

### 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	913	147.78	31-Aug-2023	16:18:09	GMT+1	XLON	xb48OyZNyV8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6	147.78	31-Aug-2023	16:18:05	GMT+1	XLON	xb48OyZNzbr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,506	147.78	31-Aug-2023	16:18:05	GMT+1	XLON	xb48OyZNzbt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,712	147.78	31-Aug-2023	16:17:43	GMT+1	XLON	xb48OyZNzns
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,250	147.80	31-Aug-2023	16:17:40	GMT+1	XLON	xb48OyZNzpw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	800	147.80	31-Aug-2023	16:17:31	GMT+1	XLON	xb48OyZNzwK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,600	147.80	31-Aug-2023	16:17:31	GMT+1	XLON	xb48OyZNzWM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	800	147.80	31-Aug-2023	16:17:31	GMT+1	XLON	xb48OyZNzwO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	800	147.80	31-Aug-2023	16:17:31	GMT+1	XLON	xb48OyZNzwQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	800	147.80	31-Aug-2023	16:17:31	GMT+1	XLON	xb48OyZNzwS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,400	147.80	31-Aug-2023	16:17:31	GMT+1	XLON	xb48OyZNzwU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,464	147.76	31-Aug-2023	16:17:24	GMT+1	XLON	xb48OyZNz03
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,617	147.70	31-Aug-2023	16:17:03	GMT+1	XLON	xb48OyZNzQH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,478	147.70	31-Aug-2023	16:17:03	GMT+1	XLON	xb48OyZNzQL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,279	147.70	31-Aug-2023	16:16:45	GMT+1	XLON	xb48OyZNwh3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,928	147.70	31-Aug-2023	16:16:45	GMT+1	XLON	xb48OyZNwh5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,248	147.70	31-Aug-2023	16:16:43	GMT+1	XLON	xb48OyZNwqc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,920	147.70	31-Aug-2023	16:16:43	GMT+1	XLON	xb48OyZNwqe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,174	147.70	31-Aug-2023	16:16:13	GMT+1	XLON	xb48OyZNwJ7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,565	147.72	31-Aug-2023	16:16:10	GMT+1	XLON	xb48OyZNwVb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,504	147.72	31-Aug-2023	16:16:10	GMT+1	XLON	xb48OyZNwVZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,664	147.72	31-Aug-2023	16:16:00	GMT+1	XLON	xb48OyZNxWi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,406	147.72	31-Aug-2023	16:16:00	GMT+1	XLON	xb48OyZNxWk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,100	147.72	31-Aug-2023	16:15:55	GMT+1	XLON	xb48OyZNxlo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,000	147.72	31-Aug-2023	16:15:55	GMT+1	XLON	xb48OyZNxIq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,196	147.72	31-Aug-2023	16:15:55	GMT+1	XLON	xb48OyZNxIw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,926	147.72	31-Aug-2023	16:15:55	GMT+1	XLON	xb48OyZNxI0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,408	147.72	31-Aug-2023	16:15:55	GMT+1	XLON	xb48OyZNxI6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,900	147.72	31-Aug-2023	16:15:55	GMT+1	XLON	xb48OyZNxI8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,700	147.72	31-Aug-2023	16:15:55	GMT+1	XLON	xb48OyZNxIA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	207	147.72	31-Aug-2023	16:15:55	GMT+1	XLON	xb48OyZNxIj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,802	147.72	31-Aug-2023	16:15:54	GMT+1	XLON	xb48OyZNxIx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,100	147.72	31-Aug-2023	16:15:54	GMT+1	XLON	xb48OyZNxIz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,266	147.72	31-Aug-2023	16:15:54	GMT+1	XLON	xb48OyZNxk1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,168	147.72	31-Aug-2023	16:15:54	GMT+1	XLON	xb48OyZNxk8

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,246	147.64	31-Aug-2023	16:15:04	GMT+1	XLON	xb48OyZnuhd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	331	147.60	31-Aug-2023	16:14:40	GMT+1	XLON	xb48OyZnuDh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,801	147.62	31-Aug-2023	16:14:40	GMT+1	XLON	xb48OyZnuDI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,171	147.62	31-Aug-2023	16:14:40	GMT+1	XLON	xb48OyZnuDK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,345	147.62	31-Aug-2023	16:14:40	GMT+1	XLON	xb48OyZnuDM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	18	147.62	31-Aug-2023	16:14:40	GMT+1	XLON	xb48OyZnuDO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,166	147.62	31-Aug-2023	16:14:40	GMT+1	XLON	xb48OyZnuDU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,269	147.62	31-Aug-2023	16:14:30	GMT+1	XLON	xb48OyZnuMq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,356	147.62	31-Aug-2023	16:14:30	GMT+1	XLON	xb48OyZnuMs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,166	147.62	31-Aug-2023	16:14:30	GMT+1	XLON	xb48OyZnuMw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,657	147.62	31-Aug-2023	16:14:20	GMT+1	XLON	xb48OyZnuvQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,987	147.62	31-Aug-2023	16:14:20	GMT+1	XLON	xb48OyZnuvS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	78	147.62	31-Aug-2023	16:14:20	GMT+1	XLON	xb48OyZnuvW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,323	147.64	31-Aug-2023	16:13:23	GMT+1	XLON	xb48OyZnuvO6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,836	147.66	31-Aug-2023	16:13:21	GMT+1	XLON	xb48OyZnuca0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,250	147.68	31-Aug-2023	16:13:17	GMT+1	XLON	xb48OyZncaZa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,265	147.68	31-Aug-2023	16:13:17	GMT+1	XLON	xb48OyZncaZc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,800	147.68	31-Aug-2023	16:13:17	GMT+1	XLON	xb48OyZncaZe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,148	147.68	31-Aug-2023	16:13:17	GMT+1	XLON	xb48OyZncaZY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,286	147.68	31-Aug-2023	16:13:17	GMT+1	XLON	xb48OyZncaZ@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	147.68	31-Aug-2023	16:13:17	GMT+1	XLON	xb48OyZncaZ0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,113	147.68	31-Aug-2023	16:13:17	GMT+1	XLON	xb48OyZncaZ2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,713	147.68	31-Aug-2023	16:13:15	GMT+1	XLON	xb48OyZncaY2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	15	147.70	31-Aug-2023	16:12:15	GMT+1	XLON	xb48OyZndcR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,051	147.70	31-Aug-2023	16:12:15	GMT+1	XLON	xb48OyZndcT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,532	147.70	31-Aug-2023	16:12:15	GMT+1	XLON	xb48OyZndXc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,408	147.70	31-Aug-2023	16:12:15	GMT+1	XLON	xb48OyZndXe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,289	147.70	31-Aug-2023	16:12:15	GMT+1	XLON	xb48OyZndXR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,496	147.72	31-Aug-2023	16:12:15	GMT+1	XLON	xb48OyZndXT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	427	147.74	31-Aug-2023	16:11:50	GMT+1	XLON	xb48OyZndxV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	266	147.74	31-Aug-2023	16:11:43	GMT+1	XLON	xb48OyZndz0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,226	147.74	31-Aug-2023	16:11:43	GMT+1	XLON	xb48OyZndzq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,215	147.74	31-Aug-2023	16:11:43	GMT+1	XLON	xb48OyZndzu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,991	147.74	31-Aug-2023	16:11:43	GMT+1	XLON	xb48OyZndZQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	575	147.76	31-Aug-2023	16:11:28	GMT+1	XLON	xb48OyZndVg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,044	147.76	31-Aug-2023	16:11:28	GMT+1	XLON	xb48OyZndVi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,690	147.76	31-Aug-2023	16:11:25	GMT+1	XLON	xb48OyZndQQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,280	147.76	31-Aug-2023	16:10:55	GMT+1	XLON	xb48OyZna5O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,386	147.76	31-Aug-2023	16:10:55	GMT+1	XLON	xb48OyZna4y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,036	147.78	31-Aug-2023	16:10:54	GMT+1	XLON	xb48OyZna6u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,340	147.80	31-Aug-2023	16:10:35	GMT+1	XLON	xb48OyZnaND

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,849	147.80	31-Aug-2023	16:10:35	GMT+1	XLON	xb48OyZNaNT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,629	147.76	31-Aug-2023	16:10:08	GMT+1	XLON	xb48OyZNBgB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,664	147.76	31-Aug-2023	16:09:52	GMT+1	XLON	xb48OyZNBwh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,638	147.76	31-Aug-2023	16:09:49	GMT+1	XLON	xb48OyZNB0F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	465	147.76	31-Aug-2023	16:09:49	GMT+1	XLON	xb48OyZNB0I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,404	147.72	31-Aug-2023	16:09:19	GMT+1	XLON	xb48OyZNYiN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,590	147.72	31-Aug-2023	16:09:08	GMT+1	XLON	xb48OyZNYo1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	47	147.74	31-Aug-2023	16:09:07	GMT+1	XLON	xb48OyZNYo6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,215	147.74	31-Aug-2023	16:09:07	GMT+1	XLON	xb48OyZNYo8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,917	147.74	31-Aug-2023	16:09:07	GMT+1	XLON	xb48OyZNYoF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,477	147.76	31-Aug-2023	16:09:07	GMT+1	XLON	xb48OyZNYzO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,798	147.78	31-Aug-2023	16:09:06	GMT+1	XLON	xb48OyZNYy5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,679	147.78	31-Aug-2023	16:09:06	GMT+1	XLON	xb48OyZNYy7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,405	147.78	31-Aug-2023	16:08:44	GMT+1	XLON	xb48OyZNY8p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	255	147.78	31-Aug-2023	16:08:44	GMT+1	XLON	xb48OyZNY8r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,089	147.78	31-Aug-2023	16:08:44	GMT+1	XLON	xb48OyZNY8t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,378	147.72	31-Aug-2023	16:08:16	GMT+1	XLON	xb48OyZNZk3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,329	147.74	31-Aug-2023	16:08:16	GMT+1	XLON	xb48OyZNZkT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,048	147.74	31-Aug-2023	16:08:16	GMT+1	XLON	xb48OyZNZkV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,968	147.72	31-Aug-2023	16:08:14	GMT+1	XLON	xb48OyZNZhD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,040	147.70	31-Aug-2023	16:07:46	GMT+1	XLON	xb48OyZNZDR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,344	147.72	31-Aug-2023	16:07:41	GMT+1	XLON	xb48OyZNZBI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,688	147.72	31-Aug-2023	16:07:40	GMT+1	XLON	xb48OyZNZBK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,956	147.72	31-Aug-2023	16:07:40	GMT+1	XLON	xb48OyZNZAo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,317	147.72	31-Aug-2023	16:07:40	GMT+1	XLON	xb48OyZNZaQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,276	147.72	31-Aug-2023	16:07:22	GMT+1	XLON	xb48OyZNZOW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,023	147.72	31-Aug-2023	16:07:22	GMT+1	XLON	xb48OyZNZPS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,216	147.72	31-Aug-2023	16:07:22	GMT+1	XLON	xb48OyZNZPU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	682	147.72	31-Aug-2023	16:07:14	GMT+1	XLON	xb48OyZNWW0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,216	147.72	31-Aug-2023	16:07:14	GMT+1	XLON	xb48OyZNWW2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,215	147.64	31-Aug-2023	16:07:04	GMT+1	XLON	xb48OyZNW@t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	319	147.64	31-Aug-2023	16:07:04	GMT+1	XLON	xb48OyZNW@v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,897	147.64	31-Aug-2023	16:07:04	GMT+1	XLON	xb48OyZNW@3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,291	147.64	31-Aug-2023	16:07:04	GMT+1	XLON	xb48OyZNW@5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,151	147.64	31-Aug-2023	16:06:54	GMT+1	XLON	xb48OyZNWCn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,187	147.66	31-Aug-2023	16:05:35	GMT+1	XLON	xb48OyZNdZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,836	147.68	31-Aug-2023	16:05:35	GMT+1	XLON	xb48OyZNdZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,352	147.70	31-Aug-2023	16:05:34	GMT+1	XLON	xb48OyZnkZ7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,547	147.72	31-Aug-2023	16:05:34	GMT+1	XLON	xb48OyZnkZ9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,875	147.70	31-Aug-2023	16:05:24	GMT+1	XLON	xb48OyZnkqX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	42	147.70	31-Aug-2023	16:05:24	GMT+1	XLON	xb48OyZnkqc

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,076	147.78	31-Aug-2023	16:04:52	GMT+1	XLON	xb48OyZNkUF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,164	147.80	31-Aug-2023	16:04:49	GMT+1	XLON	xb48OyZNkRa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	123	147.80	31-Aug-2023	16:04:49	GMT+1	XLON	xb48OyZNkRc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	714	147.82	31-Aug-2023	16:04:47	GMT+1	XLON	xb48OyZNlbk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,912	147.82	31-Aug-2023	16:04:47	GMT+1	XLON	xb48OyZNlbn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,181	147.84	31-Aug-2023	16:04:44	GMT+1	XLON	xb48OyZNldF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,906	147.86	31-Aug-2023	16:04:38	GMT+1	XLON	xb48OyZNlYq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,237	147.86	31-Aug-2023	16:04:38	GMT+1	XLON	xb48OyZNlYx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,690	147.88	31-Aug-2023	16:04:28	GMT+1	XLON	xb48OyZNlnp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,220	147.88	31-Aug-2023	16:03:46	GMT+1	XLON	xb48OyZNlUL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,617	147.90	31-Aug-2023	16:03:44	GMT+1	XLON	xb48OyZNlOm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,367	147.90	31-Aug-2023	16:03:19	GMT+1	XLON	xb48OyZNing
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,438	147.92	31-Aug-2023	16:03:19	GMT+1	XLON	xb48OyZNinl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,486	147.94	31-Aug-2023	16:02:52	GMT+1	XLON	xb48OyZNiB8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,999	147.94	31-Aug-2023	16:02:43	GMT+1	XLON	xb48OyZNiJ4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,636	147.94	31-Aug-2023	16:02:41	GMT+1	XLON	xb48OyZNiIU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,089	147.88	31-Aug-2023	16:02:10	GMT+1	XLON	xb48OyZNjz2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,750	147.90	31-Aug-2023	16:02:10	GMT+1	XLON	xb48OyZNjz4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,757	147.92	31-Aug-2023	16:02:07	GMT+1	XLON	xb48OyZNjvf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,216	147.92	31-Aug-2023	16:02:07	GMT+1	XLON	xb48OyZNjvh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,873	147.92	31-Aug-2023	16:02:07	GMT+1	XLON	xb48OyZNjvj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,266	147.92	31-Aug-2023	16:02:07	GMT+1	XLON	xb48OyZNjvm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,109	147.94	31-Aug-2023	16:01:46	GMT+1	XLON	xb48OyZNjKp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,109	147.96	31-Aug-2023	16:01:45	GMT+1	XLON	xb48OyZNjN5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,514	147.96	31-Aug-2023	16:01:31	GMT+1	XLON	xb48OyZNjRx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,173	147.96	31-Aug-2023	16:01:23	GMT+1	XLON	xb48OyZNgWh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,600	147.98	31-Aug-2023	16:01:21	GMT+1	XLON	xb48OyZNgJd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,426	148.00	31-Aug-2023	16:01:17	GMT+1	XLON	xb48OyZNghX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,215	148.00	31-Aug-2023	16:01:17	GMT+1	XLON	xb48OyZNghZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,521	148.00	31-Aug-2023	16:01:17	GMT+1	XLON	xb48OyZNghc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	730	148.00	31-Aug-2023	16:01:17	GMT+1	XLON	xb48OyZNghc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,855	147.80	31-Aug-2023	15:59:45	GMT+1	XLON	xb48OyZNhVS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,967	147.80	31-Aug-2023	15:59:45	GMT+1	XLON	xb48OyZNhUq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	147.82	31-Aug-2023	15:59:45	GMT+1	XLON	xb48OyZNhUs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,855	147.82	31-Aug-2023	15:59:37	GMT+1	XLON	xb48OyZNhZF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,929	147.82	31-Aug-2023	15:59:30	GMT+1	XLON	xb48OyZNeh0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	943	147.82	31-Aug-2023	15:59:30	GMT+1	XLON	xb48OyZNeh2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,304	147.82	31-Aug-2023	15:59:30	GMT+1	XLON	xb48OyZNeh4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,804	147.82	31-Aug-2023	15:59:30	GMT+1	XLON	xb48OyZNehL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	647	147.84	31-Aug-2023	15:58:55	GMT+1	XLON	xb48OyZNeA0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,201	147.84	31-Aug-2023	15:58:55	GMT+1	XLON	xb48OyZNeA2

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,526	147.84	31-Aug-2023	15:58:46	GMT+1	XLON	xb48OyZNeHb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,496	147.84	31-Aug-2023	15:58:45	GMT+1	XLON	xb48OyZNeHA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,063	147.86	31-Aug-2023	15:58:40	GMT+1	XLON	xb48OyZNeSV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,585	147.86	31-Aug-2023	15:58:40	GMT+1	XLON	xb48OyZNeVX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,150	147.86	31-Aug-2023	15:58:40	GMT+1	XLON	xb48OyZNeVZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,038	147.88	31-Aug-2023	15:58:23	GMT+1	XLON	xb48OyZNfZV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,261	147.88	31-Aug-2023	15:58:23	GMT+1	XLON	xb48OyZNfYY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,518	147.88	31-Aug-2023	15:58:23	GMT+1	XLON	xb48OyZNfYa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,215	147.90	31-Aug-2023	15:58:14	GMT+1	XLON	xb48OyZNfh6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,862	147.90	31-Aug-2023	15:58:14	GMT+1	XLON	xb48OyZNfhL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,199	147.92	31-Aug-2023	15:57:41	GMT+1	XLON	xb48OyZNf8L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,932	147.94	31-Aug-2023	15:57:11	GMT+1	XLON	xb48OyZNMq9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,636	147.94	31-Aug-2023	15:57:08	GMT+1	XLON	xb48OyZNMtG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	373	147.94	31-Aug-2023	15:57:08	GMT+1	XLON	xb48OyZNMtI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,202	147.94	31-Aug-2023	15:57:02	GMT+1	XLON	xb48OyZNMmOn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,470	147.94	31-Aug-2023	15:56:58	GMT+1	XLON	xb48OyZNMmva
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,405	147.94	31-Aug-2023	15:56:51	GMT+1	XLON	xb48OyZNM51
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,198	147.94	31-Aug-2023	15:56:47	GMT+1	XLON	xb48OyZNM6t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,785	147.94	31-Aug-2023	15:56:44	GMT+1	XLON	xb48OyZNM0H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,728	147.96	31-Aug-2023	15:56:39	GMT+1	XLON	xb48OyZNMCA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,855	147.98	31-Aug-2023	15:56:18	GMT+1	XLON	xb48OyZNMOp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,366	148.00	31-Aug-2023	15:56:18	GMT+1	XLON	xb48OyZNM0u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,980	148.02	31-Aug-2023	15:55:51	GMT+1	XLON	xb48OyZNNvP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,377	148.04	31-Aug-2023	15:55:50	GMT+1	XLON	xb48OyZNNu6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,578	148.06	31-Aug-2023	15:55:23	GMT+1	XLON	xb48OyZNNI3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,129	148.06	31-Aug-2023	15:55:23	GMT+1	XLON	xb48OyZNNIK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,354	148.04	31-Aug-2023	15:55:14	GMT+1	XLON	xb48OyZNKb4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,846	148.04	31-Aug-2023	15:55:07	GMT+1	XLON	xb48OyZNKYT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,212	148.04	31-Aug-2023	15:54:56	GMT+1	XLON	xb48OyZNKpY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	444	148.04	31-Aug-2023	15:54:56	GMT+1	XLON	xb48OyZNKpa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,770	148.06	31-Aug-2023	15:54:56	GMT+1	XLON	xb48OyZNKp7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,282	148.06	31-Aug-2023	15:54:56	GMT+1	XLON	xb48OyZNKp9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,438	148.06	31-Aug-2023	15:54:56	GMT+1	XLON	xb48OyZNKp0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,227	148.06	31-Aug-2023	15:54:56	GMT+1	XLON	xb48OyZNKpQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	298	148.06	31-Aug-2023	15:54:51	GMT+1	XLON	xb48OyZNKy0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,122	148.06	31-Aug-2023	15:54:41	GMT+1	XLON	xb48OyZNK7y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,202	148.04	31-Aug-2023	15:53:56	GMT+1	XLON	xb48OyZNLks
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,442	148.04	31-Aug-2023	15:53:56	GMT+1	XLON	xb48OyZNLku
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,834	148.00	31-Aug-2023	15:53:19	GMT+1	XLON	xb48OyZNL52
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,801	148.00	31-Aug-2023	15:52:56	GMT+1	XLON	xb48OyZNIqA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	148.00	31-Aug-2023	15:52:56	GMT+1	XLON	xb48OyZNIqN

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.00	31-Aug-2023	15:52:56	GMT+1	XLON	xb48OyZNIqP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	141	148.00	31-Aug-2023	15:52:56	GMT+1	XLON	xb48OyZNIqR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,520	148.00	31-Aug-2023	15:52:46	GMT+1	XLON	xb48OyZNIqj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,524	148.00	31-Aug-2023	15:52:46	GMT+1	XLON	xb48OyZNIqyl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	621	147.98	31-Aug-2023	15:52:27	GMT+1	XLON	xb48OyZNIqDK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,234	147.98	31-Aug-2023	15:52:27	GMT+1	XLON	xb48OyZNIqDP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,216	147.94	31-Aug-2023	15:51:54	GMT+1	XLON	xb48OyZNIqfu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,092	147.94	31-Aug-2023	15:51:51	GMT+1	XLON	xb48OyZNIqJe4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	987	147.94	31-Aug-2023	15:51:51	GMT+1	XLON	xb48OyZNIqJeC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,759	148.00	31-Aug-2023	15:51:14	GMT+1	XLON	xb48OyZNIqJR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,518	148.02	31-Aug-2023	15:51:12	GMT+1	XLON	xb48OyZNIqSY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,656	148.04	31-Aug-2023	15:51:09	GMT+1	XLON	xb48OyZNIqOI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,985	148.06	31-Aug-2023	15:51:00	GMT+1	XLON	xb48OyZNIqXW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,395	148.10	31-Aug-2023	15:50:42	GMT+1	XLON	xb48OyZNIq@2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,405	148.12	31-Aug-2023	15:50:42	GMT+1	XLON	xb48OyZNIq@S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,293	148.14	31-Aug-2023	15:50:41	GMT+1	XLON	xb48OyZNIqGub
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,537	148.16	31-Aug-2023	15:50:36	GMT+1	XLON	xb48OyZNIqG45
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.16	31-Aug-2023	15:50:36	GMT+1	XLON	xb48OyZNIqG47
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,522	148.16	31-Aug-2023	15:50:29	GMT+1	XLON	xb48OyZNIqGcb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,477	148.16	31-Aug-2023	15:50:29	GMT+1	XLON	xb48OyZNIqGcd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,835	148.16	31-Aug-2023	15:50:29	GMT+1	XLON	xb48OyZNIqGCZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,403	148.16	31-Aug-2023	15:49:54	GMT+1	XLON	xb48OyZNIqHfW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	148.16	31-Aug-2023	15:49:54	GMT+1	XLON	xb48OyZNIqHfy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13	148.16	31-Aug-2023	15:49:54	GMT+1	XLON	xb48OyZNIqHfa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,215	148.16	31-Aug-2023	15:49:54	GMT+1	XLON	xb48OyZNIqHff
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,099	148.16	31-Aug-2023	15:49:54	GMT+1	XLON	xb48OyZNIqHfh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5	148.16	31-Aug-2023	15:49:54	GMT+1	XLON	xb48OyZNIqHfj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,618	148.10	31-Aug-2023	15:49:09	GMT+1	XLON	xb48OyZNIqHT6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,657	148.08	31-Aug-2023	15:48:40	GMT+1	XLON	xb48OyZNIqUon
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,855	148.10	31-Aug-2023	15:48:37	GMT+1	XLON	xb48OyZNIqUvl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,557	148.10	31-Aug-2023	15:48:37	GMT+1	XLON	xb48OyZNIqUvv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,611	148.10	31-Aug-2023	15:48:37	GMT+1	XLON	xb48OyZNIqUvx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,950	148.12	31-Aug-2023	15:48:35	GMT+1	XLON	xb48OyZNIqUu2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.12	31-Aug-2023	15:48:35	GMT+1	XLON	xb48OyZNIqUu4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,218	148.12	31-Aug-2023	15:48:35	GMT+1	XLON	xb48OyZNIqUu6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	943	148.12	31-Aug-2023	15:48:35	GMT+1	XLON	xb48OyZNIqUu8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,324	148.12	31-Aug-2023	15:48:35	GMT+1	XLON	xb48OyZNIqUuA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	892	148.12	31-Aug-2023	15:48:35	GMT+1	XLON	xb48OyZNIqUuG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,215	148.12	31-Aug-2023	15:48:35	GMT+1	XLON	xb48OyZNIqUuI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,900	148.12	31-Aug-2023	15:48:35	GMT+1	XLON	xb48OyZNIqUuK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,183	148.12	31-Aug-2023	15:48:35	GMT+1	XLON	xb48OyZNIqUuM

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,264	148.12	31-Aug-2023	15:48:34	GMT+1	XLON	xb48OyZNU5M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,907	148.14	31-Aug-2023	15:47:58	GMT+1	XLON	xb48OyZNVeo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	564	148.14	31-Aug-2023	15:47:58	GMT+1	XLON	xb48OyZNVex
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,547	148.14	31-Aug-2023	15:47:58	GMT+1	XLON	xb48OyZNVez
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,398	148.14	31-Aug-2023	15:47:58	GMT+1	XLON	xb48OyZNVe\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4	148.14	31-Aug-2023	15:47:58	GMT+1	XLON	xb48OyZNVe1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,556	148.14	31-Aug-2023	15:47:35	GMT+1	XLON	xb48OyZNV7e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,831	148.14	31-Aug-2023	15:47:35	GMT+1	XLON	xb48OyZNV7g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	943	148.14	31-Aug-2023	15:47:35	GMT+1	XLON	xb48OyZNV7i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,428	148.10	31-Aug-2023	15:46:43	GMT+1	XLON	xb48OyZNSzQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	342	148.10	31-Aug-2023	15:46:43	GMT+1	XLON	xb48OyZNSzS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,831	148.10	31-Aug-2023	15:46:39	GMT+1	XLON	xb48OyZNS@b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,843	148.08	31-Aug-2023	15:46:08	GMT+1	XLON	xb48OyZNTXg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	512	148.08	31-Aug-2023	15:46:08	GMT+1	XLON	xb48OyZNTXi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	425	148.08	31-Aug-2023	15:46:08	GMT+1	XLON	xb48OyZNTXk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,101	148.08	31-Aug-2023	15:45:55	GMT+1	XLON	xb48OyZNTmX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	636	148.08	31-Aug-2023	15:45:55	GMT+1	XLON	xb48OyZNTmZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,835	148.08	31-Aug-2023	15:45:55	GMT+1	XLON	xb48OyZNTmb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,047	148.08	31-Aug-2023	15:45:23	GMT+1	XLON	xb48OyZNTJi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	326	148.10	31-Aug-2023	15:44:57	GMT+1	XLON	xb48OyZNQpc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,216	148.10	31-Aug-2023	15:44:57	GMT+1	XLON	xb48OyZNQpe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,974	148.10	31-Aug-2023	15:44:57	GMT+1	XLON	xb48OyZNQpl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	422	148.10	31-Aug-2023	15:44:48	GMT+1	XLON	xb48OyZNQ7g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,199	148.12	31-Aug-2023	15:44:41	GMT+1	XLON	xb48OyZNQDB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,896	148.14	31-Aug-2023	15:44:34	GMT+1	XLON	xb48OyZNQ8b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,654	148.14	31-Aug-2023	15:44:34	GMT+1	XLON	xb48OyZNQ8d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,186	148.16	31-Aug-2023	15:44:26	GMT+1	XLON	xb48OyZNQGv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.16	31-Aug-2023	15:44:26	GMT+1	XLON	xb48OyZNQGx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	608	148.16	31-Aug-2023	15:44:26	GMT+1	XLON	xb48OyZNQGz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13	148.18	31-Aug-2023	15:44:15	GMT+1	XLON	xb48OyZNRaW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2	148.18	31-Aug-2023	15:44:15	GMT+1	XLON	xb48OyZNRad
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	28	148.18	31-Aug-2023	15:44:15	GMT+1	XLON	xb48OyZNRaf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7	148.18	31-Aug-2023	15:44:15	GMT+1	XLON	xb48OyZNRah
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,855	148.20	31-Aug-2023	15:43:27	GMT+1	XLON	xb48OyZNRcn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,256	148.20	31-Aug-2023	15:43:27	GMT+1	XLON	xb48OyZNRcq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,855	148.20	31-Aug-2023	15:43:16	GMT+1	XLON	xb48OyZNRGO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,716	148.16	31-Aug-2023	15:43:06	GMT+1	XLON	xb48OyZNRod
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,139	148.18	31-Aug-2023	15:42:55	GMT+1	XLON	xb48OyZNOI1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	417	148.18	31-Aug-2023	15:42:55	GMT+1	XLON	xb48OyZNOI3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	636	148.20	31-Aug-2023	15:42:48	GMT+1	XLON	xb48OyZNOra
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,014	148.20	31-Aug-2023	15:42:48	GMT+1	XLON	xb48OyZNOrc

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,215	148.22	31-Aug-2023	15:42:42	GMT+1	XLON	xb48OyZNOzW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	156	148.22	31-Aug-2023	15:42:42	GMT+1	XLON	xb48OyZNOoS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,397	148.22	31-Aug-2023	15:42:42	GMT+1	XLON	xb48OyZNOoU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,392	148.22	31-Aug-2023	15:42:41	GMT+1	XLON	xb48OyZNOzO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,546	148.24	31-Aug-2023	15:42:28	GMT+1	XLON	xb48OyZNOdy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,499	148.24	31-Aug-2023	15:42:12	GMT+1	XLON	xb48OyZNOsu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,648	148.22	31-Aug-2023	15:41:35	GMT+1	XLON	xb48OyZNPzj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,866	148.24	31-Aug-2023	15:41:23	GMT+1	XLON	xb48OyZNP11
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,200	148.22	31-Aug-2023	15:41:12	GMT+1	XLON	xb48OyZNPau
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,673	148.26	31-Aug-2023	15:40:50	GMT+1	XLON	xb48OyZn6W8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,774	148.28	31-Aug-2023	15:40:48	GMT+1	XLON	xb48OyZn6Ya
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	637	148.30	31-Aug-2023	15:40:48	GMT+1	XLON	xb48OyZn6Yl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,216	148.28	31-Aug-2023	15:40:48	GMT+1	XLON	xb48OyZn6Yn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,215	148.28	31-Aug-2023	15:40:48	GMT+1	XLON	xb48OyZn6Yp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,254	148.28	31-Aug-2023	15:40:48	GMT+1	XLON	xb48OyZn6Yr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,941	148.28	31-Aug-2023	15:40:48	GMT+1	XLON	xb48OyZn6ja
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,152	148.30	31-Aug-2023	15:40:48	GMT+1	XLON	xb48OyZn6jc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.30	31-Aug-2023	15:40:48	GMT+1	XLON	xb48OyZn6je
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	329	148.30	31-Aug-2023	15:40:48	GMT+1	XLON	xb48OyZn6jg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,855	148.34	31-Aug-2023	15:40:06	GMT+1	XLON	xb48OyZn6Lq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,268	148.32	31-Aug-2023	15:40:06	GMT+1	XLON	xb48OyZn6L3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,181	148.30	31-Aug-2023	15:39:36	GMT+1	XLON	xb48OyZn7rW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,544	148.32	31-Aug-2023	15:39:16	GMT+1	XLON	xb48OyZn7Ff
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,023	148.34	31-Aug-2023	15:39:12	GMT+1	XLON	xb48OyZn79F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	148.34	31-Aug-2023	15:39:12	GMT+1	XLON	xb48OyZn79H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,969	148.34	31-Aug-2023	15:39:12	GMT+1	XLON	xb48OyZn79J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,424	148.34	31-Aug-2023	15:39:12	GMT+1	XLON	xb48OyZn79L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	554	148.36	31-Aug-2023	15:39:05	GMT+1	XLON	xb48OyZn7Mp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,216	148.36	31-Aug-2023	15:39:05	GMT+1	XLON	xb48OyZn7Mr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,143	148.36	31-Aug-2023	15:39:05	GMT+1	XLON	xb48OyZn7Mt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	839	148.34	31-Aug-2023	15:39:05	GMT+1	XLON	xb48OyZn7M7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	148.34	31-Aug-2023	15:39:05	GMT+1	XLON	xb48OyZn7M9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,057	148.34	31-Aug-2023	15:39:05	GMT+1	XLON	xb48OyZn7MB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,836	148.34	31-Aug-2023	15:39:05	GMT+1	XLON	xb48OyZn7MD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	703	148.32	31-Aug-2023	15:38:14	GMT+1	XLON	xb48OyZn433
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,472	148.32	31-Aug-2023	15:37:56	GMT+1	XLON	xb48OyZn417
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,247	148.32	31-Aug-2023	15:37:26	GMT+1	XLON	xb48OyZn5gG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	148.32	31-Aug-2023	15:37:26	GMT+1	XLON	xb48OyZn5gL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,554	148.32	31-Aug-2023	15:37:26	GMT+1	XLON	xb48OyZn5rZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,344	148.34	31-Aug-2023	15:37:15	GMT+1	XLON	xb48OyZn5uF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,314	148.34	31-Aug-2023	15:37:15	GMT+1	XLON	xb48OyZn5uK



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,012	148.34	31-Aug-2023	15:37:14	GMT+1	XLON	xb48OyZN5xX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,855	148.36	31-Aug-2023	15:37:06	GMT+1	XLON	xb48OyZN51r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,910	148.36	31-Aug-2023	15:36:56	GMT+1	XLON	xb48OyZN5BL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,911	148.34	31-Aug-2023	15:36:41	GMT+1	XLON	xb48OyZN2bL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,309	148.34	31-Aug-2023	15:36:41	GMT+1	XLON	xb48OyZN2bN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,681	148.32	31-Aug-2023	15:35:56	GMT+1	XLON	xb48OyZN2Mt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,994	148.32	31-Aug-2023	15:35:54	GMT+1	XLON	xb48OyZN2HL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,048	148.34	31-Aug-2023	15:35:53	GMT+1	XLON	xb48OyZN2Gt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,946	148.34	31-Aug-2023	15:35:53	GMT+1	XLON	xb48OyZN2Gv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,855	148.34	31-Aug-2023	15:35:43	GMT+1	XLON	xb48OyZN3aq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,891	148.34	31-Aug-2023	15:35:42	GMT+1	XLON	xb48OyZN3cb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,771	148.32	31-Aug-2023	15:35:11	GMT+1	XLON	xb48OyZN3Ls
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,967	148.32	31-Aug-2023	15:34:49	GMT+1	XLON	xb48OyZN0WF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,237	148.32	31-Aug-2023	15:34:28	GMT+1	XLON	xb48OyZN0\$T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,044	148.32	31-Aug-2023	15:34:28	GMT+1	XLON	xb48OyZN0\$V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	432	148.32	31-Aug-2023	15:34:28	GMT+1	XLON	xb48OyZN0@X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,235	148.32	31-Aug-2023	15:34:12	GMT+1	XLON	xb48OyZN0Aq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,793	148.32	31-Aug-2023	15:33:33	GMT+1	XLON	xb48OyZN1rC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,951	148.34	31-Aug-2023	15:33:23	GMT+1	XLON	xb48OyZN1\$ñ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,393	148.34	31-Aug-2023	15:33:14	GMT+1	XLON	xb48OyZN138
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,417	148.36	31-Aug-2023	15:33:14	GMT+1	XLON	xb48OyZN13A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,315	148.36	31-Aug-2023	15:33:14	GMT+1	XLON	xb48OyZN13C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,727	148.36	31-Aug-2023	15:32:57	GMT+1	XLON	xb48OyZN11B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,143	148.38	31-Aug-2023	15:32:41	GMT+1	XLON	xb48OyZNEdb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,600	148.38	31-Aug-2023	15:32:41	GMT+1	XLON	xb48OyZNEdh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,173	148.40	31-Aug-2023	15:32:40	GMT+1	XLON	xb48OyZNEd4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	35	148.40	31-Aug-2023	15:32:40	GMT+1	XLON	xb48OyZNEd6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	33	148.36	31-Aug-2023	15:32:13	GMT+1	XLON	xb48OyZNEwA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	401	148.36	31-Aug-2023	15:32:13	GMT+1	XLON	xb48OyZNEwF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	136	148.36	31-Aug-2023	15:32:13	GMT+1	XLON	xb48OyZNEwH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	266	148.36	31-Aug-2023	15:32:13	GMT+1	XLON	xb48OyZNEwl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,529	148.36	31-Aug-2023	15:32:12	GMT+1	XLON	xb48OyZNE4u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,234	148.36	31-Aug-2023	15:32:12	GMT+1	XLON	xb48OyZNE4w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,737	148.24	31-Aug-2023	15:31:24	GMT+1	XLON	xb48OyZNFrr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	349	148.24	31-Aug-2023	15:31:14	GMT+1	XLON	xb48OyZNFvB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,095	148.24	31-Aug-2023	15:31:14	GMT+1	XLON	xb48OyZNFvD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,270	148.24	31-Aug-2023	15:31:14	GMT+1	XLON	xb48OyZNFvF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	462	148.24	31-Aug-2023	15:31:14	GMT+1	XLON	xb48OyZNFuh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	960	148.24	31-Aug-2023	15:31:13	GMT+1	XLON	xb48OyZNFuO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,868	148.24	31-Aug-2023	15:31:13	GMT+1	XLON	xb48OyZNFx0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,759	148.26	31-Aug-2023	15:31:12	GMT+1	XLON	xb48OyZNFwb

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,021	148.26	31-Aug-2023	15:31:12	GMT+1	XLON	xb48OyZNFwd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,500	148.28	31-Aug-2023	15:30:37	GMT+1	XLON	xb48OyZNCb\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	895	148.28	31-Aug-2023	15:30:35	GMT+1	XLON	xb48OyZNCdD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	960	148.28	31-Aug-2023	15:30:35	GMT+1	XLON	xb48OyZNCdL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,445	148.28	31-Aug-2023	15:30:34	GMT+1	XLON	xb48OyZNCc\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,740	148.28	31-Aug-2023	15:30:34	GMT+1	XLON	xb48OyZNCcz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	720	148.28	31-Aug-2023	15:29:41	GMT+1	XLON	xb48OyZNCpf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,703	148.28	31-Aug-2023	15:29:12	GMT+1	XLON	xb48OyZNDzg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,414	148.30	31-Aug-2023	15:29:11	GMT+1	XLON	xb48OyZNDzU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,936	148.30	31-Aug-2023	15:29:11	GMT+1	XLON	xb48OyZNDyW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,640	148.30	31-Aug-2023	15:29:11	GMT+1	XLON	xb48OyZNDyY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,648	148.32	31-Aug-2023	15:29:10	GMT+1	XLON	xb48OyZNDyn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,895	148.34	31-Aug-2023	15:29:09	GMT+1	XLON	xb48OyZND@X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,839	148.34	31-Aug-2023	15:29:08	GMT+1	XLON	xb48OyZND@C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,081	148.34	31-Aug-2023	15:29:07	GMT+1	XLON	xb48OyZNDvz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	310	148.34	31-Aug-2023	15:29:07	GMT+1	XLON	xb48OyZNDv\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	240	148.32	31-Aug-2023	15:29:07	GMT+1	XLON	xb48OyZNDvD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	240	148.32	31-Aug-2023	15:29:02	GMT+1	XLON	xb48OyZND5h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,459	148.32	31-Aug-2023	15:28:19	GMT+1	XLON	xb48OyZNArT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,047	148.32	31-Aug-2023	15:28:19	GMT+1	XLON	xb48OyZNArV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	148.32	31-Aug-2023	15:28:18	GMT+1	XLON	xb48OyZNAq6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	240	148.32	31-Aug-2023	15:28:18	GMT+1	XLON	xb48OyZNAq8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	240	148.32	31-Aug-2023	15:28:16	GMT+1	XLON	xb48OyZNA sS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	240	148.32	31-Aug-2023	15:28:15	GMT+1	XLON	xb48OyZNApk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	240	148.32	31-Aug-2023	15:28:13	GMT+1	XLON	xb48OyZNAzZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	640	148.32	31-Aug-2023	15:28:12	GMT+1	XLON	xb48OyZNAyb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,023	148.32	31-Aug-2023	15:28:12	GMT+1	XLON	xb48OyZNAyd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	240	148.32	31-Aug-2023	15:28:12	GMT+1	XLON	xb48OyZNAyg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	360	148.32	31-Aug-2023	15:28:11	GMT+1	XLON	xb48OyZNA\$D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	400	148.32	31-Aug-2023	15:28:08	GMT+1	XLON	xb48OyZNAv0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	350	148.32	31-Aug-2023	15:28:05	GMT+1	XLON	xb48OyZNAwH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	225	148.32	31-Aug-2023	15:28:02	GMT+1	XLON	xb48OyZNA6H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	819	148.32	31-Aug-2023	15:27:59	GMT+1	XLON	xb48OyZNA2n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	518	148.32	31-Aug-2023	15:27:59	GMT+1	XLON	xb48OyZNA2p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,422	148.32	31-Aug-2023	15:27:57	GMT+1	XLON	xb48OyZNA DJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,453	148.32	31-Aug-2023	15:27:56	GMT+1	XLON	xb48OyZNA CX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	805	148.32	31-Aug-2023	15:27:56	GMT+1	XLON	xb48OyZNA CZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	827	148.34	31-Aug-2023	15:27:26	GMT+1	XLON	xb48OyZNBXb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	465	148.34	31-Aug-2023	15:27:26	GMT+1	XLON	xb48OyZNBXd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	563	148.34	31-Aug-2023	15:27:26	GMT+1	XLON	xb48OyZNBXZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,051	148.30	31-Aug-2023	15:27:22	GMT+1	XLON	xb48OyZNB YF

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,477	148.32	31-Aug-2023	15:27:17	GMT+1	XLON	xb48OyZNBre
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,384	148.32	31-Aug-2023	15:27:17	GMT+1	XLON	xb48OyZNBrg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,043	148.34	31-Aug-2023	15:27:12	GMT+1	XLON	xb48OyZNBnn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,868	148.34	31-Aug-2023	15:27:12	GMT+1	XLON	xb48OyZNBnp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	453	148.32	31-Aug-2023	15:26:52	GMT+1	XLON	xb48OyZNB6Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	148.30	31-Aug-2023	15:26:52	GMT+1	XLON	xb48OyZNB6S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,715	148.30	31-Aug-2023	15:26:52	GMT+1	XLON	xb48OyZNB1Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,597	148.26	31-Aug-2023	15:26:18	GMT+1	XLON	xb48OyZNB8ZN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2	148.26	31-Aug-2023	15:26:18	GMT+1	XLON	xb48OyZNB8ZP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,814	148.22	31-Aug-2023	15:25:36	GMT+1	XLON	xb48OyZNB8HF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,852	148.26	31-Aug-2023	15:25:34	GMT+1	XLON	xb48OyZNB8TI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,478	148.28	31-Aug-2023	15:25:34	GMT+1	XLON	xb48OyZNB8TK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,570	148.28	31-Aug-2023	15:25:34	GMT+1	XLON	xb48OyZNB8TR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,811	148.30	31-Aug-2023	15:25:30	GMT+1	XLON	xb48OyZNB8U5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,721	148.30	31-Aug-2023	15:25:30	GMT+1	XLON	xb48OyZNB8U7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,071	148.30	31-Aug-2023	15:25:30	GMT+1	XLON	xb48OyZNB8U9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,811	148.30	31-Aug-2023	15:25:30	GMT+1	XLON	xb48OyZNB8UB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,503	148.32	31-Aug-2023	15:25:12	GMT+1	XLON	xb48OyZNB9vF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,006	148.32	31-Aug-2023	15:25:12	GMT+1	XLON	xb48OyZNB9vH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,233	148.34	31-Aug-2023	15:24:20	GMT+1	XLON	xb48OyZNB9sYL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,680	148.34	31-Aug-2023	15:24:20	GMT+1	XLON	xb48OyZNB9sZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	960	148.34	31-Aug-2023	15:24:13	GMT+1	XLON	xb48OyZNB9s1n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,427	148.34	31-Aug-2023	15:24:12	GMT+1	XLON	xb48OyZNB9s1V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	141	148.34	31-Aug-2023	15:23:42	GMT+1	XLON	xb48OyZNB9tKi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	912	148.34	31-Aug-2023	15:23:42	GMT+1	XLON	xb48OyZNB9tKk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,352	148.34	31-Aug-2023	15:23:42	GMT+1	XLON	xb48OyZNB9tKm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,215	148.36	31-Aug-2023	15:23:42	GMT+1	XLON	xb48OyZNB9tF@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,049	148.36	31-Aug-2023	15:23:42	GMT+1	XLON	xb48OyZNB9tFw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,216	148.36	31-Aug-2023	15:23:42	GMT+1	XLON	xb48OyZNB9tFy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,319	148.36	31-Aug-2023	15:23:42	GMT+1	XLON	xb48OyZNB9tF8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,444	148.36	31-Aug-2023	15:23:42	GMT+1	XLON	xb48OyZNB9tFA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,123	148.38	31-Aug-2023	15:23:31	GMT+1	XLON	xb48OyZNB9tPz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	827	148.40	31-Aug-2023	15:23:22	GMT+1	XLON	xb48OyZNB9t6A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,196	148.40	31-Aug-2023	15:23:22	GMT+1	XLON	xb48OyZNB9t6C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,948	148.40	31-Aug-2023	15:23:17	GMT+1	XLON	xb48OyZNB9tNt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	301	148.40	31-Aug-2023	15:23:17	GMT+1	XLON	xb48OyZNB9tNv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,919	148.40	31-Aug-2023	15:23:17	GMT+1	XLON	xb48OyZNB9tNx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,371	148.40	31-Aug-2023	15:23:06	GMT+1	XLON	xb48OyZNB9tRB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,162	148.38	31-Aug-2023	15:23:02	GMT+1	XLON	xb48OyZNB9tW9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,584	148.40	31-Aug-2023	15:23:02	GMT+1	XLON	xb48OyZNB9tWB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	872	148.42	31-Aug-2023	15:23:01	GMT+1	XLON	xb48OyZNB9tWN

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	983	148.42	31-Aug-2023	15:23:01	GMT+1	XLON	xb48OyZGqWP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	961	148.42	31-Aug-2023	15:22:54	GMT+1	XLON	xb48OyZGqrw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,243	148.38	31-Aug-2023	15:22:34	GMT+1	XLON	xb48OyZGqD1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,433	148.40	31-Aug-2023	15:22:17	GMT+1	XLON	xb48OyZGrad
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,215	148.40	31-Aug-2023	15:22:17	GMT+1	XLON	xb48OyZGrda
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	331	148.40	31-Aug-2023	15:22:16	GMT+1	XLON	xb48OyZGrdB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,837	148.40	31-Aug-2023	15:22:16	GMT+1	XLON	xb48OyZGrdD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,894	148.38	31-Aug-2023	15:21:47	GMT+1	XLON	xb48OyZGr3Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,855	148.40	31-Aug-2023	15:21:47	GMT+1	XLON	xb48OyZGr3S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	735	148.40	31-Aug-2023	15:21:45	GMT+1	XLON	xb48OyZGrCv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,310	148.40	31-Aug-2023	15:21:40	GMT+1	XLON	xb48OyZGrBC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,855	148.40	31-Aug-2023	15:21:40	GMT+1	XLON	xb48OyZGrA4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,900	148.40	31-Aug-2023	15:21:37	GMT+1	XLON	xb48OyZGrHZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,466	148.36	31-Aug-2023	15:21:12	GMT+1	XLON	xb48OyZGouI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,688	148.36	31-Aug-2023	15:21:12	GMT+1	XLON	xb48OyZGouK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,564	148.36	31-Aug-2023	15:21:12	GMT+1	XLON	xb48OyZGouM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,257	148.36	31-Aug-2023	15:21:12	GMT+1	XLON	xb48OyZGouO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,168	148.34	31-Aug-2023	15:21:12	GMT+1	XLON	xb48OyZGoxc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,769	148.30	31-Aug-2023	15:20:31	GMT+1	XLON	xb48OyZGpv7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,703	148.32	31-Aug-2023	15:20:21	GMT+1	XLON	xb48OyZGpF@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,781	148.32	31-Aug-2023	15:20:13	GMT+1	XLON	xb48OyZGpGe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,568	148.32	31-Aug-2023	15:20:12	GMT+1	XLON	xb48OyZGpIk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,023	148.32	31-Aug-2023	15:20:11	GMT+1	XLON	xb48OyZGpTw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	73	148.32	31-Aug-2023	15:19:54	GMT+1	XLON	xb48OyZGmtY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,306	148.34	31-Aug-2023	15:19:44	GMT+1	XLON	xb48OyZGm6J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	643	148.34	31-Aug-2023	15:19:44	GMT+1	XLON	xb48OyZGm6L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,705	148.36	31-Aug-2023	15:19:27	GMT+1	XLON	xb48OyZGmSP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,847	148.38	31-Aug-2023	15:19:21	GMT+1	XLON	xb48OyZGnaw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,574	148.40	31-Aug-2023	15:19:17	GMT+1	XLON	xb48OyZGnIT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	134	148.42	31-Aug-2023	15:19:12	GMT+1	XLON	xb48OyZGnrK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,924	148.42	31-Aug-2023	15:19:12	GMT+1	XLON	xb48OyZGnrM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,087	148.42	31-Aug-2023	15:19:12	GMT+1	XLON	xb48OyZGnrO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,454	148.44	31-Aug-2023	15:19:10	GMT+1	XLON	xb48OyZGnsf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,128	148.44	31-Aug-2023	15:19:10	GMT+1	XLON	xb48OyZGnsh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,438	148.44	31-Aug-2023	15:18:57	GMT+1	XLON	xb48OyZGn44
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,437	148.44	31-Aug-2023	15:18:57	GMT+1	XLON	xb48OyZGn46
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,375	148.44	31-Aug-2023	15:18:57	GMT+1	XLON	xb48OyZGn48
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,168	148.42	31-Aug-2023	15:18:57	GMT+1	XLON	xb48OyZGn4F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,485	148.44	31-Aug-2023	15:18:34	GMT+1	XLON	xb48OyZG@d7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,855	148.44	31-Aug-2023	15:18:34	GMT+1	XLON	xb48OyZG@ci
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	257	148.44	31-Aug-2023	15:18:34	GMT+1	XLON	xb48OyZG@ck



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,420	148.42	31-Aug-2023	15:14:56	GMT+1	XLON	xb48OyZGxb2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,215	148.42	31-Aug-2023	15:14:56	GMT+1	XLON	xb48OyZGxb4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	275	148.42	31-Aug-2023	15:14:56	GMT+1	XLON	xb48OyZGxb6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,443	148.40	31-Aug-2023	15:14:56	GMT+1	XLON	xb48OyZGxbD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,549	148.40	31-Aug-2023	15:13:41	GMT+1	XLON	xb48OyZGunn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,805	148.40	31-Aug-2023	15:13:38	GMT+1	XLON	xb48OyZGuyY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	313	148.42	31-Aug-2023	15:13:38	GMT+1	XLON	xb48OyZGuyC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	148.42	31-Aug-2023	15:13:38	GMT+1	XLON	xb48OyZGuyE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,273	148.42	31-Aug-2023	15:13:38	GMT+1	XLON	xb48OyZGuyG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,004	148.44	31-Aug-2023	15:13:27	GMT+1	XLON	xb48OyZGu31
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,761	148.44	31-Aug-2023	15:13:27	GMT+1	XLON	xb48OyZGu33
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,282	148.48	31-Aug-2023	15:13:26	GMT+1	XLON	xb48OyZGu2E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,514	148.48	31-Aug-2023	15:13:26	GMT+1	XLON	xb48OyZGu2G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,216	148.48	31-Aug-2023	15:13:26	GMT+1	XLON	xb48OyZGu2I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,215	148.48	31-Aug-2023	15:13:26	GMT+1	XLON	xb48OyZGu2K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,800	148.48	31-Aug-2023	15:13:26	GMT+1	XLON	xb48OyZGu2M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,197	148.48	31-Aug-2023	15:13:26	GMT+1	XLON	xb48OyZGu2O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,258	148.48	31-Aug-2023	15:13:25	GMT+1	XLON	xb48OyZGuFj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,216	148.48	31-Aug-2023	15:13:25	GMT+1	XLON	xb48OyZGuFl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,215	148.48	31-Aug-2023	15:13:25	GMT+1	XLON	xb48OyZGuFn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,362	148.48	31-Aug-2023	15:13:25	GMT+1	XLON	xb48OyZGuFp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,545	148.38	31-Aug-2023	15:12:49	GMT+1	XLON	xb48OyZGvwa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	282	148.38	31-Aug-2023	15:12:49	GMT+1	XLON	xb48OyZGvw8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	148.38	31-Aug-2023	15:12:49	GMT+1	XLON	xb48OyZGvwA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,010	148.34	31-Aug-2023	15:11:59	GMT+1	XLON	xb48OyZGcck
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,052	148.34	31-Aug-2023	15:11:56	GMT+1	XLON	xb48OyZGc5I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9	148.36	31-Aug-2023	15:11:52	GMT+1	XLON	xb48OyZGc6F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,884	148.36	31-Aug-2023	15:11:52	GMT+1	XLON	xb48OyZGc6H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,840	148.36	31-Aug-2023	15:11:52	GMT+1	XLON	xb48OyZGc1h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,174	148.28	31-Aug-2023	15:11:02	GMT+1	XLON	xb48OyZGd1I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,030	148.30	31-Aug-2023	15:10:59	GMT+1	XLON	xb48OyZGd22
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	148.30	31-Aug-2023	15:10:59	GMT+1	XLON	xb48OyZGd24
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,528	148.30	31-Aug-2023	15:10:59	GMT+1	XLON	xb48OyZGd26
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,378	148.28	31-Aug-2023	15:10:54	GMT+1	XLON	xb48OyZGd8i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,455	148.28	31-Aug-2023	15:10:54	GMT+1	XLON	xb48OyZGd8k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,833	148.30	31-Aug-2023	15:10:54	GMT+1	XLON	xb48OyZGd8s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,578	148.30	31-Aug-2023	15:09:54	GMT+1	XLON	xb48OyZGaEL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,745	148.30	31-Aug-2023	15:09:54	GMT+1	XLON	xb48OyZGaEO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,532	148.32	31-Aug-2023	15:09:43	GMT+1	XLON	xb48OyZGaSc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,414	148.22	31-Aug-2023	15:08:31	GMT+1	XLON	xb48OyZGYnP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,937	148.22	31-Aug-2023	15:08:26	GMT+1	XLON	xb48OyZGY@h

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,519	148.24	31-Aug-2023	15:08:26	GMT+1	XLON	xb48OyZGY@j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,173	148.26	31-Aug-2023	15:08:22	GMT+1	XLON	xb48OyZGYwW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,567	148.26	31-Aug-2023	15:08:22	GMT+1	XLON	xb48OyZGYwY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,777	148.22	31-Aug-2023	15:07:55	GMT+1	XLON	xb48OyZGZb5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	148.22	31-Aug-2023	15:07:55	GMT+1	XLON	xb48OyZGZb7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,207	148.22	31-Aug-2023	15:07:54	GMT+1	XLON	xb48OyZGZdc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,060	148.20	31-Aug-2023	15:07:43	GMT+1	XLON	xb48OyZGZfp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,881	148.20	31-Aug-2023	15:07:43	GMT+1	XLON	xb48OyZGZfr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,464	148.22	31-Aug-2023	15:07:38	GMT+1	XLON	xb48OyZGZnH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.22	31-Aug-2023	15:07:38	GMT+1	XLON	xb48OyZGZnJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,565	148.22	31-Aug-2023	15:07:38	GMT+1	XLON	xb48OyZGZnL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,855	148.24	31-Aug-2023	15:07:36	GMT+1	XLON	xb48OyZGZpK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	799	148.26	31-Aug-2023	15:07:36	GMT+1	XLON	xb48OyZGZoL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,216	148.26	31-Aug-2023	15:07:36	GMT+1	XLON	xb48OyZGZoN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,215	148.26	31-Aug-2023	15:07:36	GMT+1	XLON	xb48OyZGZoP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,668	148.24	31-Aug-2023	15:07:36	GMT+1	XLON	xb48OyZGZoS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.24	31-Aug-2023	15:07:36	GMT+1	XLON	xb48OyZGZoU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	34	148.26	31-Aug-2023	15:07:22	GMT+1	XLON	xb48OyZGZ3c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	20	148.26	31-Aug-2023	15:07:22	GMT+1	XLON	xb48OyZGZ3e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11	148.26	31-Aug-2023	15:07:22	GMT+1	XLON	xb48OyZGZ3g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,015	148.40	31-Aug-2023	15:05:29	GMT+1	XLON	xb48OyZGXL1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,252	148.42	31-Aug-2023	15:05:24	GMT+1	XLON	xb48OyZGXJt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,064	148.44	31-Aug-2023	15:05:23	GMT+1	XLON	xb48OyZGXS\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	148.44	31-Aug-2023	15:05:23	GMT+1	XLON	xb48OyZGXS7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	90	148.44	31-Aug-2023	15:05:23	GMT+1	XLON	xb48OyZGXS9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,145	148.46	31-Aug-2023	15:05:22	GMT+1	XLON	xb48OyZGXPo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,295	148.46	31-Aug-2023	15:04:56	GMT+1	XLON	xb48OyZGkw1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	611	148.48	31-Aug-2023	15:04:47	GMT+1	XLON	xb48OyZGkCd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,215	148.48	31-Aug-2023	15:04:47	GMT+1	XLON	xb48OyZGkCf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,257	148.48	31-Aug-2023	15:04:47	GMT+1	XLON	xb48OyZGkCh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,491	148.48	31-Aug-2023	15:04:47	GMT+1	XLON	xb48OyZGkCm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,114	148.48	31-Aug-2023	15:04:41	GMT+1	XLON	xb48OyZGkBH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,190	148.48	31-Aug-2023	15:04:39	GMT+1	XLON	xb48OyZGkNp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	148.48	31-Aug-2023	15:04:33	GMT+1	XLON	xb48OyZGkT@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,463	148.48	31-Aug-2023	15:04:21	GMT+1	XLON	xb48OyZGIWd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,828	148.48	31-Aug-2023	15:04:21	GMT+1	XLON	xb48OyZGIWf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,122	148.48	31-Aug-2023	15:04:11	GMT+1	XLON	xb48OyZGItr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,855	148.50	31-Aug-2023	15:04:10	GMT+1	XLON	xb48OyZGItM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,855	148.50	31-Aug-2023	15:04:09	GMT+1	XLON	xb48OyZGIs8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,940	148.48	31-Aug-2023	15:03:54	GMT+1	XLON	xb48OyZGI2b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,329	148.48	31-Aug-2023	15:03:54	GMT+1	XLON	xb48OyZGI2d

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,501	148.50	31-Aug-2023	15:03:53	GMT+1	XLON	xb48OyZGIDj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	506	148.50	31-Aug-2023	15:03:53	GMT+1	XLON	xb48OyZGIDI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,884	148.52	31-Aug-2023	15:02:57	GMT+1	XLON	xb48OyZGiCN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	494	148.52	31-Aug-2023	15:02:46	GMT+1	XLON	xb48OyZGiTX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,975	148.52	31-Aug-2023	15:02:46	GMT+1	XLON	xb48OyZGiTZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,365	148.52	31-Aug-2023	15:02:46	GMT+1	XLON	xb48OyZGiTa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,246	148.52	31-Aug-2023	15:02:28	GMT+1	XLON	xb48OyZGjij
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,680	148.50	31-Aug-2023	15:02:17	GMT+1	XLON	xb48OyZGj\$8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,683	148.50	31-Aug-2023	15:02:13	GMT+1	XLON	xb48OyZGjuR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,188	148.50	31-Aug-2023	15:02:13	GMT+1	XLON	xb48OyZGjuT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,620	148.50	31-Aug-2023	15:02:01	GMT+1	XLON	xb48OyZGjKM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,153	148.50	31-Aug-2023	15:01:34	GMT+1	XLON	xb48OyZGgrf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	148.50	31-Aug-2023	15:01:34	GMT+1	XLON	xb48OyZGgrh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,383	148.48	31-Aug-2023	15:01:34	GMT+1	XLON	xb48OyZGgrk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,602	148.48	31-Aug-2023	15:01:34	GMT+1	XLON	xb48OyZGgrm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,472	148.50	31-Aug-2023	15:00:57	GMT+1	XLON	xb48OyZGhbV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,920	148.50	31-Aug-2023	15:00:56	GMT+1	XLON	xb48OyZGhaV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,365	148.50	31-Aug-2023	15:00:56	GMT+1	XLON	xb48OyZGhdE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,007	148.50	31-Aug-2023	15:00:56	GMT+1	XLON	xb48OyZGhdG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,003	148.48	31-Aug-2023	15:00:05	GMT+1	XLON	xb48OyZGeac
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,335	148.48	31-Aug-2023	15:00:05	GMT+1	XLON	xb48OyZGeae
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,325	148.50	31-Aug-2023	15:00:05	GMT+1	XLON	xb48OyZGeag
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,150	148.50	31-Aug-2023	15:00:03	GMT+1	XLON	xb48OyZGeW3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,530	148.50	31-Aug-2023	15:00:03	GMT+1	XLON	xb48OyZGeW5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,143	148.52	31-Aug-2023	15:00:02	GMT+1	XLON	xb48OyZGeVv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,610	148.52	31-Aug-2023	15:00:02	GMT+1	XLON	xb48OyZGejX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,367	148.56	31-Aug-2023	14:59:20	GMT+1	XLON	xb48OyZGeQ8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,566	148.56	31-Aug-2023	14:59:20	GMT+1	XLON	xb48OyZGeQA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	98	148.56	31-Aug-2023	14:59:14	GMT+1	XLON	xb48OyZGfjK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,641	148.56	31-Aug-2023	14:59:14	GMT+1	XLON	xb48OyZGfjM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,172	148.56	31-Aug-2023	14:58:39	GMT+1	XLON	xb48OyZGfAU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,216	148.56	31-Aug-2023	14:58:39	GMT+1	XLON	xb48OyZGfLW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,299	148.56	31-Aug-2023	14:58:39	GMT+1	XLON	xb48OyZGfLc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,048	148.56	31-Aug-2023	14:58:39	GMT+1	XLON	xb48OyZGfLe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,855	148.58	31-Aug-2023	14:58:19	GMT+1	XLON	xb48OyZGMKJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	238	148.58	31-Aug-2023	14:58:18	GMT+1	XLON	xb48OyZGMf2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,349	148.58	31-Aug-2023	14:58:01	GMT+1	XLON	xb48OyZGMx1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,803	148.60	31-Aug-2023	14:58:01	GMT+1	XLON	xb48OyZGMx3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,991	148.60	31-Aug-2023	14:57:36	GMT+1	XLON	xb48OyZGMR8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	263	148.62	31-Aug-2023	14:57:35	GMT+1	XLON	xb48OyZGMQf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,200	148.62	31-Aug-2023	14:57:35	GMT+1	XLON	xb48OyZGMQh



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,435	148.60	31-Aug-2023	14:57:28	GMT+1	XLON	xb48OyZGNid
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	941	148.60	31-Aug-2023	14:57:25	GMT+1	XLON	xb48OyZGNhb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,298	148.60	31-Aug-2023	14:57:25	GMT+1	XLON	xb48OyZGNhd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,261	148.60	31-Aug-2023	14:57:25	GMT+1	XLON	xb48OyZGNhf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,141	148.60	31-Aug-2023	14:57:25	GMT+1	XLON	xb48OyZGNhZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5	148.54	31-Aug-2023	14:57:09	GMT+1	XLON	xb48OyZGN7a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	19	148.54	31-Aug-2023	14:57:09	GMT+1	XLON	xb48OyZGN7W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	25	148.54	31-Aug-2023	14:57:09	GMT+1	XLON	xb48OyZGN7Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	476	148.54	31-Aug-2023	14:56:42	GMT+1	XLON	xb48OyZGKYt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,910	148.54	31-Aug-2023	14:56:42	GMT+1	XLON	xb48OyZGKYv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,071	148.54	31-Aug-2023	14:56:42	GMT+1	XLON	xb48OyZGKY0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,203	148.54	31-Aug-2023	14:56:42	GMT+1	XLON	xb48OyZGKY2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	250	148.54	31-Aug-2023	14:56:42	GMT+1	XLON	xb48OyZGKY7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,149	148.52	31-Aug-2023	14:56:41	GMT+1	XLON	xb48OyZGKjo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,302	148.52	31-Aug-2023	14:56:41	GMT+1	XLON	xb48OyZGKju
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,640	148.50	31-Aug-2023	14:56:34	GMT+1	XLON	xb48OyZGKgJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,920	148.40	31-Aug-2023	14:54:57	GMT+1	XLON	xb48OyZGLRx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,481	148.42	31-Aug-2023	14:54:56	GMT+1	XLON	xb48OyZGLQ8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,222	148.44	31-Aug-2023	14:54:54	GMT+1	XLON	xb48OyZGlcu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,215	148.44	31-Aug-2023	14:54:54	GMT+1	XLON	xb48OyZGlcw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,216	148.44	31-Aug-2023	14:54:54	GMT+1	XLON	xb48OyZGlicy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,165	148.44	31-Aug-2023	14:54:54	GMT+1	XLON	xb48OyZGlicJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,174	148.44	31-Aug-2023	14:54:54	GMT+1	XLON	xb48OyZGlicL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	240	148.44	31-Aug-2023	14:54:41	GMT+1	XLON	xb48OyZGInd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,855	148.44	31-Aug-2023	14:54:41	GMT+1	XLON	xb48OyZGInG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	506	148.42	31-Aug-2023	14:54:06	GMT+1	XLON	xb48OyZGJzf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,583	148.42	31-Aug-2023	14:54:05	GMT+1	XLON	xb48OyZGJZR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,428	148.44	31-Aug-2023	14:54:05	GMT+1	XLON	xb48OyZGJYD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,855	148.46	31-Aug-2023	14:54:00	GMT+1	XLON	xb48OyZGJfC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	148.46	31-Aug-2023	14:54:00	GMT+1	XLON	xb48OyZGJea
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	700	148.46	31-Aug-2023	14:54:00	GMT+1	XLON	xb48OyZGJec
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	693	148.46	31-Aug-2023	14:54:00	GMT+1	XLON	xb48OyZGJee
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,966	148.46	31-Aug-2023	14:53:57	GMT+1	XLON	xb48OyZGJq9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,889	148.44	31-Aug-2023	14:53:55	GMT+1	XLON	xb48OyZGJn\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,967	148.46	31-Aug-2023	14:53:24	GMT+1	XLON	xb48OyZGJP8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,304	148.48	31-Aug-2023	14:53:03	GMT+1	XLON	xb48OyZGGub
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,680	148.48	31-Aug-2023	14:53:03	GMT+1	XLON	xb48OyZGGud
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,062	148.48	31-Aug-2023	14:53:03	GMT+1	XLON	xb48OyZGGuX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	148.48	31-Aug-2023	14:53:03	GMT+1	XLON	xb48OyZGGuZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,837	148.48	31-Aug-2023	14:53:02	GMT+1	XLON	xb48OyZGGxl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,580	148.48	31-Aug-2023	14:52:50	GMT+1	XLON	xb48OyZGGE9

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,460	148.48	31-Aug-2023	14:52:45	GMT+1	XLON	xb48OyZGGAG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,626	148.44	31-Aug-2023	14:52:27	GMT+1	XLON	xb48OyZGHqd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,374	148.44	31-Aug-2023	14:52:27	GMT+1	XLON	xb48OyZGHqf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	189	148.42	31-Aug-2023	14:52:11	GMT+1	XLON	xb48OyZGHCo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,100	148.42	31-Aug-2023	14:52:10	GMT+1	XLON	xb48OyZGHEZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,800	148.44	31-Aug-2023	14:52:06	GMT+1	XLON	xb48OyZGHLj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	614	148.44	31-Aug-2023	14:52:06	GMT+1	XLON	xb48OyZGHlI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,680	148.48	31-Aug-2023	14:52:03	GMT+1	XLON	xb48OyZGHHH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	720	148.48	31-Aug-2023	14:52:03	GMT+1	XLON	xb48OyZGHHJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,905	148.48	31-Aug-2023	14:52:03	GMT+1	XLON	xb48OyZGHGb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,640	148.48	31-Aug-2023	14:52:03	GMT+1	XLON	xb48OyZGHGd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	267	148.48	31-Aug-2023	14:52:03	GMT+1	XLON	xb48OyZGHGe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	123	148.48	31-Aug-2023	14:52:03	GMT+1	XLON	xb48OyZGHGg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,517	148.48	31-Aug-2023	14:52:03	GMT+1	XLON	xb48OyZGHGp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,630	148.48	31-Aug-2023	14:52:03	GMT+1	XLON	xb48OyZGHG1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	910	148.48	31-Aug-2023	14:52:03	GMT+1	XLON	xb48OyZGHG3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	203	148.46	31-Aug-2023	14:52:03	GMT+1	XLON	xb48OyZGHG5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	744	148.42	31-Aug-2023	14:51:49	GMT+1	XLON	xb48OyZGUXB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,215	148.42	31-Aug-2023	14:51:49	GMT+1	XLON	xb48OyZGUXD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,406	148.34	31-Aug-2023	14:51:00	GMT+1	XLON	xb48OyZGVaU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,441	148.38	31-Aug-2023	14:50:20	GMT+1	XLON	xb48OyZGVN5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,359	148.38	31-Aug-2023	14:50:09	GMT+1	XLON	xb48OyZGSc9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,395	148.38	31-Aug-2023	14:50:09	GMT+1	XLON	xb48OyZGSco
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,867	148.40	31-Aug-2023	14:50:09	GMT+1	XLON	xb48OyZGScQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,935	148.40	31-Aug-2023	14:50:08	GMT+1	XLON	xb48OyZGSXf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,171	148.44	31-Aug-2023	14:50:07	GMT+1	XLON	xb48OyZGSWj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,215	148.44	31-Aug-2023	14:50:07	GMT+1	XLON	xb48OyZGSWL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,683	148.44	31-Aug-2023	14:50:06	GMT+1	XLON	xb48OyZGSWV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	16,273	148.44	31-Aug-2023	14:50:06	GMT+1	XLON	xb48OyZGSZn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	336	148.44	31-Aug-2023	14:50:06	GMT+1	XLON	xb48OyZGSZp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	769	148.44	31-Aug-2023	14:50:06	GMT+1	XLON	xb48OyZGSZr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,356	148.44	31-Aug-2023	14:50:06	GMT+1	XLON	xb48OyZGSZt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,996	148.18	31-Aug-2023	14:48:59	GMT+1	XLON	xb48OyZGTwY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,357	148.20	31-Aug-2023	14:48:57	GMT+1	XLON	xb48OyZGT5h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,951	148.10	31-Aug-2023	14:48:13	GMT+1	XLON	xb48OyZGQy5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,216	148.10	31-Aug-2023	14:48:13	GMT+1	XLON	xb48OyZGQy7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	478	148.10	31-Aug-2023	14:48:13	GMT+1	XLON	xb48OyZGQy9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,215	148.10	31-Aug-2023	14:48:12	GMT+1	XLON	xb48OyZGQyF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,177	148.10	31-Aug-2023	14:48:12	GMT+1	XLON	xb48OyZGQyH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,396	148.14	31-Aug-2023	14:47:09	GMT+1	XLON	xb48OyZGRlN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,988	148.16	31-Aug-2023	14:47:08	GMT+1	XLON	xb48OyZGRNX

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	390	148.16	31-Aug-2023	14:47:08	GMT+1	XLON	xb48OyZGRNh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,722	148.18	31-Aug-2023	14:47:06	GMT+1	XLON	xb48OyZGRH4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	26	148.20	31-Aug-2023	14:47:05	GMT+1	XLON	xb48OyZGRJI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6	148.20	31-Aug-2023	14:47:05	GMT+1	XLON	xb48OyZGRJp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2	148.20	31-Aug-2023	14:47:05	GMT+1	XLON	xb48OyZGRJr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,762	148.20	31-Aug-2023	14:47:05	GMT+1	XLON	xb48OyZGRJB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,972	148.22	31-Aug-2023	14:47:04	GMT+1	XLON	xb48OyZGRVH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	487	148.26	31-Aug-2023	14:47:02	GMT+1	XLON	xb48OyZGOBx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,199	148.26	31-Aug-2023	14:47:02	GMT+1	XLON	xb48OyZGOBz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,584	148.24	31-Aug-2023	14:47:02	GMT+1	XLON	xb48OyZGOBe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	115	148.26	31-Aug-2023	14:47:02	GMT+1	XLON	xb48OyZGOBj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.26	31-Aug-2023	14:47:02	GMT+1	XLON	xb48OyZGOBl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	557	148.26	31-Aug-2023	14:47:02	GMT+1	XLON	xb48OyZGOBt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,298	148.26	31-Aug-2023	14:47:02	GMT+1	XLON	xb48OyZGOBv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,855	148.26	31-Aug-2023	14:47:01	GMT+1	XLON	xb48OyZGOaW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,276	148.26	31-Aug-2023	14:46:47	GMT+1	XLON	xb48OyZGOzF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,224	148.26	31-Aug-2023	14:46:31	GMT+1	XLON	xb48OyZGO9P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,205	148.26	31-Aug-2023	14:46:31	GMT+1	XLON	xb48OyZGO9R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,773	148.26	31-Aug-2023	14:46:26	GMT+1	XLON	xb48OyZGOMM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,855	148.28	31-Aug-2023	14:46:26	GMT+1	XLON	xb48OyZGOMU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,187	148.28	31-Aug-2023	14:46:26	GMT+1	XLON	xb48OyZGOHb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.28	31-Aug-2023	14:46:26	GMT+1	XLON	xb48OyZGOHd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,248	148.24	31-Aug-2023	14:45:29	GMT+1	XLON	xb48OyZGPPb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,162	148.18	31-Aug-2023	14:45:11	GMT+1	XLON	xb48OyZG6@V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,026	148.20	31-Aug-2023	14:45:05	GMT+1	XLON	xb48OyZG67N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,391	148.20	31-Aug-2023	14:45:05	GMT+1	XLON	xb48OyZG67P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,248	148.22	31-Aug-2023	14:44:50	GMT+1	XLON	xb48OyZG6MW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,885	148.22	31-Aug-2023	14:44:12	GMT+1	XLON	xb48OyZG7ul
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,783	148.24	31-Aug-2023	14:44:12	GMT+1	XLON	xb48OyZG7xi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,143	148.26	31-Aug-2023	14:44:03	GMT+1	XLON	xb48OyZG72o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,376	148.28	31-Aug-2023	14:44:00	GMT+1	XLON	xb48OyZG7FA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,444	148.28	31-Aug-2023	14:43:41	GMT+1	XLON	xb48OyZG7Q4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,751	148.30	31-Aug-2023	14:43:19	GMT+1	XLON	xb48OyZG4\$n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,066	148.30	31-Aug-2023	14:43:19	GMT+1	XLON	xb48OyZG4\$P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,521	148.38	31-Aug-2023	14:42:21	GMT+1	XLON	xb48OyZG5xX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,855	148.40	31-Aug-2023	14:42:20	GMT+1	XLON	xb48OyZG547
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,897	148.38	31-Aug-2023	14:42:20	GMT+1	XLON	xb48OyZG54A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,883	148.40	31-Aug-2023	14:42:20	GMT+1	XLON	xb48OyZG54C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,632	148.40	31-Aug-2023	14:42:16	GMT+1	XLON	xb48OyZG5CT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	262	148.40	31-Aug-2023	14:42:16	GMT+1	XLON	xb48OyZG5FX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,797	148.40	31-Aug-2023	14:42:10	GMT+1	XLON	xb48OyZG5KL

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,855	148.40	31-Aug-2023	14:41:50	GMT+1	XLON	xb48OyZG2g4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,942	148.38	31-Aug-2023	14:41:50	GMT+1	XLON	xb48OyZG2gH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,067	148.40	31-Aug-2023	14:41:50	GMT+1	XLON	xb48OyZG2gQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.40	31-Aug-2023	14:41:50	GMT+1	XLON	xb48OyZG2gS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,080	148.40	31-Aug-2023	14:41:30	GMT+1	XLON	xb48OyZG274
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,184	148.40	31-Aug-2023	14:41:30	GMT+1	XLON	xb48OyZG276
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,168	148.42	31-Aug-2023	14:41:25	GMT+1	XLON	xb48OyZG23a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,249	148.44	31-Aug-2023	14:41:24	GMT+1	XLON	xb48OyZG23J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,749	148.34	31-Aug-2023	14:39:57	GMT+1	XLON	xb48OyZG0k7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,488	148.36	31-Aug-2023	14:39:49	GMT+1	XLON	xb48OyZG0sW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,045	148.36	31-Aug-2023	14:39:49	GMT+1	XLON	xb48OyZG0sg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,807	148.38	31-Aug-2023	14:39:41	GMT+1	XLON	xb48OyZG0vK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,327	148.40	31-Aug-2023	14:39:41	GMT+1	XLON	xb48OyZG0uZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,183	148.42	31-Aug-2023	14:39:40	GMT+1	XLON	xb48OyZG0uD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,105	148.44	31-Aug-2023	14:39:40	GMT+1	XLON	xb48OyZG0uF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,885	148.46	31-Aug-2023	14:39:27	GMT+1	XLON	xb48OyZG08r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,144	148.48	31-Aug-2023	14:39:21	GMT+1	XLON	xb48OyZG0Gm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	148.54	31-Aug-2023	14:39:00	GMT+1	XLON	xb48OyZG1ht
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,807	148.54	31-Aug-2023	14:39:00	GMT+1	XLON	xb48OyZG1h\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,467	148.56	31-Aug-2023	14:38:58	GMT+1	XLON	xb48OyZG1rR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,929	148.56	31-Aug-2023	14:38:58	GMT+1	XLON	xb48OyZG1rT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,613	148.58	31-Aug-2023	14:38:57	GMT+1	XLON	xb48OyZG1tz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,428	148.60	31-Aug-2023	14:38:56	GMT+1	XLON	xb48OyZG1sB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,385	148.54	31-Aug-2023	14:38:32	GMT+1	XLON	xb48OyZG1Bj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	324	148.54	31-Aug-2023	14:38:29	GMT+1	XLON	xb48OyZG1NY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,606	148.56	31-Aug-2023	14:38:29	GMT+1	XLON	xb48OyZG1Nj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,941	148.62	31-Aug-2023	14:38:11	GMT+1	XLON	xb48OyZGEj1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,349	148.64	31-Aug-2023	14:38:09	GMT+1	XLON	xb48OyZGEkk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,124	148.66	31-Aug-2023	14:38:09	GMT+1	XLON	xb48OyZGEfj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,205	148.66	31-Aug-2023	14:38:09	GMT+1	XLON	xb48OyZGEfl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,863	148.68	31-Aug-2023	14:38:06	GMT+1	XLON	xb48OyZGEgl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,681	148.68	31-Aug-2023	14:38:06	GMT+1	XLON	xb48OyZGEgq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	220	148.72	31-Aug-2023	14:38:02	GMT+1	XLON	xb48OyZGEsN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,238	148.72	31-Aug-2023	14:38:02	GMT+1	XLON	xb48OyZGEsP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,816	148.72	31-Aug-2023	14:38:02	GMT+1	XLON	xb48OyZGEnb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,403	148.72	31-Aug-2023	14:38:02	GMT+1	XLON	xb48OyZGEnd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,275	148.72	31-Aug-2023	14:38:02	GMT+1	XLON	xb48OyZGEnf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,216	148.72	31-Aug-2023	14:38:02	GMT+1	XLON	xb48OyZGEnh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,215	148.72	31-Aug-2023	14:38:02	GMT+1	XLON	xb48OyZGEnj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,742	148.70	31-Aug-2023	14:38:02	GMT+1	XLON	xb48OyZGEnm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,426	148.70	31-Aug-2023	14:38:02	GMT+1	XLON	xb48OyZGEno



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,215	148.56	31-Aug-2023	14:34:03	GMT+1	XLON	xb48OyZGAQy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,929	148.54	31-Aug-2023	14:34:03	GMT+1	XLON	xb48OyZGAQJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,499	148.56	31-Aug-2023	14:34:03	GMT+1	XLON	xb48OyZGAQK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,347	148.56	31-Aug-2023	14:34:03	GMT+1	XLON	xb48OyZGAQM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	160	148.58	31-Aug-2023	14:33:34	GMT+1	XLON	xb48OyZGBuL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	148.58	31-Aug-2023	14:33:34	GMT+1	XLON	xb48OyZGBuN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,426	148.58	31-Aug-2023	14:33:33	GMT+1	XLON	xb48OyZGBxq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	515	148.56	31-Aug-2023	14:33:32	GMT+1	XLON	xb48OyZGBwt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	148.56	31-Aug-2023	14:33:32	GMT+1	XLON	xb48OyZGBw@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,508	148.54	31-Aug-2023	14:33:21	GMT+1	XLON	xb48OyZGBLc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,528	148.42	31-Aug-2023	14:33:00	GMT+1	XLON	xb48OyZG8hs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,898	148.42	31-Aug-2023	14:33:00	GMT+1	XLON	xb48OyZG8hu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,716	148.42	31-Aug-2023	14:33:00	GMT+1	XLON	xb48OyZG8h3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,937	148.44	31-Aug-2023	14:32:53	GMT+1	XLON	xb48OyZG8\$h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,238	148.44	31-Aug-2023	14:32:53	GMT+1	XLON	xb48OyZG8\$j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,641	148.44	31-Aug-2023	14:32:53	GMT+1	XLON	xb48OyZG8\$X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,710	148.34	31-Aug-2023	14:32:45	GMT+1	XLON	xb48OyZG867
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,435	148.34	31-Aug-2023	14:32:45	GMT+1	XLON	xb48OyZG869
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2	148.26	31-Aug-2023	14:32:41	GMT+1	XLON	xb48OyZG8F0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,449	148.26	31-Aug-2023	14:32:40	GMT+1	XLON	xb48OyZG892
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	432	148.26	31-Aug-2023	14:32:40	GMT+1	XLON	xb48OyZG894
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,810	148.26	31-Aug-2023	14:32:40	GMT+1	XLON	xb48OyZG89S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,035	148.32	31-Aug-2023	14:32:02	GMT+1	XLON	xb48OyZG9Fg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,468	148.32	31-Aug-2023	14:32:01	GMT+1	XLON	xb48OyZG9En
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,537	148.34	31-Aug-2023	14:32:01	GMT+1	XLON	xb48OyZG9Ep
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	288	148.34	31-Aug-2023	14:32:01	GMT+1	XLON	xb48OyZG9Er
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,539	148.34	31-Aug-2023	14:32:01	GMT+1	XLON	xb48OyZG9Et
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,922	148.34	31-Aug-2023	14:32:01	GMT+1	XLON	xb48OyZG9Ev
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	640	148.38	31-Aug-2023	14:32:00	GMT+1	XLON	xb48OyZG99c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,186	148.38	31-Aug-2023	14:32:00	GMT+1	XLON	xb48OyZG99e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,525	148.38	31-Aug-2023	14:32:00	GMT+1	XLON	xb48OyZG99g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	833	148.38	31-Aug-2023	14:32:00	GMT+1	XLON	xb48OyZG99i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,483	148.40	31-Aug-2023	14:31:54	GMT+1	XLON	xb48OyZG9GI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	785	148.40	31-Aug-2023	14:31:54	GMT+1	XLON	xb48OyZG9GK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	33	148.40	31-Aug-2023	14:31:54	GMT+1	XLON	xb48OyZG9GQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	421	148.40	31-Aug-2023	14:31:54	GMT+1	XLON	xb48OyZG9GS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	136	148.40	31-Aug-2023	14:31:54	GMT+1	XLON	xb48OyZG9GU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	300	148.40	31-Aug-2023	14:31:54	GMT+1	XLON	xb48OyZG9JW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,759	148.40	31-Aug-2023	14:31:54	GMT+1	XLON	xb48OyZG9JY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	440	148.40	31-Aug-2023	14:31:54	GMT+1	XLON	xb48OyZG9Ja
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11	148.34	31-Aug-2023	14:31:49	GMT+1	XLON	xb48OyZG9Ug



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.66	31-Aug-2023	14:28:00	GMT+1	XLON	xb48OyZHooL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	148.66	31-Aug-2023	14:28:00	GMT+1	XLON	xb48OyZHooN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,194	148.66	31-Aug-2023	14:26:15	GMT+1	XLON	xb48OyZHpbBp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,951	148.66	31-Aug-2023	14:25:57	GMT+1	XLON	xb48OyZHpbOv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,567	148.68	31-Aug-2023	14:25:41	GMT+1	XLON	xb48OyZHmis
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,887	148.68	31-Aug-2023	14:25:41	GMT+1	XLON	xb48OyZHmi@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	212	148.70	31-Aug-2023	14:25:33	GMT+1	XLON	xb48OyZHmg2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,240	148.70	31-Aug-2023	14:25:33	GMT+1	XLON	xb48OyZHmg4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	857	148.70	31-Aug-2023	14:25:33	GMT+1	XLON	xb48OyZHmg6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,688	148.70	31-Aug-2023	14:25:20	GMT+1	XLON	xb48OyZHm5Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,532	148.72	31-Aug-2023	14:25:10	GMT+1	XLON	xb48OyZHm0F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,420	148.72	31-Aug-2023	14:25:10	GMT+1	XLON	xb48OyZHm0H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,124	148.70	31-Aug-2023	14:23:06	GMT+1	XLON	xb48OyZH@xn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	148.70	31-Aug-2023	14:23:06	GMT+1	XLON	xb48OyZH@xp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	231	148.70	31-Aug-2023	14:23:06	GMT+1	XLON	xb48OyZH@xr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,943	148.70	31-Aug-2023	14:23:03	GMT+1	XLON	xb48OyZH@7r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,307	148.72	31-Aug-2023	14:23:03	GMT+1	XLON	xb48OyZH@7v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,216	148.72	31-Aug-2023	14:23:03	GMT+1	XLON	xb48OyZH@7x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	148.72	31-Aug-2023	14:23:03	GMT+1	XLON	xb48OyZH@7z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,563	148.72	31-Aug-2023	14:23:03	GMT+1	XLON	xb48OyZH@7C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,733	148.68	31-Aug-2023	14:21:57	GMT+1	XLON	xb48OyZH\$zj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,457	148.66	31-Aug-2023	14:20:00	GMT+1	XLON	xb48OyZHzzV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,029	148.68	31-Aug-2023	14:20:00	GMT+1	XLON	xb48OyZHzzY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	148.68	31-Aug-2023	14:19:58	GMT+1	XLON	xb48OyZHzzj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,563	148.68	31-Aug-2023	14:19:58	GMT+1	XLON	xb48OyZHzzl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,866	148.68	31-Aug-2023	14:19:54	GMT+1	XLON	xb48OyZHzzfi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,035	148.70	31-Aug-2023	14:19:51	GMT+1	XLON	xb48OyZHzzr@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,215	148.72	31-Aug-2023	14:18:37	GMT+1	XLON	xb48OyZHwqk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.72	31-Aug-2023	14:18:37	GMT+1	XLON	xb48OyZHwqm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,178	148.68	31-Aug-2023	14:16:57	GMT+1	XLON	xb48OyZHxMY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,259	148.68	31-Aug-2023	14:16:10	GMT+1	XLON	xb48OyZHx0P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,317	148.70	31-Aug-2023	14:16:08	GMT+1	XLON	xb48OyZHx0D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,499	148.72	31-Aug-2023	14:15:57	GMT+1	XLON	xb48OyZHxLv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,992	148.68	31-Aug-2023	14:15:25	GMT+1	XLON	xb48OyZHxviH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,987	148.68	31-Aug-2023	14:15:25	GMT+1	XLON	xb48OyZHxviI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,003	148.70	31-Aug-2023	14:14:58	GMT+1	XLON	xb48OyZHxvFa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,936	148.70	31-Aug-2023	14:14:58	GMT+1	XLON	xb48OyZHxvFc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	88	148.70	31-Aug-2023	14:14:57	GMT+1	XLON	xb48OyZHxvEo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,530	148.68	31-Aug-2023	14:14:28	GMT+1	XLON	xb48OyZHczu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,304	148.70	31-Aug-2023	14:14:18	GMT+1	XLON	xb48OyZHcpb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11	148.70	31-Aug-2023	14:14:18	GMT+1	XLON	xb48OyZHcpd



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,607	148.70	31-Aug-2023	14:14:18	GMT+1	XLON	xb48OyZHcpf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,430	148.66	31-Aug-2023	14:12:21	GMT+1	XLON	xb48OyZHaap
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,430	148.68	31-Aug-2023	14:12:21	GMT+1	XLON	xb48OyZHaau
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,036	148.70	31-Aug-2023	14:12:21	GMT+1	XLON	xb48OyZHaaw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,846	148.76	31-Aug-2023	14:12:02	GMT+1	XLON	xb48OyZHa\$l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,628	148.78	31-Aug-2023	14:12:02	GMT+1	XLON	xb48OyZHa\$ñ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	148.78	31-Aug-2023	14:11:57	GMT+1	XLON	xb48OyZHa5R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,683	148.78	31-Aug-2023	14:11:57	GMT+1	XLON	xb48OyZHa5T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,157	148.80	31-Aug-2023	14:11:49	GMT+1	XLON	xb48OyZHa20
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,707	148.80	31-Aug-2023	14:11:29	GMT+1	XLON	xb48OyZHalm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,240	148.82	31-Aug-2023	14:11:28	GMT+1	XLON	xb48OyZHaTW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	120	148.82	31-Aug-2023	14:11:28	GMT+1	XLON	xb48OyZHaTY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,236	148.84	31-Aug-2023	14:11:17	GMT+1	XLON	xb48OyZHbIF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,805	148.84	31-Aug-2023	14:11:17	GMT+1	XLON	xb48OyZHbkb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,001	148.84	31-Aug-2023	14:11:17	GMT+1	XLON	xb48OyZHbkX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,248	148.84	31-Aug-2023	14:11:17	GMT+1	XLON	xb48OyZHbkZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,334	148.80	31-Aug-2023	14:10:19	GMT+1	XLON	xb48OyZHYbC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,272	148.80	31-Aug-2023	14:10:15	GMT+1	XLON	xb48OyZHYWl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,106	148.78	31-Aug-2023	14:09:04	GMT+1	XLON	xb48OyZHziU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,077	148.80	31-Aug-2023	14:08:48	GMT+1	XLON	xb48OyZHzy9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,642	148.82	31-Aug-2023	14:08:38	GMT+1	XLON	xb48OyZHzwO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,642	148.82	31-Aug-2023	14:08:38	GMT+1	XLON	xb48OyZHzwV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,256	148.84	31-Aug-2023	14:08:34	GMT+1	XLON	xb48OyZH26Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	867	148.84	31-Aug-2023	14:08:28	GMT+1	XLON	xb48OyZH2Dh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	16	148.84	31-Aug-2023	14:08:28	GMT+1	XLON	xb48OyZH2Dj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,999	148.86	31-Aug-2023	14:07:27	GMT+1	XLON	xb48OyZHw5J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,263	148.88	31-Aug-2023	14:07:27	GMT+1	XLON	xb48OyZHw5L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,095	148.88	31-Aug-2023	14:07:01	GMT+1	XLON	xb48OyZHwVb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,491	148.90	31-Aug-2023	14:06:53	GMT+1	XLON	xb48OyZHxap
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,429	148.92	31-Aug-2023	14:06:42	GMT+1	XLON	xb48OyZHxf2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,042	148.94	31-Aug-2023	14:06:40	GMT+1	XLON	xb48OyZHxha
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,436	148.94	31-Aug-2023	14:06:40	GMT+1	XLON	xb48OyZHxhc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	503	148.94	31-Aug-2023	14:06:40	GMT+1	XLON	xb48OyZHxhe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,907	148.90	31-Aug-2023	14:05:32	GMT+1	XLON	xb48OyZHkIC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,511	148.90	31-Aug-2023	14:05:32	GMT+1	XLON	xb48OyZHkIE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	393	148.90	31-Aug-2023	14:05:18	GMT+1	XLON	xb48OyZHk\$F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	83	148.92	31-Aug-2023	14:05:05	GMT+1	XLON	xb48OyZHkOp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,024	148.92	31-Aug-2023	14:05:05	GMT+1	XLON	xb48OyZHkOv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	274	148.98	31-Aug-2023	14:03:52	GMT+1	XLON	xb48OyZHl2Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,581	148.98	31-Aug-2023	14:03:52	GMT+1	XLON	xb48OyZHl2d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,487	149.00	31-Aug-2023	14:03:51	GMT+1	XLON	xb48OyZHlD9

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	511	149.00	31-Aug-2023	14:03:51	GMT+1	XLON	xb48OyZHIDB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,437	148.98	31-Aug-2023	14:03:40	GMT+1	XLON	xb48OyZHIHi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,410	149.00	31-Aug-2023	14:03:40	GMT+1	XLON	xb48OyZHIHs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	343	148.98	31-Aug-2023	14:03:37	GMT+1	XLON	xb48OyZHIlv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,285	148.98	31-Aug-2023	14:03:27	GMT+1	XLON	xb48OyZHION
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,492	149.00	31-Aug-2023	14:03:17	GMT+1	XLON	xb48OyZHifU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,216	149.00	31-Aug-2023	14:03:17	GMT+1	XLON	xb48OyZHieW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,215	149.00	31-Aug-2023	14:03:17	GMT+1	XLON	xb48OyZHieY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	372	149.00	31-Aug-2023	14:03:17	GMT+1	XLON	xb48OyZHiee
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	419	149.00	31-Aug-2023	14:03:17	GMT+1	XLON	xb48OyZHieg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,256	149.00	31-Aug-2023	14:03:17	GMT+1	XLON	xb48OyZHiei
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,110	149.00	31-Aug-2023	14:03:17	GMT+1	XLON	xb48OyZHie0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11	148.98	31-Aug-2023	14:03:17	GMT+1	XLON	xb48OyZHieP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,769	148.94	31-Aug-2023	14:01:47	GMT+1	XLON	xb48OyZHj6n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,095	148.94	31-Aug-2023	14:01:47	GMT+1	XLON	xb48OyZHj6p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	245	148.94	31-Aug-2023	14:01:37	GMT+1	XLON	xb48OyZHjEv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,668	148.88	31-Aug-2023	14:00:26	GMT+1	XLON	xb48OyZHgFh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,102	148.96	31-Aug-2023	13:58:59	GMT+1	XLON	xb48OyZHhRM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,400	148.98	31-Aug-2023	13:58:57	GMT+1	XLON	xb48OyZHebH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	702	148.98	31-Aug-2023	13:58:57	GMT+1	XLON	xb48OyZHebJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,718	148.98	31-Aug-2023	13:58:51	GMT+1	XLON	xb48OyZHExm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,115	148.98	31-Aug-2023	13:58:35	GMT+1	XLON	xb48OyZHetP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,095	148.98	31-Aug-2023	13:58:12	GMT+1	XLON	xb48OyZHe9@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,570	148.98	31-Aug-2023	13:58:01	GMT+1	XLON	xb48OyZHeIj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,190	148.98	31-Aug-2023	13:57:42	GMT+1	XLON	xb48OyZHfkp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,855	148.96	31-Aug-2023	13:57:22	GMT+1	XLON	xb48OyZHf@j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,481	148.96	31-Aug-2023	13:57:16	GMT+1	XLON	xb48OyZHf3@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	388	148.96	31-Aug-2023	13:57:11	GMT+1	XLON	xb48OyZHfBM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,189	148.96	31-Aug-2023	13:57:11	GMT+1	XLON	xb48OyZHfAo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,241	148.96	31-Aug-2023	13:57:11	GMT+1	XLON	xb48OyZHfAq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,783	148.96	31-Aug-2023	13:57:11	GMT+1	XLON	xb48OyZHfAM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,810	148.96	31-Aug-2023	13:57:11	GMT+1	XLON	xb48OyZHfAO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,095	148.96	31-Aug-2023	13:57:01	GMT+1	XLON	xb48OyZHfIc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,298	148.98	31-Aug-2023	13:56:37	GMT+1	XLON	xb48OyZHfMi\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,097	149.00	31-Aug-2023	13:56:37	GMT+1	XLON	xb48OyZHfMiT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,847	149.00	31-Aug-2023	13:56:37	GMT+1	XLON	xb48OyZHfMiV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,806	149.00	31-Aug-2023	13:56:37	GMT+1	XLON	xb48OyZHfMiX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,320	149.00	31-Aug-2023	13:56:37	GMT+1	XLON	xb48OyZHfMiZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,567	149.02	31-Aug-2023	13:55:34	GMT+1	XLON	xb48OyZHnkn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	288	149.02	31-Aug-2023	13:55:34	GMT+1	XLON	xb48OyZHnkp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,233	149.02	31-Aug-2023	13:55:33	GMT+1	XLON	xb48OyZHnKn

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,339	149.06	31-Aug-2023	13:55:32	GMT+1	XLON	xb48OyZHNfX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,237	149.06	31-Aug-2023	13:55:32	GMT+1	XLON	xb48OyZHNfZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,600	149.00	31-Aug-2023	13:55:32	GMT+1	XLON	xb48OyZHNf8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,580	148.90	31-Aug-2023	13:53:42	GMT+1	XLON	xb48OyZHKJT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	460	148.94	31-Aug-2023	13:52:22	GMT+1	XLON	xb48OyZHLUz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,216	148.94	31-Aug-2023	13:52:22	GMT+1	XLON	xb48OyZHLU\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	309	148.94	31-Aug-2023	13:52:22	GMT+1	XLON	xb48OyZHLU2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	148.94	31-Aug-2023	13:52:22	GMT+1	XLON	xb48OyZHLU4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,452	148.94	31-Aug-2023	13:52:22	GMT+1	XLON	xb48OyZHLU6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	981	148.94	31-Aug-2023	13:52:22	GMT+1	XLON	xb48OyZHLU8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,378	148.94	31-Aug-2023	13:52:22	GMT+1	XLON	xb48OyZHLPX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,225	148.96	31-Aug-2023	13:52:14	GMT+1	XLON	xb48OyZHIYm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,772	149.00	31-Aug-2023	13:51:02	GMT+1	XLON	xb48OyZHJe8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,019	149.00	31-Aug-2023	13:51:02	GMT+1	XLON	xb48OyZHJeA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,488	149.02	31-Aug-2023	13:50:42	GMT+1	XLON	xb48OyZHJuZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,002	149.02	31-Aug-2023	13:50:41	GMT+1	XLON	xb48OyZHJx1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	149.02	31-Aug-2023	13:50:41	GMT+1	XLON	xb48OyZHJx3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	399	149.02	31-Aug-2023	13:50:41	GMT+1	XLON	xb48OyZHJx5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,742	149.04	31-Aug-2023	13:50:25	GMT+1	XLON	xb48OyZHJEM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,337	149.04	31-Aug-2023	13:50:25	GMT+1	XLON	xb48OyZHJ9Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,994	149.06	31-Aug-2023	13:49:53	GMT+1	XLON	xb48OyZHGeD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,285	149.02	31-Aug-2023	13:48:47	GMT+1	XLON	xb48OyZHHeB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,183	149.02	31-Aug-2023	13:48:47	GMT+1	XLON	xb48OyZHHeE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,231	149.02	31-Aug-2023	13:48:36	GMT+1	XLON	xb48OyZHH\$t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,783	149.02	31-Aug-2023	13:48:36	GMT+1	XLON	xb48OyZHH\$@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,776	149.04	31-Aug-2023	13:48:16	GMT+1	XLON	xb48OyZHH8R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,034	149.04	31-Aug-2023	13:47:55	GMT+1	XLON	xb48OyZHUdK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,892	149.06	31-Aug-2023	13:47:49	GMT+1	XLON	xb48OyZHUWJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,175	149.06	31-Aug-2023	13:47:49	GMT+1	XLON	xb48OyZHUZX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,257	149.08	31-Aug-2023	13:47:29	GMT+1	XLON	xb48OyZHUyY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,689	149.14	31-Aug-2023	13:46:53	GMT+1	XLON	xb48OyZHUOx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,804	149.16	31-Aug-2023	13:46:48	GMT+1	XLON	xb48OyZHVag
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	292	149.18	31-Aug-2023	13:46:44	GMT+1	XLON	xb48OyZHVXp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,986	149.18	31-Aug-2023	13:46:44	GMT+1	XLON	xb48OyZHVXr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	292	149.18	31-Aug-2023	13:46:44	GMT+1	XLON	xb48OyZHVXt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	371	149.08	31-Aug-2023	13:46:33	GMT+1	XLON	xb48OyZHVqo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,484	149.08	31-Aug-2023	13:46:33	GMT+1	XLON	xb48OyZHVqt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,360	149.00	31-Aug-2023	13:46:04	GMT+1	XLON	xb48OyZHVNy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,359	149.02	31-Aug-2023	13:45:57	GMT+1	XLON	xb48OyZHVII
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,397	149.04	31-Aug-2023	13:45:56	GMT+1	XLON	xb48OyZHVIV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	149.04	31-Aug-2023	13:45:56	GMT+1	XLON	xb48OyZHVTX

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,611	149.02	31-Aug-2023	13:45:42	GMT+1	XLON	xb48OyZHSWW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	730	149.04	31-Aug-2023	13:44:35	GMT+1	XLON	xb48OyZHTeX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,306	149.04	31-Aug-2023	13:44:35	GMT+1	XLON	xb48OyZHTeZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	843	149.02	31-Aug-2023	13:44:34	GMT+1	XLON	xb48OyZHTe@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,252	149.02	31-Aug-2023	13:44:34	GMT+1	XLON	xb48OyZHTe0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	252	149.02	31-Aug-2023	13:44:34	GMT+1	XLON	xb48OyZHTe2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,987	149.04	31-Aug-2023	13:44:34	GMT+1	XLON	xb48OyZHTe4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,272	149.06	31-Aug-2023	13:44:33	GMT+1	XLON	xb48OyZHTgW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,586	149.06	31-Aug-2023	13:44:33	GMT+1	XLON	xb48OyZHThQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	149.06	31-Aug-2023	13:44:33	GMT+1	XLON	xb48OyZHThS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,105	149.06	31-Aug-2023	13:44:33	GMT+1	XLON	xb48OyZHThU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	122	149.00	31-Aug-2023	13:43:09	GMT+1	XLON	xb48OyZHqWA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,943	149.02	31-Aug-2023	13:43:06	GMT+1	XLON	xb48OyZHQOE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,582	149.02	31-Aug-2023	13:43:06	GMT+1	XLON	xb48OyZHQOG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,568	149.02	31-Aug-2023	13:42:56	GMT+1	XLON	xb48OyZHQ8q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,774	149.02	31-Aug-2023	13:42:56	GMT+1	XLON	xb48OyZHQ8v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,446	149.14	31-Aug-2023	13:41:34	GMT+1	XLON	xb48OyZHRR7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	720	149.14	31-Aug-2023	13:41:33	GMT+1	XLON	xb48OyZHOBT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	443	149.14	31-Aug-2023	13:41:33	GMT+1	XLON	xb48OyZHOab
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	149.14	31-Aug-2023	13:41:33	GMT+1	XLON	xb48OyZHOaZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,855	149.16	31-Aug-2023	13:41:32	GMT+1	XLON	xb48OyZHOdc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	507	149.16	31-Aug-2023	13:41:29	GMT+1	XLON	xb48OyZHOcQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,909	149.16	31-Aug-2023	13:41:20	GMT+1	XLON	xb48OyZHOeU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	482	149.16	31-Aug-2023	13:41:14	GMT+1	XLON	xb48OyZHOtQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,392	149.18	31-Aug-2023	13:41:11	GMT+1	XLON	xb48OyZHOOnB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,383	149.20	31-Aug-2023	13:41:11	GMT+1	XLON	xb48OyZHOmW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,033	149.20	31-Aug-2023	13:41:11	GMT+1	XLON	xb48OyZHOmY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,020	149.20	31-Aug-2023	13:41:11	GMT+1	XLON	xb48OyZHOm\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,208	149.20	31-Aug-2023	13:41:11	GMT+1	XLON	xb48OyZHOm1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,100	149.22	31-Aug-2023	13:40:46	GMT+1	XLON	xb48OyZHO8r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,343	149.22	31-Aug-2023	13:40:46	GMT+1	XLON	xb48OyZHO8t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,665	149.22	31-Aug-2023	13:40:46	GMT+1	XLON	xb48OyZHO8v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,717	149.22	31-Aug-2023	13:40:38	GMT+1	XLON	xb48OyZHOJ\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,563	149.22	31-Aug-2023	13:40:33	GMT+1	XLON	xb48OyZHOUW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,555	149.20	31-Aug-2023	13:40:12	GMT+1	XLON	xb48OyZHPPr@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,891	149.22	31-Aug-2023	13:39:58	GMT+1	XLON	xb48OyZHPxV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,563	149.22	31-Aug-2023	13:38:53	GMT+1	XLON	xb48OyZH6y2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,307	149.20	31-Aug-2023	13:38:25	GMT+1	XLON	xb48OyZH6HO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	819	149.20	31-Aug-2023	13:38:25	GMT+1	XLON	xb48OyZH6HQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,855	149.22	31-Aug-2023	13:37:52	GMT+1	XLON	xb48OyZH7@y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	22	149.22	31-Aug-2023	13:37:48	GMT+1	XLON	xb48OyZH7wx

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,629	149.22	31-Aug-2023	13:37:48	GMT+1	XLON	xb48OyZH7wz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,584	149.24	31-Aug-2023	13:37:36	GMT+1	XLON	xb48OyZH7KW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,270	149.24	31-Aug-2023	13:37:36	GMT+1	XLON	xb48OyZH7LU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,372	149.24	31-Aug-2023	13:37:36	GMT+1	XLON	xb48OyZH7Ka
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	149.24	31-Aug-2023	13:37:36	GMT+1	XLON	xb48OyZH7Kc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,409	149.24	31-Aug-2023	13:37:35	GMT+1	XLON	xb48OyZH7Kz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,604	149.24	31-Aug-2023	13:37:35	GMT+1	XLON	xb48OyZH7K\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,629	149.24	31-Aug-2023	13:37:03	GMT+1	XLON	xb48OyZH4zl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	608	149.24	31-Aug-2023	13:36:10	GMT+1	XLON	xb48OyZH5gW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,852	149.24	31-Aug-2023	13:36:10	GMT+1	XLON	xb48OyZH5hU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	556	149.24	31-Aug-2023	13:36:07	GMT+1	XLON	xb48OyZH5gq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,372	149.16	31-Aug-2023	13:35:28	GMT+1	XLON	xb48OyZH5VP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,956	149.16	31-Aug-2023	13:35:24	GMT+1	XLON	xb48OyZH5R6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,887	149.18	31-Aug-2023	13:35:23	GMT+1	XLON	xb48OyZH5Q6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,745	149.18	31-Aug-2023	13:35:23	GMT+1	XLON	xb48OyZH5Q8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,717	149.14	31-Aug-2023	13:34:23	GMT+1	XLON	xb48OyZH2Rq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,782	149.14	31-Aug-2023	13:34:13	GMT+1	XLON	xb48OyZH3I6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,925	149.14	31-Aug-2023	13:33:48	GMT+1	XLON	xb48OyZH3Cx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,047	149.14	31-Aug-2023	13:33:48	GMT+1	XLON	xb48OyZH3Cz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,566	149.16	31-Aug-2023	13:33:23	GMT+1	XLON	xb48OyZH0af
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,806	149.14	31-Aug-2023	13:32:47	GMT+1	XLON	xb48OyZH04T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,714	149.14	31-Aug-2023	13:32:47	GMT+1	XLON	xb48OyZH04V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,400	149.16	31-Aug-2023	13:32:46	GMT+1	XLON	xb48OyZH07Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,188	149.18	31-Aug-2023	13:32:37	GMT+1	XLON	xb48OyZH0C5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,277	149.18	31-Aug-2023	13:32:37	GMT+1	XLON	xb48OyZH0C7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,407	149.20	31-Aug-2023	13:32:14	GMT+1	XLON	xb48OyZH1cS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	239	149.20	31-Aug-2023	13:32:12	GMT+1	XLON	xb48OyZH1Z6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,787	149.16	31-Aug-2023	13:31:21	GMT+1	XLON	xb48OyZH1IX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,804	149.16	31-Aug-2023	13:31:18	GMT+1	XLON	xb48OyZH1Vh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,190	149.18	31-Aug-2023	13:31:18	GMT+1	XLON	xb48OyZH1Vj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,600	149.18	31-Aug-2023	13:31:18	GMT+1	XLON	xb48OyZH1VI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,000	149.20	31-Aug-2023	13:31:13	GMT+1	XLON	xb48OyZH1OZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,855	149.20	31-Aug-2023	13:30:51	GMT+1	XLON	xb48OyZHErM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,905	149.04	31-Aug-2023	13:30:08	GMT+1	XLON	xb48OyZHFxo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,160	149.06	31-Aug-2023	13:30:08	GMT+1	XLON	xb48OyZHFxS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,994	149.08	31-Aug-2023	13:30:08	GMT+1	XLON	xb48OyZHFxG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,208	149.08	31-Aug-2023	13:30:08	GMT+1	XLON	xb48OyZHFxI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,132	149.10	31-Aug-2023	13:30:07	GMT+1	XLON	xb48OyZHFYC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,192	149.12	31-Aug-2023	13:30:07	GMT+1	XLON	xb48OyZHFYE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,000	149.14	31-Aug-2023	13:30:07	GMT+1	XLON	xb48OyZHFYL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	530	149.14	31-Aug-2023	13:27:45	GMT+1	XLON	xb48OyZHDg\$

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,177	149.14	31-Aug-2023	13:27:45	GMT+1	XLON	xb48OyZHDg1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,707	149.16	31-Aug-2023	13:27:39	GMT+1	XLON	xb48OyZHDtK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,270	149.18	31-Aug-2023	13:27:34	GMT+1	XLON	xb48OyZHDzG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,033	149.18	31-Aug-2023	13:27:34	GMT+1	XLON	xb48OyZHDzI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	679	149.18	31-Aug-2023	13:27:28	GMT+1	XLON	xb48OyZHDw@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,607	149.18	31-Aug-2023	13:27:17	GMT+1	XLON	xb48OyZHDLU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,684	149.18	31-Aug-2023	13:27:14	GMT+1	XLON	xb48OyZHDM2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,033	149.18	31-Aug-2023	13:27:08	GMT+1	XLON	xb48OyZHDV8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,033	149.16	31-Aug-2023	13:26:40	GMT+1	XLON	xb48OyZHAFG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,674	149.16	31-Aug-2023	13:26:40	GMT+1	XLON	xb48OyZHAfI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	16	149.16	31-Aug-2023	13:26:02	GMT+1	XLON	xb48OyZHAGf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,863	149.18	31-Aug-2023	13:25:42	GMT+1	XLON	xb48OyZHBbk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,530	149.18	31-Aug-2023	13:25:42	GMT+1	XLON	xb48OyZHBbm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,727	149.14	31-Aug-2023	13:25:25	GMT+1	XLON	xb48OyZHBtF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,275	149.16	31-Aug-2023	13:25:13	GMT+1	XLON	xb48OyZHB5U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,627	149.16	31-Aug-2023	13:25:13	GMT+1	XLON	xb48OyZHB4d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	149.16	31-Aug-2023	13:25:13	GMT+1	XLON	xb48OyZHB4f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	625	149.16	31-Aug-2023	13:24:42	GMT+1	XLON	xb48OyZHBGj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,230	149.16	31-Aug-2023	13:24:42	GMT+1	XLON	xb48OyZHBGk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,855	149.16	31-Aug-2023	13:23:07	GMT+1	XLON	xb48OyZH9Zr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,253	149.18	31-Aug-2023	13:22:07	GMT+1	XLON	xb48OyZH9PA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,051	149.18	31-Aug-2023	13:22:07	GMT+1	XLON	xb48OyZH9PC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,051	149.20	31-Aug-2023	13:22:06	GMT+1	XLON	xb48OyZH9O9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	238	149.22	31-Aug-2023	13:21:44	GMT+1	XLON	xb48OyZIsrK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,617	149.22	31-Aug-2023	13:21:44	GMT+1	XLON	xb48OyZIsrM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,855	149.22	31-Aug-2023	13:21:43	GMT+1	XLON	xb48OyZIsrS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,501	149.22	31-Aug-2023	13:21:27	GMT+1	XLON	xb48OyZIs7S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	504	149.22	31-Aug-2023	13:21:22	GMT+1	XLON	xb48OyZIs0I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,383	149.24	31-Aug-2023	13:21:08	GMT+1	XLON	xb48OyZIsNG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,216	149.24	31-Aug-2023	13:21:08	GMT+1	XLON	xb48OyZIsNI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,079	149.22	31-Aug-2023	13:21:08	GMT+1	XLON	xb48OyZIsMX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	149.22	31-Aug-2023	13:21:08	GMT+1	XLON	xb48OyZIsMZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,628	149.22	31-Aug-2023	13:21:08	GMT+1	XLON	xb48OyZIsMb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,098	149.24	31-Aug-2023	13:21:08	GMT+1	XLON	xb48OyZIsMm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	149.24	31-Aug-2023	13:21:08	GMT+1	XLON	xb48OyZIsMo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,319	149.24	31-Aug-2023	13:20:47	GMT+1	XLON	xb48OyZItcx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,047	149.24	31-Aug-2023	13:20:39	GMT+1	XLON	xb48OyZItZ0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,607	149.22	31-Aug-2023	13:19:02	GMT+1	XLON	xb48OyZlqpv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,503	149.18	31-Aug-2023	13:18:26	GMT+1	XLON	xb48OyZlqOF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,373	149.18	31-Aug-2023	13:18:26	GMT+1	XLON	xb48OyZlqOG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,816	149.18	31-Aug-2023	13:18:02	GMT+1	XLON	xb48OyZlrgV

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,486	149.18	31-Aug-2023	13:17:56	GMT+1	XLON	xb48OyZlry5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,272	149.18	31-Aug-2023	13:17:56	GMT+1	XLON	xb48OyZlryT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,047	149.18	31-Aug-2023	13:17:56	GMT+1	XLON	xb48OyZlr\$Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	140	149.18	31-Aug-2023	13:17:51	GMT+1	XLON	xb48OyZlrwZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,027	149.20	31-Aug-2023	13:17:51	GMT+1	XLON	xb48OyZlrwd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,548	149.20	31-Aug-2023	13:17:50	GMT+1	XLON	xb48OyZlrwE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	887	149.20	31-Aug-2023	13:17:07	GMT+1	XLON	xb48OyZlrRB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,855	149.22	31-Aug-2023	13:17:01	GMT+1	XLON	xb48OyZlodF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	451	149.18	31-Aug-2023	13:15:37	GMT+1	XLON	xb48OyZlpdd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	149.18	31-Aug-2023	13:15:37	GMT+1	XLON	xb48OyZlpde
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,403	149.18	31-Aug-2023	13:15:37	GMT+1	XLON	xb48OyZlpdg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	179	149.20	31-Aug-2023	13:15:30	GMT+1	XLON	xb48OyZlpYw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,432	149.20	31-Aug-2023	13:15:30	GMT+1	XLON	xb48OyZlpYy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,590	149.20	31-Aug-2023	13:15:23	GMT+1	XLON	xb48OyZlpev
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,161	149.20	31-Aug-2023	13:15:23	GMT+1	XLON	xb48OyZlpex
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,607	149.18	31-Aug-2023	13:14:12	GMT+1	XLON	xb48OyZlmX9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,618	149.20	31-Aug-2023	13:14:02	GMT+1	XLON	xb48OyZlmiB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	440	149.20	31-Aug-2023	13:13:58	GMT+1	XLON	xb48OyZlmep
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,293	149.22	31-Aug-2023	13:13:58	GMT+1	XLON	xb48OyZlmh3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,016	149.22	31-Aug-2023	13:13:58	GMT+1	XLON	xb48OyZlmh5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,892	149.18	31-Aug-2023	13:12:17	GMT+1	XLON	xb48OyZln9q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	381	149.18	31-Aug-2023	13:12:17	GMT+1	XLON	xb48OyZln93
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	149.18	31-Aug-2023	13:12:17	GMT+1	XLON	xb48OyZln97
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,243	149.20	31-Aug-2023	13:12:02	GMT+1	XLON	xb48OyZlnMw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,265	149.20	31-Aug-2023	13:12:02	GMT+1	XLON	xb48OyZlnMy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	482	149.20	31-Aug-2023	13:12:02	GMT+1	XLON	xb48OyZlnM3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,708	149.20	31-Aug-2023	13:12:02	GMT+1	XLON	xb48OyZlnM5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,563	149.20	31-Aug-2023	13:11:47	GMT+1	XLON	xb48OyZlnRJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,786	149.22	31-Aug-2023	13:11:24	GMT+1	XLON	xb48OyZl@uw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,059	149.22	31-Aug-2023	13:11:24	GMT+1	XLON	xb48OyZl@uy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,720	149.16	31-Aug-2023	13:10:21	GMT+1	XLON	xb48OyZlzn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,886	149.16	31-Aug-2023	13:10:21	GMT+1	XLON	xb48OyZlznj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	149.16	31-Aug-2023	13:09:52	GMT+1	XLON	xb48OyZlznj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	761	149.14	31-Aug-2023	13:09:37	GMT+1	XLON	xb48OyZlznj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,888	149.08	31-Aug-2023	13:07:52	GMT+1	XLON	xb48OyZlznj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,686	149.10	31-Aug-2023	13:07:48	GMT+1	XLON	xb48OyZlznj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,100	149.12	31-Aug-2023	13:07:42	GMT+1	XLON	xb48OyZlznj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,627	149.12	31-Aug-2023	13:07:19	GMT+1	XLON	xb48OyZlznj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,633	149.12	31-Aug-2023	13:07:19	GMT+1	XLON	xb48OyZlznj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,724	149.14	31-Aug-2023	13:07:19	GMT+1	XLON	xb48OyZlznj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	149.14	31-Aug-2023	13:06:47	GMT+1	XLON	xb48OyZlznj

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,596	149.14	31-Aug-2023	13:06:47	GMT+1	XLON	xb48OyZlwTo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,327	149.14	31-Aug-2023	13:06:16	GMT+1	XLON	xb48OyZlxj@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,280	149.14	31-Aug-2023	13:04:47	GMT+1	XLON	xb48OyZlxUR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	396	149.14	31-Aug-2023	13:04:42	GMT+1	XLON	xb48OyZlxRn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,060	149.08	31-Aug-2023	13:04:01	GMT+1	XLON	xb48OyZluy1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	275	149.10	31-Aug-2023	13:03:47	GMT+1	XLON	xb48OyZlu6M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,580	149.10	31-Aug-2023	13:03:47	GMT+1	XLON	xb48OyZlu6O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,030	149.10	31-Aug-2023	13:03:40	GMT+1	XLON	xb48OyZlu2O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,911	149.10	31-Aug-2023	13:03:40	GMT+1	XLON	xb48OyZlu2Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	233	149.12	31-Aug-2023	13:02:32	GMT+1	XLON	xb48OyZlvie
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	711	149.12	31-Aug-2023	13:02:32	GMT+1	XLON	xb48OyZlvig
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,618	149.12	31-Aug-2023	13:02:32	GMT+1	XLON	xb48OyZlvii
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,781	149.12	31-Aug-2023	13:02:16	GMT+1	XLON	xb48OyZlvgD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	812	149.12	31-Aug-2023	13:02:16	GMT+1	XLON	xb48OyZlvgF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,290	149.10	31-Aug-2023	13:00:31	GMT+1	XLON	xb48OyZlcpn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,552	149.10	31-Aug-2023	13:00:31	GMT+1	XLON	xb48OyZlcpo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,580	149.12	31-Aug-2023	13:00:30	GMT+1	XLON	xb48OyZlczn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,558	149.12	31-Aug-2023	13:00:30	GMT+1	XLON	xb48OyZlczp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	176	149.14	31-Aug-2023	13:00:12	GMT+1	XLON	xb48OyZlc1a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,395	149.14	31-Aug-2023	13:00:12	GMT+1	XLON	xb48OyZlc1c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,775	149.16	31-Aug-2023	13:00:02	GMT+1	XLON	xb48OyZlcDE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,034	149.16	31-Aug-2023	13:00:02	GMT+1	XLON	xb48OyZlcDG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	228	149.12	31-Aug-2023	12:58:12	GMT+1	XLON	xb48OyZldPo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,854	149.12	31-Aug-2023	12:58:12	GMT+1	XLON	xb48OyZldPs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	486	149.14	31-Aug-2023	12:57:36	GMT+1	XLON	xb48OyZlat8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	149.14	31-Aug-2023	12:57:36	GMT+1	XLON	xb48OyZlatA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,700	149.14	31-Aug-2023	12:57:36	GMT+1	XLON	xb48OyZlatC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,894	149.14	31-Aug-2023	12:57:36	GMT+1	XLON	xb48OyZlatM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	799	149.14	31-Aug-2023	12:57:01	GMT+1	XLON	xb48OyZlaEd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	495	149.16	31-Aug-2023	12:56:26	GMT+1	XLON	xb48OyZlbXA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,640	149.16	31-Aug-2023	12:56:26	GMT+1	XLON	xb48OyZlbXC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	986	149.16	31-Aug-2023	12:56:16	GMT+1	XLON	xb48OyZlbLL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,652	149.16	31-Aug-2023	12:56:16	GMT+1	XLON	xb48OyZlbIM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,855	149.14	31-Aug-2023	12:55:09	GMT+1	XLON	xb48OyZlbV3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,387	149.14	31-Aug-2023	12:55:09	GMT+1	XLON	xb48OyZlbVH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,417	149.14	31-Aug-2023	12:55:03	GMT+1	XLON	xb48OyZlYbX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,699	149.14	31-Aug-2023	12:55:03	GMT+1	XLON	xb48OyZlYbZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	574	149.16	31-Aug-2023	12:55:01	GMT+1	XLON	xb48OyZlYaN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,552	149.16	31-Aug-2023	12:55:01	GMT+1	XLON	xb48OyZlYaP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,186	149.18	31-Aug-2023	12:55:00	GMT+1	XLON	xb48OyZlYdE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	149.18	31-Aug-2023	12:55:00	GMT+1	XLON	xb48OyZlYdG



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,062	149.18	31-Aug-2023	12:55:00	GMT+1	XLON	xb48OyZlYcm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,474	149.20	31-Aug-2023	12:54:51	GMT+1	XLON	xb48OyZlYjm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,038	149.20	31-Aug-2023	12:53:31	GMT+1	XLON	xb48OyZlYUE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,392	149.20	31-Aug-2023	12:53:31	GMT+1	XLON	xb48OyZlYUG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,596	149.16	31-Aug-2023	12:51:16	GMT+1	XLON	xb48OyZlWql
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,367	149.16	31-Aug-2023	12:51:09	GMT+1	XLON	xb48OyZlWmd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,624	149.18	31-Aug-2023	12:49:40	GMT+1	XLON	xb48OyZlXgg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,214	149.18	31-Aug-2023	12:49:40	GMT+1	XLON	xb48OyZlXgs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,913	149.18	31-Aug-2023	12:49:26	GMT+1	XLON	xb48OyZlXzp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,712	149.18	31-Aug-2023	12:49:26	GMT+1	XLON	xb48OyZlXzr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,533	149.12	31-Aug-2023	12:47:02	GMT+1	XLON	xb48OyZlklk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,976	149.12	31-Aug-2023	12:46:56	GMT+1	XLON	xb48OyZlKR1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,006	149.14	31-Aug-2023	12:46:48	GMT+1	XLON	xb48OyZlcl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	20	149.14	31-Aug-2023	12:46:48	GMT+1	XLON	xb48OyZlcn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,258	149.14	31-Aug-2023	12:46:48	GMT+1	XLON	xb48OyZlcp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,482	149.16	31-Aug-2023	12:46:43	GMT+1	XLON	xb48OyZlZT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,585	149.16	31-Aug-2023	12:45:36	GMT+1	XLON	xb48OyZlIGY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,546	149.18	31-Aug-2023	12:45:25	GMT+1	XLON	xb48OyZlIPI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	858	149.14	31-Aug-2023	12:44:11	GMT+1	XLON	xb48OyZlI0A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,886	149.16	31-Aug-2023	12:44:02	GMT+1	XLON	xb48OyZlIFV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,389	149.18	31-Aug-2023	12:43:59	GMT+1	XLON	xb48OyZlI85
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,447	149.20	31-Aug-2023	12:43:59	GMT+1	XLON	xb48OyZlI87
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,578	149.10	31-Aug-2023	12:42:46	GMT+1	XLON	xb48OyZlIj\$8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	278	149.10	31-Aug-2023	12:42:41	GMT+1	XLON	xb48OyZlIjvR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,579	149.06	31-Aug-2023	12:42:07	GMT+1	XLON	xb48OyZlIjM7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,096	149.08	31-Aug-2023	12:42:06	GMT+1	XLON	xb48OyZlIjHJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,096	149.08	31-Aug-2023	12:42:06	GMT+1	XLON	xb48OyZlIjHP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,632	149.06	31-Aug-2023	12:41:51	GMT+1	XLON	xb48OyZlIgdY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,042	149.08	31-Aug-2023	12:41:49	GMT+1	XLON	xb48OyZlIgcj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,387	149.08	31-Aug-2023	12:41:49	GMT+1	XLON	xb48OyZlIgcI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,874	149.10	31-Aug-2023	12:41:35	GMT+1	XLON	xb48OyZlIgf4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	665	149.12	31-Aug-2023	12:41:21	GMT+1	XLON	xb48OyZlIgnc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,551	149.12	31-Aug-2023	12:41:21	GMT+1	XLON	xb48OyZlIgne
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,519	149.10	31-Aug-2023	12:41:11	GMT+1	XLON	xb48OyZlIg\$Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,036	149.10	31-Aug-2023	12:41:01	GMT+1	XLON	xb48OyZlIg4W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,174	149.10	31-Aug-2023	12:41:01	GMT+1	XLON	xb48OyZlIg5S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	149.10	31-Aug-2023	12:41:01	GMT+1	XLON	xb48OyZlIg5U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,193	149.10	31-Aug-2023	12:40:30	GMT+1	XLON	xb48OyZlIgGa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	863	149.12	31-Aug-2023	12:40:19	GMT+1	XLON	xb48OyZlIgPv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	149.12	31-Aug-2023	12:40:19	GMT+1	XLON	xb48OyZlIgPz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,497	149.12	31-Aug-2023	12:40:19	GMT+1	XLON	xb48OyZlIgP\$

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,607	149.06	31-Aug-2023	12:39:47	GMT+1	XLON	xb48OyZlhgD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,215	149.06	31-Aug-2023	12:39:47	GMT+1	XLON	xb48OyZlhgF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,216	149.06	31-Aug-2023	12:39:47	GMT+1	XLON	xb48OyZlhgH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,284	149.06	31-Aug-2023	12:39:47	GMT+1	XLON	xb48OyZlhgJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,159	148.98	31-Aug-2023	12:36:55	GMT+1	XLON	xb48OyZlePG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,618	148.98	31-Aug-2023	12:36:55	GMT+1	XLON	xb48OyZlePI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,067	148.92	31-Aug-2023	12:36:05	GMT+1	XLON	xb48OyZlfwK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	836	148.92	31-Aug-2023	12:36:05	GMT+1	XLON	xb48OyZlfwM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,135	148.94	31-Aug-2023	12:36:00	GMT+1	XLON	xb48OyZlf7f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	148.94	31-Aug-2023	12:36:00	GMT+1	XLON	xb48OyZlf7h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,850	148.94	31-Aug-2023	12:35:24	GMT+1	XLON	xb48OyZlFT5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,452	148.94	31-Aug-2023	12:34:25	GMT+1	XLON	xb48OyZIM1N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,515	148.96	31-Aug-2023	12:34:20	GMT+1	XLON	xb48OyZIM2O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,181	148.88	31-Aug-2023	12:31:31	GMT+1	XLON	xb48OyZIKnD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,102	148.90	31-Aug-2023	12:31:24	GMT+1	XLON	xb48OyZIKyH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,841	148.92	31-Aug-2023	12:31:22	GMT+1	XLON	xb48OyZIKvW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,862	148.94	31-Aug-2023	12:31:10	GMT+1	XLON	xb48OyZIK5K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,811	148.90	31-Aug-2023	12:29:00	GMT+1	XLON	xb48OyZILdf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	982	148.90	31-Aug-2023	12:28:55	GMT+1	XLON	xb48OyZILEI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,411	148.90	31-Aug-2023	12:28:10	GMT+1	XLON	xb48OyZIIzI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,430	148.92	31-Aug-2023	12:28:10	GMT+1	XLON	xb48OyZIIzm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	148.92	31-Aug-2023	12:28:10	GMT+1	XLON	xb48OyZIIzo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,345	148.94	31-Aug-2023	12:27:33	GMT+1	XLON	xb48OyZII@v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	164	148.94	31-Aug-2023	12:27:33	GMT+1	XLON	xb48OyZII@x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,825	148.78	31-Aug-2023	12:24:41	GMT+1	XLON	xb48OyZIJRd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	322	148.78	31-Aug-2023	12:24:41	GMT+1	XLON	xb48OyZIJRf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,660	148.78	31-Aug-2023	12:24:14	GMT+1	XLON	xb48OyZIGj7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,629	148.78	31-Aug-2023	12:24:09	GMT+1	XLON	xb48OyZIGIT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,694	148.78	31-Aug-2023	12:24:02	GMT+1	XLON	xb48OyZIGgM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,066	148.78	31-Aug-2023	12:22:40	GMT+1	XLON	xb48OyZIGGs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,321	148.78	31-Aug-2023	12:22:40	GMT+1	XLON	xb48OyZIGGu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,737	148.80	31-Aug-2023	12:22:39	GMT+1	XLON	xb48OyZIGG9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,673	148.82	31-Aug-2023	12:22:34	GMT+1	XLON	xb48OyZIGTg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	148.82	31-Aug-2023	12:22:34	GMT+1	XLON	xb48OyZIGTi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,766	148.84	31-Aug-2023	12:22:32	GMT+1	XLON	xb48OyZIGS5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,414	148.84	31-Aug-2023	12:22:32	GMT+1	XLON	xb48OyZIGS7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,544	148.78	31-Aug-2023	12:21:09	GMT+1	XLON	xb48OyZIHDB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,450	148.78	31-Aug-2023	12:20:57	GMT+1	XLON	xb48OyZIHkg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	585	148.76	31-Aug-2023	12:19:08	GMT+1	XLON	xb48OyZIUcP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	148.76	31-Aug-2023	12:19:08	GMT+1	XLON	xb48OyZIUcR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	148.76	31-Aug-2023	12:19:08	GMT+1	XLON	xb48OyZIUfa

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,558	148.76	31-Aug-2023	12:18:55	GMT+1	XLON	xb48OyZIUkG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,618	148.74	31-Aug-2023	12:18:41	GMT+1	XLON	xb48OyZIUkZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,111	148.74	31-Aug-2023	12:18:28	GMT+1	XLON	xb48OyZIUkq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,887	148.76	31-Aug-2023	12:17:56	GMT+1	XLON	xb48OyZIVgM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,619	148.76	31-Aug-2023	12:17:55	GMT+1	XLON	xb48OyZIVrX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,415	148.78	31-Aug-2023	12:17:34	GMT+1	XLON	xb48OyZIVvF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	148.78	31-Aug-2023	12:16:45	GMT+1	XLON	xb48OyZIVIM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,202	148.78	31-Aug-2023	12:16:40	GMT+1	XLON	xb48OyZIVV5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	995	148.78	31-Aug-2023	12:16:12	GMT+1	XLON	xb48OyZISlp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,758	148.78	31-Aug-2023	12:16:12	GMT+1	XLON	xb48OyZISlr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,723	148.80	31-Aug-2023	12:15:57	GMT+1	XLON	xb48OyZISn8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,874	148.82	31-Aug-2023	12:15:57	GMT+1	XLON	xb48OyZISnA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,855	148.84	31-Aug-2023	12:15:17	GMT+1	XLON	xb48OyZISFn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	610	148.84	31-Aug-2023	12:15:16	GMT+1	XLON	xb48OyZISEW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,469	148.86	31-Aug-2023	12:15:16	GMT+1	XLON	xb48OyZISEc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,838	148.88	31-Aug-2023	12:14:15	GMT+1	XLON	xb48OyZITgS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,348	148.90	31-Aug-2023	12:14:10	GMT+1	XLON	xb48OyZITto
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,371	148.92	31-Aug-2023	12:14:08	GMT+1	XLON	xb48OyZITtE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,502	148.94	31-Aug-2023	12:14:02	GMT+1	XLON	xb48OyZITm8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,500	148.94	31-Aug-2023	12:14:02	GMT+1	XLON	xb48OyZITmA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,725	148.94	31-Aug-2023	12:13:59	GMT+1	XLON	xb48OyZIT\$S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	323	148.94	31-Aug-2023	12:13:59	GMT+1	XLON	xb48OyZIT\$G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	418	148.92	31-Aug-2023	12:13:10	GMT+1	XLON	xb48OyZITHe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,240	148.92	31-Aug-2023	12:12:40	GMT+1	XLON	xb48OyZIQcw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,640	148.92	31-Aug-2023	12:12:35	GMT+1	XLON	xb48OyZIQyp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,408	148.96	31-Aug-2023	12:12:24	GMT+1	XLON	xb48OyZIQtW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,215	148.96	31-Aug-2023	12:12:24	GMT+1	XLON	xb48OyZIQtY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,335	148.96	31-Aug-2023	12:12:24	GMT+1	XLON	xb48OyZIQta
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	94	148.96	31-Aug-2023	12:12:24	GMT+1	XLON	xb48OyZIQtc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,153	148.96	31-Aug-2023	12:12:24	GMT+1	XLON	xb48OyZIQtn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,000	148.96	31-Aug-2023	12:12:24	GMT+1	XLON	xb48OyZIQtp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,442	148.90	31-Aug-2023	12:11:31	GMT+1	XLON	xb48OyZIQaq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,363	148.90	31-Aug-2023	12:11:28	GMT+1	XLON	xb48OyZIQLx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,688	148.90	31-Aug-2023	12:09:50	GMT+1	XLON	xb48OyZIR2b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,626	148.90	31-Aug-2023	12:09:50	GMT+1	XLON	xb48OyZIR2Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,272	148.86	31-Aug-2023	12:09:35	GMT+1	XLON	xb48OyZIRKH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	223	148.86	31-Aug-2023	12:08:56	GMT+1	XLON	xb48OyZIOjv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,852	148.86	31-Aug-2023	12:08:35	GMT+1	XLON	xb48OyZIOtJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,596	148.86	31-Aug-2023	12:08:29	GMT+1	XLON	xb48OyZIOmp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,727	148.86	31-Aug-2023	12:08:06	GMT+1	XLON	xb48OyZIO6W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,185	148.86	31-Aug-2023	12:08:06	GMT+1	XLON	xb48OyZIO6Y

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,156	148.82	31-Aug-2023	12:07:25	GMT+1	XLON	xb48OyZIOpw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,661	148.82	31-Aug-2023	12:07:25	GMT+1	XLON	xb48OyZIOp1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	140	148.82	31-Aug-2023	12:07:19	GMT+1	XLON	xb48OyZIOq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,870	148.84	31-Aug-2023	12:07:12	GMT+1	XLON	xb48OyZIPcu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,231	148.84	31-Aug-2023	12:06:32	GMT+1	XLON	xb48OyZIPp8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,599	148.84	31-Aug-2023	12:06:32	GMT+1	XLON	xb48OyZIPpA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,130	148.80	31-Aug-2023	12:05:33	GMT+1	XLON	xb48OyZIPJ5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,412	148.80	31-Aug-2023	12:05:33	GMT+1	XLON	xb48OyZIPJM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,403	148.82	31-Aug-2023	12:05:20	GMT+1	XLON	xb48OyZIPQB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	55	148.82	31-Aug-2023	12:05:20	GMT+1	XLON	xb48OyZIPQD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,805	148.84	31-Aug-2023	12:05:15	GMT+1	XLON	xb48OyZi6dw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,977	148.86	31-Aug-2023	12:05:14	GMT+1	XLON	xb48OyZi6dl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	201	148.86	31-Aug-2023	12:05:14	GMT+1	XLON	xb48OyZi6dK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,495	148.84	31-Aug-2023	12:05:05	GMT+1	XLON	xb48OyZi6li
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	41	148.78	31-Aug-2023	12:04:17	GMT+1	XLON	xb48OyZi69J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,215	148.78	31-Aug-2023	12:04:17	GMT+1	XLON	xb48OyZi69L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,808	148.76	31-Aug-2023	12:04:17	GMT+1	XLON	xb48OyZi69V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,398	148.78	31-Aug-2023	12:04:17	GMT+1	XLON	xb48OyZi68X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	863	148.80	31-Aug-2023	12:04:06	GMT+1	XLON	xb48OyZi6Jn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	148.80	31-Aug-2023	12:04:06	GMT+1	XLON	xb48OyZi6Jp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,375	148.82	31-Aug-2023	12:03:19	GMT+1	XLON	xb48OyZi7nj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,350	148.82	31-Aug-2023	12:03:19	GMT+1	XLON	xb48OyZi7nm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,106	148.82	31-Aug-2023	12:03:19	GMT+1	XLON	xb48OyZi7no
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,527	148.74	31-Aug-2023	12:01:49	GMT+1	XLON	xb48OyZi4DX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,525	148.76	31-Aug-2023	12:01:49	GMT+1	XLON	xb48OyZi4Dd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,800	148.76	31-Aug-2023	12:01:49	GMT+1	XLON	xb48OyZi4DI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,056	148.78	31-Aug-2023	12:01:44	GMT+1	XLON	xb48OyZi4C0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,207	148.80	31-Aug-2023	12:01:39	GMT+1	XLON	xb48OyZi489
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	427	148.80	31-Aug-2023	12:01:39	GMT+1	XLON	xb48OyZi48B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,515	148.82	31-Aug-2023	12:01:38	GMT+1	XLON	xb48OyZi48q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,220	148.84	31-Aug-2023	12:01:37	GMT+1	XLON	xb48OyZi485
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,090	148.84	31-Aug-2023	12:01:37	GMT+1	XLON	xb48OyZi48F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	412	148.84	31-Aug-2023	12:01:37	GMT+1	XLON	xb48OyZi48H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,887	148.84	31-Aug-2023	12:01:37	GMT+1	XLON	xb48OyZi48Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,771	148.84	31-Aug-2023	12:01:37	GMT+1	XLON	xb48OyZi48S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6	148.84	31-Aug-2023	12:01:36	GMT+1	XLON	xb48OyZi4LI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	148.84	31-Aug-2023	12:01:36	GMT+1	XLON	xb48OyZi4Ls
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6	148.84	31-Aug-2023	12:01:36	GMT+1	XLON	xb48OyZi4L4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,654	148.84	31-Aug-2023	12:01:36	GMT+1	XLON	xb48OyZi4LE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	148.84	31-Aug-2023	12:01:36	GMT+1	XLON	xb48OyZi4LG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	417	148.84	31-Aug-2023	12:01:36	GMT+1	XLON	xb48OyZi4LI

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,877	148.82	31-Aug-2023	12:01:13	GMT+1	XLON	xb48OyZl5Yp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,290	148.82	31-Aug-2023	12:01:13	GMT+1	XLON	xb48OyZl5Yr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9	148.82	31-Aug-2023	12:00:48	GMT+1	XLON	xb48OyZl5mH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	23	148.82	31-Aug-2023	12:00:48	GMT+1	XLON	xb48OyZl5ph
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,400	148.82	31-Aug-2023	12:00:14	GMT+1	XLON	xb48OyZl53f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	248	148.82	31-Aug-2023	12:00:14	GMT+1	XLON	xb48OyZl53g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	359	148.82	31-Aug-2023	12:00:14	GMT+1	XLON	xb48OyZl53i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	74	148.82	31-Aug-2023	12:00:14	GMT+1	XLON	xb48OyZl53k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	791	148.82	31-Aug-2023	12:00:14	GMT+1	XLON	xb48OyZl53m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	278	148.82	31-Aug-2023	12:00:00	GMT+1	XLON	xb48OyZl5Gu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,217	148.82	31-Aug-2023	12:00:00	GMT+1	XLON	xb48OyZl5Gw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	448	148.82	31-Aug-2023	12:00:00	GMT+1	XLON	xb48OyZl5Gy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	21	148.76	31-Aug-2023	11:59:59	GMT+1	XLON	xb48OyZl5TC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	737	148.76	31-Aug-2023	11:59:59	GMT+1	XLON	xb48OyZl5TL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,019	148.76	31-Aug-2023	11:59:58	GMT+1	XLON	xb48OyZl5Sp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,237	148.76	31-Aug-2023	11:59:58	GMT+1	XLON	xb48OyZl5Sx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	524	148.76	31-Aug-2023	11:59:58	GMT+1	XLON	xb48OyZl5Sz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,804	148.76	31-Aug-2023	11:59:58	GMT+1	XLON	xb48OyZl5S9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,975	148.76	31-Aug-2023	11:59:49	GMT+1	XLON	xb48OyZl5RG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,704	148.76	31-Aug-2023	11:59:49	GMT+1	XLON	xb48OyZl5RI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	788	148.74	31-Aug-2023	11:59:19	GMT+1	XLON	xb48OyZl2em
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,634	148.74	31-Aug-2023	11:59:19	GMT+1	XLON	xb48OyZl2eo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,216	148.76	31-Aug-2023	11:58:27	GMT+1	XLON	xb48OyZl2FC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,268	148.76	31-Aug-2023	11:58:27	GMT+1	XLON	xb48OyZl2FE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,871	148.60	31-Aug-2023	11:54:49	GMT+1	XLON	xb48OyZl0FR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,741	148.58	31-Aug-2023	11:52:10	GMT+1	XLON	xb48OyZlEcr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,746	148.60	31-Aug-2023	11:52:10	GMT+1	XLON	xb48OyZlEct
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,577	148.62	31-Aug-2023	11:52:09	GMT+1	XLON	xb48OyZlEc4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,086	148.62	31-Aug-2023	11:52:09	GMT+1	XLON	xb48OyZlEc6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	594	148.62	31-Aug-2023	11:52:09	GMT+1	XLON	xb48OyZlEc8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,344	148.62	31-Aug-2023	11:52:08	GMT+1	XLON	xb48OyZlEX0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,245	148.60	31-Aug-2023	11:50:54	GMT+1	XLON	xb48OyZlEB\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,214	148.60	31-Aug-2023	11:50:29	GMT+1	XLON	xb48OyZlEQc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,850	148.58	31-Aug-2023	11:50:02	GMT+1	XLON	xb48OyZlFeZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,988	148.60	31-Aug-2023	11:50:00	GMT+1	XLON	xb48OyZlFgy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,658	148.60	31-Aug-2023	11:49:58	GMT+1	XLON	xb48OyZlFse
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,868	148.60	31-Aug-2023	11:49:58	GMT+1	XLON	xb48OyZlFsk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	148.60	31-Aug-2023	11:49:58	GMT+1	XLON	xb48OyZlFsm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,688	148.60	31-Aug-2023	11:49:00	GMT+1	XLON	xb48OyZlFMc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	502	148.62	31-Aug-2023	11:48:22	GMT+1	XLON	xb48OyZlCjL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	148.62	31-Aug-2023	11:48:22	GMT+1	XLON	xb48OyZlCjN

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,995	148.62	31-Aug-2023	11:48:22	GMT+1	XLON	xb48OyZiCjQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.62	31-Aug-2023	11:48:22	GMT+1	XLON	xb48OyZiCjS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,450	148.50	31-Aug-2023	11:45:59	GMT+1	XLON	xb48OyZiDuI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,063	148.52	31-Aug-2023	11:45:59	GMT+1	XLON	xb48OyZiDuK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,010	148.54	31-Aug-2023	11:45:54	GMT+1	XLON	xb48OyZiD5y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,846	148.56	31-Aug-2023	11:45:54	GMT+1	XLON	xb48OyZiD5@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,292	148.56	31-Aug-2023	11:45:54	GMT+1	XLON	xb48OyZiD50
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,853	148.58	31-Aug-2023	11:45:49	GMT+1	XLON	xb48OyZiD1o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,981	148.60	31-Aug-2023	11:45:20	GMT+1	XLON	xb48OyZiDGJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,123	148.56	31-Aug-2023	11:43:21	GMT+1	XLON	xb48OyZiAAK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,215	148.56	31-Aug-2023	11:43:21	GMT+1	XLON	xb48OyZiAAM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,116	148.56	31-Aug-2023	11:43:21	GMT+1	XLON	xb48OyZiALW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,284	148.58	31-Aug-2023	11:43:05	GMT+1	XLON	xb48OyZiAJ@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,355	148.58	31-Aug-2023	11:43:05	GMT+1	XLON	xb48OyZiAJ0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,417	148.60	31-Aug-2023	11:43:03	GMT+1	XLON	xb48OyZiATf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,216	148.60	31-Aug-2023	11:43:03	GMT+1	XLON	xb48OyZiATh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,215	148.60	31-Aug-2023	11:43:03	GMT+1	XLON	xb48OyZiATI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,025	148.60	31-Aug-2023	11:43:03	GMT+1	XLON	xb48OyZiATo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,780	148.60	31-Aug-2023	11:43:03	GMT+1	XLON	xb48OyZiATq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,402	148.60	31-Aug-2023	11:42:30	GMT+1	XLON	xb48OyZiBkU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,185	148.60	31-Aug-2023	11:42:30	GMT+1	XLON	xb48OyZiBfe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,307	148.62	31-Aug-2023	11:42:09	GMT+1	XLON	xb48OyZiBnM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,855	148.58	31-Aug-2023	11:40:48	GMT+1	XLON	xb48OyZiBPg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,107	148.58	31-Aug-2023	11:40:48	GMT+1	XLON	xb48OyZiBpp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,658	148.58	31-Aug-2023	11:40:48	GMT+1	XLON	xb48OyZiBPr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	343	148.58	31-Aug-2023	11:40:48	GMT+1	XLON	xb48OyZiBPt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,025	148.60	31-Aug-2023	11:40:34	GMT+1	XLON	xb48OyZi8dc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,143	148.60	31-Aug-2023	11:40:34	GMT+1	XLON	xb48OyZi8de
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,660	148.60	31-Aug-2023	11:38:56	GMT+1	XLON	xb48OyZi8JV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,267	148.62	31-Aug-2023	11:38:34	GMT+1	XLON	xb48OyZi8OD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,771	148.62	31-Aug-2023	11:38:34	GMT+1	XLON	xb48OyZi8OI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,176	148.66	31-Aug-2023	11:38:34	GMT+1	XLON	xb48OyZi8OR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,900	148.66	31-Aug-2023	11:38:34	GMT+1	XLON	xb48OyZi8OT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	609	148.66	31-Aug-2023	11:38:34	GMT+1	XLON	xb48OyZi8OV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,304	148.66	31-Aug-2023	11:38:34	GMT+1	XLON	xb48OyZi8Rb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,215	148.64	31-Aug-2023	11:38:34	GMT+1	XLON	xb48OyZi8Rd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,332	148.64	31-Aug-2023	11:38:34	GMT+1	XLON	xb48OyZi8Rf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,215	148.66	31-Aug-2023	11:38:34	GMT+1	XLON	xb48OyZi8RX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,981	148.66	31-Aug-2023	11:38:34	GMT+1	XLON	xb48OyZi8RZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,041	148.56	31-Aug-2023	11:36:54	GMT+1	XLON	xb48OyZi9Bo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,285	148.52	31-Aug-2023	11:35:54	GMT+1	XLON	xb48OyZi9sQ

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,226	148.50	31-Aug-2023	11:35:39	GMT+1	XLON	xb48OyZJstd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,095	148.50	31-Aug-2023	11:35:39	GMT+1	XLON	xb48OyZJstf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	321	148.50	31-Aug-2023	11:35:33	GMT+1	XLON	xb48OyZJssV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,782	148.50	31-Aug-2023	11:35:29	GMT+1	XLON	xb48OyZJspW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	69	148.50	31-Aug-2023	11:35:11	GMT+1	XLON	xb48OyZJsuS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,644	148.50	31-Aug-2023	11:35:11	GMT+1	XLON	xb48OyZJsuU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	706	148.34	31-Aug-2023	11:32:54	GMT+1	XLON	xb48OyZJt4i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,088	148.34	31-Aug-2023	11:32:54	GMT+1	XLON	xb48OyZJt4k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,794	148.36	31-Aug-2023	11:32:54	GMT+1	XLON	xb48OyZJt4v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,368	148.38	31-Aug-2023	11:32:54	GMT+1	XLON	xb48OyZJt4x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,135	148.40	31-Aug-2023	11:32:09	GMT+1	XLON	xb48OyZJtMu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,479	148.38	31-Aug-2023	11:31:44	GMT+1	XLON	xb48OyZJqa7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,134	148.38	31-Aug-2023	11:31:44	GMT+1	XLON	xb48OyZJqa5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,855	148.40	31-Aug-2023	11:31:35	GMT+1	XLON	xb48OyZJqZ2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	980	148.32	31-Aug-2023	11:30:14	GMT+1	XLON	xb48OyZJqS6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	368	148.30	31-Aug-2023	11:29:58	GMT+1	XLON	xb48OyZJrXB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	148.30	31-Aug-2023	11:29:58	GMT+1	XLON	xb48OyZJrXD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,033	148.30	31-Aug-2023	11:29:43	GMT+1	XLON	xb48OyZJreX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,956	148.30	31-Aug-2023	11:29:29	GMT+1	XLON	xb48OyZJrn7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,117	148.30	31-Aug-2023	11:29:20	GMT+1	XLON	xb48OyZJrvG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,095	148.24	31-Aug-2023	11:28:59	GMT+1	XLON	xb48OyZJr2r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	988	148.24	31-Aug-2023	11:28:55	GMT+1	XLON	xb48OyZJrDj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,606	148.26	31-Aug-2023	11:28:49	GMT+1	XLON	xb48OyZJr91
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,533	148.28	31-Aug-2023	11:28:48	GMT+1	XLON	xb48OyZJrB7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,438	148.26	31-Aug-2023	11:28:28	GMT+1	XLON	xb48OyZJrI0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,485	148.30	31-Aug-2023	11:27:28	GMT+1	XLON	xb48OyZJoot
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,516	148.32	31-Aug-2023	11:27:28	GMT+1	XLON	xb48OyZJoo7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,668	148.32	31-Aug-2023	11:27:19	GMT+1	XLON	xb48OyZJouA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,344	148.34	31-Aug-2023	11:27:18	GMT+1	XLON	xb48OyZJouJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	475	148.34	31-Aug-2023	11:27:18	GMT+1	XLON	xb48OyZJouL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,495	148.36	31-Aug-2023	11:27:08	GMT+1	XLON	xb48OyZJo6w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	440	148.36	31-Aug-2023	11:27:08	GMT+1	XLON	xb48OyZJo6y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	552	148.32	31-Aug-2023	11:26:49	GMT+1	XLON	xb48OyZJo8s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,729	148.34	31-Aug-2023	11:26:48	GMT+1	XLON	xb48OyZJoBe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	371	148.34	31-Aug-2023	11:26:48	GMT+1	XLON	xb48OyZJoBg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,579	148.34	31-Aug-2023	11:24:48	GMT+1	XLON	xb48OyZJpFU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	148.34	31-Aug-2023	11:24:48	GMT+1	XLON	xb48OyZJpEW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	148.34	31-Aug-2023	11:24:48	GMT+1	XLON	xb48OyZJpEY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,656	148.34	31-Aug-2023	11:24:48	GMT+1	XLON	xb48OyZJpEr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,490	148.36	31-Aug-2023	11:23:27	GMT+1	XLON	xb48OyZJmvO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,057	148.38	31-Aug-2023	11:23:04	GMT+1	XLON	xb48OyZJmCs

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,536	148.38	31-Aug-2023	11:23:04	GMT+1	XLON	xb48OyZJmCu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,506	148.40	31-Aug-2023	11:23:03	GMT+1	XLON	xb48OyZJmF6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,181	148.40	31-Aug-2023	11:22:54	GMT+1	XLON	xb48OyZJmKr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,088	148.40	31-Aug-2023	11:22:40	GMT+1	XLON	xb48OyZJmV8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,876	148.42	31-Aug-2023	11:22:40	GMT+1	XLON	xb48OyZJmVJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,190	148.42	31-Aug-2023	11:22:29	GMT+1	XLON	xb48OyZJnbC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,130	148.42	31-Aug-2023	11:22:15	GMT+1	XLON	xb48OyZJngd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,129	148.44	31-Aug-2023	11:22:13	GMT+1	XLON	xb48OyZJngM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,448	148.48	31-Aug-2023	11:22:11	GMT+1	XLON	xb48OyZJnqu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,178	148.48	31-Aug-2023	11:22:11	GMT+1	XLON	xb48OyZJnqw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	148.44	31-Aug-2023	11:22:10	GMT+1	XLON	xb48OyZJnq3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,093	148.40	31-Aug-2023	11:20:55	GMT+1	XLON	xb48OyZJ@bD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,106	148.42	31-Aug-2023	11:20:21	GMT+1	XLON	xb48OyZJ@hH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,174	148.44	31-Aug-2023	11:20:18	GMT+1	XLON	xb48OyZJ@gF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,855	148.46	31-Aug-2023	11:19:29	GMT+1	XLON	xb48OyZJ@DU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,826	148.44	31-Aug-2023	11:19:14	GMT+1	XLON	xb48OyZJ@LM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,095	148.44	31-Aug-2023	11:19:04	GMT+1	XLON	xb48OyZJ@G\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,766	148.42	31-Aug-2023	11:18:49	GMT+1	XLON	xb48OyZJ@d\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	604	148.40	31-Aug-2023	11:18:12	GMT+1	XLON	xb48OyZJ\$ze
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,206	148.40	31-Aug-2023	11:18:12	GMT+1	XLON	xb48OyZJ\$zg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,235	148.42	31-Aug-2023	11:17:57	GMT+1	XLON	xb48OyZJ\$4S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	148.42	31-Aug-2023	11:17:57	GMT+1	XLON	xb48OyZJ\$4U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,866	148.42	31-Aug-2023	11:17:57	GMT+1	XLON	xb48OyZJ\$7b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	505	148.42	31-Aug-2023	11:17:43	GMT+1	XLON	xb48OyZJ\$3V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	634	148.42	31-Aug-2023	11:17:34	GMT+1	XLON	xb48OyZJ\$9A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,493	148.38	31-Aug-2023	11:16:24	GMT+1	XLON	xb48OyZJynp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,625	148.38	31-Aug-2023	11:16:24	GMT+1	XLON	xb48OyZJyns
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,244	148.40	31-Aug-2023	11:16:18	GMT+1	XLON	xb48OyZJyzx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,837	148.42	31-Aug-2023	11:15:59	GMT+1	XLON	xb48OyZJy0s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,095	148.42	31-Aug-2023	11:15:59	GMT+1	XLON	xb48OyZJy0u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,295	148.40	31-Aug-2023	11:15:18	GMT+1	XLON	xb48OyZJyVi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,297	148.38	31-Aug-2023	11:14:17	GMT+1	XLON	xb48OyZJzzf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,170	148.40	31-Aug-2023	11:14:06	GMT+1	XLON	xb48OyZJzxe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,117	148.40	31-Aug-2023	11:14:06	GMT+1	XLON	xb48OyZJzxc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,631	148.40	31-Aug-2023	11:14:06	GMT+1	XLON	xb48OyZJzxl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,764	148.42	31-Aug-2023	11:14:05	GMT+1	XLON	xb48OyZJzw4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,822	148.42	31-Aug-2023	11:14:05	GMT+1	XLON	xb48OyZJzw6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,938	148.44	31-Aug-2023	11:13:44	GMT+1	XLON	xb48OyZJzCO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,254	148.38	31-Aug-2023	11:13:10	GMT+1	XLON	xb48OyZJwb3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,224	148.40	31-Aug-2023	11:12:25	GMT+1	XLON	xb48OyZJwmT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,734	148.40	31-Aug-2023	11:12:25	GMT+1	XLON	xb48OyZJwpY



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,387	148.42	31-Aug-2023	11:11:58	GMT+1	XLON	xb48OyZJw1M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,863	148.42	31-Aug-2023	11:11:58	GMT+1	XLON	xb48OyZJw1O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,730	148.42	31-Aug-2023	11:11:08	GMT+1	XLON	xb48OyZJwQk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,462	148.44	31-Aug-2023	11:11:08	GMT+1	XLON	xb48OyZJwQm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,621	148.44	31-Aug-2023	11:10:39	GMT+1	XLON	xb48OyZJxgm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,179	148.40	31-Aug-2023	11:10:20	GMT+1	XLON	xb48OyZJxvP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,190	148.40	31-Aug-2023	11:10:20	GMT+1	XLON	xb48OyZJxvR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,491	148.40	31-Aug-2023	11:10:14	GMT+1	XLON	xb48OyZJxw3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,095	148.36	31-Aug-2023	11:10:04	GMT+1	XLON	xb48OyZJx0e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,855	148.36	31-Aug-2023	11:09:29	GMT+1	XLON	xb48OyZJxSL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,445	148.36	31-Aug-2023	11:09:29	GMT+1	XLON	xb48OyZJxVg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,095	148.34	31-Aug-2023	11:08:49	GMT+1	XLON	xb48OyZJutH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,847	148.36	31-Aug-2023	11:08:45	GMT+1	XLON	xb48OyZJunb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,256	148.34	31-Aug-2023	11:08:29	GMT+1	XLON	xb48OyZJuyz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	360	148.36	31-Aug-2023	11:08:29	GMT+1	XLON	xb48OyZJuy3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,745	148.36	31-Aug-2023	11:08:29	GMT+1	XLON	xb48OyZJuy5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,034	148.38	31-Aug-2023	11:08:19	GMT+1	XLON	xb48OyZJuxd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	486	148.38	31-Aug-2023	11:08:19	GMT+1	XLON	xb48OyZJuxf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,646	148.40	31-Aug-2023	11:08:16	GMT+1	XLON	xb48OyZJuxS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,386	148.42	31-Aug-2023	11:08:16	GMT+1	XLON	xb48OyZJuxU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,991	148.44	31-Aug-2023	11:08:16	GMT+1	XLON	xb48OyZJuwW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,070	148.44	31-Aug-2023	11:07:44	GMT+1	XLON	xb48OyZJuMm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,657	148.44	31-Aug-2023	11:07:44	GMT+1	XLON	xb48OyZJuMo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,855	148.44	31-Aug-2023	11:06:35	GMT+1	XLON	xb48OyZJvub
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,258	148.44	31-Aug-2023	11:06:14	GMT+1	XLON	xb48OyZJvA\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,978	148.44	31-Aug-2023	11:06:14	GMT+1	XLON	xb48OyZJvAz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,808	148.40	31-Aug-2023	11:05:10	GMT+1	XLON	xb48OyZJcyy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,178	148.42	31-Aug-2023	11:04:35	GMT+1	XLON	xb48OyZJcMA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,039	148.42	31-Aug-2023	11:04:35	GMT+1	XLON	xb48OyZJcMC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,408	148.44	31-Aug-2023	11:04:34	GMT+1	XLON	xb48OyZJcH3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	923	148.44	31-Aug-2023	11:04:34	GMT+1	XLON	xb48OyZJcH5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,066	148.36	31-Aug-2023	11:03:41	GMT+1	XLON	xb48OyZJdoo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,855	148.34	31-Aug-2023	11:02:12	GMT+1	XLON	xb48OyZJajL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,980	148.36	31-Aug-2023	11:02:12	GMT+1	XLON	xb48OyZJaiy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,530	148.32	31-Aug-2023	11:01:55	GMT+1	XLON	xb48OyZJanS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,045	148.34	31-Aug-2023	11:01:55	GMT+1	XLON	xb48OyZJanU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,631	148.20	31-Aug-2023	11:01:12	GMT+1	XLON	xb48OyZJaEG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,160	148.20	31-Aug-2023	11:01:12	GMT+1	XLON	xb48OyZJaEI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,674	148.20	31-Aug-2023	11:00:11	GMT+1	XLON	xb48OyZJboc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,591	148.22	31-Aug-2023	11:00:11	GMT+1	XLON	xb48OyZJboe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,760	148.24	31-Aug-2023	11:00:11	GMT+1	XLON	xb48OyZJbo2

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,700	148.24	31-Aug-2023	11:00:11	GMT+1	XLON	xb48OyZlbo4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,517	148.22	31-Aug-2023	10:59:53	GMT+1	XLON	xb48OyZlbFq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,055	148.24	31-Aug-2023	10:59:53	GMT+1	XLON	xb48OyZlbFx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,805	148.24	31-Aug-2023	10:57:36	GMT+1	XLON	xb48OyZlZit
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,201	148.22	31-Aug-2023	10:57:36	GMT+1	XLON	xb48OyZlZi6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,654	148.24	31-Aug-2023	10:57:36	GMT+1	XLON	xb48OyZlZi8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,041	148.26	31-Aug-2023	10:57:25	GMT+1	XLON	xb48OyZlZgD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,671	148.24	31-Aug-2023	10:56:58	GMT+1	XLON	xb48OyZlZxc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	394	148.24	31-Aug-2023	10:56:58	GMT+1	XLON	xb48OyZlZxe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,051	148.22	31-Aug-2023	10:56:39	GMT+1	XLON	xb48OyZlZf2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,156	148.22	31-Aug-2023	10:56:36	GMT+1	XLON	xb48OyZlZ9D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	36	148.22	31-Aug-2023	10:56:29	GMT+1	XLON	xb48OyZlZAb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,095	148.22	31-Aug-2023	10:56:24	GMT+1	XLON	xb48OyZlZNb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	148.24	31-Aug-2023	10:56:13	GMT+1	XLON	xb48OyZlZlu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	69	148.26	31-Aug-2023	10:56:13	GMT+1	XLON	xb48OyZlZls
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,151	148.24	31-Aug-2023	10:56:13	GMT+1	XLON	xb48OyZlZl1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	812	148.24	31-Aug-2023	10:56:13	GMT+1	XLON	xb48OyZlZl3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,201	148.26	31-Aug-2023	10:56:13	GMT+1	XLON	xb48OyZlZl5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,717	148.26	31-Aug-2023	10:56:13	GMT+1	XLON	xb48OyZlZl7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,936	148.28	31-Aug-2023	10:55:55	GMT+1	XLON	xb48OyZlJWW5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	148.28	31-Aug-2023	10:55:55	GMT+1	XLON	xb48OyZlJWZa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	291	148.26	31-Aug-2023	10:55:44	GMT+1	XLON	xb48OyZlJWey
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,116	148.30	31-Aug-2023	10:55:23	GMT+1	XLON	xb48OyZlJW\$u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,102	148.34	31-Aug-2023	10:55:18	GMT+1	XLON	xb48OyZlJWuO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	731	148.34	31-Aug-2023	10:55:18	GMT+1	XLON	xb48OyZlJWuQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,159	148.34	31-Aug-2023	10:55:18	GMT+1	XLON	xb48OyZlJWxf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	424	148.34	31-Aug-2023	10:55:18	GMT+1	XLON	xb48OyZlJWxh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,083	148.32	31-Aug-2023	10:55:18	GMT+1	XLON	xb48OyZlJWxj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	114	148.34	31-Aug-2023	10:55:18	GMT+1	XLON	xb48OyZlJWxw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,938	148.34	31-Aug-2023	10:55:18	GMT+1	XLON	xb48OyZlJWxy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,216	148.34	31-Aug-2023	10:55:18	GMT+1	XLON	xb48OyZlJWx@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,215	148.34	31-Aug-2023	10:55:18	GMT+1	XLON	xb48OyZlJWx0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,324	148.34	31-Aug-2023	10:55:18	GMT+1	XLON	xb48OyZlJWx2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,181	148.32	31-Aug-2023	10:55:18	GMT+1	XLON	xb48OyZlJWx4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,216	148.32	31-Aug-2023	10:55:18	GMT+1	XLON	xb48OyZlJWx6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,142	148.32	31-Aug-2023	10:55:18	GMT+1	XLON	xb48OyZlJWxM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	442	148.32	31-Aug-2023	10:55:18	GMT+1	XLON	xb48OyZlJWxO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,156	148.36	31-Aug-2023	10:54:34	GMT+1	XLON	xb48OyZlJWsv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,489	148.30	31-Aug-2023	10:51:41	GMT+1	XLON	xb48OyZlJkLp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	713	148.30	31-Aug-2023	10:51:41	GMT+1	XLON	xb48OyZlJkLr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,516	148.24	31-Aug-2023	10:50:30	GMT+1	XLON	xb48OyZlJxR

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,156	148.26	31-Aug-2023	10:50:28	GMT+1	XLON	xb48OyZJI53
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,208	148.26	31-Aug-2023	10:50:28	GMT+1	XLON	xb48OyZJI5B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,147	148.28	31-Aug-2023	10:50:28	GMT+1	XLON	xb48OyZJI5H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,693	148.22	31-Aug-2023	10:48:32	GMT+1	XLON	xb48OyZJI2A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,109	148.22	31-Aug-2023	10:48:28	GMT+1	XLON	xb48OyZJIFS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,123	148.22	31-Aug-2023	10:48:28	GMT+1	XLON	xb48OyZJIFU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,647	148.24	31-Aug-2023	10:48:27	GMT+1	XLON	xb48OyZJIEx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,362	148.40	31-Aug-2023	10:47:29	GMT+1	XLON	xb48OyZJjIE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,273	148.40	31-Aug-2023	10:47:29	GMT+1	XLON	xb48OyZJjIG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,854	148.42	31-Aug-2023	10:47:29	GMT+1	XLON	xb48OyZJjkb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,061	148.44	31-Aug-2023	10:47:23	GMT+1	XLON	xb48OyZJjhl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,118	148.44	31-Aug-2023	10:47:23	GMT+1	XLON	xb48OyZJjhK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	714	148.46	31-Aug-2023	10:47:15	GMT+1	XLON	xb48OyZJjnr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,763	148.46	31-Aug-2023	10:47:15	GMT+1	XLON	xb48OyZJjnt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,248	148.48	31-Aug-2023	10:47:14	GMT+1	XLON	xb48OyZJjn3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,881	148.42	31-Aug-2023	10:44:49	GMT+1	XLON	xb48OyZJgLm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,676	148.44	31-Aug-2023	10:44:49	GMT+1	XLON	xb48OyZJgLo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7	148.46	31-Aug-2023	10:44:02	GMT+1	XLON	xb48OyZJhsq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,392	148.48	31-Aug-2023	10:44:02	GMT+1	XLON	xb48OyZJhsD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,694	148.50	31-Aug-2023	10:44:00	GMT+1	XLON	xb48OyZJhpA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,249	148.52	31-Aug-2023	10:44:00	GMT+1	XLON	xb48OyZJhpC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,161	148.54	31-Aug-2023	10:43:46	GMT+1	XLON	xb48OyZJh5F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	54	148.54	31-Aug-2023	10:43:46	GMT+1	XLON	xb48OyZJh5H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	545	148.40	31-Aug-2023	10:42:41	GMT+1	XLON	xb48OyZJejM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,808	148.40	31-Aug-2023	10:42:41	GMT+1	XLON	xb48OyZJeJO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,990	148.46	31-Aug-2023	10:42:20	GMT+1	XLON	xb48OyZJe@v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,357	148.44	31-Aug-2023	10:41:35	GMT+1	XLON	xb48OyZJeGU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,411	148.26	31-Aug-2023	10:40:38	GMT+1	XLON	xb48OyZJfs2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,495	148.28	31-Aug-2023	10:40:38	GMT+1	XLON	xb48OyZJfs4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	427	148.34	31-Aug-2023	10:39:41	GMT+1	XLON	xb48OyZJfn3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	996	148.34	31-Aug-2023	10:39:41	GMT+1	XLON	xb48OyZJfn5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	756	148.36	31-Aug-2023	10:39:41	GMT+1	XLON	xb48OyZJfmw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,272	148.36	31-Aug-2023	10:39:41	GMT+1	XLON	xb48OyZJfMy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,040	148.38	31-Aug-2023	10:39:40	GMT+1	XLON	xb48OyZJfhc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,130	148.38	31-Aug-2023	10:39:40	GMT+1	XLON	xb48OyZJfHe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	41	148.50	31-Aug-2023	10:38:38	GMT+1	XLON	xb48OyZJMzX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,030	148.52	31-Aug-2023	10:38:37	GMT+1	XLON	xb48OyZJMzs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,990	148.52	31-Aug-2023	10:38:37	GMT+1	XLON	xb48OyZJMzS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,280	148.50	31-Aug-2023	10:38:20	GMT+1	XLON	xb48OyZJM75
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,989	148.50	31-Aug-2023	10:37:56	GMT+1	XLON	xb48OyZJM8i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,855	148.52	31-Aug-2023	10:37:53	GMT+1	XLON	xb48OyZJMBM

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,396	148.70	31-Aug-2023	10:36:47	GMT+1	XLON	xb48OyZINvL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,066	148.70	31-Aug-2023	10:36:32	GMT+1	XLON	xb48OyZINDy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,939	148.72	31-Aug-2023	10:36:30	GMT+1	XLON	xb48OyZINFb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,628	148.72	31-Aug-2023	10:36:30	GMT+1	XLON	xb48OyZINF9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,855	148.74	31-Aug-2023	10:36:22	GMT+1	XLON	xb48OyZINHf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,514	148.82	31-Aug-2023	10:34:50	GMT+1	XLON	xb48OyZIKLg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,510	148.84	31-Aug-2023	10:34:49	GMT+1	XLON	xb48OyZIKLu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,720	148.86	31-Aug-2023	10:34:48	GMT+1	XLON	xb48OyZIKK9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,082	148.86	31-Aug-2023	10:34:48	GMT+1	XLON	xb48OyZIKNi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,068	148.86	31-Aug-2023	10:34:48	GMT+1	XLON	xb48OyZIKNk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,957	148.86	31-Aug-2023	10:34:14	GMT+1	XLON	xb48OyZILWW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6	148.86	31-Aug-2023	10:33:09	GMT+1	XLON	xb48OyZIL6N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,254	148.86	31-Aug-2023	10:32:44	GMT+1	XLON	xb48OyZILNZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	100	148.86	31-Aug-2023	10:32:30	GMT+1	XLON	xb48OyZILVE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	646	148.86	31-Aug-2023	10:32:30	GMT+1	XLON	xb48OyZILU1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,161	148.86	31-Aug-2023	10:32:29	GMT+1	XLON	xb48OyZILPX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,855	148.88	31-Aug-2023	10:31:55	GMT+1	XLON	xb48OyZIIhX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,855	148.84	31-Aug-2023	10:31:09	GMT+1	XLON	xb48OyZII7K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,147	148.84	31-Aug-2023	10:31:04	GMT+1	XLON	xb48OyZII3M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,853	148.86	31-Aug-2023	10:30:45	GMT+1	XLON	xb48OyZIIKP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,275	148.86	31-Aug-2023	10:30:45	GMT+1	XLON	xb48OyZIIKU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,656	148.88	31-Aug-2023	10:30:42	GMT+1	XLON	xb48OyZIIINI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,332	148.90	31-Aug-2023	10:30:30	GMT+1	XLON	xb48OyZIItd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,801	148.92	31-Aug-2023	10:30:20	GMT+1	XLON	xb48OyZIIPL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	150	148.92	31-Aug-2023	10:30:20	GMT+1	XLON	xb48OyZIIPN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,000	148.88	31-Aug-2023	10:29:55	GMT+1	XLON	xb48OyZIJYg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,728	148.88	31-Aug-2023	10:29:55	GMT+1	XLON	xb48OyZIJYI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,171	148.90	31-Aug-2023	10:29:16	GMT+1	XLON	xb48OyZIJwX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,186	148.90	31-Aug-2023	10:29:16	GMT+1	XLON	xb48OyZIJxT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,771	148.90	31-Aug-2023	10:29:16	GMT+1	XLON	xb48OyZIJxV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,755	148.92	31-Aug-2023	10:28:57	GMT+1	XLON	xb48OyZIJcj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,681	148.86	31-Aug-2023	10:27:36	GMT+1	XLON	xb48OyZIJGqu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	82	148.88	31-Aug-2023	10:27:36	GMT+1	XLON	xb48OyZIJGqC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,215	148.88	31-Aug-2023	10:27:36	GMT+1	XLON	xb48OyZIJGqE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,761	148.86	31-Aug-2023	10:27:36	GMT+1	XLON	xb48OyZIJGqM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	870	148.88	31-Aug-2023	10:27:35	GMT+1	XLON	xb48OyZIJGtl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,300	148.88	31-Aug-2023	10:27:35	GMT+1	XLON	xb48OyZIJGtK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.88	31-Aug-2023	10:27:35	GMT+1	XLON	xb48OyZIJGsZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,584	148.90	31-Aug-2023	10:27:35	GMT+1	XLON	xb48OyZIJGsb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,855	148.92	31-Aug-2023	10:27:35	GMT+1	XLON	xb48OyZIJGsd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	571	148.94	31-Aug-2023	10:27:30	GMT+1	XLON	xb48OyZIJGmX

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,408	148.94	31-Aug-2023	10:27:30	GMT+1	XLON	xb48OyZJGmg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,865	148.86	31-Aug-2023	10:26:35	GMT+1	XLON	xb48OyZJGLM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,625	148.88	31-Aug-2023	10:26:35	GMT+1	XLON	xb48OyZJGK\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10	148.88	31-Aug-2023	10:26:35	GMT+1	XLON	xb48OyZJGK1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	176	148.82	31-Aug-2023	10:23:38	GMT+1	XLON	xb48OyZJUgw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,224	148.82	31-Aug-2023	10:22:59	GMT+1	XLON	xb48OyZJUE3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,815	148.84	31-Aug-2023	10:22:30	GMT+1	XLON	xb48OyZJUSw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,047	148.84	31-Aug-2023	10:22:30	GMT+1	XLON	xb48OyZJUSy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,865	148.92	31-Aug-2023	10:21:29	GMT+1	XLON	xb48OyZJVzL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,865	148.94	31-Aug-2023	10:21:29	GMT+1	XLON	xb48OyZJVzM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,334	148.96	31-Aug-2023	10:20:58	GMT+1	XLON	xb48OyZJVdH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,047	148.96	31-Aug-2023	10:20:58	GMT+1	XLON	xb48OyZJVdJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,383	148.96	31-Aug-2023	10:19:57	GMT+1	XLON	xb48OyZJSkY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,683	148.96	31-Aug-2023	10:19:57	GMT+1	XLON	xb48OyZJSkf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,075	148.98	31-Aug-2023	10:19:29	GMT+1	XLON	xb48OyZJS\$Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	616	149.00	31-Aug-2023	10:18:55	GMT+1	XLON	xb48OyZJSFP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,912	149.00	31-Aug-2023	10:18:55	GMT+1	XLON	xb48OyZJSFR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,855	149.02	31-Aug-2023	10:18:48	GMT+1	XLON	xb48OyZJSBb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,375	149.00	31-Aug-2023	10:18:25	GMT+1	XLON	xb48OyZJSIU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,746	149.00	31-Aug-2023	10:18:25	GMT+1	XLON	xb48OyZJSTW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,249	149.00	31-Aug-2023	10:17:57	GMT+1	XLON	xb48OyZJTjj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,938	148.94	31-Aug-2023	10:17:07	GMT+1	XLON	xb48OyZJT3s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,426	148.94	31-Aug-2023	10:17:07	GMT+1	XLON	xb48OyZJT3u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,178	148.96	31-Aug-2023	10:17:07	GMT+1	XLON	xb48OyZJT3\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,150	148.98	31-Aug-2023	10:16:44	GMT+1	XLON	xb48OyZJTKX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	690	148.98	31-Aug-2023	10:16:44	GMT+1	XLON	xb48OyZJTLV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,909	149.02	31-Aug-2023	10:16:23	GMT+1	XLON	xb48OyZJTUa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,032	149.00	31-Aug-2023	10:16:23	GMT+1	XLON	xb48OyZJTUc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,407	149.00	31-Aug-2023	10:16:05	GMT+1	XLON	xb48OyZJQig
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,532	148.94	31-Aug-2023	10:15:17	GMT+1	XLON	xb48OyZJQ6k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,335	148.96	31-Aug-2023	10:15:02	GMT+1	XLON	xb48OyZJQE0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,740	148.98	31-Aug-2023	10:14:57	GMT+1	XLON	xb48OyZJQBU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	805	149.00	31-Aug-2023	10:14:50	GMT+1	XLON	xb48OyZJQHw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	149.00	31-Aug-2023	10:14:50	GMT+1	XLON	xb48OyZJQHs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,202	149.00	31-Aug-2023	10:14:50	GMT+1	XLON	xb48OyZJQH5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,204	149.00	31-Aug-2023	10:14:50	GMT+1	XLON	xb48OyZJQHC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,168	148.98	31-Aug-2023	10:14:38	GMT+1	XLON	xb48OyZJQPL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,004	148.92	31-Aug-2023	10:11:51	GMT+1	XLON	xb48OyZJO\$m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,959	148.92	31-Aug-2023	10:11:51	GMT+1	XLON	xb48OyZJO\$o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,298	148.82	31-Aug-2023	10:10:29	GMT+1	XLON	xb48OyZJPXv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,905	148.82	31-Aug-2023	10:09:58	GMT+1	XLON	xb48OyZJP\$L

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	652	148.80	31-Aug-2023	10:09:58	GMT+1	XLON	xb48OyZJP\$Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,855	148.82	31-Aug-2023	10:09:58	GMT+1	XLON	xb48OyZJP@W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,830	148.82	31-Aug-2023	10:09:44	GMT+1	XLON	xb48OyZJPwP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,052	148.82	31-Aug-2023	10:08:45	GMT+1	XLON	xb48OyZJ6br
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,953	148.84	31-Aug-2023	10:08:45	GMT+1	XLON	xb48OyZJ6bt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,073	148.86	31-Aug-2023	10:08:33	GMT+1	XLON	xb48OyZJ6Wi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,855	148.80	31-Aug-2023	10:07:25	GMT+1	XLON	xb48OyZJ63s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,507	148.80	31-Aug-2023	10:07:25	GMT+1	XLON	xb48OyZJ632
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,895	148.84	31-Aug-2023	10:07:24	GMT+1	XLON	xb48OyZJ63E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,825	148.82	31-Aug-2023	10:07:24	GMT+1	XLON	xb48OyZJ63L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	148.82	31-Aug-2023	10:07:24	GMT+1	XLON	xb48OyZJ63N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,855	148.84	31-Aug-2023	10:07:24	GMT+1	XLON	xb48OyZJ63P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,867	148.84	31-Aug-2023	10:07:14	GMT+1	XLON	xb48OyZJ6Fi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,150	148.86	31-Aug-2023	10:06:12	GMT+1	XLON	xb48OyZJ7hG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,037	148.86	31-Aug-2023	10:06:06	GMT+1	XLON	xb48OyZJ7mR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,606	148.88	31-Aug-2023	10:05:57	GMT+1	XLON	xb48OyZJ7xJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,358	148.90	31-Aug-2023	10:05:56	GMT+1	XLON	xb48OyZJ75h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,188	148.86	31-Aug-2023	10:04:49	GMT+1	XLON	xb48OyZJ4WB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,855	148.86	31-Aug-2023	10:04:49	GMT+1	XLON	xb48OyZJ4WQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,109	148.86	31-Aug-2023	10:04:36	GMT+1	XLON	xb48OyZJ4es
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,819	148.88	31-Aug-2023	10:04:35	GMT+1	XLON	xb48OyZJ4hG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,441	148.88	31-Aug-2023	10:02:53	GMT+1	XLON	xb48OyZJ5fL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,974	148.90	31-Aug-2023	10:02:53	GMT+1	XLON	xb48OyZJ5fM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	214	148.90	31-Aug-2023	10:02:53	GMT+1	XLON	xb48OyZJ5fO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	963	148.92	31-Aug-2023	10:02:47	GMT+1	XLON	xb48OyZJ5qv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,215	148.92	31-Aug-2023	10:02:47	GMT+1	XLON	xb48OyZJ5qx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,209	148.92	31-Aug-2023	10:02:47	GMT+1	XLON	xb48OyZJ5qz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,352	148.92	31-Aug-2023	10:02:47	GMT+1	XLON	xb48OyZJ5q4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,949	148.88	31-Aug-2023	10:01:33	GMT+1	XLON	xb48OyZJ2d4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,556	148.92	31-Aug-2023	10:01:30	GMT+1	XLON	xb48OyZJ2W@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,582	148.94	31-Aug-2023	10:01:16	GMT+1	XLON	xb48OyZJ2hv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,174	148.96	31-Aug-2023	10:01:16	GMT+1	XLON	xb48OyZJ2gb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,711	148.96	31-Aug-2023	10:01:16	GMT+1	XLON	xb48OyZJ2gZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,543	148.96	31-Aug-2023	10:01:16	GMT+1	XLON	xb48OyZJ2r8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,180	148.98	31-Aug-2023	10:01:16	GMT+1	XLON	xb48OyZJ2rA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,449	148.98	31-Aug-2023	10:01:16	GMT+1	XLON	xb48OyZJ2rC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,484	148.96	31-Aug-2023	09:58:51	GMT+1	XLON	xb48OyZJ3Ie
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,855	148.98	31-Aug-2023	09:58:04	GMT+1	XLON	xb48OyZJ0qV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,005	148.96	31-Aug-2023	09:57:27	GMT+1	XLON	xb48OyZJ0Aw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,040	148.96	31-Aug-2023	09:57:27	GMT+1	XLON	xb48OyZJ0Ay
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,912	148.98	31-Aug-2023	09:56:55	GMT+1	XLON	xb48OyZJ1dB

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,699	149.00	31-Aug-2023	09:56:55	GMT+1	XLON	xb48OyZJ1dG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,724	149.00	31-Aug-2023	09:55:08	GMT+1	XLON	xb48OyZJ1SN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	31	148.98	31-Aug-2023	09:54:27	GMT+1	XLON	xb48OyZJEhA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,248	149.00	31-Aug-2023	09:54:26	GMT+1	XLON	xb48OyZJEg0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,537	149.02	31-Aug-2023	09:54:26	GMT+1	XLON	xb48OyZJEgF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,506	149.04	31-Aug-2023	09:54:26	GMT+1	XLON	xb48OyZJEgH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,900	149.06	31-Aug-2023	09:54:26	GMT+1	XLON	xb48OyZJEgJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,430	149.06	31-Aug-2023	09:54:26	GMT+1	XLON	xb48OyZJEgL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,795	149.06	31-Aug-2023	09:52:17	GMT+1	XLON	xb48OyZJFoC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,554	149.08	31-Aug-2023	09:52:17	GMT+1	XLON	xb48OyZJFoE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,334	149.08	31-Aug-2023	09:52:15	GMT+1	XLON	xb48OyZJFy8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,898	149.08	31-Aug-2023	09:52:11	GMT+1	XLON	xb48OyZJF@@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,875	149.08	31-Aug-2023	09:52:04	GMT+1	XLON	xb48OyZJFwd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,187	149.10	31-Aug-2023	09:49:56	GMT+1	XLON	xb48OyZJCMw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	149.12	31-Aug-2023	09:49:55	GMT+1	XLON	xb48OyZJCMD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,726	149.12	31-Aug-2023	09:49:55	GMT+1	XLON	xb48OyZJCMB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,974	149.14	31-Aug-2023	09:49:19	GMT+1	XLON	xb48OyZJDWH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,077	149.06	31-Aug-2023	09:47:37	GMT+1	XLON	xb48OyZJAa7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,861	149.06	31-Aug-2023	09:47:37	GMT+1	XLON	xb48OyZJAa9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,136	149.06	31-Aug-2023	09:47:37	GMT+1	XLON	xb48OyZJAaC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,299	149.08	31-Aug-2023	09:47:25	GMT+1	XLON	xb48OyZJAiG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	815	149.10	31-Aug-2023	09:47:23	GMT+1	XLON	xb48OyZJAKl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,530	149.10	31-Aug-2023	09:47:23	GMT+1	XLON	xb48OyZJAKn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,855	149.14	31-Aug-2023	09:47:06	GMT+1	XLON	xb48OyZJANE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,716	149.02	31-Aug-2023	09:46:38	GMT+1	XLON	xb48OyZJA4q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,855	149.06	31-Aug-2023	09:46:21	GMT+1	XLON	xb48OyZJADB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,054	149.08	31-Aug-2023	09:46:18	GMT+1	XLON	xb48OyZJAFp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,302	149.10	31-Aug-2023	09:46:16	GMT+1	XLON	xb48OyZJAEL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,855	149.12	31-Aug-2023	09:46:15	GMT+1	XLON	xb48OyZJABw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	381	149.14	31-Aug-2023	09:46:11	GMT+1	XLON	xb48OyZJAKx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,820	149.14	31-Aug-2023	09:46:11	GMT+1	XLON	xb48OyZJAKz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,287	149.16	31-Aug-2023	09:45:38	GMT+1	XLON	xb48OyZJBXH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,593	149.18	31-Aug-2023	09:45:15	GMT+1	XLON	xb48OyZJBtd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,086	149.20	31-Aug-2023	09:45:15	GMT+1	XLON	xb48OyZJBth
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,465	149.22	31-Aug-2023	09:45:14	GMT+1	XLON	xb48OyZJBtM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,573	149.24	31-Aug-2023	09:45:10	GMT+1	XLON	xb48OyZJBnO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	149.24	31-Aug-2023	09:45:10	GMT+1	XLON	xb48OyZJBnQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	400	149.26	31-Aug-2023	09:43:57	GMT+1	XLON	xb48OyZJBOL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	820	149.26	31-Aug-2023	09:43:57	GMT+1	XLON	xb48OyZJBOU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,341	149.26	31-Aug-2023	09:43:57	GMT+1	XLON	xb48OyZJBRW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,555	149.26	31-Aug-2023	09:43:57	GMT+1	XLON	xb48OyZJBRf

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,635	149.28	31-Aug-2023	09:43:56	GMT+1	XLON	xb48OyZJBRp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,059	149.24	31-Aug-2023	09:43:03	GMT+1	XLON	xb48OyZJ8x0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,898	149.26	31-Aug-2023	09:43:03	GMT+1	XLON	xb48OyZJ8x2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,004	149.28	31-Aug-2023	09:43:02	GMT+1	XLON	xb48OyZJ8we
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,224	149.26	31-Aug-2023	09:41:26	GMT+1	XLON	xb48OyZJ92X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	149.26	31-Aug-2023	09:41:26	GMT+1	XLON	xb48OyZJ92Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,222	149.26	31-Aug-2023	09:41:26	GMT+1	XLON	xb48OyZJ92q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,620	149.28	31-Aug-2023	09:40:34	GMT+1	XLON	xb48OyZCsZi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	149.28	31-Aug-2023	09:40:34	GMT+1	XLON	xb48OyZCsZk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,356	149.30	31-Aug-2023	09:40:32	GMT+1	XLON	xb48OyZCsYC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,590	149.14	31-Aug-2023	09:39:02	GMT+1	XLON	xb48OyZCtWt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	42	149.14	31-Aug-2023	09:39:02	GMT+1	XLON	xb48OyZCtWv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,855	149.10	31-Aug-2023	09:38:00	GMT+1	XLON	xb48OyZCt8G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,831	149.10	31-Aug-2023	09:37:57	GMT+1	XLON	xb48OyZCtAy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,485	149.12	31-Aug-2023	09:37:40	GMT+1	XLON	xb48OyZCtQu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,534	149.14	31-Aug-2023	09:37:40	GMT+1	XLON	xb48OyZCtQw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,656	149.16	31-Aug-2023	09:37:32	GMT+1	XLON	xb48OyZCqXP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,664	149.18	31-Aug-2023	09:37:32	GMT+1	XLON	xb48OyZCqXR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	388	149.18	31-Aug-2023	09:37:32	GMT+1	XLON	xb48OyZCqXT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,747	149.20	31-Aug-2023	09:37:06	GMT+1	XLON	xb48OyZCqyC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,976	149.22	31-Aug-2023	09:36:54	GMT+1	XLON	xb48OyZCq4y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,243	149.20	31-Aug-2023	09:34:05	GMT+1	XLON	xb48OyZComV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,188	149.20	31-Aug-2023	09:34:05	GMT+1	XLON	xb48OyZCopX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,796	149.20	31-Aug-2023	09:34:05	GMT+1	XLON	xb48OyZCopC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	622	149.22	31-Aug-2023	09:34:05	GMT+1	XLON	xb48OyZCopG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	149.22	31-Aug-2023	09:34:05	GMT+1	XLON	xb48OyZCopI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,412	149.30	31-Aug-2023	09:33:28	GMT+1	XLON	xb48OyZCoJH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,445	149.32	31-Aug-2023	09:33:28	GMT+1	XLON	xb48OyZCoJK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,215	149.32	31-Aug-2023	09:33:28	GMT+1	XLON	xb48OyZCoJM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,204	149.32	31-Aug-2023	09:33:28	GMT+1	XLON	xb48OyZCoJO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,482	149.30	31-Aug-2023	09:33:28	GMT+1	XLON	xb48OyZCoIX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,936	149.32	31-Aug-2023	09:33:28	GMT+1	XLON	xb48OyZCoIZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,166	149.32	31-Aug-2023	09:32:33	GMT+1	XLON	xb48OyZCp\$V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,855	149.34	31-Aug-2023	09:32:26	GMT+1	XLON	xb48OyZCp\$pun
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	34	149.34	31-Aug-2023	09:31:53	GMT+1	XLON	xb48OyZCpVQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13	149.34	31-Aug-2023	09:31:53	GMT+1	XLON	xb48OyZCpVS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,359	149.26	31-Aug-2023	09:30:28	GMT+1	XLON	xb48OyZCmNv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,159	149.24	31-Aug-2023	09:30:28	GMT+1	XLON	xb48OyZCmNx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,350	149.28	31-Aug-2023	09:30:24	GMT+1	XLON	xb48OyZCmIL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	25	149.28	31-Aug-2023	09:30:24	GMT+1	XLON	xb48OyZCmIN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,853	149.30	31-Aug-2023	09:30:23	GMT+1	XLON	xb48OyZCmSL



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	18	149.30	31-Aug-2023	09:29:44	GMT+1	XLON	xb48OyZCnvp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5	149.30	31-Aug-2023	09:29:44	GMT+1	XLON	xb48OyZCnvs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,246	149.28	31-Aug-2023	09:29:30	GMT+1	XLON	xb48OyZCn2A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,062	149.30	31-Aug-2023	09:29:15	GMT+1	XLON	xb48OyZCnK8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	888	149.30	31-Aug-2023	09:29:15	GMT+1	XLON	xb48OyZCnKA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,272	149.32	31-Aug-2023	09:29:15	GMT+1	XLON	xb48OyZCnKC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,216	149.32	31-Aug-2023	09:29:15	GMT+1	XLON	xb48OyZCnKE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	727	149.32	31-Aug-2023	09:29:15	GMT+1	XLON	xb48OyZCnKN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,024	149.32	31-Aug-2023	09:29:15	GMT+1	XLON	xb48OyZCnKP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	149.32	31-Aug-2023	09:28:28	GMT+1	XLON	xb48OyZC@gv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	850	149.32	31-Aug-2023	09:28:28	GMT+1	XLON	xb48OyZC@gx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,885	149.32	31-Aug-2023	09:28:17	GMT+1	XLON	xb48OyZC@nw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	852	149.32	31-Aug-2023	09:27:32	GMT+1	XLON	xb48OyZC@KX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,668	149.34	31-Aug-2023	09:27:32	GMT+1	XLON	xb48OyZC@KZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,662	149.34	31-Aug-2023	09:27:17	GMT+1	XLON	xb48OyZC@Rf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,528	149.34	31-Aug-2023	09:27:17	GMT+1	XLON	xb48OyZC@Rh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,465	149.26	31-Aug-2023	09:26:31	GMT+1	XLON	xb48OyZC\$65
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,991	149.28	31-Aug-2023	09:26:31	GMT+1	XLON	xb48OyZC\$1h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,470	149.28	31-Aug-2023	09:26:31	GMT+1	XLON	xb48OyZC\$1j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,222	149.30	31-Aug-2023	09:26:08	GMT+1	XLON	xb48OyZC\$NS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,300	149.30	31-Aug-2023	09:26:08	GMT+1	XLON	xb48OyZC\$NU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,603	149.30	31-Aug-2023	09:26:08	GMT+1	XLON	xb48OyZC\$Ma
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	929	149.12	31-Aug-2023	09:24:11	GMT+1	XLON	xb48OyZCzh\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,855	149.16	31-Aug-2023	09:24:11	GMT+1	XLON	xb48OyZCzhN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,610	149.16	31-Aug-2023	09:23:59	GMT+1	XLON	xb48OyZCzy4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,906	149.18	31-Aug-2023	09:23:59	GMT+1	XLON	xb48OyZCzyO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	22	149.18	31-Aug-2023	09:23:59	GMT+1	XLON	xb48OyZCzyQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,446	149.20	31-Aug-2023	09:23:52	GMT+1	XLON	xb48OyZCzua
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,731	149.32	31-Aug-2023	09:22:29	GMT+1	XLON	xb48OyZCwzo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,335	149.34	31-Aug-2023	09:22:29	GMT+1	XLON	xb48OyZCwy\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,096	149.36	31-Aug-2023	09:22:20	GMT+1	XLON	xb48OyZCwws
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,131	149.32	31-Aug-2023	09:20:32	GMT+1	XLON	xb48OyZCxLk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,562	149.32	31-Aug-2023	09:20:32	GMT+1	XLON	xb48OyZCxLm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,333	149.34	31-Aug-2023	09:20:32	GMT+1	XLON	xb48OyZCxL2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,725	149.34	31-Aug-2023	09:20:32	GMT+1	XLON	xb48OyZCxL4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	148	149.38	31-Aug-2023	09:20:20	GMT+1	XLON	xb48OyZCxPb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,682	149.38	31-Aug-2023	09:20:20	GMT+1	XLON	xb48OyZCxPf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	197	149.36	31-Aug-2023	09:19:25	GMT+1	XLON	xb48OyZCu2w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,667	149.36	31-Aug-2023	09:18:44	GMT+1	XLON	xb48OyZCvqZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,215	149.38	31-Aug-2023	09:18:34	GMT+1	XLON	xb48OyZCv@A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,993	149.38	31-Aug-2023	09:18:19	GMT+1	XLON	xb48OyZCvFY

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,969	149.40	31-Aug-2023	09:17:56	GMT+1	XLON	xb48OyZCvTm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,242	149.40	31-Aug-2023	09:17:41	GMT+1	XLON	xb48OyZCcbu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,485	149.40	31-Aug-2023	09:17:41	GMT+1	XLON	xb48OyZCcb8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,578	149.40	31-Aug-2023	09:17:14	GMT+1	XLON	xb48OyZCcsd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	739	149.40	31-Aug-2023	09:17:03	GMT+1	XLON	xb48OyZCcy0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,141	149.42	31-Aug-2023	09:16:59	GMT+1	XLON	xb48OyZCcx2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,955	149.44	31-Aug-2023	09:16:58	GMT+1	XLON	xb48OyZCcwT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	908	149.46	31-Aug-2023	09:16:52	GMT+1	XLON	xb48OyZCc68
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,047	149.46	31-Aug-2023	09:16:52	GMT+1	XLON	xb48OyZCc6A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,733	149.48	31-Aug-2023	09:16:51	GMT+1	XLON	xb48OyZCc0Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,392	149.50	31-Aug-2023	09:16:04	GMT+1	XLON	xb48OyZCdXN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,874	149.50	31-Aug-2023	09:15:55	GMT+1	XLON	xb48OyZCdhS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,741	149.52	31-Aug-2023	09:15:41	GMT+1	XLON	xb48OyZCd\$d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,478	149.54	31-Aug-2023	09:15:38	GMT+1	XLON	xb48OyZCd@I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,047	149.54	31-Aug-2023	09:15:38	GMT+1	XLON	xb48OyZCd@K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,078	149.50	31-Aug-2023	09:14:27	GMT+1	XLON	xb48OyZCarC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	691	149.48	31-Aug-2023	09:13:58	GMT+1	XLON	xb48OyZCaEf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	400	149.46	31-Aug-2023	09:12:52	GMT+1	XLON	xb48OyZCbn3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	400	149.46	31-Aug-2023	09:12:52	GMT+1	XLON	xb48OyZCbn5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,855	149.48	31-Aug-2023	09:12:52	GMT+1	XLON	xb48OyZCbnG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,521	149.48	31-Aug-2023	09:12:49	GMT+1	XLON	xb48OyZCbP\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,754	149.62	31-Aug-2023	09:12:04	GMT+1	XLON	xb48OyZCbHN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,969	149.64	31-Aug-2023	09:12:00	GMT+1	XLON	xb48OyZCblN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,157	149.64	31-Aug-2023	09:11:57	GMT+1	XLON	xb48OyZCbUs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,974	149.66	31-Aug-2023	09:11:45	GMT+1	XLON	xb48OyZCYbJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,996	149.66	31-Aug-2023	09:11:37	GMT+1	XLON	xb48OyZCYX2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	149.66	31-Aug-2023	09:11:37	GMT+1	XLON	xb48OyZCYX4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	149.66	31-Aug-2023	09:11:37	GMT+1	XLON	xb48OyZCYX6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,287	149.66	31-Aug-2023	09:11:19	GMT+1	XLON	xb48OyZCYei
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,246	149.66	31-Aug-2023	09:10:48	GMT+1	XLON	xb48OyZCY6I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,783	149.66	31-Aug-2023	09:10:48	GMT+1	XLON	xb48OyZCY6n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,853	149.64	31-Aug-2023	09:09:41	GMT+1	XLON	xb48OyZCZjX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	190	149.64	31-Aug-2023	09:09:41	GMT+1	XLON	xb48OyZCZjZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,336	149.52	31-Aug-2023	09:09:04	GMT+1	XLON	xb48OyZCZ1D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,619	149.56	31-Aug-2023	09:08:28	GMT+1	XLON	xb48OyZCZUm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,238	149.56	31-Aug-2023	09:08:02	GMT+1	XLON	xb48OyZCWfc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	904	149.56	31-Aug-2023	09:08:02	GMT+1	XLON	xb48OyZCWfe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,432	149.58	31-Aug-2023	09:07:26	GMT+1	XLON	xb48OyZCWw8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,837	149.58	31-Aug-2023	09:07:26	GMT+1	XLON	xb48OyZCWwH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,035	149.60	31-Aug-2023	09:07:26	GMT+1	XLON	xb48OyZCWwJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,088	149.42	31-Aug-2023	09:06:36	GMT+1	XLON	xb48OyZCWO9

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,548	149.38	31-Aug-2023	09:06:13	GMT+1	XLON	xb48OyZCXe1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,643	149.38	31-Aug-2023	09:06:11	GMT+1	XLON	xb48OyZCXhM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,360	149.40	31-Aug-2023	09:06:06	GMT+1	XLON	xb48OyZCXrM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,216	149.44	31-Aug-2023	09:06:03	GMT+1	XLON	xb48OyZCXqz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	624	149.44	31-Aug-2023	09:06:03	GMT+1	XLON	xb48OyZCXq\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,912	149.44	31-Aug-2023	09:06:03	GMT+1	XLON	xb48OyZCXq6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	623	149.44	31-Aug-2023	09:06:03	GMT+1	XLON	xb48OyZCXq8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,100	149.40	31-Aug-2023	09:05:36	GMT+1	XLON	xb48OyZCX5y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,480	149.40	31-Aug-2023	09:05:12	GMT+1	XLON	xb48OyZCX8N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,916	149.32	31-Aug-2023	09:04:32	GMT+1	XLON	xb48OyZCkee
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,197	149.34	31-Aug-2023	09:04:32	GMT+1	XLON	xb48OyZCkeo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,991	149.46	31-Aug-2023	09:03:04	GMT+1	XLON	xb48OyZClgi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	639	149.48	31-Aug-2023	09:03:02	GMT+1	XLON	xb48OyZClrD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,047	149.48	31-Aug-2023	09:03:02	GMT+1	XLON	xb48OyZClrF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,626	149.50	31-Aug-2023	09:02:51	GMT+1	XLON	xb48OyZClve
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,316	149.52	31-Aug-2023	09:02:47	GMT+1	XLON	xb48OyZClx2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,869	149.52	31-Aug-2023	09:02:47	GMT+1	XLON	xb48OyZClx9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,862	149.54	31-Aug-2023	09:02:42	GMT+1	XLON	xb48OyZCl4R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,378	149.56	31-Aug-2023	09:02:35	GMT+1	XLON	xb48OyZCl0D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,993	149.58	31-Aug-2023	09:02:12	GMT+1	XLON	xb48OyZClMP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,448	149.60	31-Aug-2023	09:02:04	GMT+1	XLON	xb48OyZClJN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,699	149.62	31-Aug-2023	09:02:02	GMT+1	XLON	xb48OyZClIH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,656	149.64	31-Aug-2023	09:01:48	GMT+1	XLON	xb48OyZCibJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	58	149.64	31-Aug-2023	09:01:36	GMT+1	XLON	xb48OyZCiYs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,073	149.68	31-Aug-2023	09:01:26	GMT+1	XLON	xb48OyZCira
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,401	149.70	31-Aug-2023	09:01:26	GMT+1	XLON	xb48OyZCirc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,684	149.72	31-Aug-2023	09:01:26	GMT+1	XLON	xb48OyZCire
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,095	149.72	31-Aug-2023	09:01:26	GMT+1	XLON	xb48OyZCirg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	80	149.78	31-Aug-2023	09:00:15	GMT+1	XLON	xb48OyZCiOM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,724	149.82	31-Aug-2023	09:00:14	GMT+1	XLON	xb48OyZCiRi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	482	149.84	31-Aug-2023	09:00:14	GMT+1	XLON	xb48OyZCiRo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	149.84	31-Aug-2023	09:00:14	GMT+1	XLON	xb48OyZCiRq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,005	149.86	31-Aug-2023	09:00:12	GMT+1	XLON	xb48OyZCiQ7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,135	149.88	31-Aug-2023	09:00:12	GMT+1	XLON	xb48OyZCiQA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,335	149.88	31-Aug-2023	09:00:12	GMT+1	XLON	xb48OyZCiQC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,215	149.88	31-Aug-2023	09:00:12	GMT+1	XLON	xb48OyZCiQE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,216	149.88	31-Aug-2023	09:00:12	GMT+1	XLON	xb48OyZCiQG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,224	149.88	31-Aug-2023	09:00:12	GMT+1	XLON	xb48OyZCiQI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,739	149.80	31-Aug-2023	08:59:21	GMT+1	XLON	xb48OyZCj5E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,665	149.82	31-Aug-2023	08:58:56	GMT+1	XLON	xb48OyZCjGJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,022	149.82	31-Aug-2023	08:58:48	GMT+1	XLON	xb48OyZCjVN

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,925	149.82	31-Aug-2023	08:58:48	GMT+1	XLON	xb48OyZCjVP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,095	149.82	31-Aug-2023	08:58:36	GMT+1	XLON	xb48OyZCgbD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,101	149.82	31-Aug-2023	08:58:26	GMT+1	XLON	xb48OyZCgWp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,565	149.82	31-Aug-2023	08:58:26	GMT+1	XLON	xb48OyZCgWr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,148	149.84	31-Aug-2023	08:58:15	GMT+1	XLON	xb48OyZCgkd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,076	149.88	31-Aug-2023	08:58:15	GMT+1	XLON	xb48OyZCgkr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,216	149.88	31-Aug-2023	08:58:15	GMT+1	XLON	xb48OyZCgkt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,006	149.86	31-Aug-2023	08:58:15	GMT+1	XLON	xb48OyZCgkv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,216	149.86	31-Aug-2023	08:58:15	GMT+1	XLON	xb48OyZCgkx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	26,906	149.90	31-Aug-2023	08:58:15	GMT+1	XLON	xb48OyZCgk3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	785	149.90	31-Aug-2023	08:58:15	GMT+1	XLON	xb48OyZCgk5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,095	149.84	31-Aug-2023	08:58:11	GMT+1	XLON	xb48OyZCge\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,156	149.86	31-Aug-2023	08:58:03	GMT+1	XLON	xb48OyZCgqW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,145	149.86	31-Aug-2023	08:58:03	GMT+1	XLON	xb48OyZCgqe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	211	149.78	31-Aug-2023	08:56:26	GMT+1	XLON	xb48OyZCho4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,137	149.76	31-Aug-2023	08:56:03	GMT+1	XLON	xb48OyZCh45
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,727	149.76	31-Aug-2023	08:56:03	GMT+1	XLON	xb48OyZCh4B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	957	149.76	31-Aug-2023	08:55:25	GMT+1	XLON	xb48OyZChJY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	149.76	31-Aug-2023	08:55:25	GMT+1	XLON	xb48OyZChJr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	149.76	31-Aug-2023	08:55:24	GMT+1	XLON	xb48OyZChJw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11	149.76	31-Aug-2023	08:55:24	GMT+1	XLON	xb48OyZChJ6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12	149.76	31-Aug-2023	08:55:22	GMT+1	XLON	xb48OyZChTb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	124	149.76	31-Aug-2023	08:55:22	GMT+1	XLON	xb48OyZChTh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	581	149.76	31-Aug-2023	08:55:22	GMT+1	XLON	xb48OyZChTj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	859	149.76	31-Aug-2023	08:55:22	GMT+1	XLON	xb48OyZChTI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,881	149.74	31-Aug-2023	08:54:50	GMT+1	XLON	xb48OyZCel\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,247	149.74	31-Aug-2023	08:54:50	GMT+1	XLON	xb48OyZCel1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,075	149.74	31-Aug-2023	08:54:09	GMT+1	XLON	xb48OyZCe2F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	678	149.76	31-Aug-2023	08:54:08	GMT+1	XLON	xb48OyZCeDL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9	149.76	31-Aug-2023	08:54:08	GMT+1	XLON	xb48OyZCeDP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	232	149.76	31-Aug-2023	08:54:08	GMT+1	XLON	xb48OyZCeDR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	195	149.74	31-Aug-2023	08:52:36	GMT+1	XLON	xb48OyZCfx8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13	149.72	31-Aug-2023	08:52:21	GMT+1	XLON	xb48OyZCf3K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9	149.72	31-Aug-2023	08:52:21	GMT+1	XLON	xb48OyZCf3M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	194	149.72	31-Aug-2023	08:52:21	GMT+1	XLON	xb48OyZCf3O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	149.72	31-Aug-2023	08:52:21	GMT+1	XLON	xb48OyZCf3Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5	149.72	31-Aug-2023	08:52:21	GMT+1	XLON	xb48OyZCf3S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	643	149.72	31-Aug-2023	08:52:21	GMT+1	XLON	xb48OyZCf3U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	643	149.70	31-Aug-2023	08:52:05	GMT+1	XLON	xb48OyZCfnh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,359	149.70	31-Aug-2023	08:52:05	GMT+1	XLON	xb48OyZCfnj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,215	149.70	31-Aug-2023	08:51:26	GMT+1	XLON	xb48OyZCMWq

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,216	149.70	31-Aug-2023	08:51:26	GMT+1	XLON	xb48OyZCMWs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	616	149.70	31-Aug-2023	08:51:26	GMT+1	XLON	xb48OyZCMWu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	662	149.70	31-Aug-2023	08:50:36	GMT+1	XLON	xb48OyZCM2M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,671	149.70	31-Aug-2023	08:50:36	GMT+1	XLON	xb48OyZCM2O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	97	149.72	31-Aug-2023	08:50:28	GMT+1	XLON	xb48OyZCM9h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,320	149.72	31-Aug-2023	08:50:28	GMT+1	XLON	xb48OyZCM9j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	116	149.72	31-Aug-2023	08:50:28	GMT+1	XLON	xb48OyZCM9r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,130	149.70	31-Aug-2023	08:50:07	GMT+1	XLON	xb48OyZCMSJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,391	149.72	31-Aug-2023	08:50:06	GMT+1	XLON	xb48OyZCMVo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,097	149.72	31-Aug-2023	08:50:06	GMT+1	XLON	xb48OyZCMVv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	421	149.68	31-Aug-2023	08:49:41	GMT+1	XLON	xb48OyZCNiu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	65	149.68	31-Aug-2023	08:49:41	GMT+1	XLON	xb48OyZCNiw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	804	149.68	31-Aug-2023	08:49:41	GMT+1	XLON	xb48OyZCNiy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,880	149.66	31-Aug-2023	08:49:34	GMT+1	XLON	xb48OyZCNhc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,158	149.62	31-Aug-2023	08:46:42	GMT+1	XLON	xb48OyZCKCq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,571	149.58	31-Aug-2023	08:45:14	GMT+1	XLON	xb48OyZCLpY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,012	149.60	31-Aug-2023	08:45:14	GMT+1	XLON	xb48OyZCLpa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,095	149.60	31-Aug-2023	08:45:11	GMT+1	XLON	xb48OyZCLze
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	619	149.62	31-Aug-2023	08:45:02	GMT+1	XLON	xb48OyZCLwm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,047	149.62	31-Aug-2023	08:45:02	GMT+1	XLON	xb48OyZCLwo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,156	149.60	31-Aug-2023	08:44:21	GMT+1	XLON	xb48OyZCLGM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,095	149.60	31-Aug-2023	08:44:21	GMT+1	XLON	xb48OyZCLGO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,362	149.62	31-Aug-2023	08:44:15	GMT+1	XLON	xb48OyZCLTM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,387	149.62	31-Aug-2023	08:44:15	GMT+1	XLON	xb48OyZCLTO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,215	149.64	31-Aug-2023	08:44:15	GMT+1	XLON	xb48OyZCLsd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,329	149.64	31-Aug-2023	08:44:15	GMT+1	XLON	xb48OyZCLsf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,983	149.64	31-Aug-2023	08:44:15	GMT+1	XLON	xb48OyZCLSk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,754	149.72	31-Aug-2023	08:42:48	GMT+1	XLON	xb48OyZCICm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,915	149.74	31-Aug-2023	08:42:44	GMT+1	XLON	xb48OyZCI9L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,643	149.76	31-Aug-2023	08:42:44	GMT+1	XLON	xb48OyZCI8h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	807	149.78	31-Aug-2023	08:42:44	GMT+1	XLON	xb48OyZCI8m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,216	149.78	31-Aug-2023	08:42:44	GMT+1	XLON	xb48OyZCI8o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	576	149.78	31-Aug-2023	08:42:44	GMT+1	XLON	xb48OyZCI8q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,608	149.76	31-Aug-2023	08:42:44	GMT+1	XLON	xb48OyZCI8x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,751	149.80	31-Aug-2023	08:40:56	GMT+1	XLON	xb48OyZCII@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,738	149.82	31-Aug-2023	08:40:56	GMT+1	XLON	xb48OyZCII2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	730	149.82	31-Aug-2023	08:40:56	GMT+1	XLON	xb48OyZCII4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,647	149.84	31-Aug-2023	08:40:55	GMT+1	XLON	xb48OyZCITI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,597	149.84	31-Aug-2023	08:40:51	GMT+1	XLON	xb48OyZCISP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,658	149.84	31-Aug-2023	08:40:51	GMT+1	XLON	xb48OyZCISR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,652	149.86	31-Aug-2023	08:40:45	GMT+1	XLON	xb48OyZCJPP

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,578	149.86	31-Aug-2023	08:40:44	GMT+1	XLON	xb48OyZCJOB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,461	149.86	31-Aug-2023	08:40:07	GMT+1	XLON	xb48OyZCGrd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,095	149.86	31-Aug-2023	08:39:46	GMT+1	XLON	xb48OyZCG@0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	765	149.86	31-Aug-2023	08:39:37	GMT+1	XLON	xb48OyZCG4r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,789	149.86	31-Aug-2023	08:39:37	GMT+1	XLON	xb48OyZCG4t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,413	149.86	31-Aug-2023	08:39:37	GMT+1	XLON	xb48OyZCG4v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,855	149.88	31-Aug-2023	08:39:06	GMT+1	XLON	xb48OyZCGHw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,506	149.86	31-Aug-2023	08:39:06	GMT+1	XLON	xb48OyZCGHy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,936	149.84	31-Aug-2023	08:38:56	GMT+1	XLON	xb48OyZCGPT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,095	149.84	31-Aug-2023	08:38:56	GMT+1	XLON	xb48OyZCGPV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,771	149.84	31-Aug-2023	08:38:45	GMT+1	XLON	xb48OyZCHK4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,938	149.86	31-Aug-2023	08:38:45	GMT+1	XLON	xb48OyZCHK6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,544	149.84	31-Aug-2023	08:37:56	GMT+1	XLON	xb48OyZCHOb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,794	149.84	31-Aug-2023	08:37:46	GMT+1	XLON	xb48OyZCHD7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,826	149.84	31-Aug-2023	08:37:29	GMT+1	XLON	xb48OyZCHLR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,360	149.84	31-Aug-2023	08:37:29	GMT+1	XLON	xb48OyZCHKy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,674	149.86	31-Aug-2023	08:37:29	GMT+1	XLON	xb48OyZCHKC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,125	149.88	31-Aug-2023	08:37:13	GMT+1	XLON	xb48OyZCHSd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,215	149.88	31-Aug-2023	08:37:13	GMT+1	XLON	xb48OyZCHSf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,216	149.88	31-Aug-2023	08:37:13	GMT+1	XLON	xb48OyZCHSh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,055	149.88	31-Aug-2023	08:37:13	GMT+1	XLON	xb48OyZCHSk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,792	149.88	31-Aug-2023	08:36:15	GMT+1	XLON	xb48OyZCUzT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,871	149.86	31-Aug-2023	08:35:56	GMT+1	XLON	xb48OyZCUD8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,079	149.80	31-Aug-2023	08:35:36	GMT+1	XLON	xb48OyZCUGL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	876	149.80	31-Aug-2023	08:35:31	GMT+1	XLON	xb48OyZCUTU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,154	149.82	31-Aug-2023	08:35:31	GMT+1	XLON	xb48OyZCUSW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,281	149.82	31-Aug-2023	08:35:29	GMT+1	XLON	xb48OyZCUV5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,125	149.84	31-Aug-2023	08:35:27	GMT+1	XLON	xb48OyZCUUj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,068	149.80	31-Aug-2023	08:35:20	GMT+1	XLON	xb48OyZCVdY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	38	149.80	31-Aug-2023	08:35:15	GMT+1	XLON	xb48OyZCVYo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,762	149.80	31-Aug-2023	08:35:15	GMT+1	XLON	xb48OyZCVYq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	302	149.80	31-Aug-2023	08:35:15	GMT+1	XLON	xb48OyZCVY0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,216	149.80	31-Aug-2023	08:35:15	GMT+1	XLON	xb48OyZCVY2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	806	149.80	31-Aug-2023	08:35:15	GMT+1	XLON	xb48OyZCVY4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,123	149.80	31-Aug-2023	08:35:15	GMT+1	XLON	xb48OyZCVYF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,178	149.72	31-Aug-2023	08:34:22	GMT+1	XLON	xb48OyZCV2m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,800	149.72	31-Aug-2023	08:34:22	GMT+1	XLON	xb48OyZCV2o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,541	149.72	31-Aug-2023	08:34:22	GMT+1	XLON	xb48OyZCV2q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,164	149.72	31-Aug-2023	08:34:22	GMT+1	XLON	xb48OyZCV21
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,993	149.64	31-Aug-2023	08:33:56	GMT+1	XLON	xb48OyZCVHK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,391	149.64	31-Aug-2023	08:33:56	GMT+1	XLON	xb48OyZCVGb

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,782	149.64	31-Aug-2023	08:33:56	GMT+1	XLON	xb48OyZCVGo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	856	149.62	31-Aug-2023	08:33:56	GMT+1	XLON	xb48OyZCVGq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	420	149.62	31-Aug-2023	08:33:56	GMT+1	XLON	xb48OyZCVGs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7	149.62	31-Aug-2023	08:33:56	GMT+1	XLON	xb48OyZCVGu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,847	149.64	31-Aug-2023	08:33:03	GMT+1	XLON	xb48OyZCSqf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,126	149.64	31-Aug-2023	08:33:02	GMT+1	XLON	xb48OyZCSqN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,095	149.58	31-Aug-2023	08:32:46	GMT+1	XLON	xb48OyZCSup
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	149.60	31-Aug-2023	08:32:35	GMT+1	XLON	xb48OyZCS1a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,351	149.60	31-Aug-2023	08:32:35	GMT+1	XLON	xb48OyZCS1g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,999	149.50	31-Aug-2023	08:32:00	GMT+1	XLON	xb48OyZCSSY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,887	149.52	31-Aug-2023	08:31:57	GMT+1	XLON	xb48OyZCSUh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,782	149.52	31-Aug-2023	08:31:57	GMT+1	XLON	xb48OyZCSUj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,613	149.48	31-Aug-2023	08:30:08	GMT+1	XLON	xb48OyZCTSi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,047	149.48	31-Aug-2023	08:30:08	GMT+1	XLON	xb48OyZCTSk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,754	149.50	31-Aug-2023	08:30:03	GMT+1	XLON	xb48OyZCTRh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,047	149.50	31-Aug-2023	08:30:03	GMT+1	XLON	xb48OyZCTRI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,095	149.50	31-Aug-2023	08:30:01	GMT+1	XLON	xb48OyZCTRk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,409	149.52	31-Aug-2023	08:29:56	GMT+1	XLON	xb48OyZCQd2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,095	149.52	31-Aug-2023	08:29:56	GMT+1	XLON	xb48OyZCQd4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,383	149.40	31-Aug-2023	08:28:26	GMT+1	XLON	xb48OyZCQNI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,864	149.42	31-Aug-2023	08:28:21	GMT+1	XLON	xb48OyZCQHY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,705	149.42	31-Aug-2023	08:27:18	GMT+1	XLON	xb48OyZCRvC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,660	149.36	31-Aug-2023	08:26:27	GMT+1	XLON	xb48OyZCOcd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,280	149.36	31-Aug-2023	08:26:11	GMT+1	XLON	xb48OyZCOiJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,567	149.38	31-Aug-2023	08:26:06	GMT+1	XLON	xb48OyZCOFY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,869	149.40	31-Aug-2023	08:26:06	GMT+1	XLON	xb48OyZCOfa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	757	149.40	31-Aug-2023	08:26:06	GMT+1	XLON	xb48OyZCOfc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,605	149.42	31-Aug-2023	08:25:58	GMT+1	XLON	xb48OyZCOqm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	386	149.42	31-Aug-2023	08:25:58	GMT+1	XLON	xb48OyZCOqo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,648	149.44	31-Aug-2023	08:25:58	GMT+1	XLON	xb48OyZCOqt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	486	149.50	31-Aug-2023	08:25:55	GMT+1	XLON	xb48OyZCOTI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	718	149.50	31-Aug-2023	08:25:55	GMT+1	XLON	xb48OyZCOTo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,320	149.50	31-Aug-2023	08:25:55	GMT+1	XLON	xb48OyZCOTQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,992	149.50	31-Aug-2023	08:25:55	GMT+1	XLON	xb48OyZCOsh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,762	149.50	31-Aug-2023	08:25:55	GMT+1	XLON	xb48OyZCOsj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,159	149.50	31-Aug-2023	08:25:55	GMT+1	XLON	xb48OyZCOsp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,762	149.50	31-Aug-2023	08:25:55	GMT+1	XLON	xb48OyZCOsr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	149.50	31-Aug-2023	08:25:55	GMT+1	XLON	xb48OyZCOs0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,056	149.50	31-Aug-2023	08:25:55	GMT+1	XLON	xb48OyZCOs6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,552	149.50	31-Aug-2023	08:25:55	GMT+1	XLON	xb48OyZCOsC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,215	149.50	31-Aug-2023	08:25:55	GMT+1	XLON	xb48OyZCOsE

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	24,430	149.50	31-Aug-2023	08:25:55	GMT+1	XLON	xb48OyZCOuU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	81	149.50	31-Aug-2023	08:25:55	GMT+1	XLON	xb48OyZCOmZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,046	149.38	31-Aug-2023	08:24:46	GMT+1	XLON	xb48OyZCOQ7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,095	149.40	31-Aug-2023	08:24:41	GMT+1	XLON	xb48OyZCPdx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,679	149.42	31-Aug-2023	08:24:33	GMT+1	XLON	xb48OyZCPYz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	232	149.40	31-Aug-2023	08:23:31	GMT+1	XLON	xb48OyZCPEp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,503	149.44	31-Aug-2023	08:21:54	GMT+1	XLON	xb48OyZC6v\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	826	149.44	31-Aug-2023	08:21:54	GMT+1	XLON	xb48OyZC6v1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	149.44	31-Aug-2023	08:21:54	GMT+1	XLON	xb48OyZC6v2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	991	149.42	31-Aug-2023	08:21:54	GMT+1	XLON	xb48OyZC6v4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	685	149.42	31-Aug-2023	08:21:54	GMT+1	XLON	xb48OyZC6v6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,557	149.42	31-Aug-2023	08:21:54	GMT+1	XLON	xb48OyZC6vB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,216	149.42	31-Aug-2023	08:21:54	GMT+1	XLON	xb48OyZC6vD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,664	149.44	31-Aug-2023	08:21:54	GMT+1	XLON	xb48OyZC6vO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,571	149.46	31-Aug-2023	08:21:54	GMT+1	XLON	xb48OyZC6vQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,273	149.48	31-Aug-2023	08:21:54	GMT+1	XLON	xb48OyZC6vS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,406	149.48	31-Aug-2023	08:21:54	GMT+1	XLON	xb48OyZC6vU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,900	149.54	31-Aug-2023	08:21:54	GMT+1	XLON	xb48OyZC6ua
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,189	149.54	31-Aug-2023	08:21:54	GMT+1	XLON	xb48OyZC6uW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,215	149.54	31-Aug-2023	08:21:54	GMT+1	XLON	xb48OyZC6uY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,855	149.50	31-Aug-2023	08:21:20	GMT+1	XLON	xb48OyZC6Bb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,095	149.50	31-Aug-2023	08:20:47	GMT+1	XLON	xb48OyZC7W9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,095	149.50	31-Aug-2023	08:20:36	GMT+1	XLON	xb48OyZC7iG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12	149.52	31-Aug-2023	08:20:33	GMT+1	XLON	xb48OyZC7k@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,004	149.52	31-Aug-2023	08:20:33	GMT+1	XLON	xb48OyZC7ky
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,409	149.54	31-Aug-2023	08:20:29	GMT+1	XLON	xb48OyZC7e9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,759	149.54	31-Aug-2023	08:20:29	GMT+1	XLON	xb48OyZC7eB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,997	149.62	31-Aug-2023	08:18:58	GMT+1	XLON	xb48OyZC7QM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,842	149.64	31-Aug-2023	08:18:58	GMT+1	XLON	xb48OyZC7QO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,429	149.64	31-Aug-2023	08:18:57	GMT+1	XLON	xb48OyZC4bA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	365	149.64	31-Aug-2023	08:18:57	GMT+1	XLON	xb48OyZC4bC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	730	149.64	31-Aug-2023	08:18:52	GMT+1	XLON	xb48OyZC4dN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,812	149.66	31-Aug-2023	08:18:52	GMT+1	XLON	xb48OyZC4cg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,506	149.68	31-Aug-2023	08:18:52	GMT+1	XLON	xb48OyZC4ci
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,658	149.68	31-Aug-2023	08:18:52	GMT+1	XLON	xb48OyZC4ck
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	264	149.68	31-Aug-2023	08:18:50	GMT+1	XLON	xb48OyZC4cV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,099	149.70	31-Aug-2023	08:18:50	GMT+1	XLON	xb48OyZC4XX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,092	149.52	31-Aug-2023	08:18:11	GMT+1	XLON	xb48OyZC4y9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,043	149.52	31-Aug-2023	08:18:11	GMT+1	XLON	xb48OyZC4yB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,498	149.52	31-Aug-2023	08:18:11	GMT+1	XLON	xb48OyZC4yD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,095	149.52	31-Aug-2023	08:18:02	GMT+1	XLON	xb48OyZC4w7



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,798	149.54	31-Aug-2023	08:18:01	GMT+1	XLON	xb48OyZC4wH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,095	149.52	31-Aug-2023	08:17:51	GMT+1	XLON	xb48OyZC412
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,744	149.52	31-Aug-2023	08:17:47	GMT+1	XLON	xb48OyZC43A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	388	149.60	31-Aug-2023	08:17:31	GMT+1	XLON	xb48OyZC4LM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,808	149.60	31-Aug-2023	08:17:31	GMT+1	XLON	xb48OyZC4LO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	609	149.60	31-Aug-2023	08:17:31	GMT+1	XLON	xb48OyZC4K@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	223	149.60	31-Aug-2023	08:17:31	GMT+1	XLON	xb48OyZC4K0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	267	149.60	31-Aug-2023	08:17:31	GMT+1	XLON	xb48OyZC4K2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	679	149.60	31-Aug-2023	08:17:31	GMT+1	XLON	xb48OyZC4K4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	625	149.60	31-Aug-2023	08:17:31	GMT+1	XLON	xb48OyZC4K6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	126	149.60	31-Aug-2023	08:17:31	GMT+1	XLON	xb48OyZC4Ky
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,358	149.60	31-Aug-2023	08:17:31	GMT+1	XLON	xb48OyZC4Ne
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	116	149.60	31-Aug-2023	08:17:31	GMT+1	XLON	xb48OyZC4Ng
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	15,963	149.58	31-Aug-2023	08:17:30	GMT+1	XLON	xb48OyZC4Hs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8	149.58	31-Aug-2023	08:17:30	GMT+1	XLON	xb48OyZC4Hu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	875	149.38	31-Aug-2023	08:16:45	GMT+1	XLON	xb48OyZC5gb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	67	149.40	31-Aug-2023	08:16:45	GMT+1	XLON	xb48OyZC5gX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	609	149.38	31-Aug-2023	08:16:45	GMT+1	XLON	xb48OyZC5gZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,391	149.40	31-Aug-2023	08:16:40	GMT+1	XLON	xb48OyZC5tK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,506	149.40	31-Aug-2023	08:16:40	GMT+1	XLON	xb48OyZC5tQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,274	149.40	31-Aug-2023	08:16:40	GMT+1	XLON	xb48OyZC5sW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	149.38	31-Aug-2023	08:16:40	GMT+1	XLON	xb48OyZC5sY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,175	149.36	31-Aug-2023	08:16:40	GMT+1	XLON	xb48OyZC5sn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,571	149.38	31-Aug-2023	08:16:40	GMT+1	XLON	xb48OyZC5so
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,168	149.40	31-Aug-2023	08:16:40	GMT+1	XLON	xb48OyZC5sq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,526	149.40	31-Aug-2023	08:16:06	GMT+1	XLON	xb48OyZC50i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	687	149.40	31-Aug-2023	08:15:52	GMT+1	XLON	xb48OyZC5AG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,194	149.34	31-Aug-2023	08:15:38	GMT+1	XLON	xb48OyZC5G9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,024	149.28	31-Aug-2023	08:15:06	GMT+1	XLON	xb48OyZC2gH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,047	149.28	31-Aug-2023	08:15:06	GMT+1	XLON	xb48OyZC2gJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,152	149.28	31-Aug-2023	08:14:32	GMT+1	XLON	xb48OyZC27u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,152	149.30	31-Aug-2023	08:14:32	GMT+1	XLON	xb48OyZC271
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,156	149.30	31-Aug-2023	08:14:32	GMT+1	XLON	xb48OyZC273
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,190	149.30	31-Aug-2023	08:14:32	GMT+1	XLON	xb48OyZC275
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,095	149.30	31-Aug-2023	08:14:27	GMT+1	XLON	xb48OyZC21C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,529	149.28	31-Aug-2023	08:14:06	GMT+1	XLON	xb48OyZC2Ab
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,800	149.30	31-Aug-2023	08:14:06	GMT+1	XLON	xb48OyZC2Ad
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,278	149.38	31-Aug-2023	08:13:55	GMT+1	XLON	xb48OyZC2H\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,668	149.40	31-Aug-2023	08:13:55	GMT+1	XLON	xb48OyZC2H0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,487	149.42	31-Aug-2023	08:13:55	GMT+1	XLON	xb48OyZC2H2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,493	149.40	31-Aug-2023	08:13:16	GMT+1	XLON	xb48OyZC3a1

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,958	149.42	31-Aug-2023	08:13:16	GMT+1	XLON	xb48OyZC3a3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	195	149.42	31-Aug-2023	08:13:11	GMT+1	XLON	xb48OyZC3cx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,456	149.44	31-Aug-2023	08:13:07	GMT+1	XLON	xb48OyZC3XS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,095	149.44	31-Aug-2023	08:13:07	GMT+1	XLON	xb48OyZC3XU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	356	149.44	31-Aug-2023	08:12:57	GMT+1	XLON	xb48OyZC3ki
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,100	149.46	31-Aug-2023	08:12:56	GMT+1	XLON	xb48OyZC3k2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,596	149.46	31-Aug-2023	08:12:56	GMT+1	XLON	xb48OyZC3k4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,559	149.48	31-Aug-2023	08:12:56	GMT+1	XLON	xb48OyZC3kB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	941	149.46	31-Aug-2023	08:12:56	GMT+1	XLON	xb48OyZC3kD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,486	149.46	31-Aug-2023	08:12:56	GMT+1	XLON	xb48OyZC3KG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,500	149.48	31-Aug-2023	08:12:56	GMT+1	XLON	xb48OyZC3kl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,162	149.52	31-Aug-2023	08:12:56	GMT+1	XLON	xb48OyZC3fq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,584	149.54	31-Aug-2023	08:12:56	GMT+1	XLON	xb48OyZC3fs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,168	149.56	31-Aug-2023	08:12:56	GMT+1	XLON	xb48OyZC3fu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,290	149.58	31-Aug-2023	08:12:42	GMT+1	XLON	xb48OyZC3qs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	586	149.56	31-Aug-2023	08:12:32	GMT+1	XLON	xb48OyZC3pk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	44	149.56	31-Aug-2023	08:12:32	GMT+1	XLON	xb48OyZC3p5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,216	149.56	31-Aug-2023	08:12:32	GMT+1	XLON	xb48OyZC3p7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,462	149.54	31-Aug-2023	08:12:32	GMT+1	XLON	xb48OyZC3pA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	670	149.54	31-Aug-2023	08:12:32	GMT+1	XLON	xb48OyZC3pC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,491	149.52	31-Aug-2023	08:11:20	GMT+1	XLON	xb48OyZC3Qm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,855	149.52	31-Aug-2023	08:11:17	GMT+1	XLON	xb48OyZC0bV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	958	149.56	31-Aug-2023	08:11:17	GMT+1	XLON	xb48OyZC0am
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	149.56	31-Aug-2023	08:11:17	GMT+1	XLON	xb48OyZC0ao
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	543	149.58	31-Aug-2023	08:11:17	GMT+1	XLON	xb48OyZC0ak
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,215	149.54	31-Aug-2023	08:11:17	GMT+1	XLON	xb48OyZC0ax
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	353	149.54	31-Aug-2023	08:11:17	GMT+1	XLON	xb48OyZC0az
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,549	149.56	31-Aug-2023	08:11:17	GMT+1	XLON	xb48OyZC0a\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,201	149.58	31-Aug-2023	08:11:17	GMT+1	XLON	xb48OyZC0a1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,478	149.60	31-Aug-2023	08:11:02	GMT+1	XLON	xb48OyZC0jX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,095	149.60	31-Aug-2023	08:11:02	GMT+1	XLON	xb48OyZC0jZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,230	149.62	31-Aug-2023	08:10:55	GMT+1	XLON	xb48OyZC0kS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,262	149.64	31-Aug-2023	08:10:55	GMT+1	XLON	xb48OyZC0kU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,168	149.66	31-Aug-2023	08:10:54	GMT+1	XLON	xb48OyZC0ft
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	284	149.70	31-Aug-2023	08:10:47	GMT+1	XLON	xb48OyZC0ga
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	219	149.70	31-Aug-2023	08:10:47	GMT+1	XLON	xb48OyZC0gc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,396	149.70	31-Aug-2023	08:10:47	GMT+1	XLON	xb48OyZC0gY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,312	149.68	31-Aug-2023	08:10:44	GMT+1	XLON	xb48OyZC0r2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,095	149.44	31-Aug-2023	08:10:17	GMT+1	XLON	xb48OyZC0w7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,479	149.50	31-Aug-2023	08:10:15	GMT+1	XLON	xb48OyZC04N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	404	149.50	31-Aug-2023	08:10:15	GMT+1	XLON	xb48OyZC04P



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,557	149.00	31-Aug-2023	08:06:41	GMT+1	XLON	xb48OyZCEsK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,573	149.00	31-Aug-2023	08:06:41	GMT+1	XLON	xb48OyZCEsM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,689	149.02	31-Aug-2023	08:06:41	GMT+1	XLON	xb48OyZCEsO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,209	148.94	31-Aug-2023	08:05:24	GMT+1	XLON	xb48OyZCESL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	102	149.02	31-Aug-2023	08:05:24	GMT+1	XLON	xb48OyZCEST
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,060	149.02	31-Aug-2023	08:05:24	GMT+1	XLON	xb48OyZCESV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,584	149.04	31-Aug-2023	08:05:24	GMT+1	XLON	xb48OyZCEVf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	499	149.04	31-Aug-2023	08:05:24	GMT+1	XLON	xb48OyZCEVI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,127	149.04	31-Aug-2023	08:05:24	GMT+1	XLON	xb48OyZCEVn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,216	149.04	31-Aug-2023	08:05:24	GMT+1	XLON	xb48OyZCEVp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	980	149.02	31-Aug-2023	08:05:24	GMT+1	XLON	xb48OyZCEVr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,000	149.02	31-Aug-2023	08:05:24	GMT+1	XLON	xb48OyZCEVt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,346	149.02	31-Aug-2023	08:05:24	GMT+1	XLON	xb48OyZCEVv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,162	149.02	31-Aug-2023	08:05:24	GMT+1	XLON	xb48OyZCEV0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,584	149.04	31-Aug-2023	08:05:24	GMT+1	XLON	xb48OyZCEV2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,255	149.06	31-Aug-2023	08:05:24	GMT+1	XLON	xb48OyZCEV4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,745	149.08	31-Aug-2023	08:05:21	GMT+1	XLON	xb48OyZCEPM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,817	148.88	31-Aug-2023	08:04:09	GMT+1	XLON	xb48OyZCFwf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	703	148.88	31-Aug-2023	08:04:09	GMT+1	XLON	xb48OyZCFwh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	445	148.90	31-Aug-2023	08:04:09	GMT+1	XLON	xb48OyZCFwm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.90	31-Aug-2023	08:04:09	GMT+1	XLON	xb48OyZCFwo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,095	148.72	31-Aug-2023	08:03:25	GMT+1	XLON	xb48OyZCFIl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,269	148.74	31-Aug-2023	08:03:24	GMT+1	XLON	xb48OyZCFIC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,337	148.72	31-Aug-2023	08:03:17	GMT+1	XLON	xb48OyZCFUG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	518	148.72	31-Aug-2023	08:03:17	GMT+1	XLON	xb48OyZCFUI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,245	148.78	31-Aug-2023	08:03:17	GMT+1	XLON	xb48OyZCFPM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,663	148.80	31-Aug-2023	08:03:17	GMT+1	XLON	xb48OyZCFPO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,715	148.80	31-Aug-2023	08:03:17	GMT+1	XLON	xb48OyZCFPQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,253	148.82	31-Aug-2023	08:03:17	GMT+1	XLON	xb48OyZCFOZ