-Aug-2023	08:25:01	GMT+1	XLON	xb49ZIOYoDJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,834	155.20	01-Aug-2023	08:25:01	GMT+1	XLON	xb49ZIOYoDL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,101	155.20	01-Aug-2023	08:25:01	GMT+1	XLON	xb49ZIOYoDN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	289	155.22	01-Aug-2023	08:24:14	GMT+1	XLON	xb49ZIOYpWO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	913	155.22	01-Aug-2023	08:24:14	GMT+1	XLON	xb49ZIOYpWQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,600	155.22	01-Aug-2023	08:24:14	GMT+1	XLON	xb49ZIOYpWS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,619	155.22	01-Aug-2023	08:24:14	GMT+1	XLON	xb49ZIOYpZa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	882	155.22	01-Aug-2023	08:24:14	GMT+1	XLON	xb49ZIOYpZc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	490	155.22	01-Aug-2023	08:24:13	GMT+1	XLON	xb49ZIOYpZm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	907	155.22	01-Aug-2023	08:24:13	GMT+1	XLON	xb49ZIOYpZo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,439	155.20	01-Aug-2023	08:23:42	GMT+1	XLON	xb49ZIOYpzf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,489	155.20	01-Aug-2023	08:23:37	GMT+1	XLON	xb49ZIOYp@c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	11	155.20	01-Aug-2023	08:23:36	GMT+1	XLON	xb49ZIOYp@Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,049	155.20	01-Aug-2023	08:23:27	GMT+1	XLON	xb49ZIOYp7K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	916	155.20	01-Aug-2023	08:23:27	GMT+1	XLON	xb49ZIOYp7M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,177	155.20	01-Aug-2023	08:23:27	GMT+1	XLON	xb49ZIOYp7O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	927	155.20	01-Aug-2023	08:23:13	GMT+1	XLON	xb49ZIOYpCD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	532	155.20	01-Aug-2023	08:23:13	GMT+1	XLON	xb49ZIOYpCF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	464	155.20	01-Aug-2023	08:23:13	GMT+1	XLON	xb49ZIOYpCH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,813	155.20	01-Aug-2023	08:23:12	GMT+1	XLON	xb49ZIOYpFD



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	10,000	155.06	01-Aug-2023	08:16:30	GMT+1	XLON	xb49ZIOYyjN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	565	155.06	01-Aug-2023	08:16:20	GMT+1	XLON	xb49ZIOYyhu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,211	155.10	01-Aug-2023	08:16:17	GMT+1	XLON	xb49ZIOYyrc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,218	155.10	01-Aug-2023	08:16:17	GMT+1	XLON	xb49ZIOYyrl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,847	155.10	01-Aug-2023	08:16:17	GMT+1	XLON	xb49ZIOYyrw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,976	155.10	01-Aug-2023	08:16:17	GMT+1	XLON	xb49ZIOYyry
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	142	155.10	01-Aug-2023	08:16:17	GMT+1	XLON	xb49ZIOYyr@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,781	155.08	01-Aug-2023	08:16:17	GMT+1	XLON	xb49ZIOYyrF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,939	155.10	01-Aug-2023	08:16:17	GMT+1	XLON	xb49ZIOYyrH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,339	155.10	01-Aug-2023	08:16:05	GMT+1	XLON	xb49ZIOYyzf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,941	155.16	01-Aug-2023	08:14:07	GMT+1	XLON	xb49ZIOYzKA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,420	155.20	01-Aug-2023	08:14:06	GMT+1	XLON	xb49ZIOYzNG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,417	155.22	01-Aug-2023	08:14:06	GMT+1	XLON	xb49ZIOYzNI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,020	155.24	01-Aug-2023	08:14:03	GMT+1	XLON	xb49ZIOYzGg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,320	155.24	01-Aug-2023	08:14:03	GMT+1	XLON	xb49ZIOYzGi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	4,510	155.20	01-Aug-2023	08:14:03	GMT+1	XLON	xb49ZIOYzGt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	19	155.20	01-Aug-2023	08:14:03	GMT+1	XLON	xb49ZIOYzGv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	191	155.24	01-Aug-2023	08:14:01	GMT+1	XLON	xb49ZIOYzGU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	264	155.24	01-Aug-2023	08:14:01	GMT+1	XLON	xb49ZIOYzJW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,336	155.24	01-Aug-2023	08:14:01	GMT+1	XLON	xb49ZIOYzJl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,676	155.22	01-Aug-2023	08:14:01	GMT+1	XLON	xb49ZIOYzJq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	2,781	155.24	01-Aug-2023	08:14:01	GMT+1	XLON	xb49ZIOYzJs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,339	155.26	01-Aug-2023	08:14:01	GMT+1	XLON	xb49ZIOYzJu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	452	155.02	01-Aug-2023	08:12:17	GMT+1	XLON	xb49ZIOYwKX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,634	155.02	01-Aug-2023	08:12:17	GMT+1	XLON	xb49ZIOYwLV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	8,691	155.06	01-Aug-2023	08:11:54	GMT+1	XLON	xb49ZIOYxbX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,738	155.12	01-Aug-2023	08:11:40	GMT+1	XLON	xb49ZIOYxjH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	351	155.12	01-Aug-2023	08:11:40	GMT+1	XLON	xb49ZIOYxjJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,073	155.04	01-Aug-2023	08:11:11	GMT+1	XLON	xb49ZIOYxot
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,266	155.04	01-Aug-2023	08:11:11	GMT+1	XLON	xb49ZIOYxov
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	9,989	155.10	01-Aug-2023	08:11:11	GMT+1	XLON	xb49ZIOYxoC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	11,828	155.10	01-Aug-2023	08:11:11	GMT+1	XLON	xb49ZIOYxoP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,508	155.10	01-Aug-2023	08:11:10	GMT+1	XLON	xb49ZIOYxoV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,657	155.10	01-Aug-2023	08:11:10	GMT+1	XLON	xb49ZIOYxzX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	36	155.10	01-Aug-2023	08:11:10	GMT+1	XLON	xb49ZIOYxzZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,339	155.04	01-Aug-2023	08:11:10	GMT+1	XLON	xb49ZIOYxzO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	6,339	155.04	01-Aug-2023	08:10:37	GMT+1	XLON	xb49ZIOYx8d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	313	155.06	01-Aug-2023	08:10:31	GMT+1	XLON	xb49ZIOYxKt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	1,239	155.06	01-Aug-2023	08:10:31	GMT+1	XLON	xb49ZIOYxKz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	5,200	154.82	01-Aug-2023	08:09:08	GMT+1	XLON	xb49ZIOYuM1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBP	3,316	154.82	01-Aug-2023	08:09:08	GMT+1	XLON	xb49ZIOYuM3

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,393	154.70	01-Aug-2023	08:08:47	GMT+1	XLON	xb49ZIOYuQS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,637	154.70	01-Aug-2023	08:08:20	GMT+1	XLON	xb49ZIOYvgB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,528	154.72	01-Aug-2023	08:08:04	GMT+1	XLON	xb49ZIOYvoP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,000	154.72	01-Aug-2023	08:08:04	GMT+1	XLON	xb49ZIOYvoR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,757	154.74	01-Aug-2023	08:07:47	GMT+1	XLON	xb49ZIOYv4I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,615	154.74	01-Aug-2023	08:07:35	GMT+1	XLON	xb49ZIOYvCW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,844	154.74	01-Aug-2023	08:07:28	GMT+1	XLON	xb49ZIOYv88
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,449	154.74	01-Aug-2023	08:07:27	GMT+1	XLON	xb49ZIOYvBr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,684	154.72	01-Aug-2023	08:07:27	GMT+1	XLON	xb49ZIOYvBt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,135	154.76	01-Aug-2023	08:07:27	GMT+1	XLON	xb49ZIOYvBv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,171	154.68	01-Aug-2023	08:06:37	GMT+1	XLON	xb49ZIOYc\$a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,439	154.70	01-Aug-2023	08:06:37	GMT+1	XLON	xb49ZIOYc\$e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,109	154.70	01-Aug-2023	08:06:35	GMT+1	XLON	xb49ZIOYc@8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,496	154.72	01-Aug-2023	08:06:35	GMT+1	XLON	xb49ZIOYc@A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,966	154.74	01-Aug-2023	08:06:35	GMT+1	XLON	xb49ZIOYc@C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,000	154.74	01-Aug-2023	08:06:35	GMT+1	XLON	xb49ZIOYc@E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,256	154.60	01-Aug-2023	08:06:03	GMT+1	XLON	xb49ZIOYcP\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,087	154.62	01-Aug-2023	08:06:03	GMT+1	XLON	xb49ZIOYcP1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,020	154.62	01-Aug-2023	08:06:03	GMT+1	XLON	xb49ZIOYcP3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,996	154.52	01-Aug-2023	08:05:47	GMT+1	XLON	xb49ZIOYdta
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,573	154.54	01-Aug-2023	08:05:47	GMT+1	XLON	xb49ZIOYdte
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,871	154.38	01-Aug-2023	08:04:49	GMT+1	XLON	xb49ZIOYadI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,390	154.40	01-Aug-2023	08:04:49	GMT+1	XLON	xb49ZIOYadK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	711	154.40	01-Aug-2023	08:04:49	GMT+1	XLON	xb49ZIOYadM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,066	154.42	01-Aug-2023	08:04:49	GMT+1	XLON	xb49ZIOYadO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,180	154.44	01-Aug-2023	08:04:40	GMT+1	XLON	xb49ZIOYaix
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,526	154.46	01-Aug-2023	08:04:40	GMT+1	XLON	xb49ZIOYaiz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,091	154.56	01-Aug-2023	08:04:30	GMT+1	XLON	xb49ZIOYank
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,144	154.56	01-Aug-2023	08:04:30	GMT+1	XLON	xb49ZIOYanm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,062	154.56	01-Aug-2023	08:04:30	GMT+1	XLON	xb49ZIOYans
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	421	154.56	01-Aug-2023	08:04:30	GMT+1	XLON	xb49ZIOYanu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	521	154.54	01-Aug-2023	08:04:30	GMT+1	XLON	xb49ZIOYanw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	53	154.58	01-Aug-2023	08:04:30	GMT+1	XLON	xb49ZIOYan6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,144	154.58	01-Aug-2023	08:04:30	GMT+1	XLON	xb49ZIOYan8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,178	154.58	01-Aug-2023	08:04:30	GMT+1	XLON	xb49ZIOYanK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4	154.58	01-Aug-2023	08:04:30	GMT+1	XLON	xb49ZIOYanM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,974	154.34	01-Aug-2023	08:03:54	GMT+1	XLON	xb49ZIOYaN5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,571	154.34	01-Aug-2023	08:03:54	GMT+1	XLON	xb49ZIOYaNb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,676	154.28	01-Aug-2023	08:03:54	GMT+1	XLON	xb49ZIOYaNh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,867	154.30	01-Aug-2023	08:03:54	GMT+1	XLON	xb49ZIOYaNk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	563	154.30	01-Aug-2023	08:03:54	GMT+1	XLON	xb49ZIOYaNm

