

### 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	534	144.62	18-Aug-2023	16:18:06	GMT+1	XLON	xb49czNLu8Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,409	144.64	18-Aug-2023	16:18:05	GMT+1	XLON	xb49czNLuAQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,290	144.64	18-Aug-2023	16:18:05	GMT+1	XLON	xb49czNLuAS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,290	144.64	18-Aug-2023	16:18:05	GMT+1	XLON	xb49czNLuAU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,353	144.64	18-Aug-2023	16:18:00	GMT+1	XLON	xb49czNLuJa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,820	144.66	18-Aug-2023	16:17:56	GMT+1	XLON	xb49czNLuSc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,095	144.66	18-Aug-2023	16:17:56	GMT+1	XLON	xb49czNLuSe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	144.66	18-Aug-2023	16:17:48	GMT+1	XLON	xb49czNLvbb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	787	144.66	18-Aug-2023	16:17:48	GMT+1	XLON	xb49czNLuQR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,100	144.66	18-Aug-2023	16:17:48	GMT+1	XLON	xb49czNLuQT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,042	144.66	18-Aug-2023	16:17:48	GMT+1	XLON	xb49czNLuQV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,900	144.66	18-Aug-2023	16:17:48	GMT+1	XLON	xb49czNLvbX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,290	144.66	18-Aug-2023	16:17:48	GMT+1	XLON	xb49czNLvbZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	73	144.66	18-Aug-2023	16:17:48	GMT+1	XLON	xb49czNLvbh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,533	144.66	18-Aug-2023	16:17:47	GMT+1	XLON	xb49czNLvbM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,288	144.66	18-Aug-2023	16:17:47	GMT+1	XLON	xb49czNLvag
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,785	144.66	18-Aug-2023	16:17:47	GMT+1	XLON	xb49czNLvai
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,216	144.64	18-Aug-2023	16:17:36	GMT+1	XLON	xb49czNLvvp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,618	144.64	18-Aug-2023	16:17:36	GMT+1	XLON	xb49czNLvrr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,234	144.64	18-Aug-2023	16:17:36	GMT+1	XLON	xb49czNLvrv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,248	144.64	18-Aug-2023	16:17:06	GMT+1	XLON	xb49czNLvGu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,683	144.64	18-Aug-2023	16:17:06	GMT+1	XLON	xb49czNLvGw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,904	144.62	18-Aug-2023	16:16:43	GMT+1	XLON	xb49czNLchJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,707	144.64	18-Aug-2023	16:16:43	GMT+1	XLON	xb49czNLchL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,807	144.64	18-Aug-2023	16:16:43	GMT+1	XLON	xb49czNLchV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,673	144.66	18-Aug-2023	16:16:43	GMT+1	XLON	xb49czNLcgX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,198	144.68	18-Aug-2023	16:16:40	GMT+1	XLON	xb49czNLcqL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,674	144.66	18-Aug-2023	16:16:24	GMT+1	XLON	xb49czNLc3k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,439	144.68	18-Aug-2023	16:16:18	GMT+1	XLON	xb49czNLc9T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,838	144.68	18-Aug-2023	16:16:18	GMT+1	XLON	xb49czNLc9V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,606	144.70	18-Aug-2023	16:16:04	GMT+1	XLON	xb49czNLdbK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,879	144.70	18-Aug-2023	16:16:04	GMT+1	XLON	xb49czNLdac
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,280	144.70	18-Aug-2023	16:16:04	GMT+1	XLON	xb49czNLdaD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,060	144.72	18-Aug-2023	16:16:02	GMT+1	XLON	xb49czNLdc8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,290	144.72	18-Aug-2023	16:16:02	GMT+1	XLON	xb49czNLdca

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,223	144.72	18-Aug-2023	16:16:02	GMT+1	XLON	xb49czNLdcL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	850	144.72	18-Aug-2023	16:16:02	GMT+1	XLON	xb49czNLdcN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,178	144.72	18-Aug-2023	16:15:51	GMT+1	XLON	xb49czNLdhA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,303	144.72	18-Aug-2023	16:15:47	GMT+1	XLON	xb49czNLds2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,121	144.72	18-Aug-2023	16:15:47	GMT+1	XLON	xb49czNLds4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,290	144.72	18-Aug-2023	16:15:47	GMT+1	XLON	xb49czNLds6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,123	144.72	18-Aug-2023	16:15:47	GMT+1	XLON	xb49czNLds8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,290	144.72	18-Aug-2023	16:15:47	GMT+1	XLON	xb49czNLdsA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,400	144.72	18-Aug-2023	16:15:41	GMT+1	XLON	xb49czNLdzD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,290	144.72	18-Aug-2023	16:15:41	GMT+1	XLON	xb49czNLdzF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,152	144.72	18-Aug-2023	16:15:41	GMT+1	XLON	xb49czNLdzS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,033	144.62	18-Aug-2023	16:15:09	GMT+1	XLON	xb49czNLajv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,412	144.62	18-Aug-2023	16:14:55	GMT+1	XLON	xb49czNLaz7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,769	144.62	18-Aug-2023	16:14:55	GMT+1	XLON	xb49czNLaz9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,333	144.62	18-Aug-2023	16:14:30	GMT+1	XLON	xb49czNLaAv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,754	144.62	18-Aug-2023	16:14:30	GMT+1	XLON	xb49czNLaAx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,159	144.64	18-Aug-2023	16:14:30	GMT+1	XLON	xb49czNLaAT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,009	144.64	18-Aug-2023	16:14:30	GMT+1	XLON	xb49czNLaAV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,090	144.62	18-Aug-2023	16:14:02	GMT+1	XLON	xb49czNLbrM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,915	144.62	18-Aug-2023	16:14:02	GMT+1	XLON	xb49czNLbrR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	144.62	18-Aug-2023	16:14:02	GMT+1	XLON	xb49czNLbrU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,061	144.62	18-Aug-2023	16:14:02	GMT+1	XLON	xb49czNLbqW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,760	144.62	18-Aug-2023	16:13:33	GMT+1	XLON	xb49czNLbIJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	857	144.62	18-Aug-2023	16:13:33	GMT+1	XLON	xb49czNLbIL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,764	144.62	18-Aug-2023	16:13:33	GMT+1	XLON	xb49czNLbT4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	477	144.64	18-Aug-2023	16:13:31	GMT+1	XLON	xb49czNLbVI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,521	144.64	18-Aug-2023	16:13:31	GMT+1	XLON	xb49czNLbVK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,927	144.64	18-Aug-2023	16:13:24	GMT+1	XLON	xb49czNLyCy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,871	144.64	18-Aug-2023	16:13:22	GMT+1	XLON	xb49czNLyJK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,854	144.66	18-Aug-2023	16:13:14	GMT+1	XLON	xb49czNLynt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,065	144.66	18-Aug-2023	16:13:12	GMT+1	XLON	xb49czNLyOp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,041	144.68	18-Aug-2023	16:13:12	GMT+1	XLON	xb49czNLyOT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,061	144.66	18-Aug-2023	16:13:02	GMT+1	XLON	xb49czNLy3f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,493	144.68	18-Aug-2023	16:12:57	GMT+1	XLON	xb49czNLy8g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,896	144.68	18-Aug-2023	16:12:48	GMT+1	XLON	xb49czNLyTc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	947	144.68	18-Aug-2023	16:12:48	GMT+1	XLON	xb49czNLyTe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,984	144.68	18-Aug-2023	16:12:48	GMT+1	XLON	xb49czNLyTg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,290	144.68	18-Aug-2023	16:12:48	GMT+1	XLON	xb49czNLyTi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,193	144.68	18-Aug-2023	16:12:48	GMT+1	XLON	xb49czNLyTW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,010	144.68	18-Aug-2023	16:12:48	GMT+1	XLON	xb49czNLyTY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,758	144.66	18-Aug-2023	16:11:52	GMT+1	XLON	xb49czNLZLs

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,158	144.66	18-Aug-2023	16:11:52	GMT+1	XLON	xb49czNLZLz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,874	144.68	18-Aug-2023	16:11:52	GMT+1	XLON	xb49czNLZLH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,416	144.68	18-Aug-2023	16:11:52	GMT+1	XLON	xb49czNLZLJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,490	144.70	18-Aug-2023	16:11:48	GMT+1	XLON	xb49czNLZMM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,652	144.70	18-Aug-2023	16:11:48	GMT+1	XLON	xb49czNLZMO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,542	144.70	18-Aug-2023	16:11:48	GMT+1	XLON	xb49czNLZMV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,271	144.70	18-Aug-2023	16:11:48	GMT+1	XLON	xb49czNLZHX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,499	144.70	18-Aug-2023	16:11:36	GMT+1	XLON	xb49czNLWWv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,148	144.72	18-Aug-2023	16:11:22	GMT+1	XLON	xb49czNLWoX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,076	144.72	18-Aug-2023	16:11:22	GMT+1	XLON	xb49czNLWoZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,412	144.72	18-Aug-2023	16:11:22	GMT+1	XLON	xb49czNLWpV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	990	144.72	18-Aug-2023	16:11:20	GMT+1	XLON	xb49czNLW\$g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,265	144.66	18-Aug-2023	16:11:14	GMT+1	XLON	xb49czNLW11
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,093	144.66	18-Aug-2023	16:10:39	GMT+1	XLON	xb49czNLXZK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	387	144.66	18-Aug-2023	16:10:39	GMT+1	XLON	xb49czNLXZM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,381	144.64	18-Aug-2023	16:10:24	GMT+1	XLON	xb49czNLXpG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,290	144.64	18-Aug-2023	16:10:24	GMT+1	XLON	xb49czNLXpI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,290	144.62	18-Aug-2023	16:10:24	GMT+1	XLON	xb49czNLXpK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	947	144.62	18-Aug-2023	16:10:24	GMT+1	XLON	xb49czNLXpM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,290	144.62	18-Aug-2023	16:10:24	GMT+1	XLON	xb49czNLXpO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,710	144.62	18-Aug-2023	16:10:24	GMT+1	XLON	xb49czNLXpV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,730	144.64	18-Aug-2023	16:10:24	GMT+1	XLON	xb49czNLXog
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,488	144.62	18-Aug-2023	16:10:05	GMT+1	XLON	xb49czNLXGN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,461	144.56	18-Aug-2023	16:09:35	GMT+1	XLON	xb49czNLknK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,276	144.56	18-Aug-2023	16:09:35	GMT+1	XLON	xb49czNLknM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,366	144.56	18-Aug-2023	16:09:25	GMT+1	XLON	xb49czNLkxZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,234	144.56	18-Aug-2023	16:09:14	GMT+1	XLON	xb49czNLkC7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	781	144.56	18-Aug-2023	16:09:14	GMT+1	XLON	xb49czNLkC9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,100	144.56	18-Aug-2023	16:09:14	GMT+1	XLON	xb49czNLkCB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,400	144.56	18-Aug-2023	16:09:14	GMT+1	XLON	xb49czNLkCD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,290	144.56	18-Aug-2023	16:09:14	GMT+1	XLON	xb49czNLkCF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,073	144.56	18-Aug-2023	16:09:14	GMT+1	XLON	xb49czNLkCU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,204	144.56	18-Aug-2023	16:09:01	GMT+1	XLON	xb49czNLkGS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	563	144.52	18-Aug-2023	16:08:51	GMT+1	XLON	xb49czNLIYI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,941	144.52	18-Aug-2023	16:08:51	GMT+1	XLON	xb49czNLIYn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,100	144.52	18-Aug-2023	16:08:51	GMT+1	XLON	xb49czNLIY3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,833	144.52	18-Aug-2023	16:08:25	GMT+1	XLON	xb49czNLI3R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,144	144.54	18-Aug-2023	16:07:30	GMT+1	XLON	xb49czNLi@5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,157	144.54	18-Aug-2023	16:07:30	GMT+1	XLON	xb49czNLi@7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,290	144.54	18-Aug-2023	16:07:30	GMT+1	XLON	xb49czNLi@9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,391	144.52	18-Aug-2023	16:07:30	GMT+1	XLON	xb49czNLi@C

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,005	144.54	18-Aug-2023	16:07:30	GMT+1	XLON	xb49czNLi@K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,936	144.58	18-Aug-2023	16:07:25	GMT+1	XLON	xb49czNLi1H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,290	144.58	18-Aug-2023	16:07:25	GMT+1	XLON	xb49czNLi1J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	970	144.58	18-Aug-2023	16:07:25	GMT+1	XLON	xb49czNLi1L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	500	144.58	18-Aug-2023	16:07:25	GMT+1	XLON	xb49czNLi1N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	781	144.58	18-Aug-2023	16:07:25	GMT+1	XLON	xb49czNLi1P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,111	144.58	18-Aug-2023	16:07:25	GMT+1	XLON	xb49czNLi2T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,700	144.58	18-Aug-2023	16:07:25	GMT+1	XLON	xb49czNLi2V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,290	144.58	18-Aug-2023	16:07:25	GMT+1	XLON	xb49czNLiDX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,290	144.58	18-Aug-2023	16:07:25	GMT+1	XLON	xb49czNLiDZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,104	144.56	18-Aug-2023	16:07:25	GMT+1	XLON	xb49czNLiDc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,073	144.58	18-Aug-2023	16:07:24	GMT+1	XLON	xb49czNLiDU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,115	144.50	18-Aug-2023	16:06:32	GMT+1	XLON	xb49czNLj34
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,507	144.52	18-Aug-2023	16:06:32	GMT+1	XLON	xb49czNLj3B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,803	144.54	18-Aug-2023	16:06:32	GMT+1	XLON	xb49czNLj3K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,606	144.54	18-Aug-2023	16:06:32	GMT+1	XLON	xb49czNLj3T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,947	144.54	18-Aug-2023	16:06:32	GMT+1	XLON	xb49czNLj2f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,241	144.54	18-Aug-2023	16:06:32	GMT+1	XLON	xb49czNLj2h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,246	144.50	18-Aug-2023	16:05:24	GMT+1	XLON	xb49czNLgDc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,246	144.52	18-Aug-2023	16:05:24	GMT+1	XLON	xb49czNLgDA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,030	144.54	18-Aug-2023	16:05:20	GMT+1	XLON	xb49czNLgEF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,979	144.56	18-Aug-2023	16:05:17	GMT+1	XLON	xb49czNLgAB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,816	144.58	18-Aug-2023	16:05:16	GMT+1	XLON	xb49czNLgLD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	255	144.58	18-Aug-2023	16:05:16	GMT+1	XLON	xb49czNLgLF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,719	144.60	18-Aug-2023	16:05:16	GMT+1	XLON	xb49czNLgLI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,258	144.62	18-Aug-2023	16:05:12	GMT+1	XLON	xb49czNLgSm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,037	144.64	18-Aug-2023	16:05:09	GMT+1	XLON	xb49czNLgUP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	613	144.64	18-Aug-2023	16:05:09	GMT+1	XLON	xb49czNLgUR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,100	144.64	18-Aug-2023	16:05:09	GMT+1	XLON	xb49czNLgUT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,041	144.64	18-Aug-2023	16:05:04	GMT+1	XLON	xb49czNLhbN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,041	144.64	18-Aug-2023	16:05:04	GMT+1	XLON	xb49czNLhbP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	600	144.64	18-Aug-2023	16:05:04	GMT+1	XLON	xb49czNLhbR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,073	144.64	18-Aug-2023	16:05:04	GMT+1	XLON	xb49czNLhaL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,217	144.64	18-Aug-2023	16:05:04	GMT+1	XLON	xb49czNLhdW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	856	144.64	18-Aug-2023	16:05:04	GMT+1	XLON	xb49czNLhdY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,371	144.64	18-Aug-2023	16:05:02	GMT+1	XLON	xb49czNLhwk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,104	144.54	18-Aug-2023	16:03:53	GMT+1	XLON	xb49czNLhEM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,073	144.56	18-Aug-2023	16:03:52	GMT+1	XLON	xb49czNLh94
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,351	144.56	18-Aug-2023	16:03:52	GMT+1	XLON	xb49czNLh9M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,042	144.50	18-Aug-2023	16:03:13	GMT+1	XLON	xb49czNLfyO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,034	144.50	18-Aug-2023	16:03:13	GMT+1	XLON	xb49czNLfyq

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,186	144.48	18-Aug-2023	16:02:51	GMT+1	XLON	xb49czNLfHe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,100	144.48	18-Aug-2023	16:02:51	GMT+1	XLON	xb49czNLfHg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,723	144.46	18-Aug-2023	16:02:51	GMT+1	XLON	xb49czNLfHn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,795	144.48	18-Aug-2023	16:02:15	GMT+1	XLON	xb49czNLMpU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,206	144.48	18-Aug-2023	16:01:53	GMT+1	XLON	xb49czNLMFI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,478	144.48	18-Aug-2023	16:01:40	GMT+1	XLON	xb49czNLMT8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,282	144.46	18-Aug-2023	16:01:40	GMT+1	XLON	xb49czNLM\$g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,825	144.48	18-Aug-2023	16:01:40	GMT+1	XLON	xb49czNLM\$Si
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	71	144.44	18-Aug-2023	16:01:22	GMT+1	XLON	xb49czNLNhi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,206	144.44	18-Aug-2023	16:01:22	GMT+1	XLON	xb49czNLN\$hk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,970	144.46	18-Aug-2023	16:01:17	GMT+1	XLON	xb49czNLNt\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,606	144.48	18-Aug-2023	16:01:15	GMT+1	XLON	xb49czNLNnt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,664	144.48	18-Aug-2023	16:01:15	GMT+1	XLON	xb49czNLNn2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	182	144.48	18-Aug-2023	16:01:10	GMT+1	XLON	xb49czNLNzd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,858	144.48	18-Aug-2023	16:01:04	GMT+1	XLON	xb49czNLNxf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,312	144.50	18-Aug-2023	16:01:04	GMT+1	XLON	xb49czNLN\$hx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,510	144.52	18-Aug-2023	16:01:03	GMT+1	XLON	xb49czNLNwp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,519	144.52	18-Aug-2023	16:01:03	GMT+1	XLON	xb49czNLNwr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,625	144.54	18-Aug-2023	16:01:01	GMT+1	XLON	xb49czNLN4Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,204	144.54	18-Aug-2023	16:01:01	GMT+1	XLON	xb49czNLN4x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,073	144.54	18-Aug-2023	16:01:01	GMT+1	XLON	xb49czNLN4E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,073	144.54	18-Aug-2023	16:01:01	GMT+1	XLON	xb49czNLN4N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	938	144.56	18-Aug-2023	16:00:58	GMT+1	XLON	xb49czNLN3g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	879	144.54	18-Aug-2023	16:00:48	GMT+1	XLON	xb49czNLNAN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,500	144.54	18-Aug-2023	16:00:48	GMT+1	XLON	xb49czNLNAP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,025	144.54	18-Aug-2023	16:00:48	GMT+1	XLON	xb49czNLNAR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,250	144.50	18-Aug-2023	16:00:08	GMT+1	XLON	xb49czNLK40
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,606	144.50	18-Aug-2023	16:00:08	GMT+1	XLON	xb49czNLK7n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,804	144.50	18-Aug-2023	16:00:08	GMT+1	XLON	xb49czNLK7J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,594	144.50	18-Aug-2023	16:00:08	GMT+1	XLON	xb49czNLK7L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,062	144.36	18-Aug-2023	15:59:29	GMT+1	XLON	xb49czNLLxq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,438	144.34	18-Aug-2023	15:59:15	GMT+1	XLON	xb49czNLL\$Ea
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,212	144.36	18-Aug-2023	15:59:15	GMT+1	XLON	xb49czNLL\$Ec
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,126	144.34	18-Aug-2023	15:58:45	GMT+1	XLON	xb49czNLLikq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	321	144.34	18-Aug-2023	15:58:45	GMT+1	XLON	xb49czNLLiks
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	695	144.34	18-Aug-2023	15:58:45	GMT+1	XLON	xb49czNLLiku
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,536	144.36	18-Aug-2023	15:58:30	GMT+1	XLON	xb49czNLLioL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,195	144.36	18-Aug-2023	15:58:29	GMT+1	XLON	xb49czNLLiyy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,879	144.28	18-Aug-2023	15:58:16	GMT+1	XLON	xb49czNLLiLr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,689	144.26	18-Aug-2023	15:58:05	GMT+1	XLON	xb49czNLLIVX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,606	144.26	18-Aug-2023	15:58:05	GMT+1	XLON	xb49czNLLIVd

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	22,924	144.26	18-Aug-2023	15:58:05	GMT+1	XLON	xb49czNLIVQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	144.24	18-Aug-2023	15:58:05	GMT+1	XLON	xb49czNLIUX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,241	144.24	18-Aug-2023	15:58:05	GMT+1	XLON	xb49czNLIUZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	389	144.26	18-Aug-2023	15:57:36	GMT+1	XLON	xb49czNLJzx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	500	144.24	18-Aug-2023	15:57:36	GMT+1	XLON	xb49czNLJz8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,555	144.16	18-Aug-2023	15:56:33	GMT+1	XLON	xb49czNLGuW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,384	144.16	18-Aug-2023	15:56:33	GMT+1	XLON	xb49czNLGvU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,878	144.18	18-Aug-2023	15:56:27	GMT+1	XLON	xb49czNLG7I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,608	144.16	18-Aug-2023	15:56:15	GMT+1	XLON	xb49czNLGLU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,141	144.10	18-Aug-2023	15:55:48	GMT+1	XLON	xb49czNLHea
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,290	144.10	18-Aug-2023	15:55:48	GMT+1	XLON	xb49czNLHec
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,089	144.12	18-Aug-2023	15:55:48	GMT+1	XLON	xb49czNLHeW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	894	144.12	18-Aug-2023	15:55:48	GMT+1	XLON	xb49czNLHeY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	623	144.12	18-Aug-2023	15:55:48	GMT+1	XLON	xb49czNLHfQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,290	144.12	18-Aug-2023	15:55:48	GMT+1	XLON	xb49czNLHfS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,290	144.12	18-Aug-2023	15:55:48	GMT+1	XLON	xb49czNLHfU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,237	144.10	18-Aug-2023	15:55:48	GMT+1	XLON	xb49czNLHen
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,836	144.10	18-Aug-2023	15:55:48	GMT+1	XLON	xb49czNLHep
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,073	144.12	18-Aug-2023	15:55:36	GMT+1	XLON	xb49czNLHzO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,561	144.04	18-Aug-2023	15:55:06	GMT+1	XLON	xb49czNLHSs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,960	144.06	18-Aug-2023	15:54:50	GMT+1	XLON	xb49czNLUj2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,562	144.06	18-Aug-2023	15:54:50	GMT+1	XLON	xb49czNLUj4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	386	144.06	18-Aug-2023	15:54:49	GMT+1	XLON	xb49czNLUie
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	885	144.06	18-Aug-2023	15:54:49	GMT+1	XLON	xb49czNLUig
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,348	144.04	18-Aug-2023	15:54:49	GMT+1	XLON	xb49czNLUii
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,049	144.06	18-Aug-2023	15:54:49	GMT+1	XLON	xb49czNLUiO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,868	144.06	18-Aug-2023	15:54:49	GMT+1	XLON	xb49czNLUiQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,959	143.96	18-Aug-2023	15:54:03	GMT+1	XLON	xb49czNLUOg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	668	143.96	18-Aug-2023	15:54:03	GMT+1	XLON	xb49czNLUOn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	143.96	18-Aug-2023	15:54:03	GMT+1	XLON	xb49czNLUOp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,952	143.96	18-Aug-2023	15:54:02	GMT+1	XLON	xb49czNLUOz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	555	143.96	18-Aug-2023	15:54:02	GMT+1	XLON	xb49czNLUO1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	953	143.94	18-Aug-2023	15:53:48	GMT+1	XLON	xb49czNLVhD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,290	143.94	18-Aug-2023	15:53:48	GMT+1	XLON	xb49czNLVhH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	652	143.94	18-Aug-2023	15:53:48	GMT+1	XLON	xb49czNLVhJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,907	143.94	18-Aug-2023	15:52:51	GMT+1	XLON	xb49czNLVOS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,089	143.94	18-Aug-2023	15:52:51	GMT+1	XLON	xb49czNLVOP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,037	143.96	18-Aug-2023	15:52:49	GMT+1	XLON	xb49czNLSar
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,925	143.96	18-Aug-2023	15:52:49	GMT+1	XLON	xb49czNLSaw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,605	143.98	18-Aug-2023	15:52:36	GMT+1	XLON	xb49czNLSfy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,397	143.96	18-Aug-2023	15:52:34	GMT+1	XLON	xb49czNLSH6

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,018	143.98	18-Aug-2023	15:52:34	GMT+1	XLON	xb49czNLSH8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,722	143.82	18-Aug-2023	15:51:12	GMT+1	XLON	xb49czNLT9M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,851	143.84	18-Aug-2023	15:51:12	GMT+1	XLON	xb49czNLT9O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,799	143.86	18-Aug-2023	15:51:11	GMT+1	XLON	xb49czNLTBa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,932	143.88	18-Aug-2023	15:51:11	GMT+1	XLON	xb49czNLTBc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,644	143.90	18-Aug-2023	15:51:06	GMT+1	XLON	xb49czNLTN1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	781	143.90	18-Aug-2023	15:51:06	GMT+1	XLON	xb49czNLTN3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,290	143.90	18-Aug-2023	15:51:06	GMT+1	XLON	xb49czNLTN5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,596	143.90	18-Aug-2023	15:51:06	GMT+1	XLON	xb49czNLTN7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	694	143.90	18-Aug-2023	15:51:06	GMT+1	XLON	xb49czNLTNS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,057	143.90	18-Aug-2023	15:51:06	GMT+1	XLON	xb49czNLTNU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,106	143.90	18-Aug-2023	15:50:41	GMT+1	XLON	xb49czNLQeH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	937	143.90	18-Aug-2023	15:50:41	GMT+1	XLON	xb49czNLQeJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,963	143.90	18-Aug-2023	15:50:40	GMT+1	XLON	xb49czNLQgK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,056	143.90	18-Aug-2023	15:50:40	GMT+1	XLON	xb49czNLQgM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,558	143.90	18-Aug-2023	15:50:34	GMT+1	XLON	xb49czNLQpw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,584	143.80	18-Aug-2023	15:49:41	GMT+1	XLON	xb49czNLRts
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,927	143.80	18-Aug-2023	15:49:41	GMT+1	XLON	xb49czNLRtu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,104	143.82	18-Aug-2023	15:49:36	GMT+1	XLON	xb49czNLRo1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,544	143.84	18-Aug-2023	15:49:36	GMT+1	XLON	xb49czNLRo3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,104	143.84	18-Aug-2023	15:49:31	GMT+1	XLON	xb49czNLRu6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,073	143.86	18-Aug-2023	15:49:31	GMT+1	XLON	xb49czNLRuA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,290	143.84	18-Aug-2023	15:49:00	GMT+1	XLON	xb49czNLR04
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,290	143.84	18-Aug-2023	15:49:00	GMT+1	XLON	xb49czNLR06
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,309	143.84	18-Aug-2023	15:49:00	GMT+1	XLON	xb49czNLR0M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	732	143.72	18-Aug-2023	15:47:53	GMT+1	XLON	xb49czNLPeC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,099	143.72	18-Aug-2023	15:47:53	GMT+1	XLON	xb49czNLPeP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,753	143.72	18-Aug-2023	15:47:53	GMT+1	XLON	xb49czNLPeU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,494	143.74	18-Aug-2023	15:47:49	GMT+1	XLON	xb49czNLPqM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,220	143.82	18-Aug-2023	15:47:49	GMT+1	XLON	xb49czNLPqU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,679	143.84	18-Aug-2023	15:47:49	GMT+1	XLON	xb49czNLPtW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,381	143.86	18-Aug-2023	15:47:49	GMT+1	XLON	xb49czNLPtY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,196	143.88	18-Aug-2023	15:47:39	GMT+1	XLON	xb49czNLP\$9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,944	143.86	18-Aug-2023	15:47:39	GMT+1	XLON	xb49czNLP@j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,264	143.88	18-Aug-2023	15:47:39	GMT+1	XLON	xb49czNLP@\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,137	143.90	18-Aug-2023	15:47:09	GMT+1	XLON	xb49czNLPg1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,891	143.86	18-Aug-2023	15:46:44	GMT+1	XLON	xb49czNLP6rG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	295	143.86	18-Aug-2023	15:46:44	GMT+1	XLON	xb49czNLP6rI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,275	143.84	18-Aug-2023	15:46:25	GMT+1	XLON	xb49czNLP620
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,328	143.84	18-Aug-2023	15:46:25	GMT+1	XLON	xb49czNLP6Fc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,913	143.94	18-Aug-2023	15:45:36	GMT+1	XLON	xb49czNLP75v

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	432	143.96	18-Aug-2023	15:45:36	GMT+1	XLON	xb49czNL75D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,290	143.96	18-Aug-2023	15:45:36	GMT+1	XLON	xb49czNL75F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,649	143.94	18-Aug-2023	15:45:36	GMT+1	XLON	xb49czNL74n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,695	143.96	18-Aug-2023	15:45:36	GMT+1	XLON	xb49czNL74t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,051	143.98	18-Aug-2023	15:45:25	GMT+1	XLON	xb49czNL7BD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	143.98	18-Aug-2023	15:45:25	GMT+1	XLON	xb49czNL7BF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,290	143.98	18-Aug-2023	15:45:25	GMT+1	XLON	xb49czNL7BH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,237	143.98	18-Aug-2023	15:45:25	GMT+1	XLON	xb49czNL7BT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,165	143.96	18-Aug-2023	15:44:38	GMT+1	XLON	xb49czNL4@@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,027	143.96	18-Aug-2023	15:44:38	GMT+1	XLON	xb49czNL4@P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,361	143.98	18-Aug-2023	15:44:33	GMT+1	XLON	xb49czNL472
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	989	144.00	18-Aug-2023	15:44:32	GMT+1	XLON	xb49czNL47T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	983	144.00	18-Aug-2023	15:44:32	GMT+1	XLON	xb49czNL47V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,290	144.00	18-Aug-2023	15:44:32	GMT+1	XLON	xb49czNL46b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,108	144.00	18-Aug-2023	15:44:32	GMT+1	XLON	xb49czNL46X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,290	144.00	18-Aug-2023	15:44:32	GMT+1	XLON	xb49czNL46Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,923	144.00	18-Aug-2023	15:44:32	GMT+1	XLON	xb49czNL46u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,059	144.00	18-Aug-2023	15:44:04	GMT+1	XLON	xb49czNL4Qb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,905	144.00	18-Aug-2023	15:43:46	GMT+1	XLON	xb49czNL5m6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	882	144.02	18-Aug-2023	15:43:46	GMT+1	XLON	xb49czNL5mO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,290	144.02	18-Aug-2023	15:43:46	GMT+1	XLON	xb49czNL5mQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,290	144.02	18-Aug-2023	15:43:46	GMT+1	XLON	xb49czNL5mS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,583	144.00	18-Aug-2023	15:43:46	GMT+1	XLON	xb49czNL5pX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,166	144.02	18-Aug-2023	15:43:46	GMT+1	XLON	xb49czNL5pr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,356	144.02	18-Aug-2023	15:43:46	GMT+1	XLON	xb49czNL5pt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,045	144.02	18-Aug-2023	15:43:46	GMT+1	XLON	xb49czNL5pv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,290	144.02	18-Aug-2023	15:43:46	GMT+1	XLON	xb49czNL5px
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,290	144.02	18-Aug-2023	15:43:46	GMT+1	XLON	xb49czNL5pz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	883	144.02	18-Aug-2023	15:43:46	GMT+1	XLON	xb49czNL5p\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,032	144.02	18-Aug-2023	15:43:37	GMT+1	XLON	xb49czNL5wv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	41	144.02	18-Aug-2023	15:43:37	GMT+1	XLON	xb49czNL5wx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,390	144.02	18-Aug-2023	15:43:06	GMT+1	XLON	xb49czNL5U2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	144.02	18-Aug-2023	15:43:06	GMT+1	XLON	xb49czNL5U4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	183	144.02	18-Aug-2023	15:43:06	GMT+1	XLON	xb49czNL5U6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	143.96	18-Aug-2023	15:42:25	GMT+1	XLON	xb49czNL2BR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,627	143.96	18-Aug-2023	15:42:25	GMT+1	XLON	xb49czNL2AX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,446	143.96	18-Aug-2023	15:42:25	GMT+1	XLON	xb49czNL2AZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,036	143.94	18-Aug-2023	15:41:02	GMT+1	XLON	xb49czNL01k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,290	143.94	18-Aug-2023	15:41:02	GMT+1	XLON	xb49czNL01m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,007	143.94	18-Aug-2023	15:41:02	GMT+1	XLON	xb49czNL01J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,082	143.92	18-Aug-2023	15:40:29	GMT+1	XLON	xb49czNL1mq



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,763	143.94	18-Aug-2023	15:40:29	GMT+1	XLON	xb49czNL1ms
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	740	143.94	18-Aug-2023	15:40:29	GMT+1	XLON	xb49czNL1mu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,982	143.96	18-Aug-2023	15:40:29	GMT+1	XLON	xb49czNL1mw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,641	143.92	18-Aug-2023	15:40:00	GMT+1	XLON	xb49czNLEcb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,045	143.94	18-Aug-2023	15:40:00	GMT+1	XLON	xb49czNLEWD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,028	143.94	18-Aug-2023	15:40:00	GMT+1	XLON	xb49czNLEWF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,187	143.96	18-Aug-2023	15:39:59	GMT+1	XLON	xb49czNLEZt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	282	143.96	18-Aug-2023	15:39:47	GMT+1	XLON	xb49czNLEuM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	143.96	18-Aug-2023	15:39:47	GMT+1	XLON	xb49czNLEuO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,071	143.94	18-Aug-2023	15:38:34	GMT+1	XLON	xb49czNLFJi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	865	143.94	18-Aug-2023	15:38:34	GMT+1	XLON	xb49czNLFJk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,210	143.96	18-Aug-2023	15:38:34	GMT+1	XLON	xb49czNLFJO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,315	143.98	18-Aug-2023	15:38:34	GMT+1	XLON	xb49czNLFJf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,307	143.98	18-Aug-2023	15:38:34	GMT+1	XLON	xb49czNLFJw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,635	143.98	18-Aug-2023	15:38:34	GMT+1	XLON	xb49czNLFJ\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,590	144.00	18-Aug-2023	15:38:18	GMT+1	XLON	xb49czNLCYq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,290	144.00	18-Aug-2023	15:38:18	GMT+1	XLON	xb49czNLCYs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,290	144.00	18-Aug-2023	15:38:18	GMT+1	XLON	xb49czNLCYu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,127	144.00	18-Aug-2023	15:38:18	GMT+1	XLON	xb49czNLCYw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,342	143.98	18-Aug-2023	15:38:18	GMT+1	XLON	xb49czNLCY1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,412	143.94	18-Aug-2023	15:37:01	GMT+1	XLON	xb49czNLDFD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,638	143.96	18-Aug-2023	15:36:59	GMT+1	XLON	xb49czNLDBM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,638	143.96	18-Aug-2023	15:36:59	GMT+1	XLON	xb49czNLDBa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,486	143.96	18-Aug-2023	15:36:58	GMT+1	XLON	xb49czNLDA5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	143.96	18-Aug-2023	15:36:56	GMT+1	XLON	xb49czNLDKH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,415	143.96	18-Aug-2023	15:36:56	GMT+1	XLON	xb49czNLDKJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,857	143.88	18-Aug-2023	15:36:26	GMT+1	XLON	xb49czNLAnr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,745	143.90	18-Aug-2023	15:36:25	GMT+1	XLON	xb49czNLAmq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	143.90	18-Aug-2023	15:36:25	GMT+1	XLON	xb49czNLAms
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,093	143.90	18-Aug-2023	15:36:25	GMT+1	XLON	xb49czNLAmu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,125	143.92	18-Aug-2023	15:36:24	GMT+1	XLON	xb49czNLApE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,838	143.92	18-Aug-2023	15:36:05	GMT+1	XLON	xb49czNLAEK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,556	143.92	18-Aug-2023	15:35:46	GMT+1	XLON	xb49czNLBZb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,788	143.92	18-Aug-2023	15:35:46	GMT+1	XLON	xb49czNLBZX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	93	143.92	18-Aug-2023	15:35:46	GMT+1	XLON	xb49czNLBZZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,271	143.94	18-Aug-2023	15:35:41	GMT+1	XLON	xb49czNLBkv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	255	143.94	18-Aug-2023	15:35:41	GMT+1	XLON	xb49czNLBkx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,242	143.94	18-Aug-2023	15:35:38	GMT+1	XLON	xb49czNLBgM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,035	143.88	18-Aug-2023	15:35:24	GMT+1	XLON	xb49czNLBB1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	143.88	18-Aug-2023	15:35:24	GMT+1	XLON	xb49czNLBB3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,572	143.88	18-Aug-2023	15:35:24	GMT+1	XLON	xb49czNLBB6



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,054	143.74	18-Aug-2023	15:31:09	GMT+1	XLON	xb49czNMqTp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,521	143.74	18-Aug-2023	15:31:09	GMT+1	XLON	xb49czNMqTs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,552	143.74	18-Aug-2023	15:31:09	GMT+1	XLON	xb49czNMqTu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,189	143.74	18-Aug-2023	15:31:03	GMT+1	XLON	xb49czNMqRA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,424	143.68	18-Aug-2023	15:30:01	GMT+1	XLON	xb49czNMofF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,479	143.68	18-Aug-2023	15:30:01	GMT+1	XLON	xb49czNMofX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,452	143.70	18-Aug-2023	15:30:00	GMT+1	XLON	xb49czNMofW3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,533	143.72	18-Aug-2023	15:30:00	GMT+1	XLON	xb49czNMofZd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,840	143.72	18-Aug-2023	15:30:00	GMT+1	XLON	xb49czNMofZD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,865	143.74	18-Aug-2023	15:29:49	GMT+1	XLON	xb49czNMofj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,479	143.70	18-Aug-2023	15:29:24	GMT+1	XLON	xb49czNMof9w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,354	143.70	18-Aug-2023	15:29:24	GMT+1	XLON	xb49czNMof9D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,454	143.72	18-Aug-2023	15:29:10	GMT+1	XLON	xb49czNMofTf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,233	143.74	18-Aug-2023	15:29:05	GMT+1	XLON	xb49czNMofOj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,059	143.74	18-Aug-2023	15:29:02	GMT+1	XLON	xb49czNMofpcs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,417	143.74	18-Aug-2023	15:28:53	GMT+1	XLON	xb49czNMofphX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,990	143.76	18-Aug-2023	15:28:53	GMT+1	XLON	xb49czNMofphB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	143.76	18-Aug-2023	15:28:53	GMT+1	XLON	xb49czNMofphD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,742	143.70	18-Aug-2023	15:28:38	GMT+1	XLON	xb49czNMofpD0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,380	143.70	18-Aug-2023	15:28:38	GMT+1	XLON	xb49czNMofpD2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,916	143.68	18-Aug-2023	15:28:22	GMT+1	XLON	xb49czNMofpPC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,290	143.70	18-Aug-2023	15:28:14	GMT+1	XLON	xb49czNMofmXS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	817	143.70	18-Aug-2023	15:28:14	GMT+1	XLON	xb49czNMofmXU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,237	143.76	18-Aug-2023	15:27:14	GMT+1	XLON	xb49czNMofngC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,894	143.76	18-Aug-2023	15:27:14	GMT+1	XLON	xb49czNMofnrY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,436	143.78	18-Aug-2023	15:27:12	GMT+1	XLON	xb49czNMofns2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,539	143.78	18-Aug-2023	15:26:59	GMT+1	XLON	xb49czNMofn68
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,539	143.78	18-Aug-2023	15:26:59	GMT+1	XLON	xb49czNMofn1d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,210	143.80	18-Aug-2023	15:26:48	GMT+1	XLON	xb49czNMofnK2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,148	143.80	18-Aug-2023	15:26:48	GMT+1	XLON	xb49czNMofnKD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,842	143.82	18-Aug-2023	15:26:43	GMT+1	XLON	xb49czNMofnVy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,405	143.80	18-Aug-2023	15:26:26	GMT+1	XLON	xb49czNMofqC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,247	143.82	18-Aug-2023	15:26:19	GMT+1	XLON	xb49czNMofuj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	667	143.84	18-Aug-2023	15:26:03	GMT+1	XLON	xb49czNMof8U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,061	143.84	18-Aug-2023	15:26:03	GMT+1	XLON	xb49czNMofBY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,472	143.80	18-Aug-2023	15:25:38	GMT+1	XLON	xb49czNMofrS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,826	143.82	18-Aug-2023	15:25:37	GMT+1	XLON	xb49czNMofrt@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,238	143.82	18-Aug-2023	15:25:37	GMT+1	XLON	xb49czNMofsty
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,409	143.84	18-Aug-2023	15:25:30	GMT+1	XLON	xb49czNMofsvw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	567	143.86	18-Aug-2023	15:25:15	GMT+1	XLON	xb49czNMofSjb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,186	143.86	18-Aug-2023	15:25:15	GMT+1	XLON	xb49czNMofSJZ

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,753	143.86	18-Aug-2023	15:25:15	GMT+1	XLON	xb49czNM\$Jq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,290	143.88	18-Aug-2023	15:25:04	GMT+1	XLON	xb49czNMyj\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	205	143.88	18-Aug-2023	15:25:04	GMT+1	XLON	xb49czNMyz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,338	143.88	18-Aug-2023	15:25:04	GMT+1	XLON	xb49czNMyin
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,269	143.90	18-Aug-2023	15:24:53	GMT+1	XLON	xb49czNMyy7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,056	143.90	18-Aug-2023	15:24:53	GMT+1	XLON	xb49czNMyy9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,080	143.90	18-Aug-2023	15:24:53	GMT+1	XLON	xb49czNMyyF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,502	143.92	18-Aug-2023	15:24:46	GMT+1	XLON	xb49czNMyxO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	143.92	18-Aug-2023	15:24:37	GMT+1	XLON	xb49czNM33H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,204	143.92	18-Aug-2023	15:24:37	GMT+1	XLON	xb49czNM3J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,618	143.92	18-Aug-2023	15:24:26	GMT+1	XLON	xb49czNM3J9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,368	143.92	18-Aug-2023	15:24:20	GMT+1	XLON	xb49czNM3Q0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,491	143.94	18-Aug-2023	15:24:20	GMT+1	XLON	xb49czNM3Q2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	143.94	18-Aug-2023	15:24:20	GMT+1	XLON	xb49czNM3Q4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,569	143.94	18-Aug-2023	15:24:14	GMT+1	XLON	xb49czNMzXR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,081	143.94	18-Aug-2023	15:24:14	GMT+1	XLON	xb49czNMzWc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,874	143.90	18-Aug-2023	15:23:18	GMT+1	XLON	xb49czNMwkS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,145	143.90	18-Aug-2023	15:23:18	GMT+1	XLON	xb49czNMwf0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,577	143.92	18-Aug-2023	15:23:17	GMT+1	XLON	xb49czNMwhZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,473	143.92	18-Aug-2023	15:23:17	GMT+1	XLON	xb49czNMwhc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,606	143.94	18-Aug-2023	15:23:05	GMT+1	XLON	xb49czNMwzW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,666	143.94	18-Aug-2023	15:23:05	GMT+1	XLON	xb49czNMwzr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,916	143.94	18-Aug-2023	15:23:05	GMT+1	XLON	xb49czNMwzt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,693	143.94	18-Aug-2023	15:22:59	GMT+1	XLON	xb49czNMw6J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	143.94	18-Aug-2023	15:22:59	GMT+1	XLON	xb49czNMw6K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,086	143.94	18-Aug-2023	15:22:59	GMT+1	XLON	xb49czNMw6M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,334	143.94	18-Aug-2023	15:22:30	GMT+1	XLON	xb49czNMwRu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,739	143.96	18-Aug-2023	15:22:24	GMT+1	XLON	xb49czNMxcG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,173	143.98	18-Aug-2023	15:22:02	GMT+1	XLON	xb49czNMx\$L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,269	143.98	18-Aug-2023	15:22:02	GMT+1	XLON	xb49czNMx\$N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,861	143.90	18-Aug-2023	15:21:24	GMT+1	XLON	xb49czNMuiY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,233	143.92	18-Aug-2023	15:21:06	GMT+1	XLON	xb49czNMuyi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,061	143.92	18-Aug-2023	15:21:02	GMT+1	XLON	xb49czNMu@U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	489	143.88	18-Aug-2023	15:19:52	GMT+1	XLON	xb49czNMvUp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,290	143.88	18-Aug-2023	15:19:52	GMT+1	XLON	xb49czNMvUr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,486	143.86	18-Aug-2023	15:19:52	GMT+1	XLON	xb49czNMvUx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	528	143.90	18-Aug-2023	15:19:52	GMT+1	XLON	xb49czNMvUz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,133	143.88	18-Aug-2023	15:19:52	GMT+1	XLON	xb49czNMvU\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,290	143.88	18-Aug-2023	15:19:52	GMT+1	XLON	xb49czNMvU1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,464	143.88	18-Aug-2023	15:19:52	GMT+1	XLON	xb49czNMvUE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,509	143.90	18-Aug-2023	15:19:52	GMT+1	XLON	xb49czNMvUG

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,728	143.90	18-Aug-2023	15:19:39	GMT+1	XLON	xb49czNMcll
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,141	143.90	18-Aug-2023	15:19:39	GMT+1	XLON	xb49czNMcly
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	990	143.92	18-Aug-2023	15:19:32	GMT+1	XLON	xb49czNMcp4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	532	143.92	18-Aug-2023	15:19:32	GMT+1	XLON	xb49czNMcp6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,465	143.92	18-Aug-2023	15:19:32	GMT+1	XLON	xb49czNMcpJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,370	143.90	18-Aug-2023	15:19:28	GMT+1	XLON	xb49czNMc18
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,977	143.90	18-Aug-2023	15:19:28	GMT+1	XLON	xb49czNMc1A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,639	143.80	18-Aug-2023	15:18:59	GMT+1	XLON	xb49czNMdgy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	848	143.80	18-Aug-2023	15:18:59	GMT+1	XLON	xb49czNMdg@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,649	143.80	18-Aug-2023	15:18:59	GMT+1	XLON	xb49czNMdg0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,290	143.80	18-Aug-2023	15:18:59	GMT+1	XLON	xb49czNMdg2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,141	143.80	18-Aug-2023	15:18:59	GMT+1	XLON	xb49czNMdg4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,290	143.80	18-Aug-2023	15:18:59	GMT+1	XLON	xb49czNMdg6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	143.78	18-Aug-2023	15:18:59	GMT+1	XLON	xb49czNMdg8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,073	143.78	18-Aug-2023	15:18:59	GMT+1	XLON	xb49czNMdgP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,647	143.80	18-Aug-2023	15:18:50	GMT+1	XLON	xb49czNMd@o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,200	143.80	18-Aug-2023	15:18:50	GMT+1	XLON	xb49czNMd@u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,966	143.80	18-Aug-2023	15:18:50	GMT+1	XLON	xb49czNMd@w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,138	143.56	18-Aug-2023	15:17:09	GMT+1	XLON	xb49czNMbgT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	803	143.60	18-Aug-2023	15:17:01	GMT+1	XLON	xb49czNMb@X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,200	143.60	18-Aug-2023	15:17:01	GMT+1	XLON	xb49czNMb@Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,070	143.60	18-Aug-2023	15:17:01	GMT+1	XLON	xb49czNMb@b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,227	143.62	18-Aug-2023	15:17:01	GMT+1	XLON	xb49czNMb@d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,846	143.62	18-Aug-2023	15:17:01	GMT+1	XLON	xb49czNMb@f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,368	143.64	18-Aug-2023	15:17:00	GMT+1	XLON	xb49czNMbuj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,028	143.66	18-Aug-2023	15:16:30	GMT+1	XLON	xb49czNMYlo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,904	143.66	18-Aug-2023	15:16:30	GMT+1	XLON	xb49czNMYl8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,238	143.68	18-Aug-2023	15:16:30	GMT+1	XLON	xb49czNMYlK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,290	143.70	18-Aug-2023	15:16:22	GMT+1	XLON	xb49czNMY\$X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	409	143.72	18-Aug-2023	15:16:22	GMT+1	XLON	xb49czNMYyP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,290	143.72	18-Aug-2023	15:16:22	GMT+1	XLON	xb49czNMYyR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,290	143.72	18-Aug-2023	15:16:22	GMT+1	XLON	xb49czNMYyT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,174	143.72	18-Aug-2023	15:16:22	GMT+1	XLON	xb49czNMYyV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,390	143.70	18-Aug-2023	15:16:22	GMT+1	XLON	xb49czNMY\$a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,981	143.72	18-Aug-2023	15:16:22	GMT+1	XLON	xb49czNMY\$ì
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,734	143.72	18-Aug-2023	15:15:50	GMT+1	XLON	xb49czNMZa4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,112	143.72	18-Aug-2023	15:15:50	GMT+1	XLON	xb49czNMZdh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,061	143.82	18-Aug-2023	15:15:07	GMT+1	XLON	xb49czNMZKh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,268	143.84	18-Aug-2023	15:15:05	GMT+1	XLON	xb49czNMZNI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	147	143.84	18-Aug-2023	15:15:05	GMT+1	XLON	xb49czNMZNK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	720	143.86	18-Aug-2023	15:15:05	GMT+1	XLON	xb49czNMZNO

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,814	143.86	18-Aug-2023	15:15:05	GMT+1	XLON	xb49czNMZnQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	781	143.86	18-Aug-2023	15:15:05	GMT+1	XLON	xb49czNMZnS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,177	143.86	18-Aug-2023	15:15:05	GMT+1	XLON	xb49czNMZnU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,290	143.86	18-Aug-2023	15:15:05	GMT+1	XLON	xb49czNMZmW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,593	143.86	18-Aug-2023	15:15:05	GMT+1	XLON	xb49czNMZmq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,991	143.86	18-Aug-2023	15:14:20	GMT+1	XLON	xb49czNMWlJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,817	143.88	18-Aug-2023	15:14:20	GMT+1	XLON	xb49czNMWkW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,240	143.88	18-Aug-2023	15:14:20	GMT+1	XLON	xb49czNMWkx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,046	143.90	18-Aug-2023	15:14:16	GMT+1	XLON	xb49czNMWHP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,813	143.90	18-Aug-2023	15:13:43	GMT+1	XLON	xb49czNMXqa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,081	143.90	18-Aug-2023	15:13:43	GMT+1	XLON	xb49czNMXqc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,290	143.90	18-Aug-2023	15:13:43	GMT+1	XLON	xb49czNMXqe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,290	143.90	18-Aug-2023	15:13:43	GMT+1	XLON	xb49czNMXqg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,996	143.90	18-Aug-2023	15:13:43	GMT+1	XLON	xb49czNMXqY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,290	143.90	18-Aug-2023	15:13:40	GMT+1	XLON	xb49czNMXsQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,400	143.82	18-Aug-2023	15:13:25	GMT+1	XLON	xb49czNMX8s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	990	143.78	18-Aug-2023	15:12:57	GMT+1	XLON	xb49czNMkkF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	620	143.78	18-Aug-2023	15:12:57	GMT+1	XLON	xb49czNMkkH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,670	143.78	18-Aug-2023	15:12:57	GMT+1	XLON	xb49czNMkkV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,774	143.78	18-Aug-2023	15:12:57	GMT+1	XLON	xb49czNMkfZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,056	143.94	18-Aug-2023	15:12:03	GMT+1	XLON	xb49czNMIca
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,661	143.94	18-Aug-2023	15:12:02	GMT+1	XLON	xb49czNMIXb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,063	143.96	18-Aug-2023	15:12:02	GMT+1	XLON	xb49czNMIXM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,497	143.98	18-Aug-2023	15:12:01	GMT+1	XLON	xb49czNMIWU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,699	143.94	18-Aug-2023	15:11:12	GMT+1	XLON	xb49czNMic\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,187	143.94	18-Aug-2023	15:11:12	GMT+1	XLON	xb49czNMic1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,108	143.92	18-Aug-2023	15:11:12	GMT+1	XLON	xb49czNMicD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	183	143.96	18-Aug-2023	15:11:12	GMT+1	XLON	xb49czNMicF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,119	143.96	18-Aug-2023	15:11:12	GMT+1	XLON	xb49czNMicH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	143.96	18-Aug-2023	15:11:12	GMT+1	XLON	xb49czNMicJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,393	143.96	18-Aug-2023	15:11:12	GMT+1	XLON	xb49czNMiX@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,122	143.94	18-Aug-2023	15:11:12	GMT+1	XLON	xb49czNMiXu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,740	144.00	18-Aug-2023	15:10:29	GMT+1	XLON	xb49czNMiE6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,897	144.02	18-Aug-2023	15:10:29	GMT+1	XLON	xb49czNMi9Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,446	144.02	18-Aug-2023	15:10:28	GMT+1	XLON	xb49czNMiBd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,479	144.04	18-Aug-2023	15:10:28	GMT+1	XLON	xb49czNMiBf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	460	144.06	18-Aug-2023	15:10:14	GMT+1	XLON	xb49czNMiSO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,737	144.06	18-Aug-2023	15:10:14	GMT+1	XLON	xb49czNMiSQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,283	144.08	18-Aug-2023	15:10:14	GMT+1	XLON	xb49czNMiSS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,606	144.08	18-Aug-2023	15:10:04	GMT+1	XLON	xb49czNMjWU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,477	144.08	18-Aug-2023	15:10:03	GMT+1	XLON	xb49czNMjYW

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,409	144.10	18-Aug-2023	15:10:02	GMT+1	XLON	xb49czNMjj4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,813	144.06	18-Aug-2023	15:09:30	GMT+1	XLON	xb49czNMjCP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,652	144.08	18-Aug-2023	15:09:30	GMT+1	XLON	xb49czNMjCV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,749	144.08	18-Aug-2023	15:09:30	GMT+1	XLON	xb49czNMjFa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,920	144.02	18-Aug-2023	15:08:56	GMT+1	XLON	xb49czNMgjy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	756	144.04	18-Aug-2023	15:08:56	GMT+1	XLON	xb49czNMgj@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	144.04	18-Aug-2023	15:08:56	GMT+1	XLON	xb49czNMgj0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,953	144.04	18-Aug-2023	15:08:56	GMT+1	XLON	xb49czNMgj6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,171	144.04	18-Aug-2023	15:08:46	GMT+1	XLON	xb49czNMgsr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	144.04	18-Aug-2023	15:08:45	GMT+1	XLON	xb49czNMgnG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,696	144.04	18-Aug-2023	15:08:45	GMT+1	XLON	xb49czNMgnO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,290	144.04	18-Aug-2023	15:08:45	GMT+1	XLON	xb49czNMgmX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,290	144.04	18-Aug-2023	15:08:44	GMT+1	XLON	xb49czNMgo\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	994	144.04	18-Aug-2023	15:08:44	GMT+1	XLON	xb49czNMgo1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5	144.04	18-Aug-2023	15:08:44	GMT+1	XLON	xb49czNMgoz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	542	143.98	18-Aug-2023	15:08:25	GMT+1	XLON	xb49czNMg9\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,866	143.94	18-Aug-2023	15:08:16	GMT+1	XLON	xb49czNMgGO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	489	143.94	18-Aug-2023	15:08:13	GMT+1	XLON	xb49czNMgSm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,780	143.86	18-Aug-2023	15:08:08	GMT+1	XLON	xb49czNMhbi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,329	143.88	18-Aug-2023	15:08:08	GMT+1	XLON	xb49czNMhbk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,961	143.84	18-Aug-2023	15:07:31	GMT+1	XLON	xb49czNMhEA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,457	143.84	18-Aug-2023	15:07:14	GMT+1	XLON	xb49czNMhQf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,290	143.84	18-Aug-2023	15:07:14	GMT+1	XLON	xb49czNMhQh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,751	143.84	18-Aug-2023	15:07:08	GMT+1	XLON	xb49czNMExm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,606	143.68	18-Aug-2023	15:06:16	GMT+1	XLON	xb49czNMfdU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,361	143.68	18-Aug-2023	15:06:12	GMT+1	XLON	xb49czNMffiQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,741	143.68	18-Aug-2023	15:06:12	GMT+1	XLON	xb49czNMfiP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,099	143.68	18-Aug-2023	15:06:12	GMT+1	XLON	xb49czNMfiR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,037	143.72	18-Aug-2023	15:06:11	GMT+1	XLON	xb49czNMffl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	322	143.72	18-Aug-2023	15:06:11	GMT+1	XLON	xb49czNMffn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,968	143.72	18-Aug-2023	15:06:10	GMT+1	XLON	xb49czNMffx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	792	143.72	18-Aug-2023	15:06:10	GMT+1	XLON	xb49czNMffz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,963	143.70	18-Aug-2023	15:06:10	GMT+1	XLON	xb49czNMff\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,611	143.70	18-Aug-2023	15:06:10	GMT+1	XLON	xb49czNMff2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,238	143.68	18-Aug-2023	15:05:24	GMT+1	XLON	xb49czNMfVA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,646	143.68	18-Aug-2023	15:05:24	GMT+1	XLON	xb49czNMfVC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,104	143.66	18-Aug-2023	15:05:24	GMT+1	XLON	xb49czNMfUa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,073	143.68	18-Aug-2023	15:05:24	GMT+1	XLON	xb49czNMfUj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,057	143.60	18-Aug-2023	15:04:46	GMT+1	XLON	xb49czNMMFA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,249	143.60	18-Aug-2023	15:04:46	GMT+1	XLON	xb49czNMMFC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,014	143.62	18-Aug-2023	15:04:24	GMT+1	XLON	xb49czNMMWh

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,085	143.62	18-Aug-2023	15:04:24	GMT+1	XLON	xb49czNMNWI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	780	143.62	18-Aug-2023	15:04:24	GMT+1	XLON	xb49czNMNWn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,290	143.62	18-Aug-2023	15:04:24	GMT+1	XLON	xb49czNMNWp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,290	143.62	18-Aug-2023	15:04:24	GMT+1	XLON	xb49czNMNWr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,342	143.56	18-Aug-2023	15:03:35	GMT+1	XLON	xb49czNMNQ0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,894	143.58	18-Aug-2023	15:03:35	GMT+1	XLON	xb49czNMNQ2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,536	143.60	18-Aug-2023	15:03:33	GMT+1	XLON	xb49czNMKcW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,789	143.68	18-Aug-2023	15:03:07	GMT+1	XLON	xb49czNMK74
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,536	143.70	18-Aug-2023	15:03:06	GMT+1	XLON	xb49czNMK13
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,010	143.70	18-Aug-2023	15:03:06	GMT+1	XLON	xb49czNMK15
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,350	143.70	18-Aug-2023	15:03:06	GMT+1	XLON	xb49czNMK1K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,632	143.70	18-Aug-2023	15:03:05	GMT+1	XLON	xb49czNMK2@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,526	143.66	18-Aug-2023	15:02:58	GMT+1	XLON	xb49czNMKHT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,015	143.64	18-Aug-2023	15:02:32	GMT+1	XLON	xb49czNMLfw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	456	143.62	18-Aug-2023	15:02:18	GMT+1	XLON	xb49czNMLue
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	143.62	18-Aug-2023	15:02:18	GMT+1	XLON	xb49czNMLuk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,646	143.62	18-Aug-2023	15:02:18	GMT+1	XLON	xb49czNMLum
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,927	143.64	18-Aug-2023	15:02:18	GMT+1	XLON	xb49czNMLuw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	713	143.68	18-Aug-2023	15:02:10	GMT+1	XLON	xb49czNML3g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,290	143.68	18-Aug-2023	15:02:10	GMT+1	XLON	xb49czNML3i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	716	143.68	18-Aug-2023	15:02:10	GMT+1	XLON	xb49czNML3k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,253	143.66	18-Aug-2023	15:02:10	GMT+1	XLON	xb49czNML3N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,525	143.66	18-Aug-2023	15:02:10	GMT+1	XLON	xb49czNML3P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,164	143.66	18-Aug-2023	15:02:10	GMT+1	XLON	xb49czNML3T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,400	143.62	18-Aug-2023	15:01:21	GMT+1	XLON	xb49czNMlyU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,142	143.64	18-Aug-2023	15:01:21	GMT+1	XLON	xb49czNMI5E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,122	143.64	18-Aug-2023	15:01:21	GMT+1	XLON	xb49czNMI5G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,935	143.60	18-Aug-2023	15:01:11	GMT+1	XLON	xb49czNMICW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,331	143.58	18-Aug-2023	15:00:47	GMT+1	XLON	xb49czNMJbH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	712	143.58	18-Aug-2023	15:00:39	GMT+1	XLON	xb49czNMJW@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,042	143.58	18-Aug-2023	15:00:39	GMT+1	XLON	xb49czNMJW0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,553	143.60	18-Aug-2023	15:00:39	GMT+1	XLON	xb49czNMJW2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,731	143.66	18-Aug-2023	15:00:04	GMT+1	XLON	xb49czNMJDO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,870	143.68	18-Aug-2023	15:00:04	GMT+1	XLON	xb49czNMJDQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,541	143.70	18-Aug-2023	15:00:04	GMT+1	XLON	xb49czNMJDS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	559	143.70	18-Aug-2023	15:00:04	GMT+1	XLON	xb49czNMJCx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,577	143.70	18-Aug-2023	15:00:04	GMT+1	XLON	xb49czNMJCz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,606	143.72	18-Aug-2023	15:00:04	GMT+1	XLON	xb49czNMJF3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,619	143.70	18-Aug-2023	14:59:48	GMT+1	XLON	xb49czNMGXy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,366	143.70	18-Aug-2023	14:59:48	GMT+1	XLON	xb49czNMGXl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,942	143.70	18-Aug-2023	14:59:48	GMT+1	XLON	xb49czNMGXN



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,920	143.72	18-Aug-2023	14:59:32	GMT+1	XLON	xb49czNMGsL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,484	143.74	18-Aug-2023	14:59:20	GMT+1	XLON	xb49czNMG7T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,197	143.76	18-Aug-2023	14:59:20	GMT+1	XLON	xb49czNMG6d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,335	143.76	18-Aug-2023	14:59:14	GMT+1	XLON	xb49czNMG9e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,875	143.78	18-Aug-2023	14:59:14	GMT+1	XLON	xb49czNMG9k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,351	143.74	18-Aug-2023	14:58:56	GMT+1	XLON	xb49czNMHWF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,791	143.72	18-Aug-2023	14:58:31	GMT+1	XLON	xb49czNMHwO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,227	143.70	18-Aug-2023	14:58:08	GMT+1	XLON	xb49czNMHNp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	16	143.70	18-Aug-2023	14:58:08	GMT+1	XLON	xb49czNMHNr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,749	143.70	18-Aug-2023	14:57:52	GMT+1	XLON	xb49czNMUJa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,595	143.70	18-Aug-2023	14:57:52	GMT+1	XLON	xb49czNMUim
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,199	143.72	18-Aug-2023	14:57:50	GMT+1	XLON	xb49czNMUko
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	143.72	18-Aug-2023	14:57:50	GMT+1	XLON	xb49czNMUkq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,042	143.72	18-Aug-2023	14:57:50	GMT+1	XLON	xb49czNMUks
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,177	143.72	18-Aug-2023	14:57:49	GMT+1	XLON	xb49czNMUfD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	822	143.74	18-Aug-2023	14:57:49	GMT+1	XLON	xb49czNMUeC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,787	143.74	18-Aug-2023	14:57:49	GMT+1	XLON	xb49czNMUeE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,223	143.76	18-Aug-2023	14:57:49	GMT+1	XLON	xb49czNMUhy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	558	143.76	18-Aug-2023	14:57:49	GMT+1	XLON	xb49czNMUhu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,381	143.76	18-Aug-2023	14:57:49	GMT+1	XLON	xb49czNMUhh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	558	143.76	18-Aug-2023	14:57:49	GMT+1	XLON	xb49czNMUhj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,967	143.76	18-Aug-2023	14:57:48	GMT+1	XLON	xb49czNMUgb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	557	143.76	18-Aug-2023	14:57:48	GMT+1	XLON	xb49czNMUgd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,433	143.76	18-Aug-2023	14:56:51	GMT+1	XLON	xb49czNMVkb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,294	143.76	18-Aug-2023	14:56:51	GMT+1	XLON	xb49czNMVk7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,845	143.78	18-Aug-2023	14:56:48	GMT+1	XLON	xb49czNMVhG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,998	143.78	18-Aug-2023	14:56:48	GMT+1	XLON	xb49czNMVgl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,388	143.80	18-Aug-2023	14:56:48	GMT+1	XLON	xb49czNMVgn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	901	143.84	18-Aug-2023	14:56:48	GMT+1	XLON	xb49czNMVgw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	263	143.84	18-Aug-2023	14:56:48	GMT+1	XLON	xb49czNMVgy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	700	143.84	18-Aug-2023	14:56:48	GMT+1	XLON	xb49czNMVg@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,414	143.84	18-Aug-2023	14:56:44	GMT+1	XLON	xb49czNMVqS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,029	143.84	18-Aug-2023	14:56:44	GMT+1	XLON	xb49czNMVta
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	286	143.84	18-Aug-2023	14:56:44	GMT+1	XLON	xb49czNMVtY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,261	143.84	18-Aug-2023	14:56:44	GMT+1	XLON	xb49czNMVtm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,416	143.82	18-Aug-2023	14:56:44	GMT+1	XLON	xb49czNMVtu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,415	143.82	18-Aug-2023	14:56:44	GMT+1	XLON	xb49czNMVtw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	286	143.82	18-Aug-2023	14:56:44	GMT+1	XLON	xb49czNMVty
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,277	143.70	18-Aug-2023	14:56:07	GMT+1	XLON	xb49czNMSjt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,886	143.74	18-Aug-2023	14:55:54	GMT+1	XLON	xb49czNMS@o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,318	143.74	18-Aug-2023	14:55:49	GMT+1	XLON	xb49czNMS7L

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,495	143.74	18-Aug-2023	14:55:49	GMT+1	XLON	xb49czNMS7N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,876	143.80	18-Aug-2023	14:55:36	GMT+1	XLON	xb49czNMSJF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,203	143.82	18-Aug-2023	14:55:36	GMT+1	XLON	xb49czNMSJH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,166	143.84	18-Aug-2023	14:55:24	GMT+1	XLON	xb49czNMTXT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,618	143.84	18-Aug-2023	14:55:24	GMT+1	XLON	xb49czNMTWc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,592	143.86	18-Aug-2023	14:55:23	GMT+1	XLON	xb49czNMTWM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	836	143.86	18-Aug-2023	14:55:23	GMT+1	XLON	xb49czNMTWO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,261	143.86	18-Aug-2023	14:55:02	GMT+1	XLON	xb49czNMTvd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,684	143.88	18-Aug-2023	14:55:02	GMT+1	XLON	xb49czNMTvh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,602	143.88	18-Aug-2023	14:55:02	GMT+1	XLON	xb49czNMTvj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	146	143.88	18-Aug-2023	14:55:02	GMT+1	XLON	xb49czNMTvl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,175	143.90	18-Aug-2023	14:54:57	GMT+1	XLON	xb49czNMT4S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,716	143.90	18-Aug-2023	14:54:47	GMT+1	XLON	xb49czNMT9q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,127	143.92	18-Aug-2023	14:54:47	GMT+1	XLON	xb49czNMT9s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	143.94	18-Aug-2023	14:54:45	GMT+1	XLON	xb49czNMTAa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,587	143.94	18-Aug-2023	14:54:45	GMT+1	XLON	xb49czNMTAY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,290	143.94	18-Aug-2023	14:54:45	GMT+1	XLON	xb49czNMTAn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,905	143.86	18-Aug-2023	14:54:09	GMT+1	XLON	xb49czNMqmA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,495	143.86	18-Aug-2023	14:54:04	GMT+1	XLON	xb49czNMQ@q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,438	143.88	18-Aug-2023	14:53:57	GMT+1	XLON	xb49czNMQ6T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,290	143.88	18-Aug-2023	14:53:57	GMT+1	XLON	xb49czNMQ6V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,003	143.88	18-Aug-2023	14:53:02	GMT+1	XLON	xb49czNMRvG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,400	143.90	18-Aug-2023	14:53:02	GMT+1	XLON	xb49czNMRvI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,107	143.90	18-Aug-2023	14:53:02	GMT+1	XLON	xb49czNMRvK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,571	143.90	18-Aug-2023	14:53:02	GMT+1	XLON	xb49czNMRub
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	605	143.92	18-Aug-2023	14:53:00	GMT+1	XLON	xb49czNMRwo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	321	143.92	18-Aug-2023	14:53:00	GMT+1	XLON	xb49czNMRwq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,676	143.92	18-Aug-2023	14:52:57	GMT+1	XLON	xb49czNMR7O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,143	143.92	18-Aug-2023	14:52:57	GMT+1	XLON	xb49czNMR7Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,697	143.94	18-Aug-2023	14:52:31	GMT+1	XLON	xb49czNMRPV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,867	143.90	18-Aug-2023	14:52:02	GMT+1	XLON	xb49czNMOwu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,363	143.92	18-Aug-2023	14:52:02	GMT+1	XLON	xb49czNMOwy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,083	143.94	18-Aug-2023	14:51:50	GMT+1	XLON	xb49czNMOE2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,229	143.92	18-Aug-2023	14:51:23	GMT+1	XLON	xb49czNMPKE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	143.90	18-Aug-2023	14:51:23	GMT+1	XLON	xb49czNMPKG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,223	143.90	18-Aug-2023	14:51:23	GMT+1	XLON	xb49czNMPKP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,741	143.92	18-Aug-2023	14:51:23	GMT+1	XLON	xb49czNMPkR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,503	143.92	18-Aug-2023	14:51:05	GMT+1	XLON	xb49czNMPxB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,140	143.94	18-Aug-2023	14:51:05	GMT+1	XLON	xb49czNMPxL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,342	143.90	18-Aug-2023	14:51:00	GMT+1	XLON	xb49czNMP0e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	143.90	18-Aug-2023	14:51:00	GMT+1	XLON	xb49czNMP0g

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,389	143.90	18-Aug-2023	14:51:00	GMT+1	XLON	xb49czNMP0w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,427	143.92	18-Aug-2023	14:50:52	GMT+1	XLON	xb49czNMPBJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	781	143.92	18-Aug-2023	14:50:52	GMT+1	XLON	xb49czNMPBL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	766	143.92	18-Aug-2023	14:50:52	GMT+1	XLON	xb49czNMPBN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	968	143.92	18-Aug-2023	14:50:52	GMT+1	XLON	xb49czNMPBP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	143.92	18-Aug-2023	14:50:52	GMT+1	XLON	xb49czNMPBR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,290	143.92	18-Aug-2023	14:50:52	GMT+1	XLON	xb49czNMPBT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,623	143.90	18-Aug-2023	14:50:52	GMT+1	XLON	xb49czNMPAW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,446	143.92	18-Aug-2023	14:50:52	GMT+1	XLON	xb49czNMPAY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,085	143.92	18-Aug-2023	14:50:52	GMT+1	XLON	xb49czNMPAa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,867	143.74	18-Aug-2023	14:49:29	GMT+1	XLON	xb49czNM7hR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,029	143.74	18-Aug-2023	14:49:29	GMT+1	XLON	xb49czNM7gb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	761	143.74	18-Aug-2023	14:49:29	GMT+1	XLON	xb49czNM7gX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,290	143.74	18-Aug-2023	14:49:29	GMT+1	XLON	xb49czNM7gZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,255	143.72	18-Aug-2023	14:49:29	GMT+1	XLON	xb49czNM7ge
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,726	143.74	18-Aug-2023	14:49:29	GMT+1	XLON	xb49czNM7gg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,600	143.76	18-Aug-2023	14:49:29	GMT+1	XLON	xb49czNM7gi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,736	143.74	18-Aug-2023	14:49:18	GMT+1	XLON	xb49czNM7yC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,339	143.78	18-Aug-2023	14:49:12	GMT+1	XLON	xb49czNM756
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	143.76	18-Aug-2023	14:49:12	GMT+1	XLON	xb49czNM758
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,676	143.76	18-Aug-2023	14:49:12	GMT+1	XLON	xb49czNM75H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	765	143.78	18-Aug-2023	14:49:12	GMT+1	XLON	xb49czNM75J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	478	143.78	18-Aug-2023	14:49:12	GMT+1	XLON	xb49czNM75L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,341	143.48	18-Aug-2023	14:48:28	GMT+1	XLON	xb49czNM4w\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,910	143.50	18-Aug-2023	14:48:28	GMT+1	XLON	xb49czNM4w1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,446	143.50	18-Aug-2023	14:48:20	GMT+1	XLON	xb49czNM43I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,606	143.52	18-Aug-2023	14:48:18	GMT+1	XLON	xb49czNM4D@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,214	143.50	18-Aug-2023	14:48:18	GMT+1	XLON	xb49czNM4DU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,308	143.46	18-Aug-2023	14:47:47	GMT+1	XLON	xb49czNM5rf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,308	143.46	18-Aug-2023	14:47:47	GMT+1	XLON	xb49czNM5rr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,951	143.48	18-Aug-2023	14:47:42	GMT+1	XLON	xb49czNM5mz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,032	143.50	18-Aug-2023	14:47:41	GMT+1	XLON	xb49czNM5mV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,251	143.52	18-Aug-2023	14:47:41	GMT+1	XLON	xb49czNM5pw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,719	143.52	18-Aug-2023	14:47:41	GMT+1	XLON	xb49czNM5py
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,120	143.34	18-Aug-2023	14:46:46	GMT+1	XLON	xb49czNM2fz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,833	143.36	18-Aug-2023	14:46:46	GMT+1	XLON	xb49czNM2f\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,767	143.38	18-Aug-2023	14:46:42	GMT+1	XLON	xb49czNM2qU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,767	143.38	18-Aug-2023	14:46:42	GMT+1	XLON	xb49czNM2tt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,311	143.38	18-Aug-2023	14:46:24	GMT+1	XLON	xb49czNM24T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,096	143.38	18-Aug-2023	14:46:18	GMT+1	XLON	xb49czNM20V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,475	143.40	18-Aug-2023	14:46:16	GMT+1	XLON	xb49czNM22G

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,606	143.42	18-Aug-2023	14:46:13	GMT+1	XLON	xb49czNM28c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,435	143.42	18-Aug-2023	14:46:13	GMT+1	XLON	xb49czNM28r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,068	143.42	18-Aug-2023	14:46:13	GMT+1	XLON	xb49czNM28t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,707	143.38	18-Aug-2023	14:46:02	GMT+1	XLON	xb49czNM2US
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,171	143.40	18-Aug-2023	14:46:02	GMT+1	XLON	xb49czNM2PZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,686	143.42	18-Aug-2023	14:45:57	GMT+1	XLON	xb49czNM3Xk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,684	143.46	18-Aug-2023	14:45:53	GMT+1	XLON	xb49czNM3jb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	425	143.46	18-Aug-2023	14:45:53	GMT+1	XLON	xb49czNM3jC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,099	143.46	18-Aug-2023	14:45:53	GMT+1	XLON	xb49czNM3jE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,766	143.44	18-Aug-2023	14:45:53	GMT+1	XLON	xb49czNM3jL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,370	143.44	18-Aug-2023	14:45:53	GMT+1	XLON	xb49czNM3jN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,097	143.46	18-Aug-2023	14:45:24	GMT+1	XLON	xb49czNM33O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	682	143.44	18-Aug-2023	14:45:24	GMT+1	XLON	xb49czNM33Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,603	143.62	18-Aug-2023	14:44:39	GMT+1	XLON	xb49czNM0@5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,659	143.64	18-Aug-2023	14:44:39	GMT+1	XLON	xb49czNM0@7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,008	143.66	18-Aug-2023	14:44:39	GMT+1	XLON	xb49czNM0@L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,505	143.68	18-Aug-2023	14:44:32	GMT+1	XLON	xb49czNM07u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,775	143.68	18-Aug-2023	14:44:31	GMT+1	XLON	xb49czNM01W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,788	143.66	18-Aug-2023	14:44:07	GMT+1	XLON	xb49czNM1aF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,543	143.68	18-Aug-2023	14:44:06	GMT+1	XLON	xb49czNM1dL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,150	143.70	18-Aug-2023	14:44:05	GMT+1	XLON	xb49czNM1cc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	993	143.72	18-Aug-2023	14:44:05	GMT+1	XLON	xb49czNM1cM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,290	143.72	18-Aug-2023	14:44:05	GMT+1	XLON	xb49czNM1cO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	628	143.72	18-Aug-2023	14:44:05	GMT+1	XLON	xb49czNM1cQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,154	143.72	18-Aug-2023	14:44:05	GMT+1	XLON	xb49czNM1cS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,965	143.72	18-Aug-2023	14:44:05	GMT+1	XLON	xb49czNM1Xj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,724	143.64	18-Aug-2023	14:43:38	GMT+1	XLON	xb49czNM11l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,724	143.64	18-Aug-2023	14:43:38	GMT+1	XLON	xb49czNM11o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,977	143.58	18-Aug-2023	14:43:20	GMT+1	XLON	xb49czNM1QK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,423	143.58	18-Aug-2023	14:43:20	GMT+1	XLON	xb49czNM1QV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,869	143.60	18-Aug-2023	14:43:19	GMT+1	XLON	xb49czNMEaD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,869	143.60	18-Aug-2023	14:43:19	GMT+1	XLON	xb49czNMEaU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,360	143.62	18-Aug-2023	14:43:09	GMT+1	XLON	xb49czNMEIM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,766	143.62	18-Aug-2023	14:43:06	GMT+1	XLON	xb49czNMEHl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,269	143.62	18-Aug-2023	14:43:04	GMT+1	XLON	xb49czNMEqa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,564	143.52	18-Aug-2023	14:42:46	GMT+1	XLON	xb49czNME6R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,119	143.54	18-Aug-2023	14:42:46	GMT+1	XLON	xb49czNME1i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,748	143.54	18-Aug-2023	14:42:46	GMT+1	XLON	xb49czNME1w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,966	143.54	18-Aug-2023	14:42:46	GMT+1	XLON	xb49czNME1y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,854	143.54	18-Aug-2023	14:42:30	GMT+1	XLON	xb49czNMEI2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,061	143.54	18-Aug-2023	14:41:53	GMT+1	XLON	xb49czNMF1N

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,443	143.56	18-Aug-2023	14:41:53	GMT+1	XLON	xb49czNMF1V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,914	143.56	18-Aug-2023	14:41:46	GMT+1	XLON	xb49czNMF89
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,215	143.56	18-Aug-2023	14:41:37	GMT+1	XLON	xb49czNMF5t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,330	143.58	18-Aug-2023	14:41:37	GMT+1	XLON	xb49czNMF5S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,792	143.60	18-Aug-2023	14:41:37	GMT+1	XLON	xb49czNMF5U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,763	143.62	18-Aug-2023	14:41:36	GMT+1	XLON	xb49czNMFU7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,917	143.62	18-Aug-2023	14:40:48	GMT+1	XLON	xb49czNMCDK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,280	143.64	18-Aug-2023	14:40:47	GMT+1	XLON	xb49czNMCC5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,624	143.66	18-Aug-2023	14:40:46	GMT+1	XLON	xb49czNMCfV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,189	143.68	18-Aug-2023	14:40:45	GMT+1	XLON	xb49czNMC9q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,041	143.70	18-Aug-2023	14:40:12	GMT+1	XLON	xb49czNMDqf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,872	143.72	18-Aug-2023	14:40:12	GMT+1	XLON	xb49czNMDqk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,305	143.74	18-Aug-2023	14:40:10	GMT+1	XLON	xb49czNMDtS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,019	143.76	18-Aug-2023	14:40:07	GMT+1	XLON	xb49czNMDmD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,610	143.78	18-Aug-2023	14:40:06	GMT+1	XLON	xb49czNMDzN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,159	143.78	18-Aug-2023	14:40:06	GMT+1	XLON	xb49czNMDzP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,242	143.80	18-Aug-2023	14:40:00	GMT+1	XLON	xb49czNMDwp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	143.80	18-Aug-2023	14:40:00	GMT+1	XLON	xb49czNMDwr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	149	143.80	18-Aug-2023	14:40:00	GMT+1	XLON	xb49czNMDwt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,153	143.78	18-Aug-2023	14:39:46	GMT+1	XLON	xb49czNMDLx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,672	143.90	18-Aug-2023	14:39:13	GMT+1	XLON	xb49czNMArF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,899	143.88	18-Aug-2023	14:39:13	GMT+1	XLON	xb49czNMArT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,123	143.90	18-Aug-2023	14:39:13	GMT+1	XLON	xb49czNMAqh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,166	143.92	18-Aug-2023	14:39:10	GMT+1	XLON	xb49czNMAnL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,953	143.94	18-Aug-2023	14:39:05	GMT+1	XLON	xb49czNMA@O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,104	143.96	18-Aug-2023	14:38:58	GMT+1	XLON	xb49czNMA2m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,678	143.98	18-Aug-2023	14:38:58	GMT+1	XLON	xb49czNMA2v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	725	143.98	18-Aug-2023	14:38:58	GMT+1	XLON	xb49czNMA2x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	878	143.98	18-Aug-2023	14:38:58	GMT+1	XLON	xb49czNMA20
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	732	143.98	18-Aug-2023	14:38:58	GMT+1	XLON	xb49czNMA22
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,409	143.98	18-Aug-2023	14:38:58	GMT+1	XLON	xb49czNMA2E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,664	143.98	18-Aug-2023	14:38:58	GMT+1	XLON	xb49czNMA2G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,082	143.78	18-Aug-2023	14:38:25	GMT+1	XLON	xb49czNMBoF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,753	143.78	18-Aug-2023	14:38:25	GMT+1	XLON	xb49czNMBoH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	764	143.78	18-Aug-2023	14:38:24	GMT+1	XLON	xb49czNMBBya
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,290	143.78	18-Aug-2023	14:38:24	GMT+1	XLON	xb49czNMBByc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,996	143.78	18-Aug-2023	14:38:24	GMT+1	XLON	xb49czNMBByn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,204	143.68	18-Aug-2023	14:37:51	GMT+1	XLON	xb49czNM8dj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,073	143.68	18-Aug-2023	14:37:51	GMT+1	XLON	xb49czNM8dp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,802	143.68	18-Aug-2023	14:37:34	GMT+1	XLON	xb49czNM8nY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,576	143.68	18-Aug-2023	14:37:34	GMT+1	XLON	xb49czNM8nJ

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,055	143.58	18-Aug-2023	14:36:55	GMT+1	XLON	xb49czNM9bH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,961	143.60	18-Aug-2023	14:36:55	GMT+1	XLON	xb49czNM9bJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,022	143.62	18-Aug-2023	14:36:46	GMT+1	XLON	xb49czNM9In
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,859	143.64	18-Aug-2023	14:36:39	GMT+1	XLON	xb49czNM9gK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,197	143.56	18-Aug-2023	14:36:18	GMT+1	XLON	xb49czNM92N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,809	143.54	18-Aug-2023	14:36:08	GMT+1	XLON	xb49czNM9M1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,447	143.56	18-Aug-2023	14:36:08	GMT+1	XLON	xb49czNM9MA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	638	143.58	18-Aug-2023	14:36:08	GMT+1	XLON	xb49czNM9MV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,290	143.58	18-Aug-2023	14:36:08	GMT+1	XLON	xb49czNM9HX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,067	143.58	18-Aug-2023	14:36:08	GMT+1	XLON	xb49czNM9HZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,081	143.58	18-Aug-2023	14:36:07	GMT+1	XLON	xb49czNM9Is
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,060	143.58	18-Aug-2023	14:36:07	GMT+1	XLON	xb49czNM9IN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,221	143.54	18-Aug-2023	14:35:43	GMT+1	XLON	xb49czNNspT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,791	143.56	18-Aug-2023	14:35:43	GMT+1	XLON	xb49czNNson
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,991	143.56	18-Aug-2023	14:35:42	GMT+1	XLON	xb49czNNszG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,888	143.48	18-Aug-2023	14:35:26	GMT+1	XLON	xb49czNNsLK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	579	143.48	18-Aug-2023	14:35:26	GMT+1	XLON	xb49czNNsLM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,290	143.48	18-Aug-2023	14:35:26	GMT+1	XLON	xb49czNNsLO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,290	143.48	18-Aug-2023	14:35:26	GMT+1	XLON	xb49czNNsLQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,035	143.48	18-Aug-2023	14:35:26	GMT+1	XLON	xb49czNNsLS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,129	143.46	18-Aug-2023	14:35:26	GMT+1	XLON	xb49czNNsK\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	15	143.48	18-Aug-2023	14:35:26	GMT+1	XLON	xb49czNNsKv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,290	143.46	18-Aug-2023	14:35:26	GMT+1	XLON	xb49czNNsKx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,290	143.46	18-Aug-2023	14:35:26	GMT+1	XLON	xb49czNNsKz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,516	143.46	18-Aug-2023	14:35:26	GMT+1	XLON	xb49czNNsKE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,290	143.50	18-Aug-2023	14:34:57	GMT+1	XLON	xb49czNNtwp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,991	143.48	18-Aug-2023	14:34:53	GMT+1	XLON	xb49czNNt1Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,119	143.42	18-Aug-2023	14:34:24	GMT+1	XLON	xb49czNNqXs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,438	143.44	18-Aug-2023	14:34:19	GMT+1	XLON	xb49czNNqIz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,438	143.46	18-Aug-2023	14:34:18	GMT+1	XLON	xb49czNNqkE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,842	143.46	18-Aug-2023	14:34:06	GMT+1	XLON	xb49czNNqow
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,764	143.48	18-Aug-2023	14:34:06	GMT+1	XLON	xb49czNNqy@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,019	143.48	18-Aug-2023	14:34:06	GMT+1	XLON	xb49czNNqyw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,822	143.48	18-Aug-2023	14:33:52	GMT+1	XLON	xb49czNNqAF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,690	143.50	18-Aug-2023	14:33:52	GMT+1	XLON	xb49czNNqAH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,894	143.50	18-Aug-2023	14:33:52	GMT+1	XLON	xb49czNNqAJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,753	143.50	18-Aug-2023	14:33:44	GMT+1	XLON	xb49czNNqIH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	553	143.52	18-Aug-2023	14:33:43	GMT+1	XLON	xb49czNNqSM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,200	143.52	18-Aug-2023	14:33:43	GMT+1	XLON	xb49czNNqSO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	204	143.54	18-Aug-2023	14:33:43	GMT+1	XLON	xb49czNNqSQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,968	143.54	18-Aug-2023	14:33:43	GMT+1	XLON	xb49czNNqSS



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,847	143.64	18-Aug-2023	14:31:10	GMT+1	XLON	xb49czNNmip
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,290	143.64	18-Aug-2023	14:31:10	GMT+1	XLON	xb49czNNmir
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	916	143.64	18-Aug-2023	14:31:10	GMT+1	XLON	xb49czNNmi1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	143	143.64	18-Aug-2023	14:31:10	GMT+1	XLON	xb49czNNmi3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	143.64	18-Aug-2023	14:31:10	GMT+1	XLON	xb49czNNmi5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	143.64	18-Aug-2023	14:31:10	GMT+1	XLON	xb49czNNmi7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,470	143.66	18-Aug-2023	14:31:09	GMT+1	XLON	xb49czNNmkC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,835	143.66	18-Aug-2023	14:31:09	GMT+1	XLON	xb49czNNmkE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,700	143.56	18-Aug-2023	14:31:03	GMT+1	XLON	xb49czNNm mA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	767	143.54	18-Aug-2023	14:30:59	GMT+1	XLON	xb49czNNm wS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,290	143.54	18-Aug-2023	14:30:59	GMT+1	XLON	xb49czNNm wU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,290	143.54	18-Aug-2023	14:30:59	GMT+1	XLON	xb49czNNm 5Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,217	143.54	18-Aug-2023	14:30:59	GMT+1	XLON	xb49czNNm 5a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,385	143.52	18-Aug-2023	14:30:59	GMT+1	XLON	xb49czNNm 5t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,217	143.52	18-Aug-2023	14:30:59	GMT+1	XLON	xb49czNNm 5v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	929	143.50	18-Aug-2023	14:30:33	GMT+1	XLON	xb49czNNna8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	677	143.50	18-Aug-2023	14:30:33	GMT+1	XLON	xb49czNNnaA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,032	143.50	18-Aug-2023	14:30:33	GMT+1	XLON	xb49czNNnaN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,969	143.50	18-Aug-2023	14:30:33	GMT+1	XLON	xb49czNNnaR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,299	143.52	18-Aug-2023	14:30:33	GMT+1	XLON	xb49czNNnaV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,094	143.52	18-Aug-2023	14:30:33	GMT+1	XLON	xb49czNNndX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,042	143.54	18-Aug-2023	14:30:30	GMT+1	XLON	xb49czNNnjM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,068	143.54	18-Aug-2023	14:30:30	GMT+1	XLON	xb49czNNnjO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,566	143.62	18-Aug-2023	14:30:00	GMT+1	XLON	xb49czNN@Zw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,097	143.62	18-Aug-2023	14:30:00	GMT+1	XLON	xb49czNN@Ym
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,797	143.62	18-Aug-2023	14:29:53	GMT+1	XLON	xb49czNN@qf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,073	143.64	18-Aug-2023	14:29:50	GMT+1	XLON	xb49czNN@nN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,269	143.64	18-Aug-2023	14:29:50	GMT+1	XLON	xb49czNN@nP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,357	143.64	18-Aug-2023	14:29:50	GMT+1	XLON	xb49czNN@mX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,924	143.62	18-Aug-2023	14:29:20	GMT+1	XLON	xb49czNN@Tg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,822	143.62	18-Aug-2023	14:29:20	GMT+1	XLON	xb49czNN@Tq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,361	143.62	18-Aug-2023	14:29:15	GMT+1	XLON	xb49czNN@O1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,795	143.62	18-Aug-2023	14:29:02	GMT+1	XLON	xb49czNN\$IF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,102	143.64	18-Aug-2023	14:28:53	GMT+1	XLON	xb49czNN\$nw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,266	143.64	18-Aug-2023	14:28:43	GMT+1	XLON	xb49czNN\$SY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,484	143.64	18-Aug-2023	14:28:40	GMT+1	XLON	xb49czNN\$@C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,464	143.64	18-Aug-2023	14:28:00	GMT+1	XLON	xb49czNN\$O8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,464	143.64	18-Aug-2023	14:28:00	GMT+1	XLON	xb49czNN\$Rc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	609	143.70	18-Aug-2023	14:26:50	GMT+1	XLON	xb49czNNzW1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,001	143.70	18-Aug-2023	14:26:50	GMT+1	XLON	xb49czNNzW3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,991	143.70	18-Aug-2023	14:26:50	GMT+1	XLON	xb49czNNzWD



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,287	143.72	18-Aug-2023	14:26:43	GMT+1	XLON	xb49czNNzh3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	546	143.72	18-Aug-2023	14:26:43	GMT+1	XLON	xb49czNNzh5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,286	143.72	18-Aug-2023	14:26:43	GMT+1	XLON	xb49czNNzhA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,606	143.72	18-Aug-2023	14:26:24	GMT+1	XLON	xb49czNNzwV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	656	143.74	18-Aug-2023	14:26:13	GMT+1	XLON	xb49czNNz2J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,070	143.74	18-Aug-2023	14:26:13	GMT+1	XLON	xb49czNNz2L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,127	143.74	18-Aug-2023	14:26:13	GMT+1	XLON	xb49czNNzDZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,848	143.76	18-Aug-2023	14:26:07	GMT+1	XLON	xb49czNNz9A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,356	143.78	18-Aug-2023	14:26:06	GMT+1	XLON	xb49czNNzBr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,809	143.78	18-Aug-2023	14:26:01	GMT+1	XLON	xb49czNNzGm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,186	143.74	18-Aug-2023	14:25:35	GMT+1	XLON	xb49czNNwkg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,785	143.72	18-Aug-2023	14:24:53	GMT+1	XLON	xb49czNNw3X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,957	143.74	18-Aug-2023	14:24:49	GMT+1	XLON	xb49czNNwCL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,727	143.72	18-Aug-2023	14:24:49	GMT+1	XLON	xb49czNNwCV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,214	143.74	18-Aug-2023	14:24:49	GMT+1	XLON	xb49czNNwFZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,275	143.76	18-Aug-2023	14:24:19	GMT+1	XLON	xb49czNNwSD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,627	143.76	18-Aug-2023	14:23:51	GMT+1	XLON	xb49czNNxeJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,737	143.76	18-Aug-2023	14:23:49	GMT+1	XLON	xb49czNNxgS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,436	143.74	18-Aug-2023	14:23:24	GMT+1	XLON	xb49czNNxuB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,552	143.76	18-Aug-2023	14:23:24	GMT+1	XLON	xb49czNNxuG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,494	143.76	18-Aug-2023	14:22:57	GMT+1	XLON	xb49czNNxMo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,614	143.76	18-Aug-2023	14:22:57	GMT+1	XLON	xb49czNNxMw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,741	143.80	18-Aug-2023	14:22:13	GMT+1	XLON	xb49czNNuta
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,899	143.82	18-Aug-2023	14:22:13	GMT+1	XLON	xb49czNNutc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,911	143.84	18-Aug-2023	14:21:08	GMT+1	XLON	xb49czNNvcY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,197	143.86	18-Aug-2023	14:21:07	GMT+1	XLON	xb49czNNvck
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	781	143.86	18-Aug-2023	14:21:07	GMT+1	XLON	xb49czNNvcM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,162	143.86	18-Aug-2023	14:21:07	GMT+1	XLON	xb49czNNvco
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,802	143.86	18-Aug-2023	14:21:07	GMT+1	XLON	xb49czNNvcv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,496	143.86	18-Aug-2023	14:21:07	GMT+1	XLON	xb49czNNvcx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,787	143.86	18-Aug-2023	14:21:04	GMT+1	XLON	xb49czNNvY8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,839	143.86	18-Aug-2023	14:21:04	GMT+1	XLON	xb49czNNvYA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,260	143.82	18-Aug-2023	14:20:00	GMT+1	XLON	xb49czNNcXs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,018	143.82	18-Aug-2023	14:20:00	GMT+1	XLON	xb49czNNcXu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,526	143.80	18-Aug-2023	14:19:07	GMT+1	XLON	xb49czNNcA8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,491	143.80	18-Aug-2023	14:19:07	GMT+1	XLON	xb49czNNcLc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,706	143.82	18-Aug-2023	14:19:07	GMT+1	XLON	xb49czNNcLH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,782	143.82	18-Aug-2023	14:19:07	GMT+1	XLON	xb49czNNcLJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	779	143.80	18-Aug-2023	14:18:33	GMT+1	XLON	xb49czNNdIc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,039	143.80	18-Aug-2023	14:18:14	GMT+1	XLON	xb49czNNd\$7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,295	143.82	18-Aug-2023	14:18:10	GMT+1	XLON	xb49czNNdxv

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,241	143.84	18-Aug-2023	14:18:09	GMT+1	XLON	xb49czNNdxR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,265	143.84	18-Aug-2023	14:18:09	GMT+1	XLON	xb49czNNdxT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,644	143.86	18-Aug-2023	14:17:58	GMT+1	XLON	xb49czNNd3X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	143.86	18-Aug-2023	14:17:54	GMT+1	XLON	xb49czNNdDD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,569	143.86	18-Aug-2023	14:17:54	GMT+1	XLON	xb49czNNdDF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,487	143.82	18-Aug-2023	14:17:34	GMT+1	XLON	xb49czNNdl4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	263	143.84	18-Aug-2023	14:16:25	GMT+1	XLON	xb49czNNaNF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	562	143.84	18-Aug-2023	14:16:25	GMT+1	XLON	xb49czNNaNH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,135	143.84	18-Aug-2023	14:16:25	GMT+1	XLON	xb49czNNaNJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,125	143.82	18-Aug-2023	14:16:25	GMT+1	XLON	xb49czNNaNO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,842	143.84	18-Aug-2023	14:16:25	GMT+1	XLON	xb49czNNaNQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,385	143.86	18-Aug-2023	14:16:22	GMT+1	XLON	xb49czNNaJ8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,296	143.84	18-Aug-2023	14:15:23	GMT+1	XLON	xb49czNNb6j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,846	143.86	18-Aug-2023	14:15:21	GMT+1	XLON	xb49czNNb2k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,179	143.86	18-Aug-2023	14:15:20	GMT+1	XLON	xb49czNNb2J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	697	143.86	18-Aug-2023	14:15:10	GMT+1	XLON	xb49czNNbLz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,713	143.92	18-Aug-2023	14:14:52	GMT+1	XLON	xb49czNNYbm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,404	143.90	18-Aug-2023	14:14:52	GMT+1	XLON	xb49czNNYb6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,999	143.92	18-Aug-2023	14:14:44	GMT+1	XLON	xb49czNNYZi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,966	143.92	18-Aug-2023	14:14:44	GMT+1	XLON	xb49czNNYZM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,740	143.94	18-Aug-2023	14:14:38	GMT+1	XLON	xb49czNNYl4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,658	143.94	18-Aug-2023	14:14:31	GMT+1	XLON	xb49czNNYrp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,026	143.98	18-Aug-2023	14:13:42	GMT+1	XLON	xb49czNNYlp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	111	143.98	18-Aug-2023	14:13:42	GMT+1	XLON	xb49czNNYlu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,573	143.98	18-Aug-2023	14:13:42	GMT+1	XLON	xb49czNNYlw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,391	143.98	18-Aug-2023	14:13:33	GMT+1	XLON	xb49czNNZaz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,984	144.00	18-Aug-2023	14:13:21	GMT+1	XLON	xb49czNNZka
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,722	144.00	18-Aug-2023	14:13:21	GMT+1	XLON	xb49czNNZfp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	896	144.00	18-Aug-2023	14:13:02	GMT+1	XLON	xb49czNNZyi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,820	144.00	18-Aug-2023	14:13:00	GMT+1	XLON	xb49czNNZ@S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	421	144.00	18-Aug-2023	14:13:00	GMT+1	XLON	xb49czNNZvn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,732	144.00	18-Aug-2023	14:13:00	GMT+1	XLON	xb49czNNZvp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,422	144.02	18-Aug-2023	14:12:58	GMT+1	XLON	xb49czNNZx2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	60	144.02	18-Aug-2023	14:12:58	GMT+1	XLON	xb49czNNZx4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,567	144.04	18-Aug-2023	14:12:46	GMT+1	XLON	xb49czNNZ33
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,364	144.02	18-Aug-2023	14:12:19	GMT+1	XLON	xb49czNNZPP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,082	144.04	18-Aug-2023	14:12:19	GMT+1	XLON	xb49czNNZOR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,582	144.04	18-Aug-2023	14:12:19	GMT+1	XLON	xb49czNNZOT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,480	144.06	18-Aug-2023	14:12:02	GMT+1	XLON	xb49czNNWl0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,059	144.06	18-Aug-2023	14:12:02	GMT+1	XLON	xb49czNNWl2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,085	144.02	18-Aug-2023	14:11:24	GMT+1	XLON	xb49czNNWF\$

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,202	144.00	18-Aug-2023	14:10:37	GMT+1	XLON	xb49czNNXt6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,191	144.00	18-Aug-2023	14:10:37	GMT+1	XLON	xb49czNNXt8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,316	144.00	18-Aug-2023	14:10:37	GMT+1	XLON	xb49czNNXtG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,831	144.00	18-Aug-2023	14:09:56	GMT+1	XLON	xb49czNNX8k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	144.00	18-Aug-2023	14:08:56	GMT+1	XLON	xb49czNNksC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,319	144.00	18-Aug-2023	14:08:56	GMT+1	XLON	xb49czNNksM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	926	144.00	18-Aug-2023	14:08:56	GMT+1	XLON	xb49czNNksO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	644	144.00	18-Aug-2023	14:08:56	GMT+1	XLON	xb49czNNksQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,423	144.02	18-Aug-2023	14:08:56	GMT+1	XLON	xb49czNNksS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,240	144.04	18-Aug-2023	14:08:16	GMT+1	XLON	xb49czNNkjt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,273	144.04	18-Aug-2023	14:08:16	GMT+1	XLON	xb49czNNkj\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	144.04	18-Aug-2023	14:08:16	GMT+1	XLON	xb49czNNkj1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,411	144.04	18-Aug-2023	14:08:16	GMT+1	XLON	xb49czNNkjR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,241	143.94	18-Aug-2023	14:06:08	GMT+1	XLON	xb49czNNi5D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,655	143.88	18-Aug-2023	14:05:31	GMT+1	XLON	xb49czNNjc9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,367	143.88	18-Aug-2023	14:05:31	GMT+1	XLON	xb49czNNjcB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,862	143.86	18-Aug-2023	14:03:57	GMT+1	XLON	xb49czNNgnM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,167	143.86	18-Aug-2023	14:03:57	GMT+1	XLON	xb49czNNgmb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,085	143.88	18-Aug-2023	14:03:54	GMT+1	XLON	xb49czNNgzC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,628	143.88	18-Aug-2023	14:03:47	GMT+1	XLON	xb49czNNgua
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,518	143.88	18-Aug-2023	14:03:47	GMT+1	XLON	xb49czNNguc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,288	143.96	18-Aug-2023	14:03:00	GMT+1	XLON	xb49czNNhcj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,056	143.94	18-Aug-2023	14:03:00	GMT+1	XLON	xb49czNNhc\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,923	143.96	18-Aug-2023	14:03:00	GMT+1	XLON	xb49czNNhc1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,279	143.98	18-Aug-2023	14:02:54	GMT+1	XLON	xb49czNNhiy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,471	144.00	18-Aug-2023	14:02:53	GMT+1	XLON	xb49czNNhla
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,275	143.96	18-Aug-2023	14:02:07	GMT+1	XLON	xb49czNNhHH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,698	143.98	18-Aug-2023	14:02:07	GMT+1	XLON	xb49czNNhHJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,485	143.98	18-Aug-2023	14:02:07	GMT+1	XLON	xb49czNNhHP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,291	143.96	18-Aug-2023	14:01:36	GMT+1	XLON	xb49czNNeht
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,853	143.94	18-Aug-2023	14:01:36	GMT+1	XLON	xb49czNNeh3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,064	143.96	18-Aug-2023	14:01:36	GMT+1	XLON	xb49czNNeh5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,227	143.96	18-Aug-2023	14:01:36	GMT+1	XLON	xb49czNNeh7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,898	143.84	18-Aug-2023	14:00:10	GMT+1	XLON	xb49czNNfhc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,047	143.84	18-Aug-2023	14:00:10	GMT+1	XLON	xb49czNNfh6e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,247	143.82	18-Aug-2023	14:00:10	GMT+1	XLON	xb49czNNfh6v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,909	143.84	18-Aug-2023	14:00:10	GMT+1	XLON	xb49czNNfh61
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,186	143.86	18-Aug-2023	14:00:03	GMT+1	XLON	xb49czNNfhfQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,189	143.88	18-Aug-2023	14:00:01	GMT+1	XLON	xb49czNNfhj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,606	143.88	18-Aug-2023	14:00:01	GMT+1	XLON	xb49czNNfl0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,788	143.78	18-Aug-2023	13:58:53	GMT+1	XLON	xb49czNNMca

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,787	143.74	18-Aug-2023	13:58:07	GMT+1	XLON	xb49czNNNII
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,913	143.76	18-Aug-2023	13:57:27	GMT+1	XLON	xb49czNNNFh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,862	143.74	18-Aug-2023	13:57:27	GMT+1	XLON	xb49czNNNFy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,070	143.76	18-Aug-2023	13:57:27	GMT+1	XLON	xb49czNNNF@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,916	143.76	18-Aug-2023	13:57:16	GMT+1	XLON	xb49czNNNMC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,619	143.78	18-Aug-2023	13:57:16	GMT+1	XLON	xb49czNNNME
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,681	143.80	18-Aug-2023	13:57:04	GMT+1	XLON	xb49czNNNSM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,104	143.76	18-Aug-2023	13:57:03	GMT+1	XLON	xb49czNNNVK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,012	143.78	18-Aug-2023	13:57:03	GMT+1	XLON	xb49czNNNVM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,061	143.78	18-Aug-2023	13:57:03	GMT+1	XLON	xb49czNNNVO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	896	143.78	18-Aug-2023	13:56:58	GMT+1	XLON	xb49czNNNQf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,677	143.72	18-Aug-2023	13:55:59	GMT+1	XLON	xb49czNNKNG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,189	143.62	18-Aug-2023	13:55:01	GMT+1	XLON	xb49czNNLAL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,210	143.64	18-Aug-2023	13:54:42	GMT+1	XLON	xb49czNNIX7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,234	143.66	18-Aug-2023	13:54:34	GMT+1	XLON	xb49czNNIfg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,724	143.66	18-Aug-2023	13:53:12	GMT+1	XLON	xb49czNNJ5W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,406	143.68	18-Aug-2023	13:53:12	GMT+1	XLON	xb49czNNJ5b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,061	143.68	18-Aug-2023	13:53:02	GMT+1	XLON	xb49czNNJ9n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,732	143.68	18-Aug-2023	13:53:02	GMT+1	XLON	xb49czNNJ8B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,887	143.70	18-Aug-2023	13:52:59	GMT+1	XLON	xb49czNNJNI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,680	143.68	18-Aug-2023	13:52:36	GMT+1	XLON	xb49czNNGZC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,369	143.66	18-Aug-2023	13:51:58	GMT+1	XLON	xb49czNNGCf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,204	143.70	18-Aug-2023	13:51:49	GMT+1	XLON	xb49czNNGMV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	335	143.72	18-Aug-2023	13:51:42	GMT+1	XLON	xb49czNNGPB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	143.72	18-Aug-2023	13:51:42	GMT+1	XLON	xb49czNNGPD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,137	143.72	18-Aug-2023	13:51:42	GMT+1	XLON	xb49czNNGPG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,040	143.74	18-Aug-2023	13:51:42	GMT+1	XLON	xb49czNNGPP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	874	143.68	18-Aug-2023	13:51:02	GMT+1	XLON	xb49czNNHCB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,059	143.68	18-Aug-2023	13:51:02	GMT+1	XLON	xb49czNNHCD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,173	143.70	18-Aug-2023	13:51:01	GMT+1	XLON	xb49czNNHEj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,892	143.70	18-Aug-2023	13:50:48	GMT+1	XLON	xb49czNNHT9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,412	143.60	18-Aug-2023	13:50:26	GMT+1	XLON	xb49czNNUra
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,104	143.60	18-Aug-2023	13:50:26	GMT+1	XLON	xb49czNNUr\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,008	143.62	18-Aug-2023	13:50:26	GMT+1	XLON	xb49czNNUr8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,065	143.62	18-Aug-2023	13:50:26	GMT+1	XLON	xb49czNNUrC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,321	143.54	18-Aug-2023	13:49:05	GMT+1	XLON	xb49czNNVGr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,292	143.56	18-Aug-2023	13:49:05	GMT+1	XLON	xb49czNNVGt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,035	143.58	18-Aug-2023	13:48:19	GMT+1	XLON	xb49czNNS4Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,035	143.58	18-Aug-2023	13:48:19	GMT+1	XLON	xb49czNNS4s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,745	143.60	18-Aug-2023	13:48:19	GMT+1	XLON	xb49czNNS4w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,169	143.60	18-Aug-2023	13:48:19	GMT+1	XLON	xb49czNNS4y

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,435	143.62	18-Aug-2023	13:46:20	GMT+1	XLON	xb49czNNQ4J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,007	143.60	18-Aug-2023	13:46:20	GMT+1	XLON	xb49czNNQ4P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,007	143.62	18-Aug-2023	13:46:19	GMT+1	XLON	xb49czNNQ0c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,914	143.64	18-Aug-2023	13:46:19	GMT+1	XLON	xb49czNNQ0e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,939	143.64	18-Aug-2023	13:46:19	GMT+1	XLON	xb49czNNQ0g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,973	143.66	18-Aug-2023	13:46:07	GMT+1	XLON	xb49czNNQKg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,818	143.60	18-Aug-2023	13:45:14	GMT+1	XLON	xb49czNNRBk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,688	143.60	18-Aug-2023	13:44:40	GMT+1	XLON	xb49czNNOoH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	917	143.60	18-Aug-2023	13:44:40	GMT+1	XLON	xb49czNNOoJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,948	143.58	18-Aug-2023	13:44:09	GMT+1	XLON	xb49czNNOO3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,798	143.60	18-Aug-2023	13:44:00	GMT+1	XLON	xb49czNNPWc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,712	143.72	18-Aug-2023	13:42:45	GMT+1	XLON	xb49czNN611
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	554	143.72	18-Aug-2023	13:42:45	GMT+1	XLON	xb49czNN614
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,535	143.72	18-Aug-2023	13:42:45	GMT+1	XLON	xb49czNN616
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,231	143.70	18-Aug-2023	13:42:34	GMT+1	XLON	xb49czNN6nC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,328	143.70	18-Aug-2023	13:42:34	GMT+1	XLON	xb49czNN6nE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,328	143.70	18-Aug-2023	13:42:34	GMT+1	XLON	xb49czNN6nU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,240	143.66	18-Aug-2023	13:41:59	GMT+1	XLON	xb49czNN6Fi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,512	143.70	18-Aug-2023	13:41:41	GMT+1	XLON	xb49czNN6GC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	620	143.66	18-Aug-2023	13:41:12	GMT+1	XLON	xb49czNN7sc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,952	143.66	18-Aug-2023	13:41:12	GMT+1	XLON	xb49czNN7se
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,720	143.64	18-Aug-2023	13:41:12	GMT+1	XLON	xb49czNN7so
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,200	143.66	18-Aug-2023	13:41:12	GMT+1	XLON	xb49czNN7s2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,136	143.62	18-Aug-2023	13:40:04	GMT+1	XLON	xb49czNN4i6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,912	143.62	18-Aug-2023	13:40:04	GMT+1	XLON	xb49czNN4iO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,191	143.70	18-Aug-2023	13:39:01	GMT+1	XLON	xb49czNN5k1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,198	143.72	18-Aug-2023	13:38:59	GMT+1	XLON	xb49czNN5hW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,008	143.74	18-Aug-2023	13:38:59	GMT+1	XLON	xb49czNN5hY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,606	143.70	18-Aug-2023	13:38:29	GMT+1	XLON	xb49czNN57a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,651	143.70	18-Aug-2023	13:38:26	GMT+1	XLON	xb49czNN56w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,320	143.72	18-Aug-2023	13:38:26	GMT+1	XLON	xb49czNN56@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,213	143.66	18-Aug-2023	13:36:53	GMT+1	XLON	xb49czNN28e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,764	143.68	18-Aug-2023	13:36:51	GMT+1	XLON	xb49czNN2LR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,200	143.70	18-Aug-2023	13:36:51	GMT+1	XLON	xb49czNN2LU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,100	143.70	18-Aug-2023	13:36:51	GMT+1	XLON	xb49czNN2Ke
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,277	143.66	18-Aug-2023	13:35:54	GMT+1	XLON	xb49czNN3pO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,235	143.68	18-Aug-2023	13:35:54	GMT+1	XLON	xb49czNN3oY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,175	143.70	18-Aug-2023	13:35:38	GMT+1	XLON	xb49czNN31G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,571	143.72	18-Aug-2023	13:35:15	GMT+1	XLON	xb49czNN3Ho
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,707	143.72	18-Aug-2023	13:34:32	GMT+1	XLON	xb49czNN0mH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,164	143.72	18-Aug-2023	13:34:32	GMT+1	XLON	xb49czNN0pi

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,120	143.74	18-Aug-2023	13:34:07	GMT+1	XLON	xb49czNN02V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,935	143.76	18-Aug-2023	13:34:03	GMT+1	XLON	xb49czNN0EC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,061	143.76	18-Aug-2023	13:34:03	GMT+1	XLON	xb49czNN0EE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,106	143.78	18-Aug-2023	13:33:58	GMT+1	XLON	xb49czNN0A8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,061	143.78	18-Aug-2023	13:33:03	GMT+1	XLON	xb49czNN1z4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,786	143.78	18-Aug-2023	13:32:25	GMT+1	XLON	xb49czNN1Gn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,868	143.78	18-Aug-2023	13:32:25	GMT+1	XLON	xb49czNN1Gp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,400	143.78	18-Aug-2023	13:32:25	GMT+1	XLON	xb49czNN1Gr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,388	143.78	18-Aug-2023	13:32:25	GMT+1	XLON	xb49czNN1Gw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,073	143.78	18-Aug-2023	13:32:21	GMT+1	XLON	xb49czNN15K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	948	143.78	18-Aug-2023	13:32:19	GMT+1	XLON	xb49czNN1UM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	785	143.74	18-Aug-2023	13:31:03	GMT+1	XLON	xb49czNNEHg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,058	143.74	18-Aug-2023	13:31:02	GMT+1	XLON	xb49czNNEGi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,022	143.76	18-Aug-2023	13:31:02	GMT+1	XLON	xb49czNNEIK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	993	143.76	18-Aug-2023	13:31:02	GMT+1	XLON	xb49czNNEIM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,973	143.76	18-Aug-2023	13:31:02	GMT+1	XLON	xb49czNNESt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,463	143.82	18-Aug-2023	13:30:15	GMT+1	XLON	xb49czNNFvZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,649	143.84	18-Aug-2023	13:30:15	GMT+1	XLON	xb49czNNFvf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,906	143.86	18-Aug-2023	13:30:13	GMT+1	XLON	xb49czNNFuK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	712	143.86	18-Aug-2023	13:30:07	GMT+1	XLON	xb49czNNF3b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,520	143.88	18-Aug-2023	13:30:02	GMT+1	XLON	xb49czNNFEe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,236	143.88	18-Aug-2023	13:30:02	GMT+1	XLON	xb49czNNFEg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,185	143.90	18-Aug-2023	13:30:01	GMT+1	XLON	xb49czNNFBS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,166	143.92	18-Aug-2023	13:28:56	GMT+1	XLON	xb49czNNC4x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,245	143.94	18-Aug-2023	13:28:56	GMT+1	XLON	xb49czNNC7y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,494	143.96	18-Aug-2023	13:28:56	GMT+1	XLON	xb49czNNC6a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	970	143.98	18-Aug-2023	13:28:45	GMT+1	XLON	xb49czNNCCO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,170	143.98	18-Aug-2023	13:28:45	GMT+1	XLON	xb49czNNCCQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,125	143.96	18-Aug-2023	13:28:45	GMT+1	XLON	xb49czNNCCS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	948	143.96	18-Aug-2023	13:28:44	GMT+1	XLON	xb49czNNCFc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,290	143.96	18-Aug-2023	13:28:44	GMT+1	XLON	xb49czNNCFe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,087	143.94	18-Aug-2023	13:28:44	GMT+1	XLON	xb49czNNCFY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,074	143.98	18-Aug-2023	13:28:09	GMT+1	XLON	xb49czNNDbQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,104	143.92	18-Aug-2023	13:27:32	GMT+1	XLON	xb49czNNDuv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,070	143.94	18-Aug-2023	13:27:32	GMT+1	XLON	xb49czNNDux
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,003	143.94	18-Aug-2023	13:27:32	GMT+1	XLON	xb49czNNDuz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,073	143.94	18-Aug-2023	13:27:32	GMT+1	XLON	xb49czNNDu0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,374	143.94	18-Aug-2023	13:26:33	GMT+1	XLON	xb49czNNAcP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	599	143.94	18-Aug-2023	13:26:27	GMT+1	XLON	xb49czNNAYg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,019	143.92	18-Aug-2023	13:26:27	GMT+1	XLON	xb49czNNAYi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,321	143.92	18-Aug-2023	13:26:27	GMT+1	XLON	xb49czNNAYp

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,059	143.78	18-Aug-2023	13:25:02	GMT+1	XLON	xb49czNNBcO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,585	143.76	18-Aug-2023	13:24:29	GMT+1	XLON	xb49czNNB@F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,889	143.78	18-Aug-2023	13:24:29	GMT+1	XLON	xb49czNNBvX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,551	143.78	18-Aug-2023	13:24:18	GMT+1	XLON	xb49czNNB7n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,895	143.80	18-Aug-2023	13:24:18	GMT+1	XLON	xb49czNNB7p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,617	143.68	18-Aug-2023	13:22:52	GMT+1	XLON	xb49czNN8xY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,591	143.68	18-Aug-2023	13:22:52	GMT+1	XLON	xb49czNN8xa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,260	143.68	18-Aug-2023	13:22:52	GMT+1	XLON	xb49czNN8xj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,606	143.56	18-Aug-2023	13:22:03	GMT+1	XLON	xb49czNN8Qn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,071	143.56	18-Aug-2023	13:22:03	GMT+1	XLON	xb49czNN8Q@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,263	143.54	18-Aug-2023	13:21:04	GMT+1	XLON	xb49czNN9Do
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,361	143.54	18-Aug-2023	13:21:03	GMT+1	XLON	xb49czNN9CY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,882	143.54	18-Aug-2023	13:21:03	GMT+1	XLON	xb49czNN9Ci
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,606	143.54	18-Aug-2023	13:20:35	GMT+1	XLON	xb49czNN9R6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,375	143.52	18-Aug-2023	13:19:39	GMT+1	XLON	xb49czNGsLD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	620	143.52	18-Aug-2023	13:19:39	GMT+1	XLON	xb49czNGsLF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	143.52	18-Aug-2023	13:19:39	GMT+1	XLON	xb49czNGsLH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,040	143.52	18-Aug-2023	13:19:39	GMT+1	XLON	xb49czNGsLJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,768	143.50	18-Aug-2023	13:19:39	GMT+1	XLON	xb49czNGsKa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,801	143.52	18-Aug-2023	13:19:39	GMT+1	XLON	xb49czNGsKc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,061	143.52	18-Aug-2023	13:19:39	GMT+1	XLON	xb49czNGsKl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,488	143.50	18-Aug-2023	13:17:09	GMT+1	XLON	xb49czNGqpT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,870	143.52	18-Aug-2023	13:17:05	GMT+1	XLON	xb49czNGqz5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,175	143.54	18-Aug-2023	13:17:04	GMT+1	XLON	xb49czNGq\$Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,984	143.58	18-Aug-2023	13:16:57	GMT+1	XLON	xb49czNGq7A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,752	143.64	18-Aug-2023	13:16:20	GMT+1	XLON	xb49czNGqRe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,056	143.62	18-Aug-2023	13:16:20	GMT+1	XLON	xb49czNGqRg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,762	143.62	18-Aug-2023	13:16:20	GMT+1	XLON	xb49czNGqR8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	526	143.64	18-Aug-2023	13:16:20	GMT+1	XLON	xb49czNGqRA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	143.64	18-Aug-2023	13:16:20	GMT+1	XLON	xb49czNGqRC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,338	143.66	18-Aug-2023	13:15:39	GMT+1	XLON	xb49czNGroS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	558	143.68	18-Aug-2023	13:14:47	GMT+1	XLON	xb49czNGrQQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,048	143.68	18-Aug-2023	13:14:47	GMT+1	XLON	xb49czNGrQS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,262	143.68	18-Aug-2023	13:14:47	GMT+1	XLON	xb49czNGobj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,797	143.70	18-Aug-2023	13:14:35	GMT+1	XLON	xb49czNGokh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,766	143.70	18-Aug-2023	13:14:35	GMT+1	XLON	xb49czNGokt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,596	143.72	18-Aug-2023	13:14:15	GMT+1	XLON	xb49czNGoyp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,280	143.72	18-Aug-2023	13:14:08	GMT+1	XLON	xb49czNGovi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,821	143.74	18-Aug-2023	13:14:01	GMT+1	XLON	xb49czNGo71
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	143.76	18-Aug-2023	13:13:32	GMT+1	XLON	xb49czNGoTO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,881	143.76	18-Aug-2023	13:13:32	GMT+1	XLON	xb49czNGoSb

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,627	143.78	18-Aug-2023	13:12:20	GMT+1	XLON	xb49czNGpDC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,361	143.84	18-Aug-2023	13:12:00	GMT+1	XLON	xb49czNGpl2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,618	143.84	18-Aug-2023	13:12:00	GMT+1	XLON	xb49czNGpl4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,095	143.82	18-Aug-2023	13:12:00	GMT+1	XLON	xb49czNGplK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,541	143.84	18-Aug-2023	13:12:00	GMT+1	XLON	xb49czNGpTX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,162	143.86	18-Aug-2023	13:11:42	GMT+1	XLON	xb49czNGmc0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,868	143.90	18-Aug-2023	13:10:40	GMT+1	XLON	xb49czNGmFg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,343	143.90	18-Aug-2023	13:10:32	GMT+1	XLON	xb49czNGmMI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,400	143.92	18-Aug-2023	13:10:09	GMT+1	XLON	xb49czNGnWf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,957	143.94	18-Aug-2023	13:10:08	GMT+1	XLON	xb49czNGnZ\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,249	143.96	18-Aug-2023	13:10:08	GMT+1	XLON	xb49czNGnZ1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,061	143.96	18-Aug-2023	13:10:02	GMT+1	XLON	xb49czNGnlf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,874	143.98	18-Aug-2023	13:09:50	GMT+1	XLON	xb49czNGnrl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,219	143.98	18-Aug-2023	13:09:47	GMT+1	XLON	xb49czNGnqM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,900	143.98	18-Aug-2023	13:09:47	GMT+1	XLON	xb49czNGnqO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,125	143.86	18-Aug-2023	13:09:02	GMT+1	XLON	xb49czNGn8e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,332	143.90	18-Aug-2023	13:06:52	GMT+1	XLON	xb49czNG\$aJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,091	143.92	18-Aug-2023	13:06:51	GMT+1	XLON	xb49czNG\$c1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,091	143.94	18-Aug-2023	13:06:51	GMT+1	XLON	xb49czNG\$c2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	241	143.90	18-Aug-2023	13:06:01	GMT+1	XLON	xb49czNG\$4q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,096	143.90	18-Aug-2023	13:06:01	GMT+1	XLON	xb49czNG\$4s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,325	143.90	18-Aug-2023	13:06:01	GMT+1	XLON	xb49czNG\$4F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,515	143.92	18-Aug-2023	13:05:52	GMT+1	XLON	xb49czNG\$3E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	167	143.94	18-Aug-2023	13:05:43	GMT+1	XLON	xb49czNG\$8R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,497	143.94	18-Aug-2023	13:05:43	GMT+1	XLON	xb49czNG\$8T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,545	143.96	18-Aug-2023	13:05:31	GMT+1	XLON	xb49czNG\$J5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,719	143.98	18-Aug-2023	13:05:27	GMT+1	XLON	xb49czNG\$VB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,737	143.94	18-Aug-2023	13:04:51	GMT+1	XLON	xb49czNGyiO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,674	143.96	18-Aug-2023	13:04:45	GMT+1	XLON	xb49czNGyhg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,119	143.96	18-Aug-2023	13:04:45	GMT+1	XLON	xb49czNGyhi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	270	143.92	18-Aug-2023	13:03:46	GMT+1	XLON	xb49czNGyVY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,785	143.92	18-Aug-2023	13:03:31	GMT+1	XLON	xb49czNGzcC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,316	143.92	18-Aug-2023	13:03:31	GMT+1	XLON	xb49czNGzcS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,254	143.86	18-Aug-2023	13:01:23	GMT+1	XLON	xb49czNGwse
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,787	143.88	18-Aug-2023	13:01:18	GMT+1	XLON	xb49czNGwyN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,457	143.88	18-Aug-2023	13:01:18	GMT+1	XLON	xb49czNGw\$T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,247	143.88	18-Aug-2023	13:01:01	GMT+1	XLON	xb49czNGw3q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	621	143.90	18-Aug-2023	13:00:53	GMT+1	XLON	xb49czNGwET
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,447	143.90	18-Aug-2023	13:00:53	GMT+1	XLON	xb49czNGwEV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,715	143.92	18-Aug-2023	13:00:53	GMT+1	XLON	xb49czNGw9e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,453	143.92	18-Aug-2023	13:00:53	GMT+1	XLON	xb49czNGw9w



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,345	143.84	18-Aug-2023	13:00:08	GMT+1	XLON	xb49czNGxj2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,605	143.86	18-Aug-2023	13:00:08	GMT+1	XLON	xb49czNGxj4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,606	143.84	18-Aug-2023	12:59:53	GMT+1	XLON	xb49czNGxtv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	472	143.84	18-Aug-2023	12:59:51	GMT+1	XLON	xb49czNGxtO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,396	143.84	18-Aug-2023	12:59:51	GMT+1	XLON	xb49czNGxtQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,396	143.84	18-Aug-2023	12:59:51	GMT+1	XLON	xb49czNGxsd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,583	143.82	18-Aug-2023	12:57:33	GMT+1	XLON	xb49czNGu2X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,089	143.82	18-Aug-2023	12:57:33	GMT+1	XLON	xb49czNGu2a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,446	143.82	18-Aug-2023	12:56:52	GMT+1	XLON	xb49czNGvaj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,022	143.80	18-Aug-2023	12:56:42	GMT+1	XLON	xb49czNGvjm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,089	143.82	18-Aug-2023	12:56:42	GMT+1	XLON	xb49czNGvjo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,904	143.84	18-Aug-2023	12:56:25	GMT+1	XLON	xb49czNGvr0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,707	143.84	18-Aug-2023	12:55:54	GMT+1	XLON	xb49czNGv3y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,305	143.78	18-Aug-2023	12:54:21	GMT+1	XLON	xb49czNGcvi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,606	143.78	18-Aug-2023	12:53:59	GMT+1	XLON	xb49czNGcDI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,621	143.80	18-Aug-2023	12:53:59	GMT+1	XLON	xb49czNGcDr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,004	143.82	18-Aug-2023	12:53:55	GMT+1	XLON	xb49czNGcFa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,323	143.84	18-Aug-2023	12:53:54	GMT+1	XLON	xb49czNGcE@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,323	143.84	18-Aug-2023	12:53:54	GMT+1	XLON	xb49czNGcED
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,862	143.84	18-Aug-2023	12:52:45	GMT+1	XLON	xb49czNGdp9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,512	143.86	18-Aug-2023	12:52:40	GMT+1	XLON	xb49czNGd@y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,606	143.94	18-Aug-2023	12:52:06	GMT+1	XLON	xb49czNGdNv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,011	143.94	18-Aug-2023	12:52:05	GMT+1	XLON	xb49czNGdMa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,195	143.96	18-Aug-2023	12:52:05	GMT+1	XLON	xb49czNGdMq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	143.96	18-Aug-2023	12:52:05	GMT+1	XLON	xb49czNGdMs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,290	143.96	18-Aug-2023	12:52:05	GMT+1	XLON	xb49czNGdMu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,798	143.96	18-Aug-2023	12:52:05	GMT+1	XLON	xb49czNGdMQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,506	143.90	18-Aug-2023	12:50:46	GMT+1	XLON	xb49czNGaF1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,157	143.88	18-Aug-2023	12:49:36	GMT+1	XLON	xb49czNGb@1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,169	143.88	18-Aug-2023	12:49:35	GMT+1	XLON	xb49czNGbvr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,923	143.90	18-Aug-2023	12:49:32	GMT+1	XLON	xb49czNGbxF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	22	143.90	18-Aug-2023	12:49:32	GMT+1	XLON	xb49czNGbxH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,224	143.92	18-Aug-2023	12:49:19	GMT+1	XLON	xb49czNGb35
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	143.92	18-Aug-2023	12:49:19	GMT+1	XLON	xb49czNGb37
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	288	143.92	18-Aug-2023	12:49:19	GMT+1	XLON	xb49czNGb39
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,066	143.86	18-Aug-2023	12:48:21	GMT+1	XLON	xb49czNGYHF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,377	143.88	18-Aug-2023	12:48:18	GMT+1	XLON	xb49czNGYqD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,416	143.90	18-Aug-2023	12:48:18	GMT+1	XLON	xb49czNGYqF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,148	143.92	18-Aug-2023	12:48:14	GMT+1	XLON	xb49czNGYnt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,029	143.94	18-Aug-2023	12:46:39	GMT+1	XLON	xb49czNGZjj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,144	143.96	18-Aug-2023	12:46:39	GMT+1	XLON	xb49czNGZjl

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,238	143.96	18-Aug-2023	12:46:39	GMT+1	XLON	xb49czNGZjn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,692	143.96	18-Aug-2023	12:46:33	GMT+1	XLON	xb49czNGZkx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,885	143.96	18-Aug-2023	12:46:22	GMT+1	XLON	xb49czNGZtM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,507	143.94	18-Aug-2023	12:45:25	GMT+1	XLON	xb49czNGZTq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,988	143.92	18-Aug-2023	12:45:25	GMT+1	XLON	xb49czNGZTO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,249	143.94	18-Aug-2023	12:45:25	GMT+1	XLON	xb49czNGZTQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,416	143.94	18-Aug-2023	12:44:31	GMT+1	XLON	xb49czNGW\$n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,402	143.96	18-Aug-2023	12:44:31	GMT+1	XLON	xb49czNGW\$p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,750	143.98	18-Aug-2023	12:43:51	GMT+1	XLON	xb49czNGWM7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,188	143.92	18-Aug-2023	12:42:05	GMT+1	XLON	xb49czNGXJb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	510	143.92	18-Aug-2023	12:42:05	GMT+1	XLON	xb49czNGXJZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,417	143.94	18-Aug-2023	12:42:05	GMT+1	XLON	xb49czNGXJq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,862	143.94	18-Aug-2023	12:42:05	GMT+1	XLON	xb49czNGXJG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,566	143.94	18-Aug-2023	12:41:30	GMT+1	XLON	xb49czNGkfe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,290	143.94	18-Aug-2023	12:41:30	GMT+1	XLON	xb49czNGkfg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,118	143.94	18-Aug-2023	12:41:30	GMT+1	XLON	xb49czNGkfi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,045	143.94	18-Aug-2023	12:41:30	GMT+1	XLON	xb49czNGkfp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,426	143.84	18-Aug-2023	12:39:49	GMT+1	XLON	xb49czNGlig
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,448	143.86	18-Aug-2023	12:39:48	GMT+1	XLON	xb49czNGlkH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,645	143.86	18-Aug-2023	12:39:48	GMT+1	XLON	xb49czNGIkj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,521	143.88	18-Aug-2023	12:39:40	GMT+1	XLON	xb49czNGlrE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,101	143.92	18-Aug-2023	12:38:36	GMT+1	XLON	xb49czNGIT5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,101	143.92	18-Aug-2023	12:38:36	GMT+1	XLON	xb49czNGITK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,214	143.94	18-Aug-2023	12:38:18	GMT+1	XLON	xb49czNGidS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	576	143.94	18-Aug-2023	12:38:04	GMT+1	XLON	xb49czNGihd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,786	143.96	18-Aug-2023	12:38:04	GMT+1	XLON	xb49czNGigo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,084	143.98	18-Aug-2023	12:38:04	GMT+1	XLON	xb49czNGigD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	545	143.98	18-Aug-2023	12:37:51	GMT+1	XLON	xb49czNGipS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,741	143.96	18-Aug-2023	12:37:13	GMT+1	XLON	xb49czNGiC6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,948	143.98	18-Aug-2023	12:36:57	GMT+1	XLON	xb49czNGiG9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,938	144.00	18-Aug-2023	12:36:48	GMT+1	XLON	xb49czNGiSo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,708	144.00	18-Aug-2023	12:36:44	GMT+1	XLON	xb49czNGiPx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,300	144.00	18-Aug-2023	12:36:37	GMT+1	XLON	xb49czNGiQW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,619	144.02	18-Aug-2023	12:35:47	GMT+1	XLON	xb49czNGj7i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,635	144.04	18-Aug-2023	12:35:45	GMT+1	XLON	xb49czNGj1X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,093	144.06	18-Aug-2023	12:35:07	GMT+1	XLON	xb49czNGjSJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	576	144.06	18-Aug-2023	12:35:04	GMT+1	XLON	xb49czNGjPK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,508	144.08	18-Aug-2023	12:35:03	GMT+1	XLON	xb49czNGjOq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,290	144.08	18-Aug-2023	12:35:03	GMT+1	XLON	xb49czNGjOs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,637	144.08	18-Aug-2023	12:35:03	GMT+1	XLON	xb49czNGjO7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,334	144.08	18-Aug-2023	12:33:58	GMT+1	XLON	xb49czNGg66

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,900	144.08	18-Aug-2023	12:33:58	GMT+1	XLON	xb49czNGg6B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,386	144.08	18-Aug-2023	12:33:58	GMT+1	XLON	xb49czNGg1f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,974	144.10	18-Aug-2023	12:33:58	GMT+1	XLON	xb49czNGg1h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	576	144.12	18-Aug-2023	12:33:34	GMT+1	XLON	xb49czNGgB\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,758	144.12	18-Aug-2023	12:33:34	GMT+1	XLON	xb49czNGgBz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,606	144.08	18-Aug-2023	12:32:53	GMT+1	XLON	xb49czNGhtO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,606	144.10	18-Aug-2023	12:32:51	GMT+1	XLON	xb49czNGhnb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,286	144.10	18-Aug-2023	12:32:51	GMT+1	XLON	xb49czNGhni
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,606	144.12	18-Aug-2023	12:32:39	GMT+1	XLON	xb49czNGhyG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,694	144.08	18-Aug-2023	12:31:57	GMT+1	XLON	xb49czNGhGk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	119	144.10	18-Aug-2023	12:31:57	GMT+1	XLON	xb49czNGhGq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,290	144.10	18-Aug-2023	12:31:57	GMT+1	XLON	xb49czNGhGs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,296	144.08	18-Aug-2023	12:31:57	GMT+1	XLON	xb49czNGhG7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,847	144.10	18-Aug-2023	12:31:57	GMT+1	XLON	xb49czNGhGP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,764	144.12	18-Aug-2023	12:31:04	GMT+1	XLON	xb49czNGe@i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,510	144.14	18-Aug-2023	12:31:03	GMT+1	XLON	xb49czNGeul
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,631	144.14	18-Aug-2023	12:31:03	GMT+1	XLON	xb49czNGeuA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,143	144.16	18-Aug-2023	12:30:51	GMT+1	XLON	xb49czNGe3m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,545	144.16	18-Aug-2023	12:30:31	GMT+1	XLON	xb49czNGeK0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,041	144.16	18-Aug-2023	12:30:31	GMT+1	XLON	xb49czNGeK2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,382	144.12	18-Aug-2023	12:29:29	GMT+1	XLON	xb49czNGfmb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,430	144.14	18-Aug-2023	12:29:29	GMT+1	XLON	xb49czNGfmd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,294	144.18	18-Aug-2023	12:27:32	GMT+1	XLON	xb49czNGM4l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,844	144.20	18-Aug-2023	12:27:31	GMT+1	XLON	xb49czNGM7m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,825	144.20	18-Aug-2023	12:27:31	GMT+1	XLON	xb49czNGM7@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	483	144.22	18-Aug-2023	12:27:30	GMT+1	XLON	xb49czNGM6i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	144.22	18-Aug-2023	12:27:30	GMT+1	XLON	xb49czNGM6K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,487	144.22	18-Aug-2023	12:27:30	GMT+1	XLON	xb49czNGM6M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,544	144.22	18-Aug-2023	12:27:25	GMT+1	XLON	xb49czNGM3M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,752	144.10	18-Aug-2023	12:25:02	GMT+1	XLON	xb49czNGMGA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,773	144.12	18-Aug-2023	12:24:58	GMT+1	XLON	xb49czNGNIS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,835	144.14	18-Aug-2023	12:24:55	GMT+1	XLON	xb49czNGNSr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,520	144.12	18-Aug-2023	12:24:35	GMT+1	XLON	xb49czNGKcK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,843	144.12	18-Aug-2023	12:24:10	GMT+1	XLON	xb49czNGKsL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,735	144.12	18-Aug-2023	12:24:10	GMT+1	XLON	xb49czNGKnY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,455	144.12	18-Aug-2023	12:22:44	GMT+1	XLON	xb49czNGLcb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,605	144.12	18-Aug-2023	12:22:27	GMT+1	XLON	xb49czNGLfS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,081	144.14	18-Aug-2023	12:22:20	GMT+1	XLON	xb49czNGLml
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,133	144.16	18-Aug-2023	12:21:31	GMT+1	XLON	xb49czNGLng
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,526	144.16	18-Aug-2023	12:21:26	GMT+1	XLON	xb49czNGLld
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,040	144.18	18-Aug-2023	12:21:21	GMT+1	XLON	xb49czNGLVe

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,475	144.16	18-Aug-2023	12:21:05	GMT+1	XLON	xb49czNGIX2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,606	144.10	18-Aug-2023	12:19:35	GMT+1	XLON	xb49czNGISa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,555	144.16	18-Aug-2023	12:19:35	GMT+1	XLON	xb49czNGISn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,498	144.14	18-Aug-2023	12:19:35	GMT+1	XLON	xb49czNGISp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,083	144.18	18-Aug-2023	12:19:16	GMT+1	XLON	xb49czNGJXP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,108	144.18	18-Aug-2023	12:19:16	GMT+1	XLON	xb49czNGJXR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	20	144.18	18-Aug-2023	12:19:16	GMT+1	XLON	xb49czNGJXT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	100	144.18	18-Aug-2023	12:18:24	GMT+1	XLON	xb49czNGJ2j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,510	144.20	18-Aug-2023	12:18:18	GMT+1	XLON	xb49czNGJFt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,548	144.22	18-Aug-2023	12:18:02	GMT+1	XLON	xb49czNGJN6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,016	144.22	18-Aug-2023	12:17:53	GMT+1	XLON	xb49czNGJI0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,356	144.22	18-Aug-2023	12:17:43	GMT+1	XLON	xb49czNGJU5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,665	144.24	18-Aug-2023	12:17:20	GMT+1	XLON	xb49czNGGiE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,227	144.32	18-Aug-2023	12:16:21	GMT+1	XLON	xb49czNGGKr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,866	144.32	18-Aug-2023	12:16:21	GMT+1	XLON	xb49czNGGKO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,498	144.34	18-Aug-2023	12:16:15	GMT+1	XLON	xb49czNGGM8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	77	144.34	18-Aug-2023	12:16:15	GMT+1	XLON	xb49czNGGMQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,333	144.34	18-Aug-2023	12:16:15	GMT+1	XLON	xb49czNGGMS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,226	144.36	18-Aug-2023	12:16:10	GMT+1	XLON	xb49czNGGHM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,606	144.38	18-Aug-2023	12:16:08	GMT+1	XLON	xb49czNGGJQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,908	144.36	18-Aug-2023	12:15:53	GMT+1	XLON	xb49czNGHaK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,971	144.36	18-Aug-2023	12:15:53	GMT+1	XLON	xb49czNGHaM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,924	144.34	18-Aug-2023	12:13:40	GMT+1	XLON	xb49czNGUY1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,021	144.34	18-Aug-2023	12:13:40	GMT+1	XLON	xb49czNGUYC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	568	144.36	18-Aug-2023	12:13:30	GMT+1	XLON	xb49czNGUHW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	996	144.36	18-Aug-2023	12:13:30	GMT+1	XLON	xb49czNGUeS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	144.36	18-Aug-2023	12:13:30	GMT+1	XLON	xb49czNGUeU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,495	144.36	18-Aug-2023	12:13:28	GMT+1	XLON	xb49czNGUHP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,560	144.36	18-Aug-2023	12:13:10	GMT+1	XLON	xb49czNGUpG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,834	144.38	18-Aug-2023	12:13:10	GMT+1	XLON	xb49czNGUpl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,233	144.40	18-Aug-2023	12:12:50	GMT+1	XLON	xb49czNGU6a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,000	144.36	18-Aug-2023	12:11:47	GMT+1	XLON	xb49czNGVab
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,200	144.36	18-Aug-2023	12:11:47	GMT+1	XLON	xb49czNGVak
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,275	144.30	18-Aug-2023	12:10:51	GMT+1	XLON	xb49czNGVwD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,175	144.32	18-Aug-2023	12:10:21	GMT+1	XLON	xb49czNGV9e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,124	144.30	18-Aug-2023	12:09:53	GMT+1	XLON	xb49czNGVQG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,573	144.32	18-Aug-2023	12:09:53	GMT+1	XLON	xb49czNGSbX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,687	144.32	18-Aug-2023	12:08:39	GMT+1	XLON	xb49czNGS1C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,657	144.32	18-Aug-2023	12:08:39	GMT+1	XLON	xb49czNGSOZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,967	144.34	18-Aug-2023	12:08:30	GMT+1	XLON	xb49czNGSC7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,625	144.34	18-Aug-2023	12:08:15	GMT+1	XLON	xb49czNGSHF

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,983	144.36	18-Aug-2023	12:08:09	GMT+1	XLON	xb49czNGSTs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,033	144.38	18-Aug-2023	12:08:07	GMT+1	XLON	xb49czNGSVY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,336	144.32	18-Aug-2023	12:06:48	GMT+1	XLON	xb49czNGTM2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,904	144.34	18-Aug-2023	12:06:44	GMT+1	XLON	xb49czNGTIH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,200	144.32	18-Aug-2023	12:06:44	GMT+1	XLON	xb49czNGTIO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,130	144.34	18-Aug-2023	12:06:44	GMT+1	XLON	xb49czNGTIQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,875	144.34	18-Aug-2023	12:06:28	GMT+1	XLON	xb49czNGTQ7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,840	144.34	18-Aug-2023	12:06:17	GMT+1	XLON	xb49czNGQiG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,055	144.36	18-Aug-2023	12:06:17	GMT+1	XLON	xb49czNGQiK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,418	144.36	18-Aug-2023	12:06:17	GMT+1	XLON	xb49czNGQiM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,220	144.34	18-Aug-2023	12:04:54	GMT+1	XLON	xb49czNGRtp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,738	144.36	18-Aug-2023	12:04:54	GMT+1	XLON	xb49czNGRt@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,360	144.36	18-Aug-2023	12:04:54	GMT+1	XLON	xb49czNGRtN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	128	144.36	18-Aug-2023	12:04:45	GMT+1	XLON	xb49czNGR\$g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,590	144.36	18-Aug-2023	12:04:45	GMT+1	XLON	xb49czNGR\$u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,368	144.34	18-Aug-2023	12:04:45	GMT+1	XLON	xb49czNGR\$u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,398	144.36	18-Aug-2023	12:04:45	GMT+1	XLON	xb49czNGR\$w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,203	144.32	18-Aug-2023	12:03:07	GMT+1	XLON	xb49czNGO\$R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,001	144.34	18-Aug-2023	12:03:07	GMT+1	XLON	xb49czNGO\$T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,560	144.36	18-Aug-2023	12:03:07	GMT+1	XLON	xb49czNGO\$V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,452	144.38	18-Aug-2023	12:03:06	GMT+1	XLON	xb49czNGO@v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,433	144.40	18-Aug-2023	12:02:31	GMT+1	XLON	xb49czNGOMi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,382	144.40	18-Aug-2023	12:02:31	GMT+1	XLON	xb49czNGOMk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	664	144.54	18-Aug-2023	12:01:22	GMT+1	XLON	xb49czNGPwm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	144.54	18-Aug-2023	12:01:21	GMT+1	XLON	xb49czNGPwH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	144.54	18-Aug-2023	12:01:21	GMT+1	XLON	xb49czNGPwJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	269	144.54	18-Aug-2023	12:01:21	GMT+1	XLON	xb49czNGPwL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,174	144.56	18-Aug-2023	12:01:21	GMT+1	XLON	xb49czNGP5c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,941	144.56	18-Aug-2023	12:01:21	GMT+1	XLON	xb49czNGP5j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,979	144.58	18-Aug-2023	12:01:21	GMT+1	XLON	xb49czNGP5I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,290	144.60	18-Aug-2023	12:01:05	GMT+1	XLON	xb49czNGPEX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	703	144.60	18-Aug-2023	12:01:05	GMT+1	XLON	xb49czNGPFP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,912	144.60	18-Aug-2023	12:01:05	GMT+1	XLON	xb49czNGPFR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,011	144.60	18-Aug-2023	12:01:05	GMT+1	XLON	xb49czNGPFT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,290	144.60	18-Aug-2023	12:01:05	GMT+1	XLON	xb49czNGPFV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,759	144.58	18-Aug-2023	12:01:05	GMT+1	XLON	xb49czNGPEa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,459	144.60	18-Aug-2023	12:01:02	GMT+1	XLON	xb49czNGP8e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,307	144.60	18-Aug-2023	12:01:02	GMT+1	XLON	xb49czNGP8k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,503	144.60	18-Aug-2023	12:00:55	GMT+1	XLON	xb49czNGPmb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,575	144.48	18-Aug-2023	11:59:12	GMT+1	XLON	xb49czNG6Gx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,705	144.48	18-Aug-2023	11:59:12	GMT+1	XLON	xb49czNG6G6

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,810	144.42	18-Aug-2023	11:56:25	GMT+1	XLON	xb49czNG4ms
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,557	144.44	18-Aug-2023	11:56:19	GMT+1	XLON	xb49czNG4o4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,251	144.46	18-Aug-2023	11:56:19	GMT+1	XLON	xb49czNG4o6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	144.46	18-Aug-2023	11:56:19	GMT+1	XLON	xb49czNG4o8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,576	144.46	18-Aug-2023	11:56:19	GMT+1	XLON	xb49czNG4oA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,400	144.44	18-Aug-2023	11:55:38	GMT+1	XLON	xb49czNG4LL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,584	144.44	18-Aug-2023	11:55:38	GMT+1	XLON	xb49czNG4Kb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,524	144.36	18-Aug-2023	11:54:32	GMT+1	XLON	xb49czNG5pT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,076	144.38	18-Aug-2023	11:54:32	GMT+1	XLON	xb49czNG5zw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,092	144.38	18-Aug-2023	11:54:32	GMT+1	XLON	xb49czNG5zy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,534	144.38	18-Aug-2023	11:54:32	GMT+1	XLON	xb49czNG5zD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,526	144.40	18-Aug-2023	11:54:10	GMT+1	XLON	xb49czNG5Z3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,254	144.40	18-Aug-2023	11:53:43	GMT+1	XLON	xb49czNG5Sw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	384	144.42	18-Aug-2023	11:53:41	GMT+1	XLON	xb49czNG5VO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,479	144.42	18-Aug-2023	11:53:41	GMT+1	XLON	xb49czNG5VQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,921	144.40	18-Aug-2023	11:53:02	GMT+1	XLON	xb49czNG2fC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,603	144.38	18-Aug-2023	11:52:40	GMT+1	XLON	xb49czNG2yu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,958	144.38	18-Aug-2023	11:52:21	GMT+1	XLON	xb49czNG21U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	726	144.38	18-Aug-2023	11:52:09	GMT+1	XLON	xb49czNG2CU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,571	144.40	18-Aug-2023	11:52:09	GMT+1	XLON	xb49czNG2F9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,022	144.42	18-Aug-2023	11:52:09	GMT+1	XLON	xb49czNG2FB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,478	144.42	18-Aug-2023	11:52:09	GMT+1	XLON	xb49czNG2FD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,628	144.38	18-Aug-2023	11:52:00	GMT+1	XLON	xb49czNG2MG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,073	144.38	18-Aug-2023	11:52:00	GMT+1	XLON	xb49czNG2MN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,484	144.32	18-Aug-2023	11:49:59	GMT+1	XLON	xb49czNG3Uw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	511	144.36	18-Aug-2023	11:48:58	GMT+1	XLON	xb49czNG0uJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,290	144.36	18-Aug-2023	11:48:58	GMT+1	XLON	xb49czNG0uL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,712	144.34	18-Aug-2023	11:48:58	GMT+1	XLON	xb49czNG0xs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,839	144.36	18-Aug-2023	11:48:58	GMT+1	XLON	xb49czNG0xw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,295	144.38	18-Aug-2023	11:48:58	GMT+1	XLON	xb49czNG0x@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,503	144.38	18-Aug-2023	11:48:58	GMT+1	XLON	xb49czNG0x0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	671	144.38	18-Aug-2023	11:48:58	GMT+1	XLON	xb49czNG0x2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,853	144.38	18-Aug-2023	11:48:40	GMT+1	XLON	xb49czNG02B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	341	144.38	18-Aug-2023	11:48:40	GMT+1	XLON	xb49czNG02D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	275	144.38	18-Aug-2023	11:48:40	GMT+1	XLON	xb49czNG02F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,061	144.38	18-Aug-2023	11:48:06	GMT+1	XLON	xb49czNG0Jk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,735	144.32	18-Aug-2023	11:47:28	GMT+1	XLON	xb49czNG1Yb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,840	144.34	18-Aug-2023	11:45:48	GMT+1	XLON	xb49czNG1Q9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,618	144.36	18-Aug-2023	11:45:45	GMT+1	XLON	xb49czNGEdR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,040	144.36	18-Aug-2023	11:45:45	GMT+1	XLON	xb49czNGEce
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,000	144.36	18-Aug-2023	11:45:45	GMT+1	XLON	xb49czNGEcg

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,998	144.38	18-Aug-2023	11:45:15	GMT+1	XLON	xb49czNGEqq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	884	144.32	18-Aug-2023	11:43:52	GMT+1	XLON	xb49czNGEP4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,501	144.32	18-Aug-2023	11:43:52	GMT+1	XLON	xb49czNGEP6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	869	144.32	18-Aug-2023	11:43:52	GMT+1	XLON	xb49czNGEOa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	482	144.32	18-Aug-2023	11:43:52	GMT+1	XLON	xb49czNGEOY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,862	144.34	18-Aug-2023	11:43:33	GMT+1	XLON	xb49czNGFY5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	635	144.36	18-Aug-2023	11:43:33	GMT+1	XLON	xb49czNGFII
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,134	144.36	18-Aug-2023	11:43:33	GMT+1	XLON	xb49czNGFIn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	144.36	18-Aug-2023	11:43:33	GMT+1	XLON	xb49czNGFfp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,103	144.36	18-Aug-2023	11:43:33	GMT+1	XLON	xb49czNGFIG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	38	144.30	18-Aug-2023	11:42:23	GMT+1	XLON	xb49czNGFBz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,320	144.32	18-Aug-2023	11:42:23	GMT+1	XLON	xb49czNGFB@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,461	144.32	18-Aug-2023	11:42:04	GMT+1	XLON	xb49czNGFTb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,461	144.32	18-Aug-2023	11:41:48	GMT+1	XLON	xb49czNGCbN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,967	144.26	18-Aug-2023	11:40:13	GMT+1	XLON	xb49czNGCQ7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,705	144.28	18-Aug-2023	11:40:13	GMT+1	XLON	xb49czNGCQ9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	144.28	18-Aug-2023	11:40:13	GMT+1	XLON	xb49czNGCQB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,316	144.28	18-Aug-2023	11:40:13	GMT+1	XLON	xb49czNGCQM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,568	144.24	18-Aug-2023	11:38:37	GMT+1	XLON	xb49czNGDGC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,720	144.22	18-Aug-2023	11:37:11	GMT+1	XLON	xb49czNGAlj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,854	144.22	18-Aug-2023	11:37:11	GMT+1	XLON	xb49czNGAlx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,580	144.24	18-Aug-2023	11:37:11	GMT+1	XLON	xb49czNGAKd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	295	144.24	18-Aug-2023	11:37:09	GMT+1	XLON	xb49czNGAKP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,170	144.24	18-Aug-2023	11:37:08	GMT+1	XLON	xb49czNGAN5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,293	144.24	18-Aug-2023	11:36:25	GMT+1	XLON	xb49czNGBIW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,163	144.20	18-Aug-2023	11:35:35	GMT+1	XLON	xb49czNGBKc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,130	144.22	18-Aug-2023	11:35:32	GMT+1	XLON	xb49czNGBNa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,356	144.22	18-Aug-2023	11:35:32	GMT+1	XLON	xb49czNGBNI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,834	144.22	18-Aug-2023	11:35:12	GMT+1	XLON	xb49czNGBUq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,573	144.24	18-Aug-2023	11:35:02	GMT+1	XLON	xb49czNG8bj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,565	144.22	18-Aug-2023	11:34:15	GMT+1	XLON	xb49czNG8xt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,410	144.22	18-Aug-2023	11:33:08	GMT+1	XLON	xb49czNG9bS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,714	144.22	18-Aug-2023	11:33:08	GMT+1	XLON	xb49czNG9ag
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,823	144.22	18-Aug-2023	11:32:55	GMT+1	XLON	xb49czNG9iT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,371	144.24	18-Aug-2023	11:30:43	GMT+1	XLON	xb49czNHs5c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,686	144.26	18-Aug-2023	11:30:42	GMT+1	XLON	xb49czNHs@Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,662	144.26	18-Aug-2023	11:30:20	GMT+1	XLON	xb49czNHsCO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,895	144.28	18-Aug-2023	11:30:17	GMT+1	XLON	xb49czNHs9U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,040	144.30	18-Aug-2023	11:30:01	GMT+1	XLON	xb49czNHsP2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,635	144.28	18-Aug-2023	11:29:22	GMT+1	XLON	xb49czNHtnR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,678	144.30	18-Aug-2023	11:29:04	GMT+1	XLON	xb49czNHtxc

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,327	144.30	18-Aug-2023	11:29:04	GMT+1	XLON	xb49czNHtxq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,808	144.30	18-Aug-2023	11:28:31	GMT+1	XLON	xb49czNHtTj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,887	144.30	18-Aug-2023	11:28:31	GMT+1	XLON	xb49czNHtT0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,833	144.32	18-Aug-2023	11:28:16	GMT+1	XLON	xb49czNHqbl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,620	144.34	18-Aug-2023	11:27:54	GMT+1	XLON	xb49czNHqeR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	605	144.34	18-Aug-2023	11:27:54	GMT+1	XLON	xb49czNHqeT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,858	144.30	18-Aug-2023	11:25:43	GMT+1	XLON	xb49czNHrf0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,804	144.30	18-Aug-2023	11:25:43	GMT+1	XLON	xb49czNHrfA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2	144.30	18-Aug-2023	11:25:43	GMT+1	XLON	xb49czNHrfC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	424	144.30	18-Aug-2023	11:25:43	GMT+1	XLON	xb49czNHrfE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,677	144.32	18-Aug-2023	11:25:33	GMT+1	XLON	xb49czNHrro
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,655	144.42	18-Aug-2023	11:24:24	GMT+1	XLON	xb49czNHoj\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,294	144.44	18-Aug-2023	11:24:20	GMT+1	XLON	xb49czNHolL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,613	144.46	18-Aug-2023	11:24:20	GMT+1	XLON	xb49czNHoke
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,802	144.48	18-Aug-2023	11:24:19	GMT+1	XLON	xb49czNHokR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,864	144.48	18-Aug-2023	11:24:19	GMT+1	XLON	xb49czNHokT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,102	144.46	18-Aug-2023	11:22:53	GMT+1	XLON	xb49czNHplc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,068	144.48	18-Aug-2023	11:22:48	GMT+1	XLON	xb49czNHpf5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,527	144.48	18-Aug-2023	11:22:48	GMT+1	XLON	xb49czNHpfG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	566	144.50	18-Aug-2023	11:22:18	GMT+1	XLON	xb49czNHpx0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,059	144.50	18-Aug-2023	11:22:18	GMT+1	XLON	xb49czNHpx2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,660	144.48	18-Aug-2023	11:22:18	GMT+1	XLON	xb49czNHpx4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,140	144.48	18-Aug-2023	11:22:18	GMT+1	XLON	xb49czNHpxA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,933	144.48	18-Aug-2023	11:22:18	GMT+1	XLON	xb49czNHpxC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	542	144.34	18-Aug-2023	11:20:06	GMT+1	XLON	xb49czNHmQp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,290	144.34	18-Aug-2023	11:20:06	GMT+1	XLON	xb49czNHmQr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,143	144.34	18-Aug-2023	11:20:06	GMT+1	XLON	xb49czNHmQt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,017	144.34	18-Aug-2023	11:20:06	GMT+1	XLON	xb49czNHmQB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	727	144.34	18-Aug-2023	11:20:06	GMT+1	XLON	xb49czNHmQD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,666	144.36	18-Aug-2023	11:19:49	GMT+1	XLON	xb49czNHngX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,045	144.36	18-Aug-2023	11:19:10	GMT+1	XLON	xb49czNHn8T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,021	144.32	18-Aug-2023	11:18:34	GMT+1	XLON	xb49czNH@Zs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,881	144.36	18-Aug-2023	11:17:20	GMT+1	XLON	xb49czNH\$mf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,676	144.38	18-Aug-2023	11:17:17	GMT+1	XLON	xb49czNH\$oM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	333	144.40	18-Aug-2023	11:17:16	GMT+1	XLON	xb49czNH\$yn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,554	144.40	18-Aug-2023	11:17:16	GMT+1	XLON	xb49czNH\$yl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,056	144.42	18-Aug-2023	11:17:16	GMT+1	XLON	xb49czNH\$yM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	48	144.42	18-Aug-2023	11:17:16	GMT+1	XLON	xb49czNH\$yK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,104	144.42	18-Aug-2023	11:17:16	GMT+1	XLON	xb49czNH\$yT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	751	144.42	18-Aug-2023	11:15:44	GMT+1	XLON	xb49czNHys
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	645	144.42	18-Aug-2023	11:15:44	GMT+1	XLON	xb49czNHyru



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,308	144.42	18-Aug-2023	11:15:41	GMT+1	XLON	xb49czNHyyq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,074	144.44	18-Aug-2023	11:15:41	GMT+1	XLON	xb49czNHyyqy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,290	144.44	18-Aug-2023	11:15:41	GMT+1	XLON	xb49czNHyyq@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	727	144.44	18-Aug-2023	11:15:41	GMT+1	XLON	xb49czNHyyq0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,170	144.44	18-Aug-2023	11:15:41	GMT+1	XLON	xb49czNHyyq2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,844	144.42	18-Aug-2023	11:15:41	GMT+1	XLON	xb49czNHyyqB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,482	144.44	18-Aug-2023	11:15:41	GMT+1	XLON	xb49czNHyyqF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,425	144.40	18-Aug-2023	11:14:27	GMT+1	XLON	xb49czNHyzb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,152	144.40	18-Aug-2023	11:13:45	GMT+1	XLON	xb49czNHzvc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,115	144.40	18-Aug-2023	11:13:45	GMT+1	XLON	xb49czNHzvp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,913	144.42	18-Aug-2023	11:13:45	GMT+1	XLON	xb49czNHzvr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,280	144.40	18-Aug-2023	11:13:06	GMT+1	XLON	xb49czNHzt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,231	144.40	18-Aug-2023	11:12:51	GMT+1	XLON	xb49czNHwdO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,061	144.40	18-Aug-2023	11:12:51	GMT+1	XLON	xb49czNHwdQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,054	144.26	18-Aug-2023	11:11:51	GMT+1	XLON	xb49czNHwOt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,978	144.26	18-Aug-2023	11:11:33	GMT+1	XLON	xb49czNHwNz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,263	144.28	18-Aug-2023	11:11:32	GMT+1	XLON	xb49czNHwN8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	144.28	18-Aug-2023	11:11:32	GMT+1	XLON	xb49czNHwNA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,317	144.28	18-Aug-2023	11:11:32	GMT+1	XLON	xb49czNHwNH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,343	144.26	18-Aug-2023	11:10:13	GMT+1	XLON	xb49czNHxCq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	488	144.28	18-Aug-2023	11:10:11	GMT+1	XLON	xb49czNHxF3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,118	144.28	18-Aug-2023	11:10:11	GMT+1	XLON	xb49czNHxF5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,052	144.24	18-Aug-2023	11:09:48	GMT+1	XLON	xb49czNHxvt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,606	144.30	18-Aug-2023	11:08:46	GMT+1	XLON	xb49czNHu39
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,146	144.30	18-Aug-2023	11:08:46	GMT+1	XLON	xb49czNHu3A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,429	144.32	18-Aug-2023	11:08:37	GMT+1	XLON	xb49czNHuCv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,034	144.34	18-Aug-2023	11:08:30	GMT+1	XLON	xb49czNHu9@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,418	144.36	18-Aug-2023	11:08:30	GMT+1	XLON	xb49czNHu9A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,049	144.38	18-Aug-2023	11:08:28	GMT+1	XLON	xb49czNHuBr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,401	144.40	18-Aug-2023	11:08:26	GMT+1	XLON	xb49czNHuLG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,025	144.24	18-Aug-2023	11:07:34	GMT+1	XLON	xb49czNHvyq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,107	144.24	18-Aug-2023	11:07:34	GMT+1	XLON	xb49czNHvys
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,188	144.22	18-Aug-2023	11:07:34	GMT+1	XLON	xb49czNHvy0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,893	144.24	18-Aug-2023	11:07:34	GMT+1	XLON	xb49czNHvy2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,710	144.24	18-Aug-2023	11:07:34	GMT+1	XLON	xb49czNHvy4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,933	144.26	18-Aug-2023	11:07:20	GMT+1	XLON	xb49czNHv7k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	463	144.24	18-Aug-2023	11:07:20	GMT+1	XLON	xb49czNHv7C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	144.24	18-Aug-2023	11:07:20	GMT+1	XLON	xb49czNHv7E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,758	144.24	18-Aug-2023	11:07:20	GMT+1	XLON	xb49czNHv7G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,626	144.14	18-Aug-2023	11:05:52	GMT+1	XLON	xb49czNHcw6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,828	144.14	18-Aug-2023	11:05:52	GMT+1	XLON	xb49czNHcw8

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,995	144.18	18-Aug-2023	11:05:49	GMT+1	XLON	xb49czNHc7W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	144.18	18-Aug-2023	11:05:49	GMT+1	XLON	xb49czNHc7Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,201	144.18	18-Aug-2023	11:05:49	GMT+1	XLON	xb49czNHc7z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,290	144.18	18-Aug-2023	11:05:49	GMT+1	XLON	xb49czNHc7x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,710	144.18	18-Aug-2023	11:05:49	GMT+1	XLON	xb49czNHc7v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,842	144.18	18-Aug-2023	11:05:49	GMT+1	XLON	xb49czNHc74
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,998	144.18	18-Aug-2023	11:05:49	GMT+1	XLON	xb49czNHc76
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,096	144.18	18-Aug-2023	11:05:49	GMT+1	XLON	xb49czNHc78
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,888	144.12	18-Aug-2023	11:05:17	GMT+1	XLON	xb49czNHcSZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,613	144.02	18-Aug-2023	11:04:04	GMT+1	XLON	xb49czNHd9Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,755	144.04	18-Aug-2023	11:02:20	GMT+1	XLON	xb49czNHaT3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,665	144.04	18-Aug-2023	11:02:20	GMT+1	XLON	xb49czNHaT8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,790	144.06	18-Aug-2023	11:02:20	GMT+1	XLON	xb49czNHaTA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,967	144.02	18-Aug-2023	11:02:12	GMT+1	XLON	xb49czNHaP9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,177	144.04	18-Aug-2023	11:02:04	GMT+1	XLON	xb49czNHbb1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,131	144.00	18-Aug-2023	11:01:15	GMT+1	XLON	xb49czNHb7F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,504	143.98	18-Aug-2023	11:00:38	GMT+1	XLON	xb49czNHbPK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,044	143.98	18-Aug-2023	11:00:38	GMT+1	XLON	xb49czNHbPU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,098	143.98	18-Aug-2023	11:00:38	GMT+1	XLON	xb49czNHbOW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,530	143.98	18-Aug-2023	11:00:38	GMT+1	XLON	xb49czNHbOc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,536	144.00	18-Aug-2023	11:00:38	GMT+1	XLON	xb49czNHbOe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,536	144.02	18-Aug-2023	11:00:38	GMT+1	XLON	xb49czNHbOl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,465	144.04	18-Aug-2023	11:00:36	GMT+1	XLON	xb49czNHbRo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,278	144.06	18-Aug-2023	10:59:37	GMT+1	XLON	xb49czNHZdj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,555	144.08	18-Aug-2023	10:59:36	GMT+1	XLON	xb49czNHZXo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,342	144.10	18-Aug-2023	10:59:29	GMT+1	XLON	xb49czNHZgx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,290	144.10	18-Aug-2023	10:59:29	GMT+1	XLON	xb49czNHZgz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,250	144.10	18-Aug-2023	10:59:29	GMT+1	XLON	xb49czNHZrd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	276	144.10	18-Aug-2023	10:59:29	GMT+1	XLON	xb49czNHZrf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,180	144.08	18-Aug-2023	10:59:29	GMT+1	XLON	xb49czNHZrZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,284	144.06	18-Aug-2023	10:58:27	GMT+1	XLON	xb49czNHWzo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,052	144.06	18-Aug-2023	10:58:27	GMT+1	XLON	xb49czNHWzv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,450	144.06	18-Aug-2023	10:58:25	GMT+1	XLON	xb49czNHW@h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,591	144.08	18-Aug-2023	10:58:24	GMT+1	XLON	xb49czNHWu3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,019	144.12	18-Aug-2023	10:58:04	GMT+1	XLON	xb49czNHWA@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,042	144.12	18-Aug-2023	10:58:04	GMT+1	XLON	xb49czNHWA0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	144.12	18-Aug-2023	10:58:04	GMT+1	XLON	xb49czNHWA2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,290	144.12	18-Aug-2023	10:58:04	GMT+1	XLON	xb49czNHWA4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,104	144.10	18-Aug-2023	10:58:04	GMT+1	XLON	xb49czNHWAE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,413	144.12	18-Aug-2023	10:58:04	GMT+1	XLON	xb49czNHWAK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	144.12	18-Aug-2023	10:57:14	GMT+1	XLON	xb49czNHXB7

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,454	144.12	18-Aug-2023	10:57:14	GMT+1	XLON	xb49czNHXBP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,606	144.14	18-Aug-2023	10:57:06	GMT+1	XLON	xb49czNHXSU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,871	144.10	18-Aug-2023	10:56:41	GMT+1	XLON	xb49czNHkzz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	51	144.12	18-Aug-2023	10:56:41	GMT+1	XLON	xb49czNHkz\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,030	144.12	18-Aug-2023	10:56:41	GMT+1	XLON	xb49czNHkz1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,362	144.12	18-Aug-2023	10:56:17	GMT+1	XLON	xb49czNHkB2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,812	144.14	18-Aug-2023	10:56:17	GMT+1	XLON	xb49czNHkB8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,370	144.14	18-Aug-2023	10:56:10	GMT+1	XLON	xb49czNHkGm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,284	144.16	18-Aug-2023	10:56:10	GMT+1	XLON	xb49czNHkGo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,182	144.18	18-Aug-2023	10:55:52	GMT+1	XLON	xb49czNHlYJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,801	144.18	18-Aug-2023	10:55:52	GMT+1	XLON	xb49czNHljp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,132	144.18	18-Aug-2023	10:55:52	GMT+1	XLON	xb49czNHljr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	375	144.24	18-Aug-2023	10:55:49	GMT+1	XLON	xb49czNHlk0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,290	144.24	18-Aug-2023	10:55:49	GMT+1	XLON	xb49czNHlk2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	52	144.24	18-Aug-2023	10:55:49	GMT+1	XLON	xb49czNHlk4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,290	144.24	18-Aug-2023	10:55:49	GMT+1	XLON	xb49czNHlk6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,411	144.24	18-Aug-2023	10:55:48	GMT+1	XLON	xb49czNHlkK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	335	144.24	18-Aug-2023	10:55:48	GMT+1	XLON	xb49czNHlkM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	686	144.24	18-Aug-2023	10:55:48	GMT+1	XLON	xb49czNHlfY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,010	144.22	18-Aug-2023	10:55:48	GMT+1	XLON	xb49czNHlfa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,290	144.22	18-Aug-2023	10:55:48	GMT+1	XLON	xb49czNHlfc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,290	144.22	18-Aug-2023	10:55:48	GMT+1	XLON	xb49czNHlfe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,091	144.22	18-Aug-2023	10:55:48	GMT+1	XLON	xb49czNHlfg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,218	144.20	18-Aug-2023	10:55:48	GMT+1	XLON	xb49czNHlfo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,073	144.22	18-Aug-2023	10:55:11	GMT+1	XLON	xb49czNHli9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,104	144.20	18-Aug-2023	10:55:11	GMT+1	XLON	xb49czNHliB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,872	144.18	18-Aug-2023	10:55:11	GMT+1	XLON	xb49czNHliD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,213	144.08	18-Aug-2023	10:53:36	GMT+1	XLON	xb49czNHj5G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,252	144.10	18-Aug-2023	10:53:36	GMT+1	XLON	xb49czNHj5R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,392	144.12	18-Aug-2023	10:53:36	GMT+1	XLON	xb49czNHj5T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,019	144.12	18-Aug-2023	10:53:36	GMT+1	XLON	xb49czNHj5V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,468	144.14	18-Aug-2023	10:53:29	GMT+1	XLON	xb49czNHjFg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,087	144.14	18-Aug-2023	10:53:29	GMT+1	XLON	xb49czNHjFi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	781	144.14	18-Aug-2023	10:53:22	GMT+1	XLON	xb49czNHjK\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,964	144.16	18-Aug-2023	10:53:22	GMT+1	XLON	xb49czNHjK1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,309	144.16	18-Aug-2023	10:53:22	GMT+1	XLON	xb49czNHjKx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	144.16	18-Aug-2023	10:53:22	GMT+1	XLON	xb49czNHjKz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,086	144.16	18-Aug-2023	10:53:22	GMT+1	XLON	xb49czNHjK4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,517	144.04	18-Aug-2023	10:52:43	GMT+1	XLON	xb49czNHg1U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,281	144.04	18-Aug-2023	10:52:43	GMT+1	XLON	xb49czNHgOj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,473	144.06	18-Aug-2023	10:52:34	GMT+1	XLON	xb49czNHg8P

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,500	144.06	18-Aug-2023	10:52:34	GMT+1	XLON	xb49czNHg8R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,793	144.06	18-Aug-2023	10:52:33	GMT+1	XLON	xb49czNHgBc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	777	143.96	18-Aug-2023	10:51:44	GMT+1	XLON	xb49czNHhCh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,760	143.96	18-Aug-2023	10:51:44	GMT+1	XLON	xb49czNHhCj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,545	143.96	18-Aug-2023	10:51:44	GMT+1	XLON	xb49czNHhC\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,538	143.98	18-Aug-2023	10:51:26	GMT+1	XLON	xb49czNHea0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,832	144.00	18-Aug-2023	10:51:25	GMT+1	XLON	xb49czNHec6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,117	143.98	18-Aug-2023	10:51:25	GMT+1	XLON	xb49czNHecF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,224	144.00	18-Aug-2023	10:51:25	GMT+1	XLON	xb49czNHecJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,904	144.00	18-Aug-2023	10:51:25	GMT+1	XLON	xb49czNHecL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	930	144.02	18-Aug-2023	10:51:19	GMT+1	XLON	xb49czNHejk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,978	144.02	18-Aug-2023	10:51:19	GMT+1	XLON	xb49czNHejm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,551	144.04	18-Aug-2023	10:51:10	GMT+1	XLON	xb49czNHemj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,252	144.06	18-Aug-2023	10:51:04	GMT+1	XLON	xb49czNHe@L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,172	144.08	18-Aug-2023	10:50:34	GMT+1	XLON	xb49czNHfbu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,172	144.08	18-Aug-2023	10:50:34	GMT+1	XLON	xb49czNHfb5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,722	144.06	18-Aug-2023	10:50:12	GMT+1	XLON	xb49czNHf5G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,639	144.08	18-Aug-2023	10:50:12	GMT+1	XLON	xb49czNHf5I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	144.08	18-Aug-2023	10:49:57	GMT+1	XLON	xb49czNHfGJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,635	144.08	18-Aug-2023	10:49:57	GMT+1	XLON	xb49czNHfGM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,482	144.10	18-Aug-2023	10:49:53	GMT+1	XLON	xb49czNHfTo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,606	144.08	18-Aug-2023	10:49:30	GMT+1	XLON	xb49czNHMHl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,917	144.00	18-Aug-2023	10:48:33	GMT+1	XLON	xb49czNHMPp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,848	144.02	18-Aug-2023	10:48:33	GMT+1	XLON	xb49czNHMPs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,344	144.02	18-Aug-2023	10:48:33	GMT+1	XLON	xb49czNHMPM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,372	143.98	18-Aug-2023	10:46:59	GMT+1	XLON	xb49czNHNP0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,953	144.00	18-Aug-2023	10:46:57	GMT+1	XLON	xb49czNHNOU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,695	144.00	18-Aug-2023	10:46:57	GMT+1	XLON	xb49czNHNRh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,273	144.02	18-Aug-2023	10:46:52	GMT+1	XLON	xb49czNHKc0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,420	144.02	18-Aug-2023	10:46:52	GMT+1	XLON	xb49czNHKXo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,606	144.00	18-Aug-2023	10:46:13	GMT+1	XLON	xb49czNHKyM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	369	144.00	18-Aug-2023	10:46:05	GMT+1	XLON	xb49czNHKuE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,186	144.00	18-Aug-2023	10:46:05	GMT+1	XLON	xb49czNHKuG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	143.98	18-Aug-2023	10:46:05	GMT+1	XLON	xb49czNHKuI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,697	143.98	18-Aug-2023	10:46:05	GMT+1	XLON	xb49czNHKuO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,819	143.98	18-Aug-2023	10:46:05	GMT+1	XLON	xb49czNHKuQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,223	144.00	18-Aug-2023	10:44:09	GMT+1	XLON	xb49czNHLEA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,437	144.02	18-Aug-2023	10:44:05	GMT+1	XLON	xb49czNHL8Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,374	144.08	18-Aug-2023	10:44:03	GMT+1	XLON	xb49czNHlAf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,924	144.08	18-Aug-2023	10:44:03	GMT+1	XLON	xb49czNHlAh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	627	144.08	18-Aug-2023	10:44:03	GMT+1	XLON	xb49czNHlAj

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	647	144.08	18-Aug-2023	10:44:03	GMT+1	XLON	xb49czNHLAI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,440	144.08	18-Aug-2023	10:44:03	GMT+1	XLON	xb49czNHLAn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,290	144.08	18-Aug-2023	10:44:03	GMT+1	XLON	xb49czNHLAp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,290	144.08	18-Aug-2023	10:44:03	GMT+1	XLON	xb49czNHLAr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	418	144.08	18-Aug-2023	10:44:03	GMT+1	XLON	xb49czNHLAs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	144.08	18-Aug-2023	10:44:03	GMT+1	XLON	xb49czNHLAx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,872	144.04	18-Aug-2023	10:44:03	GMT+1	XLON	xb49czNHLA3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,104	144.06	18-Aug-2023	10:44:03	GMT+1	XLON	xb49czNHLA5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,282	144.08	18-Aug-2023	10:44:03	GMT+1	XLON	xb49czNHLAF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,791	144.08	18-Aug-2023	10:44:03	GMT+1	XLON	xb49czNHLAH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	543	144.10	18-Aug-2023	10:43:36	GMT+1	XLON	xb49czNHLbg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	661	144.10	18-Aug-2023	10:43:36	GMT+1	XLON	xb49czNHLbi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,227	144.10	18-Aug-2023	10:43:30	GMT+1	XLON	xb49czNHLdg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,250	144.10	18-Aug-2023	10:43:30	GMT+1	XLON	xb49czNHLdt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,324	144.10	18-Aug-2023	10:43:30	GMT+1	XLON	xb49czNHLd5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,000	144.10	18-Aug-2023	10:43:30	GMT+1	XLON	xb49czNHLd7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	642	144.10	18-Aug-2023	10:43:30	GMT+1	XLON	xb49czNHLd9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	144.10	18-Aug-2023	10:43:30	GMT+1	XLON	xb49czNHLdB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,290	144.10	18-Aug-2023	10:43:30	GMT+1	XLON	xb49czNHLdD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,073	144.08	18-Aug-2023	10:43:30	GMT+1	XLON	xb49czNHLdJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,104	143.98	18-Aug-2023	10:42:21	GMT+1	XLON	xb49czNHLITy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,066	144.00	18-Aug-2023	10:42:21	GMT+1	XLON	xb49czNHLIT4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	144.00	18-Aug-2023	10:42:21	GMT+1	XLON	xb49czNHLIT6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,860	143.92	18-Aug-2023	10:39:30	GMT+1	XLON	xb49czNHG0U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,051	143.90	18-Aug-2023	10:39:30	GMT+1	XLON	xb49czNHG3a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,164	143.92	18-Aug-2023	10:39:30	GMT+1	XLON	xb49czNHG3c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,512	143.92	18-Aug-2023	10:39:30	GMT+1	XLON	xb49czNHG3e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,035	143.88	18-Aug-2023	10:39:11	GMT+1	XLON	xb49czNHGlg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,422	143.88	18-Aug-2023	10:39:00	GMT+1	XLON	xb49czNHGQw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,960	143.88	18-Aug-2023	10:39:00	GMT+1	XLON	xb49czNHGQy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	77	143.84	18-Aug-2023	10:38:19	GMT+1	XLON	xb49czNHHuJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,816	143.84	18-Aug-2023	10:38:19	GMT+1	XLON	xb49czNHHuK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,047	143.84	18-Aug-2023	10:37:48	GMT+1	XLON	xb49czNHHtT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,401	143.90	18-Aug-2023	10:36:51	GMT+1	XLON	xb49czNHU\$e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,919	143.90	18-Aug-2023	10:36:48	GMT+1	XLON	xb49czNHU@T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,226	143.94	18-Aug-2023	10:36:48	GMT+1	XLON	xb49czNHUvi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,165	143.96	18-Aug-2023	10:36:48	GMT+1	XLON	xb49czNHUvk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,581	144.00	18-Aug-2023	10:36:04	GMT+1	XLON	xb49czNHVcs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,250	144.02	18-Aug-2023	10:36:03	GMT+1	XLON	xb49czNHVxt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	624	144.04	18-Aug-2023	10:36:00	GMT+1	XLON	xb49czNHVkB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,774	144.04	18-Aug-2023	10:36:00	GMT+1	XLON	xb49czNHVkC

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,711	144.06	18-Aug-2023	10:35:59	GMT+1	XLON	xb49czNHVft
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,104	144.08	18-Aug-2023	10:35:45	GMT+1	XLON	xb49czNHVnt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,122	144.10	18-Aug-2023	10:35:45	GMT+1	XLON	xb49czNHVnv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,951	144.10	18-Aug-2023	10:35:45	GMT+1	XLON	xb49czNHVnx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,600	143.96	18-Aug-2023	10:34:17	GMT+1	XLON	xb49czNHSuO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	943	143.96	18-Aug-2023	10:34:17	GMT+1	XLON	xb49czNHSuQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,918	143.92	18-Aug-2023	10:33:47	GMT+1	XLON	xb49czNHSJx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,928	143.94	18-Aug-2023	10:33:47	GMT+1	XLON	xb49czNHSJz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,991	143.94	18-Aug-2023	10:33:37	GMT+1	XLON	xb49czNHS P5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,815	143.96	18-Aug-2023	10:33:37	GMT+1	XLON	xb49czNHS P9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,123	143.78	18-Aug-2023	10:31:58	GMT+1	XLON	xb49czNHQZZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,840	143.80	18-Aug-2023	10:31:58	GMT+1	XLON	xb49czNHQZb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,166	143.80	18-Aug-2023	10:31:58	GMT+1	XLON	xb49czNHQYJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,374	143.74	18-Aug-2023	10:30:58	GMT+1	XLON	xb49czNHQMq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,956	143.76	18-Aug-2023	10:30:58	GMT+1	XLON	xb49czNHQMu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,661	143.78	18-Aug-2023	10:30:56	GMT+1	XLON	xb49czNHQMK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	77	143.80	18-Aug-2023	10:30:53	GMT+1	XLON	xb49czNHQG9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,914	143.80	18-Aug-2023	10:30:53	GMT+1	XLON	xb49czNHQGB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,830	143.80	18-Aug-2023	10:30:26	GMT+1	XLON	xb49czNHRXB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,301	143.82	18-Aug-2023	10:30:05	GMT+1	XLON	xb49czNHRhR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,747	143.76	18-Aug-2023	10:29:49	GMT+1	XLON	xb49czNHRwT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,484	143.78	18-Aug-2023	10:29:49	GMT+1	XLON	xb49czNHR5I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	66	143.80	18-Aug-2023	10:29:33	GMT+1	XLON	xb49czNHR C2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,638	143.80	18-Aug-2023	10:29:33	GMT+1	XLON	xb49czNHR C4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,760	143.76	18-Aug-2023	10:29:22	GMT+1	XLON	xb49czNHRKZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,353	143.76	18-Aug-2023	10:29:10	GMT+1	XLON	xb49czNHR S U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,133	143.78	18-Aug-2023	10:29:09	GMT+1	XLON	xb49czNHR Pj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,444	143.78	18-Aug-2023	10:29:09	GMT+1	XLON	xb49czNHR P I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,860	143.68	18-Aug-2023	10:27:58	GMT+1	XLON	xb49czNH O5t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,957	143.68	18-Aug-2023	10:27:58	GMT+1	XLON	xb49czNH O5v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,377	143.70	18-Aug-2023	10:27:31	GMT+1	XLON	xb49czNH ON1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,351	143.72	18-Aug-2023	10:27:10	GMT+1	XLON	xb49czNH O O c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,917	143.72	18-Aug-2023	10:26:19	GMT+1	XLON	xb49czNHP5z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,728	143.74	18-Aug-2023	10:26:19	GMT+1	XLON	xb49czNHP5\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,254	143.70	18-Aug-2023	10:25:58	GMT+1	XLON	xb49czNH P L n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,691	143.72	18-Aug-2023	10:25:58	GMT+1	XLON	xb49czNH P L p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,304	143.74	18-Aug-2023	10:25:58	GMT+1	XLON	xb49czNH P L r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,237	143.74	18-Aug-2023	10:25:58	GMT+1	XLON	xb49czNH P L t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,437	143.76	18-Aug-2023	10:25:41	GMT+1	XLON	xb49czNH P V H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,828	143.76	18-Aug-2023	10:25:08	GMT+1	XLON	xb49czNH6sW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,379	143.76	18-Aug-2023	10:24:29	GMT+1	XLON	xb49czNH6Fc

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,874	143.78	18-Aug-2023	10:24:28	GMT+1	XLON	xb49czNH6EA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,826	143.78	18-Aug-2023	10:24:28	GMT+1	XLON	xb49czNH6EC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	313	143.76	18-Aug-2023	10:23:18	GMT+1	XLON	xb49czNH7zf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,094	143.80	18-Aug-2023	10:23:18	GMT+1	XLON	xb49czNH7zS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,290	143.80	18-Aug-2023	10:23:18	GMT+1	XLON	xb49czNH7zU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,290	143.80	18-Aug-2023	10:23:18	GMT+1	XLON	xb49czNH7yW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,721	143.78	18-Aug-2023	10:23:18	GMT+1	XLON	xb49czNH7y0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,328	143.80	18-Aug-2023	10:23:18	GMT+1	XLON	xb49czNH7yK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,383	143.76	18-Aug-2023	10:22:50	GMT+1	XLON	xb49czNH7FM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,704	143.78	18-Aug-2023	10:22:50	GMT+1	XLON	xb49czNH7FS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,106	143.72	18-Aug-2023	10:22:15	GMT+1	XLON	xb49czNH4bz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,523	143.74	18-Aug-2023	10:22:15	GMT+1	XLON	xb49czNH4dm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,558	143.72	18-Aug-2023	10:21:15	GMT+1	XLON	xb49czNH41V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	298	143.74	18-Aug-2023	10:21:15	GMT+1	XLON	xb49czNH40r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,140	143.74	18-Aug-2023	10:21:15	GMT+1	XLON	xb49czNH40t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,177	143.76	18-Aug-2023	10:21:09	GMT+1	XLON	xb49czNH4Fy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,469	143.76	18-Aug-2023	10:21:09	GMT+1	XLON	xb49czNH4F7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	381	143.76	18-Aug-2023	10:20:56	GMT+1	XLON	xb49czNH4KB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	143.76	18-Aug-2023	10:20:56	GMT+1	XLON	xb49czNH4KD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,295	143.78	18-Aug-2023	10:20:56	GMT+1	XLON	xb49czNH4KF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,504	143.76	18-Aug-2023	10:20:33	GMT+1	XLON	xb49czNH4QI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,547	143.76	18-Aug-2023	10:20:32	GMT+1	XLON	xb49czNH5bR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,307	143.72	18-Aug-2023	10:20:27	GMT+1	XLON	xb49czNH5Zf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,678	143.70	18-Aug-2023	10:20:12	GMT+1	XLON	xb49czNH5sy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,102	143.72	18-Aug-2023	10:20:09	GMT+1	XLON	xb49czNH5pK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,489	143.74	18-Aug-2023	10:20:00	GMT+1	XLON	xb49czNH5xt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,351	143.76	18-Aug-2023	10:20:00	GMT+1	XLON	xb49czNH5x3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,323	143.76	18-Aug-2023	10:20:00	GMT+1	XLON	xb49czNH5x5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,202	143.78	18-Aug-2023	10:19:45	GMT+1	XLON	xb49czNH5Db
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,281	143.80	18-Aug-2023	10:19:39	GMT+1	XLON	xb49czNH58Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,051	143.84	18-Aug-2023	10:19:24	GMT+1	XLON	xb49czNH5GW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,495	143.84	18-Aug-2023	10:19:24	GMT+1	XLON	xb49czNH5HS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,290	143.84	18-Aug-2023	10:19:24	GMT+1	XLON	xb49czNH5HU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,599	143.78	18-Aug-2023	10:18:49	GMT+1	XLON	xb49czNH2eo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,378	143.80	18-Aug-2023	10:18:47	GMT+1	XLON	xb49czNH2gd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,495	143.80	18-Aug-2023	10:18:47	GMT+1	XLON	xb49czNH2gf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,413	143.82	18-Aug-2023	10:18:46	GMT+1	XLON	xb49czNH2t5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,376	143.86	18-Aug-2023	10:18:16	GMT+1	XLON	xb49czNH215
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,376	143.88	18-Aug-2023	10:18:16	GMT+1	XLON	xb49czNH20k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,960	143.90	18-Aug-2023	10:18:16	GMT+1	XLON	xb49czNH20m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,889	143.92	18-Aug-2023	10:18:13	GMT+1	XLON	xb49czNH22N

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,901	143.94	18-Aug-2023	10:18:13	GMT+1	XLON	xb49czNH22T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,153	143.96	18-Aug-2023	10:18:13	GMT+1	XLON	xb49czNH22U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,358	143.98	18-Aug-2023	10:18:13	GMT+1	XLON	xb49czNH2DW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,024	144.04	18-Aug-2023	10:18:03	GMT+1	XLON	xb49czNH28r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,495	144.04	18-Aug-2023	10:18:03	GMT+1	XLON	xb49czNH28t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	781	144.04	18-Aug-2023	10:18:03	GMT+1	XLON	xb49czNH28v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	848	144.04	18-Aug-2023	10:18:03	GMT+1	XLON	xb49czNH28x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	658	144.04	18-Aug-2023	10:18:03	GMT+1	XLON	xb49czNH28z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	482	144.04	18-Aug-2023	10:18:03	GMT+1	XLON	xb49czNH283
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,226	144.04	18-Aug-2023	10:18:03	GMT+1	XLON	xb49czNH285
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,064	144.04	18-Aug-2023	10:18:03	GMT+1	XLON	xb49czNH28B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	609	144.04	18-Aug-2023	10:18:03	GMT+1	XLON	xb49czNH28D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,681	144.04	18-Aug-2023	10:18:03	GMT+1	XLON	xb49czNH28Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,104	144.00	18-Aug-2023	10:18:03	GMT+1	XLON	xb49czNH2BX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,159	144.02	18-Aug-2023	10:18:03	GMT+1	XLON	xb49czNH2BZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	144.02	18-Aug-2023	10:18:03	GMT+1	XLON	xb49czNH2Bb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	144.02	18-Aug-2023	10:18:03	GMT+1	XLON	xb49czNH2Bd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,799	144.00	18-Aug-2023	10:17:39	GMT+1	XLON	xb49czNH3aY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,543	143.98	18-Aug-2023	10:17:17	GMT+1	XLON	xb49czNH3zB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,290	143.98	18-Aug-2023	10:17:17	GMT+1	XLON	xb49czNH3zD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,104	143.96	18-Aug-2023	10:17:17	GMT+1	XLON	xb49czNH3zL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,754	143.98	18-Aug-2023	10:17:17	GMT+1	XLON	xb49czNH3zM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,029	143.98	18-Aug-2023	10:17:17	GMT+1	XLON	xb49czNH3zO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,290	143.98	18-Aug-2023	10:17:17	GMT+1	XLON	xb49czNH3zQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,104	143.96	18-Aug-2023	10:17:17	GMT+1	XLON	xb49czNH3ze
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,073	143.98	18-Aug-2023	10:17:17	GMT+1	XLON	xb49czNH3yg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,073	143.92	18-Aug-2023	10:16:46	GMT+1	XLON	xb49czNH3JJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	627	143.90	18-Aug-2023	10:15:48	GMT+1	XLON	xb49czNH0xm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,924	143.92	18-Aug-2023	10:15:48	GMT+1	XLON	xb49czNH0x3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,190	143.94	18-Aug-2023	10:15:48	GMT+1	XLON	xb49czNH0x5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,269	143.96	18-Aug-2023	10:15:46	GMT+1	XLON	xb49czNH0w1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,814	143.96	18-Aug-2023	10:15:46	GMT+1	XLON	xb49czNH0w4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,857	144.06	18-Aug-2023	10:15:07	GMT+1	XLON	xb49czNH1fa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,644	144.08	18-Aug-2023	10:15:07	GMT+1	XLON	xb49czNH1fc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,580	144.04	18-Aug-2023	10:15:02	GMT+1	XLON	xb49czNH1m4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,190	144.04	18-Aug-2023	10:15:02	GMT+1	XLON	xb49czNH1m6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,154	144.04	18-Aug-2023	10:15:02	GMT+1	XLON	xb49czNH1p9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,290	144.06	18-Aug-2023	10:15:02	GMT+1	XLON	xb49czNH1pA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,020	144.10	18-Aug-2023	10:15:01	GMT+1	XLON	xb49czNH1zb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,425	144.08	18-Aug-2023	10:15:01	GMT+1	XLON	xb49czNH1zZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	426	144.30	18-Aug-2023	10:09:49	GMT+1	XLON	xb49czNHC4A



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,290	144.32	18-Aug-2023	10:09:49	GMT+1	XLON	xb49czNHC7h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,290	144.32	18-Aug-2023	10:09:46	GMT+1	XLON	xb49czNHC6\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,606	144.34	18-Aug-2023	10:09:03	GMT+1	XLON	xb49czNHDcm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	144.40	18-Aug-2023	10:08:02	GMT+1	XLON	xb49czNHDBC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,369	144.42	18-Aug-2023	10:08:02	GMT+1	XLON	xb49czNHDAc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	732	144.50	18-Aug-2023	10:07:43	GMT+1	XLON	xb49czNHDUU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,684	144.54	18-Aug-2023	10:07:42	GMT+1	XLON	xb49czNHDPF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,860	144.56	18-Aug-2023	10:07:38	GMT+1	XLON	xb49czNHDR6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,536	144.60	18-Aug-2023	10:07:25	GMT+1	XLON	xb49czNHAWe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,522	144.56	18-Aug-2023	10:07:17	GMT+1	XLON	xb49czNHArF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,432	144.58	18-Aug-2023	10:07:17	GMT+1	XLON	xb49czNHArM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,317	144.58	18-Aug-2023	10:07:17	GMT+1	XLON	xb49czNHArO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	546	144.58	18-Aug-2023	10:07:17	GMT+1	XLON	xb49czNHAq\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,343	144.58	18-Aug-2023	10:07:17	GMT+1	XLON	xb49czNHAqx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	144.58	18-Aug-2023	10:07:17	GMT+1	XLON	xb49czNHAqz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	29	144.56	18-Aug-2023	10:06:36	GMT+1	XLON	xb49czNHAEb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,824	144.56	18-Aug-2023	10:06:36	GMT+1	XLON	xb49czNHAEZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,698	144.56	18-Aug-2023	10:06:36	GMT+1	XLON	xb49czNHAEd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	430	144.54	18-Aug-2023	10:05:22	GMT+1	XLON	xb49czNHBxe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,128	144.54	18-Aug-2023	10:05:22	GMT+1	XLON	xb49czNHBxg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,186	144.52	18-Aug-2023	10:05:22	GMT+1	XLON	xb49czNHBxi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,290	144.52	18-Aug-2023	10:05:22	GMT+1	XLON	xb49czNHBxk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,556	144.52	18-Aug-2023	10:05:22	GMT+1	XLON	xb49czNHBxr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,103	144.54	18-Aug-2023	10:05:22	GMT+1	XLON	xb49czNHBxz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,606	144.56	18-Aug-2023	10:04:05	GMT+1	XLON	xb49czNH8nX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,984	144.58	18-Aug-2023	10:03:56	GMT+1	XLON	xb49czNH8\$y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	762	144.58	18-Aug-2023	10:03:47	GMT+1	XLON	xb49czNH86m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,838	144.58	18-Aug-2023	10:03:47	GMT+1	XLON	xb49czNH86o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,869	144.60	18-Aug-2023	10:03:36	GMT+1	XLON	xb49czNH8Er
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	419	144.60	18-Aug-2023	10:03:36	GMT+1	XLON	xb49czNH8Et
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,637	144.60	18-Aug-2023	10:03:36	GMT+1	XLON	xb49czNH8Eu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	144.60	18-Aug-2023	10:03:36	GMT+1	XLON	xb49czNH8E5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	483	144.60	18-Aug-2023	10:03:36	GMT+1	XLON	xb49czNH8E7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,520	144.64	18-Aug-2023	10:02:37	GMT+1	XLON	xb49czNH9@Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,521	144.66	18-Aug-2023	10:02:36	GMT+1	XLON	xb49czNH9uz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,746	144.68	18-Aug-2023	10:02:36	GMT+1	XLON	xb49czNH9u\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,290	144.70	18-Aug-2023	10:02:35	GMT+1	XLON	xb49czNH9xS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,779	144.70	18-Aug-2023	10:01:58	GMT+1	XLON	xb49czNH9QF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,949	144.72	18-Aug-2023	10:01:58	GMT+1	XLON	xb49czNH9QH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,721	144.74	18-Aug-2023	10:01:58	GMT+1	XLON	xb49czNH9QJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,364	144.76	18-Aug-2023	10:01:07	GMT+1	XLON	xb49czNIsEe

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,754	144.74	18-Aug-2023	10:00:12	GMT+1	XLON	xb49czNlt@0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,159	144.76	18-Aug-2023	10:00:11	GMT+1	XLON	xb49czNlt@7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	144.76	18-Aug-2023	10:00:11	GMT+1	XLON	xb49czNlt@9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,922	144.76	18-Aug-2023	10:00:11	GMT+1	XLON	xb49czNlt@B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,758	144.78	18-Aug-2023	10:00:10	GMT+1	XLON	xb49czNltv7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,819	144.78	18-Aug-2023	10:00:10	GMT+1	XLON	xb49czNltv9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,269	144.80	18-Aug-2023	10:00:02	GMT+1	XLON	xb49czNlt0L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,204	144.80	18-Aug-2023	10:00:02	GMT+1	XLON	xb49czNlt3v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,284	144.80	18-Aug-2023	10:00:02	GMT+1	XLON	xb49czNlt3O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,460	144.80	18-Aug-2023	10:00:02	GMT+1	XLON	xb49czNlt2s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	189	144.70	18-Aug-2023	09:58:42	GMT+1	XLON	xb49czNlqwH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,406	144.72	18-Aug-2023	09:58:27	GMT+1	XLON	xb49czNlq08
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,482	144.74	18-Aug-2023	09:58:27	GMT+1	XLON	xb49czNlq0E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,271	144.74	18-Aug-2023	09:57:23	GMT+1	XLON	xb49czNlrel
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,716	144.76	18-Aug-2023	09:56:57	GMT+1	XLON	xb49czNlr5U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,205	144.74	18-Aug-2023	09:56:40	GMT+1	XLON	xb49czNlrEW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,437	144.74	18-Aug-2023	09:56:40	GMT+1	XLON	xb49czNlrEY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,356	144.76	18-Aug-2023	09:56:33	GMT+1	XLON	xb49czNlr85
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,896	144.74	18-Aug-2023	09:56:17	GMT+1	XLON	xb49czNlrUd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,791	144.74	18-Aug-2023	09:56:03	GMT+1	XLON	xb49czNlloc3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,694	144.74	18-Aug-2023	09:56:02	GMT+1	XLON	xb49czNlloWC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,606	144.74	18-Aug-2023	09:55:47	GMT+1	XLON	xb49czNllogo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,396	144.50	18-Aug-2023	09:53:52	GMT+1	XLON	xb49czNlpszN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,988	144.52	18-Aug-2023	09:53:48	GMT+1	XLON	xb49czNlpul
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,120	144.52	18-Aug-2023	09:53:48	GMT+1	XLON	xb49czNlpuu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,606	144.54	18-Aug-2023	09:53:48	GMT+1	XLON	xb49czNlpuw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,606	144.54	18-Aug-2023	09:53:38	GMT+1	XLON	xb49czNlp0M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,453	144.54	18-Aug-2023	09:53:36	GMT+1	XLON	xb49czNlp3V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	837	144.54	18-Aug-2023	09:53:19	GMT+1	XLON	xb49czNlpKv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,003	144.56	18-Aug-2023	09:53:18	GMT+1	XLON	xb49czNlpN0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,755	144.58	18-Aug-2023	09:53:18	GMT+1	XLON	xb49czNlpN2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,086	144.58	18-Aug-2023	09:53:18	GMT+1	XLON	xb49czNlpN4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,619	144.42	18-Aug-2023	09:52:32	GMT+1	XLON	xb49czNlmgk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,924	144.34	18-Aug-2023	09:51:42	GMT+1	XLON	xb49czNlImNE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,712	144.32	18-Aug-2023	09:51:42	GMT+1	XLON	xb49czNlImNO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,304	144.34	18-Aug-2023	09:51:42	GMT+1	XLON	xb49czNlImNQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,005	144.34	18-Aug-2023	09:51:42	GMT+1	XLON	xb49czNlImNS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,307	144.38	18-Aug-2023	09:51:25	GMT+1	XLON	xb49czNlImQJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,310	144.38	18-Aug-2023	09:51:25	GMT+1	XLON	xb49czNlInaD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,900	144.38	18-Aug-2023	09:51:25	GMT+1	XLON	xb49czNlInaF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	144.38	18-Aug-2023	09:51:24	GMT+1	XLON	xb49czNlIncf

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	163	144.38	18-Aug-2023	09:51:24	GMT+1	XLON	xb49czNInch
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,376	144.38	18-Aug-2023	09:51:24	GMT+1	XLON	xb49czNIncm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,900	144.38	18-Aug-2023	09:51:24	GMT+1	XLON	xb49czNInco
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,165	144.38	18-Aug-2023	09:51:23	GMT+1	XLON	xb49czNIncM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,791	144.38	18-Aug-2023	09:51:23	GMT+1	XLON	xb49czNIncS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	795	144.38	18-Aug-2023	09:51:23	GMT+1	XLON	xb49czNIncU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,495	144.38	18-Aug-2023	09:51:23	GMT+1	XLON	xb49czNInXI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	144.36	18-Aug-2023	09:51:23	GMT+1	XLON	xb49czNInXn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,073	144.36	18-Aug-2023	09:51:23	GMT+1	XLON	xb49czNInXq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	361	144.36	18-Aug-2023	09:50:49	GMT+1	XLON	xb49czNIn\$P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,476	144.36	18-Aug-2023	09:50:49	GMT+1	XLON	xb49czNIn@W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,437	144.32	18-Aug-2023	09:50:46	GMT+1	XLON	xb49czNIn5M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	667	144.32	18-Aug-2023	09:50:46	GMT+1	XLON	xb49czNIn5O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,073	144.34	18-Aug-2023	09:50:46	GMT+1	XLON	xb49czNIn4X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	469	144.24	18-Aug-2023	09:48:42	GMT+1	XLON	xb49czNI@Ne
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,348	144.24	18-Aug-2023	09:48:42	GMT+1	XLON	xb49czNI@N1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,071	144.16	18-Aug-2023	09:46:30	GMT+1	XLON	xb49czNlytn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,426	144.16	18-Aug-2023	09:46:30	GMT+1	XLON	xb49czNlytt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,570	144.16	18-Aug-2023	09:46:28	GMT+1	XLON	xb49czNlyt5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,302	144.18	18-Aug-2023	09:46:10	GMT+1	XLON	xb49czNly\$n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,904	144.20	18-Aug-2023	09:46:05	GMT+1	XLON	xb49czNlyw3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,904	144.20	18-Aug-2023	09:46:05	GMT+1	XLON	xb49czNly5m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,904	144.22	18-Aug-2023	09:46:05	GMT+1	XLON	xb49czNly5o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,707	144.24	18-Aug-2023	09:46:04	GMT+1	XLON	xb49czNly4e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	789	144.20	18-Aug-2023	09:45:26	GMT+1	XLON	xb49czNlyOC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	144.20	18-Aug-2023	09:45:26	GMT+1	XLON	xb49czNlyOE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	802	144.20	18-Aug-2023	09:45:26	GMT+1	XLON	xb49czNlyOG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,087	144.16	18-Aug-2023	09:45:13	GMT+1	XLON	xb49czNlyzjp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,441	144.18	18-Aug-2023	09:44:52	GMT+1	XLON	xb49czNlyzmu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,876	144.18	18-Aug-2023	09:44:52	GMT+1	XLON	xb49czNlyzmw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,081	144.18	18-Aug-2023	09:44:35	GMT+1	XLON	xb49czNlyz78
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,679	144.14	18-Aug-2023	09:44:06	GMT+1	XLON	xb49czNlyzH1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	144.16	18-Aug-2023	09:44:06	GMT+1	XLON	xb49czNlyzH3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,306	144.16	18-Aug-2023	09:44:06	GMT+1	XLON	xb49czNlyzHz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	606	144.16	18-Aug-2023	09:44:06	GMT+1	XLON	xb49czNlyzHG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	144.16	18-Aug-2023	09:44:06	GMT+1	XLON	xb49czNlyzHI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	964	144.30	18-Aug-2023	09:42:18	GMT+1	XLON	xb49czNlywQw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,201	144.30	18-Aug-2023	09:42:18	GMT+1	XLON	xb49czNlywQy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,408	144.28	18-Aug-2023	09:42:18	GMT+1	XLON	xb49czNlywQ2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,027	144.30	18-Aug-2023	09:42:18	GMT+1	XLON	xb49czNlywQC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,027	144.32	18-Aug-2023	09:42:04	GMT+1	XLON	xb49czNlywZc

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,619	144.34	18-Aug-2023	09:42:04	GMT+1	XLON	xb49czNlxZt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,515	144.36	18-Aug-2023	09:41:51	GMT+1	XLON	xb49czNlxhk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,434	144.30	18-Aug-2023	09:40:39	GMT+1	XLON	xb49czNlxRu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,415	144.30	18-Aug-2023	09:40:39	GMT+1	XLON	xb49czNlxRA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,472	144.32	18-Aug-2023	09:40:38	GMT+1	XLON	xb49czNlubp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,098	144.34	18-Aug-2023	09:40:02	GMT+1	XLON	xb49czNlunQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,227	144.36	18-Aug-2023	09:40:02	GMT+1	XLON	xb49czNlumc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,554	144.36	18-Aug-2023	09:40:02	GMT+1	XLON	xb49czNlumY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,479	144.38	18-Aug-2023	09:39:50	GMT+1	XLON	xb49czNluvV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	448	144.30	18-Aug-2023	09:38:48	GMT+1	XLON	xb49czNlvcL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,546	144.30	18-Aug-2023	09:38:48	GMT+1	XLON	xb49czNlvcN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	548	144.32	18-Aug-2023	09:38:45	GMT+1	XLON	xb49czNlvZ5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,290	144.32	18-Aug-2023	09:38:45	GMT+1	XLON	xb49czNlvZ7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,351	144.30	18-Aug-2023	09:38:45	GMT+1	XLON	xb49czNlvZT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,350	144.30	18-Aug-2023	09:38:45	GMT+1	XLON	xb49czNlvZV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,434	144.32	18-Aug-2023	09:38:45	GMT+1	XLON	xb49czNlvYX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,462	144.34	18-Aug-2023	09:38:21	GMT+1	XLON	xb49czNlvzc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,212	144.34	18-Aug-2023	09:37:28	GMT+1	XLON	xb49czNlvVr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,041	144.36	18-Aug-2023	09:37:27	GMT+1	XLON	xb49czNlvUq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,155	144.36	18-Aug-2023	09:37:14	GMT+1	XLON	xb49czNlccv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,909	144.38	18-Aug-2023	09:37:05	GMT+1	XLON	xb49czNlcYg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,224	144.38	18-Aug-2023	09:36:39	GMT+1	XLON	xb49czNlcpH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,836	144.42	18-Aug-2023	09:35:58	GMT+1	XLON	xb49czNlcSe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,124	144.44	18-Aug-2023	09:35:44	GMT+1	XLON	xb49czNldcd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	298	144.44	18-Aug-2023	09:35:44	GMT+1	XLON	xb49czNldcf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,869	144.54	18-Aug-2023	09:35:07	GMT+1	XLON	xb49czNldp1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,869	144.56	18-Aug-2023	09:35:07	GMT+1	XLON	xb49czNldp9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,399	144.58	18-Aug-2023	09:35:05	GMT+1	XLON	xb49czNldoU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,129	144.58	18-Aug-2023	09:35:05	GMT+1	XLON	xb49czNldzW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	260	144.60	18-Aug-2023	09:35:05	GMT+1	XLON	xb49czNldzY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	144.60	18-Aug-2023	09:35:05	GMT+1	XLON	xb49czNldza
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,605	144.62	18-Aug-2023	09:35:03	GMT+1	XLON	xb49czNld\$E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,383	144.62	18-Aug-2023	09:34:52	GMT+1	XLON	xb49czNld4z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	386	144.48	18-Aug-2023	09:32:48	GMT+1	XLON	xb49czNlaKR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,076	144.48	18-Aug-2023	09:32:48	GMT+1	XLON	xb49czNlaKT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	214	144.48	18-Aug-2023	09:32:48	GMT+1	XLON	xb49czNlaKU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	996	144.48	18-Aug-2023	09:32:48	GMT+1	XLON	xb49czNlaNW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,290	144.46	18-Aug-2023	09:32:48	GMT+1	XLON	xb49czNlaNY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,693	144.48	18-Aug-2023	09:32:48	GMT+1	XLON	xb49czNlaNn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,097	144.50	18-Aug-2023	09:32:48	GMT+1	XLON	xb49czNlaNp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,734	144.50	18-Aug-2023	09:32:48	GMT+1	XLON	xb49czNlaNr

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,606	144.52	18-Aug-2023	09:32:19	GMT+1	XLON	xb49czNlbf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,190	144.52	18-Aug-2023	09:32:12	GMT+1	XLON	xb49czNlbe6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,953	144.40	18-Aug-2023	09:31:21	GMT+1	XLON	xb49czNlbdX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,498	144.38	18-Aug-2023	09:31:19	GMT+1	XLON	xb49czNlbeE2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,899	144.40	18-Aug-2023	09:31:18	GMT+1	XLON	xb49czNlbu8u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,782	144.38	18-Aug-2023	09:31:14	GMT+1	XLON	xb49czNlBkp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,449	144.30	18-Aug-2023	09:30:02	GMT+1	XLON	xb49czNIY0x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,060	144.32	18-Aug-2023	09:30:01	GMT+1	XLON	xb49czNIY0z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,251	144.34	18-Aug-2023	09:30:01	GMT+1	XLON	xb49czNIY0\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,341	144.30	18-Aug-2023	09:29:00	GMT+1	XLON	xb49czNIZsi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,625	144.30	18-Aug-2023	09:28:46	GMT+1	XLON	xb49czNIZvY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,833	144.32	18-Aug-2023	09:28:45	GMT+1	XLON	xb49czNIZv7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,608	144.34	18-Aug-2023	09:28:45	GMT+1	XLON	xb49czNIZv9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,394	144.34	18-Aug-2023	09:28:06	GMT+1	XLON	xb49czNIZJz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	705	144.36	18-Aug-2023	09:27:55	GMT+1	XLON	xb49czNIZR9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,085	144.36	18-Aug-2023	09:27:55	GMT+1	XLON	xb49czNIZRB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,100	144.34	18-Aug-2023	09:27:24	GMT+1	XLON	xb49czNIWtT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,352	144.34	18-Aug-2023	09:27:24	GMT+1	XLON	xb49czNIWsW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,581	144.36	18-Aug-2023	09:27:11	GMT+1	XLON	xb49czNIWwx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,787	144.46	18-Aug-2023	09:26:31	GMT+1	XLON	xb49czNIWSx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,542	144.48	18-Aug-2023	09:26:28	GMT+1	XLON	xb49czNIWPD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,110	144.48	18-Aug-2023	09:26:28	GMT+1	XLON	xb49czNIWPG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,810	144.50	18-Aug-2023	09:26:28	GMT+1	XLON	xb49czNIWPI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,563	144.46	18-Aug-2023	09:25:24	GMT+1	XLON	xb49czNIX4B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,980	144.46	18-Aug-2023	09:25:24	GMT+1	XLON	xb49czNIX4D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,045	144.48	18-Aug-2023	09:25:24	GMT+1	XLON	xb49czNIX4I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,498	144.48	18-Aug-2023	09:25:24	GMT+1	XLON	xb49czNIX4K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,995	144.50	18-Aug-2023	09:25:15	GMT+1	XLON	xb49czNIXDu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	633	144.58	18-Aug-2023	09:23:57	GMT+1	XLON	xb49czNik6B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,200	144.58	18-Aug-2023	09:23:57	GMT+1	XLON	xb49czNik6D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,065	144.58	18-Aug-2023	09:23:57	GMT+1	XLON	xb49czNik6E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,072	144.56	18-Aug-2023	09:23:57	GMT+1	XLON	xb49czNik6P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,948	144.58	18-Aug-2023	09:23:57	GMT+1	XLON	xb49czNik6R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,942	144.56	18-Aug-2023	09:23:36	GMT+1	XLON	xb49czNikMp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,515	144.58	18-Aug-2023	09:23:26	GMT+1	XLON	xb49czNikTU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,001	144.56	18-Aug-2023	09:23:16	GMT+1	XLON	xb49czNlIb4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,845	144.58	18-Aug-2023	09:23:16	GMT+1	XLON	xb49czNlIbA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,198	144.56	18-Aug-2023	09:22:30	GMT+1	XLON	xb49czNlI\$F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,615	144.56	18-Aug-2023	09:21:57	GMT+1	XLON	xb49czNlIKk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,825	144.44	18-Aug-2023	09:21:09	GMT+1	XLON	xb49czNlizi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,941	144.46	18-Aug-2023	09:21:00	GMT+1	XLON	xb49czNliu3

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,941	144.48	18-Aug-2023	09:20:51	GMT+1	XLON	xb49czNli15
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	675	144.50	18-Aug-2023	09:20:38	GMT+1	XLON	xb49czNli8A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,792	144.50	18-Aug-2023	09:20:38	GMT+1	XLON	xb49czNli8C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,145	144.52	18-Aug-2023	09:19:56	GMT+1	XLON	xb49czNliiW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	970	144.54	18-Aug-2023	09:19:56	GMT+1	XLON	xb49czNliiJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,275	144.52	18-Aug-2023	09:19:56	GMT+1	XLON	xb49czNliin
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,115	144.54	18-Aug-2023	09:19:56	GMT+1	XLON	xb49czNlijp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,115	144.56	18-Aug-2023	09:19:56	GMT+1	XLON	xb49czNlij7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,820	144.58	18-Aug-2023	09:19:56	GMT+1	XLON	xb49czNlij9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,376	144.60	18-Aug-2023	09:19:32	GMT+1	XLON	xb49czNlij@A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,958	144.62	18-Aug-2023	09:19:32	GMT+1	XLON	xb49czNlij@C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,123	144.50	18-Aug-2023	09:18:52	GMT+1	XLON	xb49czNligd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,373	144.52	18-Aug-2023	09:18:50	GMT+1	XLON	xb49czNlgyr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,238	144.54	18-Aug-2023	09:18:28	GMT+1	XLON	xb49czNlgyv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,946	144.50	18-Aug-2023	09:18:11	GMT+1	XLON	xb49czNlhX8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	276	144.72	18-Aug-2023	09:16:50	GMT+1	XLON	xb49czNlevK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,559	144.72	18-Aug-2023	09:16:50	GMT+1	XLON	xb49czNlevM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,016	144.74	18-Aug-2023	09:16:49	GMT+1	XLON	xb49czNlexc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,000	144.72	18-Aug-2023	09:16:42	GMT+1	XLON	xb49czNle6F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,154	144.88	18-Aug-2023	09:16:08	GMT+1	XLON	xb49czNlfd0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	544	144.88	18-Aug-2023	09:16:08	GMT+1	XLON	xb49czNlfd2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,270	144.90	18-Aug-2023	09:16:05	GMT+1	XLON	xb49czNlfiWp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,149	144.90	18-Aug-2023	09:16:05	GMT+1	XLON	xb49czNlfiWr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,780	144.94	18-Aug-2023	09:16:05	GMT+1	XLON	xb49czNlfiZY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,600	144.94	18-Aug-2023	09:15:42	GMT+1	XLON	xb49czNlfi6N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,366	144.96	18-Aug-2023	09:15:42	GMT+1	XLON	xb49czNlfi6P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,289	144.96	18-Aug-2023	09:15:41	GMT+1	XLON	xb49czNlfi6R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,050	145.00	18-Aug-2023	09:15:41	GMT+1	XLON	xb49czNlfi1b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,655	144.98	18-Aug-2023	09:15:41	GMT+1	XLON	xb49czNlfi1Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,663	145.00	18-Aug-2023	09:15:23	GMT+1	XLON	xb49czNlfiKE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,514	144.94	18-Aug-2023	09:14:26	GMT+1	XLON	xb49czNIM72
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,511	144.96	18-Aug-2023	09:14:26	GMT+1	XLON	xb49czNIM74
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,723	144.98	18-Aug-2023	09:14:26	GMT+1	XLON	xb49czNIM78
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,161	145.00	18-Aug-2023	09:14:20	GMT+1	XLON	xb49czNIM9W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	477	144.88	18-Aug-2023	09:13:20	GMT+1	XLON	xb49czNIM59
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,554	144.90	18-Aug-2023	09:13:20	GMT+1	XLON	xb49czNIN5S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,577	144.92	18-Aug-2023	09:13:20	GMT+1	XLON	xb49czNIN5U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,435	144.94	18-Aug-2023	09:13:18	GMT+1	XLON	xb49czNIN6e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,060	144.94	18-Aug-2023	09:13:18	GMT+1	XLON	xb49czNIN6g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,873	144.94	18-Aug-2023	09:13:18	GMT+1	XLON	xb49czNIN6u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,347	144.92	18-Aug-2023	09:12:13	GMT+1	XLON	xb49czNIKzN

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,700	144.92	18-Aug-2023	09:12:13	GMT+1	XLON	xb49czNIKzP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,195	144.94	18-Aug-2023	09:12:12	GMT+1	XLON	xb49czNIK\$o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	852	144.94	18-Aug-2023	09:12:12	GMT+1	XLON	xb49czNIK\$q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,335	144.96	18-Aug-2023	09:12:12	GMT+1	XLON	xb49czNIK\$O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,755	144.96	18-Aug-2023	09:11:56	GMT+1	XLON	xb49czNIKER
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,792	144.96	18-Aug-2023	09:11:39	GMT+1	XLON	xb49czNIKPh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,548	144.98	18-Aug-2023	09:11:38	GMT+1	XLON	xb49czNIKPR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	831	144.88	18-Aug-2023	09:11:03	GMT+1	XLON	xb49czNILzS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,714	144.88	18-Aug-2023	09:10:41	GMT+1	XLON	xb49czNIL8i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,438	144.90	18-Aug-2023	09:10:41	GMT+1	XLON	xb49czNIL8r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,816	144.88	18-Aug-2023	09:10:41	GMT+1	XLON	xb49czNIL81
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,586	144.90	18-Aug-2023	09:10:41	GMT+1	XLON	xb49czNIL85
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	681	144.86	18-Aug-2023	09:10:23	GMT+1	XLON	xb49czNILON
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,325	144.86	18-Aug-2023	09:10:23	GMT+1	XLON	xb49czNILOP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,266	144.84	18-Aug-2023	09:10:10	GMT+1	XLON	xb49czNIIZz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,223	144.88	18-Aug-2023	09:09:47	GMT+1	XLON	xb49czNIIfp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,854	144.86	18-Aug-2023	09:09:47	GMT+1	XLON	xb49czNIIfu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	404	144.88	18-Aug-2023	09:09:47	GMT+1	XLON	xb49czNIIfw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,236	144.88	18-Aug-2023	09:09:47	GMT+1	XLON	xb49czNIIfy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,037	144.90	18-Aug-2023	09:09:42	GMT+1	XLON	xb49czNIIf\$y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,099	144.94	18-Aug-2023	09:09:30	GMT+1	XLON	xb49czNIIf6r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,975	144.96	18-Aug-2023	09:09:15	GMT+1	XLON	xb49czNIIfAn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,327	144.98	18-Aug-2023	09:09:13	GMT+1	XLON	xb49czNIIfL1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,750	145.00	18-Aug-2023	09:09:01	GMT+1	XLON	xb49czNIIfVo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,266	145.02	18-Aug-2023	09:09:01	GMT+1	XLON	xb49czNIIfVq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,575	145.04	18-Aug-2023	09:08:56	GMT+1	XLON	xb49czNIIfQ4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,996	144.98	18-Aug-2023	09:08:20	GMT+1	XLON	xb49czNIIfv2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,229	144.98	18-Aug-2023	09:08:20	GMT+1	XLON	xb49czNIIfv4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,338	144.98	18-Aug-2023	09:08:20	GMT+1	XLON	xb49czNIIfvE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	642	144.98	18-Aug-2023	09:08:20	GMT+1	XLON	xb49czNIIfvG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,290	145.02	18-Aug-2023	09:08:15	GMT+1	XLON	xb49czNIIfwA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,007	145.02	18-Aug-2023	09:08:15	GMT+1	XLON	xb49czNIIfwY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	560	145.02	18-Aug-2023	09:08:02	GMT+1	XLON	xb49czNIIf2Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	661	145.02	18-Aug-2023	09:08:02	GMT+1	XLON	xb49czNIIf2S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,073	144.98	18-Aug-2023	09:07:58	GMT+1	XLON	xb49czNIIf8B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	609	144.98	18-Aug-2023	09:07:50	GMT+1	XLON	xb49czNIIfJNC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,992	144.96	18-Aug-2023	09:06:55	GMT+1	XLON	xb49czNIIfGq\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,798	145.00	18-Aug-2023	09:06:12	GMT+1	XLON	xb49czNIIfGN2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,321	144.98	18-Aug-2023	09:06:12	GMT+1	XLON	xb49czNIIfGNJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,070	145.00	18-Aug-2023	09:06:12	GMT+1	XLON	xb49czNIIfGNL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,158	144.94	18-Aug-2023	09:05:08	GMT+1	XLON	xb49czNIIfHwP

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,487	144.94	18-Aug-2023	09:05:08	GMT+1	XLON	xb49czNIHwT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,928	144.90	18-Aug-2023	09:04:50	GMT+1	XLON	xb49czNIHKS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,147	144.72	18-Aug-2023	09:03:13	GMT+1	XLON	xb49czNIUHv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,541	144.72	18-Aug-2023	09:03:13	GMT+1	XLON	xb49czNIUHK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,036	144.72	18-Aug-2023	09:02:49	GMT+1	XLON	xb49czNIVYz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,641	144.74	18-Aug-2023	09:02:49	GMT+1	XLON	xb49czNIVY\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,945	144.76	18-Aug-2023	09:02:48	GMT+1	XLON	xb49czNIVYV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,681	144.78	18-Aug-2023	09:02:13	GMT+1	XLON	xb49czNIV4A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	308	144.80	18-Aug-2023	09:02:11	GMT+1	XLON	xb49czNIV6A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,480	144.80	18-Aug-2023	09:02:11	GMT+1	XLON	xb49czNIV6C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,501	144.82	18-Aug-2023	09:01:59	GMT+1	XLON	xb49czNIVB2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,763	144.84	18-Aug-2023	09:01:59	GMT+1	XLON	xb49czNIVBE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,896	144.86	18-Aug-2023	09:01:58	GMT+1	XLON	xb49czNIVAh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,805	144.88	18-Aug-2023	09:01:58	GMT+1	XLON	xb49czNIVAp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,092	144.88	18-Aug-2023	09:01:58	GMT+1	XLON	xb49czNIVAr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,085	144.84	18-Aug-2023	09:01:25	GMT+1	XLON	xb49czNISWn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,255	144.84	18-Aug-2023	09:01:25	GMT+1	XLON	xb49czNISWr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,462	144.74	18-Aug-2023	08:59:39	GMT+1	XLON	xb49czNITwA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,091	144.74	18-Aug-2023	08:59:39	GMT+1	XLON	xb49czNITwC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,232	144.76	18-Aug-2023	08:59:39	GMT+1	XLON	xb49czNITwE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,650	144.78	18-Aug-2023	08:59:39	GMT+1	XLON	xb49czNITwG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,550	144.74	18-Aug-2023	08:58:52	GMT+1	XLON	xb49czNITUb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,636	144.82	18-Aug-2023	08:58:26	GMT+1	XLON	xb49czNIQf9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,306	144.84	18-Aug-2023	08:58:26	GMT+1	XLON	xb49czNIQfB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,007	144.84	18-Aug-2023	08:58:26	GMT+1	XLON	xb49czNIQfE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,839	144.86	18-Aug-2023	08:58:10	GMT+1	XLON	xb49czNIQnC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	544	144.86	18-Aug-2023	08:58:10	GMT+1	XLON	xb49czNIQnE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,491	144.78	18-Aug-2023	08:57:04	GMT+1	XLON	xb49czNIRW0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,121	144.80	18-Aug-2023	08:57:04	GMT+1	XLON	xb49czNIRW2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,543	144.80	18-Aug-2023	08:57:01	GMT+1	XLON	xb49czNIRjA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,373	144.82	18-Aug-2023	08:57:01	GMT+1	XLON	xb49czNIRjE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,130	144.80	18-Aug-2023	08:56:58	GMT+1	XLON	xb49czNIRf5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,767	144.82	18-Aug-2023	08:55:46	GMT+1	XLON	xb49czNIRME
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,536	144.80	18-Aug-2023	08:55:46	GMT+1	XLON	xb49czNIRMK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,547	144.82	18-Aug-2023	08:55:46	GMT+1	XLON	xb49czNIRMP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,004	144.84	18-Aug-2023	08:55:34	GMT+1	XLON	xb49czNIRrn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	144.84	18-Aug-2023	08:55:34	GMT+1	XLON	xb49czNIRRp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,842	144.84	18-Aug-2023	08:55:34	GMT+1	XLON	xb49czNIRRu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,726	144.84	18-Aug-2023	08:55:34	GMT+1	XLON	xb49czNIRrw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,438	144.86	18-Aug-2023	08:55:18	GMT+1	XLON	xb49czNIOjc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,024	144.64	18-Aug-2023	08:53:56	GMT+1	XLON	xb49czNIPcl



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,812	144.68	18-Aug-2023	08:53:31	GMT+1	XLON	xb49czNIPq0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,998	144.70	18-Aug-2023	08:53:28	GMT+1	XLON	xb49czNIPtD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,633	144.72	18-Aug-2023	08:53:28	GMT+1	XLON	xb49czNIPtP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,219	144.72	18-Aug-2023	08:53:09	GMT+1	XLON	xb49czNIP\$M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,059	144.74	18-Aug-2023	08:53:09	GMT+1	XLON	xb49czNIP\$Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,157	144.72	18-Aug-2023	08:52:47	GMT+1	XLON	xb49czNIPEQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,606	144.66	18-Aug-2023	08:52:24	GMT+1	XLON	xb49czNIPOE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,973	144.68	18-Aug-2023	08:52:21	GMT+1	XLON	xb49czNI6bt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,102	144.68	18-Aug-2023	08:52:15	GMT+1	XLON	xb49czNI6dP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,516	144.70	18-Aug-2023	08:52:08	GMT+1	XLON	xb49czNI6Y2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,368	144.72	18-Aug-2023	08:52:07	GMT+1	XLON	xb49czNI6Y6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	100	144.72	18-Aug-2023	08:51:57	GMT+1	XLON	xb49czNI6go
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,636	144.64	18-Aug-2023	08:51:34	GMT+1	XLON	xb49czNI67q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,106	144.68	18-Aug-2023	08:51:20	GMT+1	XLON	xb49czNI69F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	733	144.68	18-Aug-2023	08:51:20	GMT+1	XLON	xb49czNI69H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,192	144.68	18-Aug-2023	08:51:20	GMT+1	XLON	xb49czNI68c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,633	144.70	18-Aug-2023	08:51:20	GMT+1	XLON	xb49czNI68e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,279	144.72	18-Aug-2023	08:51:20	GMT+1	XLON	xb49czNI68g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,710	144.86	18-Aug-2023	08:50:11	GMT+1	XLON	xb49czNI7Mj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,092	144.88	18-Aug-2023	08:50:08	GMT+1	XLON	xb49czNI7VZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,606	144.88	18-Aug-2023	08:49:41	GMT+1	XLON	xb49czNI4eJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,547	144.88	18-Aug-2023	08:49:41	GMT+1	XLON	xb49czNI4eM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	125	144.92	18-Aug-2023	08:49:41	GMT+1	XLON	xb49czNI4hi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,290	144.92	18-Aug-2023	08:49:41	GMT+1	XLON	xb49czNI4hK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,290	144.92	18-Aug-2023	08:49:41	GMT+1	XLON	xb49czNI4hM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,065	144.90	18-Aug-2023	08:49:41	GMT+1	XLON	xb49czNI4gg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,705	144.92	18-Aug-2023	08:49:41	GMT+1	XLON	xb49czNI4gm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,584	144.86	18-Aug-2023	08:48:31	GMT+1	XLON	xb49czNI4TW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,428	144.88	18-Aug-2023	08:48:30	GMT+1	XLON	xb49czNI4Td
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,677	144.88	18-Aug-2023	08:48:30	GMT+1	XLON	xb49czNI4TP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,703	144.88	18-Aug-2023	08:48:14	GMT+1	XLON	xb49czNI5ay
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,465	144.80	18-Aug-2023	08:47:44	GMT+1	XLON	xb49czNI5n\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,652	144.82	18-Aug-2023	08:47:39	GMT+1	XLON	xb49czNI5y8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,638	144.84	18-Aug-2023	08:47:38	GMT+1	XLON	xb49czNI5@j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,435	144.86	18-Aug-2023	08:47:38	GMT+1	XLON	xb49czNI5@k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,912	144.88	18-Aug-2023	08:47:35	GMT+1	XLON	xb49czNI5wz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,192	144.88	18-Aug-2023	08:47:35	GMT+1	XLON	xb49czNI5w\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,204	144.90	18-Aug-2023	08:47:35	GMT+1	XLON	xb49czNI5wD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,573	144.90	18-Aug-2023	08:47:35	GMT+1	XLON	xb49czNI5wJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	144.90	18-Aug-2023	08:47:35	GMT+1	XLON	xb49czNI5wL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,287	144.92	18-Aug-2023	08:47:34	GMT+1	XLON	xb49czNI54Y

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	733	144.70	18-Aug-2023	08:46:34	GMT+1	XLON	xb49czNI2c\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,940	144.70	18-Aug-2023	08:46:11	GMT+1	XLON	xb49czNI2q9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,552	144.70	18-Aug-2023	08:45:50	GMT+1	XLON	xb49czNI2xN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,124	144.48	18-Aug-2023	08:44:02	GMT+1	XLON	xb49czNI3Gx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,762	144.50	18-Aug-2023	08:44:02	GMT+1	XLON	xb49czNI3Gz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,118	144.50	18-Aug-2023	08:44:00	GMT+1	XLON	xb49czNI3lg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,597	144.38	18-Aug-2023	08:42:26	GMT+1	XLON	xb49czNI1dl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,447	144.42	18-Aug-2023	08:42:26	GMT+1	XLON	xb49czNI1dR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,644	144.42	18-Aug-2023	08:42:13	GMT+1	XLON	xb49czNI1ff
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,421	144.42	18-Aug-2023	08:42:10	GMT+1	XLON	xb49czNI1gh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,516	144.44	18-Aug-2023	08:42:09	GMT+1	XLON	xb49czNI1g7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,159	144.46	18-Aug-2023	08:41:55	GMT+1	XLON	xb49czNI1uU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,377	144.46	18-Aug-2023	08:41:51	GMT+1	XLON	xb49czNI15N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,714	144.46	18-Aug-2023	08:41:51	GMT+1	XLON	xb49czNI15P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,291	144.48	18-Aug-2023	08:41:32	GMT+1	XLON	xb49czNI19L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,202	144.52	18-Aug-2023	08:39:40	GMT+1	XLON	xb49czNIEQ8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,133	144.54	18-Aug-2023	08:39:40	GMT+1	XLON	xb49czNIEQA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,060	144.56	18-Aug-2023	08:39:20	GMT+1	XLON	xb49czNIFqI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	470	144.58	18-Aug-2023	08:39:20	GMT+1	XLON	xb49czNIFtg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,515	144.58	18-Aug-2023	08:39:20	GMT+1	XLON	xb49czNIFti
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,472	144.60	18-Aug-2023	08:39:20	GMT+1	XLON	xb49czNIFs4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,399	144.62	18-Aug-2023	08:39:19	GMT+1	XLON	xb49czNIFmt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	568	144.62	18-Aug-2023	08:39:19	GMT+1	XLON	xb49czNIFm3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	144.64	18-Aug-2023	08:39:18	GMT+1	XLON	xb49czNIFpm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,366	144.66	18-Aug-2023	08:39:18	GMT+1	XLON	xb49czNIFo7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,072	144.68	18-Aug-2023	08:38:43	GMT+1	XLON	xb49czNIFL@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,221	144.70	18-Aug-2023	08:38:42	GMT+1	XLON	xb49czNIFLL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,606	144.72	18-Aug-2023	08:38:27	GMT+1	XLON	xb49czNIFVF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,784	144.72	18-Aug-2023	08:38:27	GMT+1	XLON	xb49czNIFVL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	985	144.72	18-Aug-2023	08:38:27	GMT+1	XLON	xb49czNIFVN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,995	144.70	18-Aug-2023	08:38:08	GMT+1	XLON	xb49czNICWw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,222	144.72	18-Aug-2023	08:38:05	GMT+1	XLON	xb49czNICY\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,161	144.72	18-Aug-2023	08:38:05	GMT+1	XLON	xb49czNICY1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,648	144.72	18-Aug-2023	08:37:53	GMT+1	XLON	xb49czNICqX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,257	144.72	18-Aug-2023	08:37:32	GMT+1	XLON	xb49czNICu5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	715	144.72	18-Aug-2023	08:37:32	GMT+1	XLON	xb49czNICu7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,770	144.74	18-Aug-2023	08:37:30	GMT+1	XLON	xb49czNIC5D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,981	144.76	18-Aug-2023	08:37:30	GMT+1	XLON	xb49czNIC5F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,329	144.76	18-Aug-2023	08:37:30	GMT+1	XLON	xb49czNIC5H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,340	144.78	18-Aug-2023	08:37:25	GMT+1	XLON	xb49czNIC0X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,161	144.80	18-Aug-2023	08:37:18	GMT+1	XLON	xb49czNIC66

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	556	144.72	18-Aug-2023	08:36:57	GMT+1	XLON	xb49czNICTh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,213	144.58	18-Aug-2023	08:36:00	GMT+1	XLON	xb49czNIDV5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	722	144.58	18-Aug-2023	08:36:00	GMT+1	XLON	xb49czNIDV6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,006	144.58	18-Aug-2023	08:36:00	GMT+1	XLON	xb49czNIDV8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	431	144.60	18-Aug-2023	08:36:00	GMT+1	XLON	xb49czNIDVR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,757	144.60	18-Aug-2023	08:36:00	GMT+1	XLON	xb49czNIDVT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,606	144.62	18-Aug-2023	08:36:00	GMT+1	XLON	xb49czNIDVV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,469	144.62	18-Aug-2023	08:36:00	GMT+1	XLON	xb49czNIDUo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,635	144.62	18-Aug-2023	08:36:00	GMT+1	XLON	xb49czNIDOZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	442	144.70	18-Aug-2023	08:35:08	GMT+1	XLON	xb49czNIAEg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,307	144.72	18-Aug-2023	08:35:08	GMT+1	XLON	xb49czNIAEy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,779	144.74	18-Aug-2023	08:35:06	GMT+1	XLON	xb49czNIA9g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,356	144.76	18-Aug-2023	08:35:02	GMT+1	XLON	xb49czNIAKw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,009	144.78	18-Aug-2023	08:35:00	GMT+1	XLON	xb49czNIANJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,496	144.78	18-Aug-2023	08:35:00	GMT+1	XLON	xb49czNIANL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,489	144.78	18-Aug-2023	08:34:44	GMT+1	XLON	xb49czNIARR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,606	144.76	18-Aug-2023	08:34:29	GMT+1	XLON	xb49czNIBeq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,867	144.76	18-Aug-2023	08:34:29	GMT+1	XLON	xb49czNIBe0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,649	144.64	18-Aug-2023	08:34:03	GMT+1	XLON	xb49czNIBw6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	586	144.64	18-Aug-2023	08:34:02	GMT+1	XLON	xb49czNIB5p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,092	144.66	18-Aug-2023	08:34:02	GMT+1	XLON	xb49czNIB5M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,661	144.66	18-Aug-2023	08:34:01	GMT+1	XLON	xb49czNIB7B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,637	144.74	18-Aug-2023	08:32:56	GMT+1	XLON	xb49czNI8@k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,703	144.76	18-Aug-2023	08:32:56	GMT+1	XLON	xb49czNI8@J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,482	144.78	18-Aug-2023	08:32:56	GMT+1	XLON	xb49czNI8@U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,228	144.80	18-Aug-2023	08:32:50	GMT+1	XLON	xb49czNI849
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,270	144.82	18-Aug-2023	08:32:33	GMT+1	XLON	xb49czNI88I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,667	144.80	18-Aug-2023	08:32:19	GMT+1	XLON	xb49czNI8Tx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,520	144.80	18-Aug-2023	08:32:19	GMT+1	XLON	xb49czNI8T@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,969	144.80	18-Aug-2023	08:32:19	GMT+1	XLON	xb49czNI8T0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,295	144.90	18-Aug-2023	08:31:32	GMT+1	XLON	xb49czNI9pB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	589	144.90	18-Aug-2023	08:31:30	GMT+1	XLON	xb49czNI9zo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,391	144.92	18-Aug-2023	08:31:29	GMT+1	XLON	xb49czNI9yW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,718	144.92	18-Aug-2023	08:31:29	GMT+1	XLON	xb49czNI9yy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,135	144.92	18-Aug-2023	08:31:15	GMT+1	XLON	xb49czNI96E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,199	144.90	18-Aug-2023	08:31:15	GMT+1	XLON	xb49czNI96H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,011	144.92	18-Aug-2023	08:31:15	GMT+1	XLON	xb49czNI96L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,761	144.94	18-Aug-2023	08:31:03	GMT+1	XLON	xb49czNI9E\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	783	144.94	18-Aug-2023	08:31:03	GMT+1	XLON	xb49czNI9E1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	510	144.84	18-Aug-2023	08:30:42	GMT+1	XLON	xb49czNI9SB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,912	144.84	18-Aug-2023	08:30:42	GMT+1	XLON	xb49czNI9SD

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,333	144.88	18-Aug-2023	08:30:33	GMT+1	XLON	xb49czNI9Qq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,606	144.90	18-Aug-2023	08:30:32	GMT+1	XLON	xb49czNI9Q1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,900	144.92	18-Aug-2023	08:30:32	GMT+1	XLON	xb49czNJsbf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,148	144.86	18-Aug-2023	08:30:12	GMT+1	XLON	xb49czNJsRk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,787	144.88	18-Aug-2023	08:30:05	GMT+1	XLON	xb49czNJsZE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,477	144.88	18-Aug-2023	08:30:05	GMT+1	XLON	xb49czNJsZG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,939	144.90	18-Aug-2023	08:30:05	GMT+1	XLON	xb49czNJsYB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,106	144.86	18-Aug-2023	08:29:40	GMT+1	XLON	xb49czNJsJt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,822	144.88	18-Aug-2023	08:29:20	GMT+1	XLON	xb49czNjWR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,168	144.96	18-Aug-2023	08:28:17	GMT+1	XLON	xb49czNjTQc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,085	144.98	18-Aug-2023	08:28:15	GMT+1	XLON	xb49czNjQd1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,320	145.00	18-Aug-2023	08:28:03	GMT+1	XLON	xb49czNjqhB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,683	144.98	18-Aug-2023	08:27:56	GMT+1	XLON	xb49czNjqnl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,394	145.00	18-Aug-2023	08:27:56	GMT+1	XLON	xb49czNjqnU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,797	145.02	18-Aug-2023	08:27:51	GMT+1	XLON	xb49czNjq\$W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,110	145.04	18-Aug-2023	08:27:41	GMT+1	XLON	xb49czNjq7E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,915	145.06	18-Aug-2023	08:27:35	GMT+1	XLON	xb49czNjq2c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,860	145.06	18-Aug-2023	08:27:29	GMT+1	XLON	xb49czNjqF5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,655	145.08	18-Aug-2023	08:27:29	GMT+1	XLON	xb49czNjqFK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,861	145.08	18-Aug-2023	08:27:29	GMT+1	XLON	xb49czNjqFM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,158	145.16	18-Aug-2023	08:26:38	GMT+1	XLON	xb49czNjrr1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,037	145.16	18-Aug-2023	08:26:38	GMT+1	XLON	xb49czNjrrF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,037	145.18	18-Aug-2023	08:26:35	GMT+1	XLON	xb49czNjrqP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,960	145.16	18-Aug-2023	08:26:26	GMT+1	XLON	xb49czNjr\$S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,460	145.18	18-Aug-2023	08:26:23	GMT+1	XLON	xb49czNjr@J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,161	145.18	18-Aug-2023	08:26:23	GMT+1	XLON	xb49czNjr@L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,811	145.14	18-Aug-2023	08:26:12	GMT+1	XLON	xb49czNjr32
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,811	145.16	18-Aug-2023	08:26:11	GMT+1	XLON	xb49czNjr2@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,577	145.18	18-Aug-2023	08:26:11	GMT+1	XLON	xb49czNjr20
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	475	145.20	18-Aug-2023	08:25:52	GMT+1	XLON	xb49czNjrHG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,869	145.20	18-Aug-2023	08:25:52	GMT+1	XLON	xb49czNjrHI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,884	145.22	18-Aug-2023	08:25:51	GMT+1	XLON	xb49czNjrHV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,683	145.24	18-Aug-2023	08:25:51	GMT+1	XLON	xb49czNjrJ5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,670	145.26	18-Aug-2023	08:25:51	GMT+1	XLON	xb49czNjrJC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,075	145.22	18-Aug-2023	08:24:54	GMT+1	XLON	xb49czNjoxn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,007	145.24	18-Aug-2023	08:24:54	GMT+1	XLON	xb49czNjoxp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,226	145.34	18-Aug-2023	08:23:47	GMT+1	XLON	xb49czNjPzY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	616	145.36	18-Aug-2023	08:23:46	GMT+1	XLON	xb49czNjPyE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,414	145.36	18-Aug-2023	08:23:46	GMT+1	XLON	xb49czNjPyG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,888	145.38	18-Aug-2023	08:23:45	GMT+1	XLON	xb49czNjP\$1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,813	145.40	18-Aug-2023	08:23:41	GMT+1	XLON	xb49czNjpu1

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	817	145.40	18-Aug-2023	08:23:41	GMT+1	XLON	xb49czNjpu3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,995	145.42	18-Aug-2023	08:23:38	GMT+1	XLON	xb49czNjp5E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,772	145.18	18-Aug-2023	08:23:01	GMT+1	XLON	xb49czNjpIM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	96	145.22	18-Aug-2023	08:22:54	GMT+1	XLON	xb49czNjpOa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,274	145.22	18-Aug-2023	08:22:54	GMT+1	XLON	xb49czNjpOc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,273	145.24	18-Aug-2023	08:22:54	GMT+1	XLON	xb49czNjpOv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,881	145.26	18-Aug-2023	08:22:54	GMT+1	XLON	xb49czNjpOA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,466	145.28	18-Aug-2023	08:22:53	GMT+1	XLON	xb49czNjmba
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,309	145.28	18-Aug-2023	08:22:53	GMT+1	XLON	xb49czNjmcb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,572	145.30	18-Aug-2023	08:22:53	GMT+1	XLON	xb49czNjmbn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,306	145.30	18-Aug-2023	08:22:53	GMT+1	XLON	xb49czNjmcbp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,555	145.30	18-Aug-2023	08:22:25	GMT+1	XLON	xb49czNjmmt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,131	145.32	18-Aug-2023	08:22:25	GMT+1	XLON	xb49czNjmmv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	276	145.26	18-Aug-2023	08:20:49	GMT+1	XLON	xb49czNjnCG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,188	145.32	18-Aug-2023	08:20:48	GMT+1	XLON	xb49czNjnE2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,962	145.34	18-Aug-2023	08:20:47	GMT+1	XLON	xb49czNjn8p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,559	145.36	18-Aug-2023	08:20:47	GMT+1	XLON	xb49czNjn8r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,403	145.36	18-Aug-2023	08:20:47	GMT+1	XLON	xb49czNjn8t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	96	145.38	18-Aug-2023	08:20:47	GMT+1	XLON	xb49czNjn82
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,209	145.38	18-Aug-2023	08:20:47	GMT+1	XLON	xb49czNjn84
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,216	145.40	18-Aug-2023	08:19:37	GMT+1	XLON	xb49czNJ@Dr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	843	145.40	18-Aug-2023	08:19:33	GMT+1	XLON	xb49czNJ@8x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,285	145.42	18-Aug-2023	08:19:31	GMT+1	XLON	xb49czNJ@AV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,207	145.44	18-Aug-2023	08:19:31	GMT+1	XLON	xb49czNJ@LW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,901	145.46	18-Aug-2023	08:19:29	GMT+1	XLON	xb49czNJ@N0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,942	145.46	18-Aug-2023	08:19:29	GMT+1	XLON	xb49czNJ@N2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,290	145.48	18-Aug-2023	08:19:23	GMT+1	XLON	xb49czNJ@Jm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,487	145.40	18-Aug-2023	08:18:54	GMT+1	XLON	xb49czNJ\$gl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,311	145.44	18-Aug-2023	08:18:45	GMT+1	XLON	xb49czNJ\$mf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,290	145.44	18-Aug-2023	08:18:45	GMT+1	XLON	xb49czNJ\$mh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,290	145.44	18-Aug-2023	08:18:45	GMT+1	XLON	xb49czNJ\$mj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	605	145.44	18-Aug-2023	08:18:45	GMT+1	XLON	xb49czNJ\$ml
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,094	145.44	18-Aug-2023	08:18:45	GMT+1	XLON	xb49czNJ\$mn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	614	145.28	18-Aug-2023	08:17:48	GMT+1	XLON	xb49czNjyYR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,820	145.30	18-Aug-2023	08:17:47	GMT+1	XLON	xb49czNjyjC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,375	145.32	18-Aug-2023	08:17:45	GMT+1	XLON	xb49czNjylh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,804	145.22	18-Aug-2023	08:17:26	GMT+1	XLON	xb49czNjyvE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,788	145.22	18-Aug-2023	08:17:26	GMT+1	XLON	xb49czNjyvG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,461	145.24	18-Aug-2023	08:17:26	GMT+1	XLON	xb49czNjyvl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,610	145.32	18-Aug-2023	08:15:59	GMT+1	XLON	xb49czNjz1x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,293	145.34	18-Aug-2023	08:15:59	GMT+1	XLON	xb49czNjz1z

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,276	145.36	18-Aug-2023	08:15:56	GMT+1	XLON	xb49czNJz00
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,606	145.36	18-Aug-2023	08:15:30	GMT+1	XLON	xb49czNJzTR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,578	145.40	18-Aug-2023	08:15:30	GMT+1	XLON	xb49czNJzSX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,187	145.40	18-Aug-2023	08:15:27	GMT+1	XLON	xb49czNJzV@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	547	145.40	18-Aug-2023	08:15:27	GMT+1	XLON	xb49czNJzVy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,427	145.42	18-Aug-2023	08:15:22	GMT+1	XLON	xb49czNJzPT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,625	145.44	18-Aug-2023	08:15:21	GMT+1	XLON	xb49czNJzOP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,881	145.40	18-Aug-2023	08:15:09	GMT+1	XLON	xb49czNJwgI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,061	145.38	18-Aug-2023	08:15:08	GMT+1	XLON	xb49czNJwq2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,739	145.42	18-Aug-2023	08:14:13	GMT+1	XLON	xb49czNjxWo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,978	145.44	18-Aug-2023	08:14:13	GMT+1	XLON	xb49czNjxWq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,236	145.46	18-Aug-2023	08:14:13	GMT+1	XLON	xb49czNjxWG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,643	145.44	18-Aug-2023	08:14:02	GMT+1	XLON	xb49czNjxf@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	145.44	18-Aug-2023	08:13:32	GMT+1	XLON	xb49czNjx5@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,651	145.44	18-Aug-2023	08:13:32	GMT+1	XLON	xb49czNjx5y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,776	145.46	18-Aug-2023	08:13:30	GMT+1	XLON	xb49czNjx1j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,961	145.44	18-Aug-2023	08:12:33	GMT+1	XLON	xb49czNjJlR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,108	145.46	18-Aug-2023	08:12:33	GMT+1	XLON	xb49czNjJlT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,789	145.48	18-Aug-2023	08:12:29	GMT+1	XLON	xb49czNjJef
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,639	145.50	18-Aug-2023	08:12:29	GMT+1	XLON	xb49czNjJueT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,104	145.50	18-Aug-2023	08:12:15	GMT+1	XLON	xb49czNjJuz\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,119	145.52	18-Aug-2023	08:12:14	GMT+1	XLON	xb49czNjJuyA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,954	145.52	18-Aug-2023	08:12:14	GMT+1	XLON	xb49czNjJuyC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,841	145.40	18-Aug-2023	08:10:59	GMT+1	XLON	xb49czNjJvsr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,405	145.42	18-Aug-2023	08:10:59	GMT+1	XLON	xb49czNjJvst
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	145.42	18-Aug-2023	08:10:59	GMT+1	XLON	xb49czNjJvsv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,334	145.44	18-Aug-2023	08:10:51	GMT+1	XLON	xb49czNjJvo5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,901	145.44	18-Aug-2023	08:10:28	GMT+1	XLON	xb49czNjJv13
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,164	145.44	18-Aug-2023	08:10:15	GMT+1	XLON	xb49czNjJvBu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,707	145.40	18-Aug-2023	08:10:05	GMT+1	XLON	xb49czNjJvIv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,999	145.42	18-Aug-2023	08:10:02	GMT+1	XLON	xb49czNjJvVI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,999	145.42	18-Aug-2023	08:10:02	GMT+1	XLON	xb49czNjJvVy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,972	145.44	18-Aug-2023	08:10:02	GMT+1	XLON	xb49czNjJvV@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,330	145.46	18-Aug-2023	08:10:02	GMT+1	XLON	xb49czNjJvV0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,967	145.44	18-Aug-2023	08:09:15	GMT+1	XLON	xb49czNjJc79
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,634	145.44	18-Aug-2023	08:09:15	GMT+1	XLON	xb49czNjJc7Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,519	145.44	18-Aug-2023	08:09:15	GMT+1	XLON	xb49czNjJc7S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,880	145.12	18-Aug-2023	08:08:40	GMT+1	XLON	xb49czNjJddl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,074	145.14	18-Aug-2023	08:08:40	GMT+1	XLON	xb49czNjJddq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,606	145.16	18-Aug-2023	08:08:40	GMT+1	XLON	xb49czNjJdds
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,295	145.14	18-Aug-2023	08:08:27	GMT+1	XLON	xb49czNjJdhc

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,606	145.16	18-Aug-2023	08:08:27	GMT+1	XLON	xb49czNJdhB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,073	145.16	18-Aug-2023	08:08:27	GMT+1	XLON	xb49czNJdhJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,516	145.18	18-Aug-2023	08:08:26	GMT+1	XLON	xb49czNJdgm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,745	145.18	18-Aug-2023	08:07:50	GMT+1	XLON	xb49czNJdAp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,165	145.20	18-Aug-2023	08:07:50	GMT+1	XLON	xb49czNJdAq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,963	145.16	18-Aug-2023	08:07:29	GMT+1	XLON	xb49czNJaam
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,013	145.18	18-Aug-2023	08:07:29	GMT+1	XLON	xb49czNJaaO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,625	145.20	18-Aug-2023	08:07:29	GMT+1	XLON	xb49czNJaaq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	804	145.20	18-Aug-2023	08:07:29	GMT+1	XLON	xb49czNJaas
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,877	145.22	18-Aug-2023	08:07:28	GMT+1	XLON	xb49czNJaAc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,196	145.22	18-Aug-2023	08:07:28	GMT+1	XLON	xb49czNJaA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,858	145.28	18-Aug-2023	08:07:28	GMT+1	XLON	xb49czNJaAG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,133	145.28	18-Aug-2023	08:07:26	GMT+1	XLON	xb49czNJaX3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	140	145.28	18-Aug-2023	08:07:26	GMT+1	XLON	xb49czNJaX5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	572	144.50	18-Aug-2023	08:05:03	GMT+1	XLON	xb49czNjbUW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,301	144.50	18-Aug-2023	08:05:03	GMT+1	XLON	xb49czNjbUY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,112	144.56	18-Aug-2023	08:04:49	GMT+1	XLON	xb49czNJYYU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,480	144.54	18-Aug-2023	08:04:49	GMT+1	XLON	xb49czNJYYO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,888	144.58	18-Aug-2023	08:04:49	GMT+1	XLON	xb49czNJYjj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,073	144.60	18-Aug-2023	08:04:42	GMT+1	XLON	xb49czNJYfX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,315	144.56	18-Aug-2023	08:04:19	GMT+1	XLON	xb49czNJY6A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,394	144.56	18-Aug-2023	08:04:19	GMT+1	XLON	xb49czNJY6C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,606	144.58	18-Aug-2023	08:04:08	GMT+1	XLON	xb49czNJY84
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,860	144.58	18-Aug-2023	08:04:07	GMT+1	XLON	xb49czNJYBO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,092	144.58	18-Aug-2023	08:04:02	GMT+1	XLON	xb49czNJYGI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,516	144.60	18-Aug-2023	08:04:02	GMT+1	XLON	xb49czNJYGL