

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	519	144.22	23-Oct-2023	15:59:29	GMT+1	XLON	xy48GbEn1BH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,304	144.22	23-Oct-2023	15:59:29	GMT+1	XLON	xy48GbEn1BJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,398	144.22	23-Oct-2023	15:59:29	GMT+1	XLON	xy48GbEn1BL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,924	144.24	23-Oct-2023	15:59:11	GMT+1	XLON	xy48GbEn1Qa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,276	144.24	23-Oct-2023	15:58:57	GMT+1	XLON	xy48GbEnEI2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,197	144.24	23-Oct-2023	15:58:36	GMT+1	XLON	xy48GbEnEmC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,763	144.20	23-Oct-2023	15:57:39	GMT+1	XLON	xy48GbEnFnd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,005	144.20	23-Oct-2023	15:57:38	GMT+1	XLON	xy48GbEnFnj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,737	144.16	23-Oct-2023	15:57:06	GMT+1	XLON	xy48GbEnFNf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,271	144.16	23-Oct-2023	15:57:06	GMT+1	XLON	xy48GbEnFNm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,087	144.16	23-Oct-2023	15:57:05	GMT+1	XLON	xy48GbEnFMC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,825	144.18	23-Oct-2023	15:56:55	GMT+1	XLON	xy48GbEnCI0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,330	144.20	23-Oct-2023	15:56:55	GMT+1	XLON	xy48GbEnCfC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,257	144.14	23-Oct-2023	15:56:12	GMT+1	XLON	xy48GbEnCB@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,120	144.16	23-Oct-2023	15:56:10	GMT+1	XLON	xy48GbEnCHr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,436	144.16	23-Oct-2023	15:56:03	GMT+1	XLON	xy48GbEnCPK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,913	144.10	23-Oct-2023	15:55:35	GMT+1	XLON	xy48GbEnDm9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,080	144.10	23-Oct-2023	15:55:35	GMT+1	XLON	xy48GbEnDmB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	144.12	23-Oct-2023	15:55:33	GMT+1	XLON	xy48GbEnDo\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	648	144.12	23-Oct-2023	15:55:33	GMT+1	XLON	xy48GbEnDoz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,899	144.08	23-Oct-2023	15:55:11	GMT+1	XLON	xy48GbEnDC8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,570	144.10	23-Oct-2023	15:55:10	GMT+1	XLON	xy48GbEnDER
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	107	144.10	23-Oct-2023	15:55:07	GMT+1	XLON	xy48GbEnDAL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,018	144.10	23-Oct-2023	15:55:07	GMT+1	XLON	xy48GbEnDAN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,180	144.14	23-Oct-2023	15:54:38	GMT+1	XLON	xy48GbEnAgr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,180	144.16	23-Oct-2023	15:54:38	GMT+1	XLON	xy48GbEnAgB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,842	144.16	23-Oct-2023	15:54:37	GMT+1	XLON	xy48GbEnAqi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	314	144.26	23-Oct-2023	15:53:52	GMT+1	XLON	xy48GbEnBZk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,060	144.26	23-Oct-2023	15:53:52	GMT+1	XLON	xy48GbEnBZm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,175	144.28	23-Oct-2023	15:53:52	GMT+1	XLON	xy48GbEnBYY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,649	144.28	23-Oct-2023	15:52:59	GMT+1	XLON	xy48GbEn8dy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	32	144.30	23-Oct-2023	15:52:57	GMT+1	XLON	xy48GbEn8X6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,273	144.30	23-Oct-2023	15:52:57	GMT+1	XLON	xy48GbEn8X8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,301	144.30	23-Oct-2023	15:52:57	GMT+1	XLON	xy48GbEn8Wu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	559	144.32	23-Oct-2023	15:52:50	GMT+1	XLON	xy48GbEn8hW

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,963	144.32	23-Oct-2023	15:52:50	GMT+1	XLON	xy48GbEn8hY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,696	144.32	23-Oct-2023	15:52:50	GMT+1	XLON	xy48GbEn8rD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,684	144.24	23-Oct-2023	15:51:43	GMT+1	XLON	xy48GbEn9oF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,565	144.26	23-Oct-2023	15:51:33	GMT+1	XLON	xy48GbEn94P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	427	144.26	23-Oct-2023	15:51:33	GMT+1	XLON	xy48GbEn94R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,965	144.28	23-Oct-2023	15:51:33	GMT+1	XLON	xy48GbEn96r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,129	144.28	23-Oct-2023	15:51:33	GMT+1	XLON	xy48GbEn96t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	14,149	144.28	23-Oct-2023	15:51:32	GMT+1	XLON	xy48GbEn96D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,700	144.28	23-Oct-2023	15:51:03	GMT+1	XLON	xy48GbEn9RU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,030	144.16	23-Oct-2023	15:50:22	GMT+1	XLON	xy48GbEosDR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,653	144.10	23-Oct-2023	15:49:45	GMT+1	XLON	xy48GbEotad
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,464	144.12	23-Oct-2023	15:49:35	GMT+1	XLON	xy48GbEotiW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,849	144.12	23-Oct-2023	15:49:35	GMT+1	XLON	xy48GbEotiY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,741	144.06	23-Oct-2023	15:48:24	GMT+1	XLON	xy48GbEotP6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,462	144.02	23-Oct-2023	15:48:08	GMT+1	XLON	xy48GbEoqWL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,940	144.02	23-Oct-2023	15:48:08	GMT+1	XLON	xy48GbEoqWQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,940	144.04	23-Oct-2023	15:48:02	GMT+1	XLON	xy48GbEoqfz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,095	144.04	23-Oct-2023	15:47:37	GMT+1	XLON	xy48GbEoq\$8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,682	144.06	23-Oct-2023	15:47:34	GMT+1	XLON	xy48GbEoq5X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,117	144.08	23-Oct-2023	15:47:28	GMT+1	XLON	xy48GbEoq7g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,357	144.08	23-Oct-2023	15:46:48	GMT+1	XLON	xy48GbEorcx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	844	144.08	23-Oct-2023	15:46:48	GMT+1	XLON	xy48GbEorcZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,327	144.10	23-Oct-2023	15:46:45	GMT+1	XLON	xy48GbEorWx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,856	144.12	23-Oct-2023	15:46:45	GMT+1	XLON	xy48GbEorW@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	669	144.14	23-Oct-2023	15:46:45	GMT+1	XLON	xy48GbEorW4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,227	144.14	23-Oct-2023	15:46:45	GMT+1	XLON	xy48GbEorW6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,578	144.00	23-Oct-2023	15:45:27	GMT+1	XLON	xy48GbEorRM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	410	144.02	23-Oct-2023	15:45:17	GMT+1	XLON	xy48GbEoojk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,677	144.02	23-Oct-2023	15:45:17	GMT+1	XLON	xy48GbEoojm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,596	144.02	23-Oct-2023	15:44:57	GMT+1	XLON	xy48GbEoo\$a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	257	144.04	23-Oct-2023	15:44:45	GMT+1	XLON	xy48GbEoo5l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,330	144.04	23-Oct-2023	15:44:45	GMT+1	XLON	xy48GbEoo5K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,361	144.06	23-Oct-2023	15:44:45	GMT+1	XLON	xy48GbEoo4Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,713	144.08	23-Oct-2023	15:44:45	GMT+1	XLON	xy48GbEoo4h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,080	144.10	23-Oct-2023	15:44:45	GMT+1	XLON	xy48GbEoo4l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,048	143.98	23-Oct-2023	15:43:53	GMT+1	XLON	xy48GbEopex
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,273	143.98	23-Oct-2023	15:43:02	GMT+1	XLON	xy48GbEopGU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,272	143.98	23-Oct-2023	15:43:02	GMT+1	XLON	xy48GbEopJW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,305	143.98	23-Oct-2023	15:43:01	GMT+1	XLON	xy48GbEopl@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,953	143.98	23-Oct-2023	15:43:01	GMT+1	XLON	xy48GbEopl5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,170	143.88	23-Oct-2023	15:42:34	GMT+1	XLON	xy48GbEomqb

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,273	143.88	23-Oct-2023	15:42:34	GMT+1	XLON	xy48GbEomqd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	171	143.88	23-Oct-2023	15:42:34	GMT+1	XLON	xy48GbEomqu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,200	143.88	23-Oct-2023	15:42:34	GMT+1	XLON	xy48GbEomqw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,686	143.88	23-Oct-2023	15:42:08	GMT+1	XLON	xy48GbEom4M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,206	143.90	23-Oct-2023	15:41:49	GMT+1	XLON	xy48GbEomME
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,928	143.90	23-Oct-2023	15:41:49	GMT+1	XLON	xy48GbEomMG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,192	143.88	23-Oct-2023	15:40:50	GMT+1	XLON	xy48GbEonn4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	945	143.90	23-Oct-2023	15:39:42	GMT+1	XLON	xy48GbEo@Ye
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,273	143.90	23-Oct-2023	15:39:42	GMT+1	XLON	xy48GbEo@Yg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,697	143.92	23-Oct-2023	15:39:42	GMT+1	XLON	xy48GbEo@Yp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,273	143.92	23-Oct-2023	15:39:42	GMT+1	XLON	xy48GbEo@Yr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	401	143.90	23-Oct-2023	15:39:42	GMT+1	XLON	xy48GbEo@Yt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	689	143.90	23-Oct-2023	15:39:42	GMT+1	XLON	xy48GbEo@Yv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,273	143.90	23-Oct-2023	15:39:42	GMT+1	XLON	xy48GbEo@Yx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,651	143.90	23-Oct-2023	15:39:41	GMT+1	XLON	xy48GbEo@Yl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,272	143.88	23-Oct-2023	15:39:41	GMT+1	XLON	xy48GbEo@YG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,177	143.88	23-Oct-2023	15:38:59	GMT+1	XLON	xy48GbEo@9g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,943	143.90	23-Oct-2023	15:38:54	GMT+1	XLON	xy48GbEo@AX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	618	143.90	23-Oct-2023	15:38:54	GMT+1	XLON	xy48GbEo@BV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,363	143.92	23-Oct-2023	15:38:47	GMT+1	XLON	xy48GbEo@My
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,822	143.80	23-Oct-2023	15:37:47	GMT+1	XLON	xy48GbEo\$7j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,431	143.82	23-Oct-2023	15:37:42	GMT+1	XLON	xy48GbEo\$1G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,832	143.82	23-Oct-2023	15:37:42	GMT+1	XLON	xy48GbEo\$1N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,120	143.84	23-Oct-2023	15:36:55	GMT+1	XLON	xy48GbEoyZy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,022	143.86	23-Oct-2023	15:36:54	GMT+1	XLON	xy48GbEoyZl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,026	143.88	23-Oct-2023	15:36:53	GMT+1	XLON	xy48GbEoyY\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	551	143.88	23-Oct-2023	15:36:53	GMT+1	XLON	xy48GbEoyY8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,464	143.88	23-Oct-2023	15:36:53	GMT+1	XLON	xy48GbEoyYA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	143.88	23-Oct-2023	15:36:53	GMT+1	XLON	xy48GbEoyYC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,742	143.76	23-Oct-2023	15:36:21	GMT+1	XLON	xy48GbEoy6p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	934	143.76	23-Oct-2023	15:36:21	GMT+1	XLON	xy48GbEoy6r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	179	143.76	23-Oct-2023	15:36:14	GMT+1	XLON	xy48GbEoyDM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,532	143.74	23-Oct-2023	15:35:35	GMT+1	XLON	xy48GbEozdf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,062	143.74	23-Oct-2023	15:35:35	GMT+1	XLON	xy48GbEozdh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,236	143.76	23-Oct-2023	15:35:24	GMT+1	XLON	xy48GbEozix
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,690	143.76	23-Oct-2023	15:35:24	GMT+1	XLON	xy48GbEozio
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,364	143.76	23-Oct-2023	15:35:09	GMT+1	XLON	xy48GbEoztk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,227	143.78	23-Oct-2023	15:35:00	GMT+1	XLON	xy48GbEoz\$D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,256	143.70	23-Oct-2023	15:34:23	GMT+1	XLON	xy48GbEozKK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,335	143.72	23-Oct-2023	15:34:22	GMT+1	XLON	xy48GbEozNS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,500	143.72	23-Oct-2023	15:34:17	GMT+1	XLON	xy48GbEozGo

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	340	143.72	23-Oct-2023	15:34:10	GMT+1	XLON	xy48GbEozUc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,819	143.72	23-Oct-2023	15:34:10	GMT+1	XLON	xy48GbEozUj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,586	143.72	23-Oct-2023	15:34:10	GMT+1	XLON	xy48GbEozUl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	186	143.72	23-Oct-2023	15:34:06	GMT+1	XLON	xy48GbEozOz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	143.74	23-Oct-2023	15:34:05	GMT+1	XLON	xy48GbEowbu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	143.74	23-Oct-2023	15:34:05	GMT+1	XLON	xy48GbEowbw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,164	143.82	23-Oct-2023	15:33:23	GMT+1	XLON	xy48GbEow56
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,415	143.84	23-Oct-2023	15:33:22	GMT+1	XLON	xy48GbEow5K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,505	143.86	23-Oct-2023	15:33:20	GMT+1	XLON	xy48GbEow7K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,850	143.86	23-Oct-2023	15:33:20	GMT+1	XLON	xy48GbEow6f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,487	143.86	23-Oct-2023	15:33:00	GMT+1	XLON	xy48GbEowHD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,365	143.90	23-Oct-2023	15:32:07	GMT+1	XLON	xy48GbEox@w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,184	143.92	23-Oct-2023	15:32:04	GMT+1	XLON	xy48GbEox5A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,229	143.94	23-Oct-2023	15:32:00	GMT+1	XLON	xy48GbEox6s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,604	143.86	23-Oct-2023	15:31:38	GMT+1	XLON	xy48GbEoxNh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,703	143.88	23-Oct-2023	15:31:38	GMT+1	XLON	xy48GbEoxNw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,219	143.88	23-Oct-2023	15:31:31	GMT+1	XLON	xy48GbEoxVt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	549	143.88	23-Oct-2023	15:31:31	GMT+1	XLON	xy48GbEoxVv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,594	143.88	23-Oct-2023	15:31:31	GMT+1	XLON	xy48GbEoxVx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,486	143.90	23-Oct-2023	15:31:27	GMT+1	XLON	xy48GbEoxRD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	143.94	23-Oct-2023	15:30:38	GMT+1	XLON	xy48GbEou9S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,233	143.96	23-Oct-2023	15:30:37	GMT+1	XLON	xy48GbEouA4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,178	143.98	23-Oct-2023	15:30:35	GMT+1	XLON	xy48GbEouN1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,869	144.00	23-Oct-2023	15:30:12	GMT+1	XLON	xy48GbEovX\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,505	144.00	23-Oct-2023	15:30:12	GMT+1	XLON	xy48GbEovX8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,713	144.00	23-Oct-2023	15:30:05	GMT+1	XLON	xy48GbEovhX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,110	144.00	23-Oct-2023	15:30:00	GMT+1	XLON	xy48GbEovsM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,869	144.02	23-Oct-2023	15:29:59	GMT+1	XLON	xy48GbEovm9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,848	143.96	23-Oct-2023	15:29:50	GMT+1	XLON	xy48GbEov7Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,039	143.98	23-Oct-2023	15:29:35	GMT+1	XLON	xy48GbEovLT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,272	143.98	23-Oct-2023	15:29:35	GMT+1	XLON	xy48GbEovLV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,960	143.98	23-Oct-2023	15:29:35	GMT+1	XLON	xy48GbEovKz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	967	143.94	23-Oct-2023	15:29:15	GMT+1	XLON	xy48GbEovQJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	59	143.92	23-Oct-2023	15:29:05	GMT+1	XLON	xy48GbEoce@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	143.92	23-Oct-2023	15:29:05	GMT+1	XLON	xy48GbEoce0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,375	143.94	23-Oct-2023	15:29:02	GMT+1	XLON	xy48GbEocqg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	143.94	23-Oct-2023	15:29:02	GMT+1	XLON	xy48GbEocqs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,664	143.96	23-Oct-2023	15:29:01	GMT+1	XLON	xy48GbEocs@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	655	143.96	23-Oct-2023	15:29:01	GMT+1	XLON	xy48GbEocs0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,618	143.96	23-Oct-2023	15:29:01	GMT+1	XLON	xy48GbEocs2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,294	143.98	23-Oct-2023	15:28:57	GMT+1	XLON	xy48GbEocoD

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,683	143.94	23-Oct-2023	15:28:12	GMT+1	XLON	xy48GbEocUd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	807	143.96	23-Oct-2023	15:28:10	GMT+1	XLON	xy48GbEocP\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,572	143.96	23-Oct-2023	15:28:10	GMT+1	XLON	xy48GbEocPz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,421	143.98	23-Oct-2023	15:28:10	GMT+1	XLON	xy48GbEocPG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,773	144.00	23-Oct-2023	15:28:09	GMT+1	XLON	xy48GbEocQb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,600	144.00	23-Oct-2023	15:28:09	GMT+1	XLON	xy48GbEocQd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	934	144.00	23-Oct-2023	15:28:09	GMT+1	XLON	xy48GbEocQf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,318	143.94	23-Oct-2023	15:27:44	GMT+1	XLON	xy48GbEodpU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,918	143.94	23-Oct-2023	15:27:43	GMT+1	XLON	xy48GbEodzR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,488	143.96	23-Oct-2023	15:27:06	GMT+1	XLON	xy48GbEodGd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,468	143.98	23-Oct-2023	15:27:06	GMT+1	XLON	xy48GbEodGf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,836	144.00	23-Oct-2023	15:27:06	GMT+1	XLON	xy48GbEodGn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,788	144.00	23-Oct-2023	15:27:06	GMT+1	XLON	xy48GbEodGp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,347	144.00	23-Oct-2023	15:27:03	GMT+1	XLON	xy48GbEodU2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,009	144.00	23-Oct-2023	15:26:40	GMT+1	XLON	xy48GbEoap2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,088	144.00	23-Oct-2023	15:26:40	GMT+1	XLON	xy48GbEoap4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,564	144.02	23-Oct-2023	15:26:01	GMT+1	XLON	xy48GbEoaQi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	21	144.02	23-Oct-2023	15:26:01	GMT+1	XLON	xy48GbEoaQ4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,431	144.02	23-Oct-2023	15:25:43	GMT+1	XLON	xy48GbEobk7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,540	144.04	23-Oct-2023	15:25:43	GMT+1	XLON	xy48GbEobk9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	699	144.06	23-Oct-2023	15:25:27	GMT+1	XLON	xy48GbEob\$3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,170	144.06	23-Oct-2023	15:25:27	GMT+1	XLON	xy48GbEob\$5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,035	144.06	23-Oct-2023	15:25:27	GMT+1	XLON	xy48GbEob@m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,907	144.06	23-Oct-2023	15:25:27	GMT+1	XLON	xy48GbEob@o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,828	144.02	23-Oct-2023	15:25:00	GMT+1	XLON	xy48GbEobOB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,317	144.02	23-Oct-2023	15:25:00	GMT+1	XLON	xy48GbEobOD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,455	144.00	23-Oct-2023	15:24:14	GMT+1	XLON	xy48GbEoY4l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,612	144.00	23-Oct-2023	15:24:14	GMT+1	XLON	xy48GbEoY4n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,467	144.00	23-Oct-2023	15:24:14	GMT+1	XLON	xy48GbEoY4w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,940	144.06	23-Oct-2023	15:23:31	GMT+1	XLON	xy48GbEoYS0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,273	144.06	23-Oct-2023	15:23:31	GMT+1	XLON	xy48GbEoYS2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,463	144.04	23-Oct-2023	15:23:31	GMT+1	XLON	xy48GbEoYS9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	729	144.04	23-Oct-2023	15:23:31	GMT+1	XLON	xy48GbEoYSB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11	144.04	23-Oct-2023	15:21:55	GMT+1	XLON	xy48GbEoZIH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,129	144.04	23-Oct-2023	15:21:55	GMT+1	XLON	xy48GbEoZIJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,044	144.06	23-Oct-2023	15:21:55	GMT+1	XLON	xy48GbEoZT0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,237	144.06	23-Oct-2023	15:21:55	GMT+1	XLON	xy48GbEoZT6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,952	144.08	23-Oct-2023	15:21:31	GMT+1	XLON	xy48GbEoWp1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	144.06	23-Oct-2023	15:21:17	GMT+1	XLON	xy48GbEoWDT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,669	144.08	23-Oct-2023	15:21:12	GMT+1	XLON	xy48GbEoWE7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,283	144.06	23-Oct-2023	15:21:04	GMT+1	XLON	xy48GbEoWND

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,143	144.08	23-Oct-2023	15:20:58	GMT+1	XLON	xy48GbEoWlh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,614	144.08	23-Oct-2023	15:20:58	GMT+1	XLON	xy48GbEoWlj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,194	144.10	23-Oct-2023	15:20:55	GMT+1	XLON	xy48GbEoWSo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,727	144.10	23-Oct-2023	15:20:55	GMT+1	XLON	xy48GbEoWSq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,367	144.08	23-Oct-2023	15:20:29	GMT+1	XLON	xy48GbEoXIK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	393	144.08	23-Oct-2023	15:19:47	GMT+1	XLON	xy48GbEoX9M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,518	144.08	23-Oct-2023	15:19:47	GMT+1	XLON	xy48GbEoX9O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	193	144.08	23-Oct-2023	15:19:47	GMT+1	XLON	xy48GbEoX9Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,954	143.96	23-Oct-2023	15:19:12	GMT+1	XLON	xy48GbEokW6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,600	143.96	23-Oct-2023	15:19:12	GMT+1	XLON	xy48GbEokW8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,731	143.96	23-Oct-2023	15:18:34	GMT+1	XLON	xy48GbEok6p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	138	143.96	23-Oct-2023	15:18:34	GMT+1	XLON	xy48GbEok6r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,045	143.96	23-Oct-2023	15:18:34	GMT+1	XLON	xy48GbEok6z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,869	144.06	23-Oct-2023	15:18:22	GMT+1	XLON	xy48GbEok9d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,705	144.06	23-Oct-2023	15:18:22	GMT+1	XLON	xy48GbEok9y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,037	144.08	23-Oct-2023	15:18:22	GMT+1	XLON	xy48GbEok9F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	698	144.08	23-Oct-2023	15:18:22	GMT+1	XLON	xy48GbEok9H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,460	144.06	23-Oct-2023	15:18:03	GMT+1	XLON	xy48GbEokUi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	127	144.06	23-Oct-2023	15:18:03	GMT+1	XLON	xy48GbEokUp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,272	144.06	23-Oct-2023	15:18:03	GMT+1	XLON	xy48GbEokUr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,302	144.08	23-Oct-2023	15:18:00	GMT+1	XLON	xy48GbEokRn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,047	144.08	23-Oct-2023	15:18:00	GMT+1	XLON	xy48GbEokRl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,695	143.86	23-Oct-2023	15:17:24	GMT+1	XLON	xy48GbEol\$P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	347	143.86	23-Oct-2023	15:17:24	GMT+1	XLON	xy48GbEol\$R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,571	143.88	23-Oct-2023	15:17:18	GMT+1	XLON	xy48GbEoluH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,182	143.88	23-Oct-2023	15:17:15	GMT+1	XLON	xy48GbEol4u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,181	143.88	23-Oct-2023	15:17:15	GMT+1	XLON	xy48GbEol4w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,182	143.88	23-Oct-2023	15:17:15	GMT+1	XLON	xy48GbEol4y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	323	143.90	23-Oct-2023	15:16:39	GMT+1	XLON	xy48GbEoib9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,272	143.90	23-Oct-2023	15:16:39	GMT+1	XLON	xy48GbEoibB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,483	143.90	23-Oct-2023	15:16:39	GMT+1	XLON	xy48GbEoibE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,869	143.92	23-Oct-2023	15:16:30	GMT+1	XLON	xy48GbEoil3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,848	143.94	23-Oct-2023	15:16:17	GMT+1	XLON	xy48GbEoinv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,074	143.98	23-Oct-2023	15:16:17	GMT+1	XLON	xy48GbEoin1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,395	143.98	23-Oct-2023	15:16:17	GMT+1	XLON	xy48GbEoin3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,272	143.98	23-Oct-2023	15:16:17	GMT+1	XLON	xy48GbEoin5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,064	143.96	23-Oct-2023	15:16:17	GMT+1	XLON	xy48GbEoinJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,980	143.98	23-Oct-2023	15:16:17	GMT+1	XLON	xy48GbEoinL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	726	144.04	23-Oct-2023	15:15:14	GMT+1	XLON	xy48GbEojiy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	929	144.06	23-Oct-2023	15:15:14	GMT+1	XLON	xy48GbEojj5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,114	144.06	23-Oct-2023	15:15:14	GMT+1	XLON	xy48GbEojkX

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,088	144.08	23-Oct-2023	15:15:14	GMT+1	XLON	xy48GbEojkq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,129	143.98	23-Oct-2023	15:14:28	GMT+1	XLON	xy48GbEojkK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,282	143.96	23-Oct-2023	15:14:28	GMT+1	XLON	xy48GbEojkS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,347	143.98	23-Oct-2023	15:14:28	GMT+1	XLON	xy48GbEojkU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,323	143.98	23-Oct-2023	15:14:28	GMT+1	XLON	xy48GbEojNc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,116	144.00	23-Oct-2023	15:14:24	GMT+1	XLON	xy48GbEojMB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,020	144.00	23-Oct-2023	15:14:24	GMT+1	XLON	xy48GbEojMD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,050	143.86	23-Oct-2023	15:13:27	GMT+1	XLON	xy48GbEog3t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,680	143.88	23-Oct-2023	15:13:25	GMT+1	XLON	xy48GbEog2H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,191	143.88	23-Oct-2023	15:13:25	GMT+1	XLON	xy48GbEog2J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,871	143.90	23-Oct-2023	15:13:25	GMT+1	XLON	xy48GbEog2V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,859	143.90	23-Oct-2023	15:13:12	GMT+1	XLON	xy48GbEogLM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,486	143.98	23-Oct-2023	15:11:53	GMT+1	XLON	xy48GbEoh2Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,954	144.00	23-Oct-2023	15:11:52	GMT+1	XLON	xy48GbEohFm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	731	144.02	23-Oct-2023	15:11:52	GMT+1	XLON	xy48GbEohFo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,000	144.02	23-Oct-2023	15:11:52	GMT+1	XLON	xy48GbEohFq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	305	144.18	23-Oct-2023	15:11:14	GMT+1	XLON	xy48GbEoeYr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,560	144.18	23-Oct-2023	15:11:14	GMT+1	XLON	xy48GbEoeYt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,566	144.22	23-Oct-2023	15:11:03	GMT+1	XLON	xy48GbEoeqS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,104	144.22	23-Oct-2023	15:11:03	GMT+1	XLON	xy48GbEoetf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,418	144.24	23-Oct-2023	15:11:02	GMT+1	XLON	xy48GbEoesW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	655	144.24	23-Oct-2023	15:11:02	GMT+1	XLON	xy48GbEoesY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,208	144.26	23-Oct-2023	15:11:00	GMT+1	XLON	xy48GbEoemn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,629	144.28	23-Oct-2023	15:11:00	GMT+1	XLON	xy48GbEoemu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,235	144.28	23-Oct-2023	15:11:00	GMT+1	XLON	xy48GbEoemw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,788	144.00	23-Oct-2023	15:09:25	GMT+1	XLON	xy48GbEofEh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	546	144.02	23-Oct-2023	15:09:24	GMT+1	XLON	xy48GbEofE7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,881	144.02	23-Oct-2023	15:09:24	GMT+1	XLON	xy48GbEofE9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,768	144.04	23-Oct-2023	15:09:23	GMT+1	XLON	xy48GbEofBZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,199	144.04	23-Oct-2023	15:09:16	GMT+1	XLON	xy48GbEofNF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,562	144.06	23-Oct-2023	15:09:16	GMT+1	XLON	xy48GbEofNG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,353	144.00	23-Oct-2023	15:08:50	GMT+1	XLON	xy48GbEoMiN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	51	144.00	23-Oct-2023	15:08:50	GMT+1	XLON	xy48GbEoMiP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	157	144.02	23-Oct-2023	15:08:49	GMT+1	XLON	xy48GbEoMlu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,351	144.02	23-Oct-2023	15:08:49	GMT+1	XLON	xy48GbEoMlw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,836	144.04	23-Oct-2023	15:08:31	GMT+1	XLON	xy48GbEoMoa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,296	144.06	23-Oct-2023	15:08:31	GMT+1	XLON	xy48GbEoMoc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,450	144.08	23-Oct-2023	15:08:29	GMT+1	XLON	xy48GbEoMzD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,272	144.08	23-Oct-2023	15:08:28	GMT+1	XLON	xy48GbEoMyA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	165	144.08	23-Oct-2023	15:08:28	GMT+1	XLON	xy48GbEoMyC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,147	144.08	23-Oct-2023	15:08:28	GMT+1	XLON	xy48GbEoMyN

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,273	144.08	23-Oct-2023	15:08:28	GMT+1	XLON	xy48GbEoMyP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,272	144.08	23-Oct-2023	15:08:28	GMT+1	XLON	xy48GbEoMyR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,186	144.08	23-Oct-2023	15:08:28	GMT+1	XLON	xy48GbEoM\$ç
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,426	144.08	23-Oct-2023	15:08:28	GMT+1	XLON	xy48GbEoM\$g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,699	143.86	23-Oct-2023	15:06:27	GMT+1	XLON	xy48GbEoKcl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,147	143.88	23-Oct-2023	15:06:26	GMT+1	XLON	xy48GbEoKWG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,119	143.90	23-Oct-2023	15:06:25	GMT+1	XLON	xy48GbEoKjH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,229	143.92	23-Oct-2023	15:06:15	GMT+1	XLON	xy48GbEoKr5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,124	143.92	23-Oct-2023	15:06:15	GMT+1	XLON	xy48GbEoKr7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,578	143.92	23-Oct-2023	15:06:15	GMT+1	XLON	xy48GbEoKrP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	59	143.98	23-Oct-2023	15:05:11	GMT+1	XLON	xy48GbEoLhO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,633	143.98	23-Oct-2023	15:05:11	GMT+1	XLON	xy48GbEoLhQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,149	144.00	23-Oct-2023	15:05:11	GMT+1	XLON	xy48GbEoLgc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	421	144.00	23-Oct-2023	15:05:11	GMT+1	XLON	xy48GbEoLge
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,134	144.02	23-Oct-2023	15:05:11	GMT+1	XLON	xy48GbEoLgg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,560	143.96	23-Oct-2023	15:04:36	GMT+1	XLON	xy48GbEoLH\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,700	143.96	23-Oct-2023	15:04:36	GMT+1	XLON	xy48GbEoLH1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,428	143.98	23-Oct-2023	15:04:33	GMT+1	XLON	xy48GbEoLTV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,165	143.98	23-Oct-2023	15:04:33	GMT+1	XLON	xy48GbEoLSk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,415	143.90	23-Oct-2023	15:03:33	GMT+1	XLON	xy48GbEoIMU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,329	143.92	23-Oct-2023	15:03:31	GMT+1	XLON	xy48GbEoIli
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	981	143.88	23-Oct-2023	15:02:40	GMT+1	XLON	xy48GbEoJ61
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,589	143.88	23-Oct-2023	15:02:40	GMT+1	XLON	xy48GbEoJ63
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	902	143.90	23-Oct-2023	15:02:20	GMT+1	XLON	xy48GbEoJTS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,980	143.90	23-Oct-2023	15:02:20	GMT+1	XLON	xy48GbEoJTU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,482	143.92	23-Oct-2023	15:02:19	GMT+1	XLON	xy48GbEoJSi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,821	143.92	23-Oct-2023	15:02:19	GMT+1	XLON	xy48GbEoJSk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,310	143.92	23-Oct-2023	15:02:19	GMT+1	XLON	xy48GbEoJSm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,560	143.92	23-Oct-2023	15:02:19	GMT+1	XLON	xy48GbEoJSx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,000	143.92	23-Oct-2023	15:02:19	GMT+1	XLON	xy48GbEoJSz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,493	143.86	23-Oct-2023	15:01:34	GMT+1	XLON	xy48GbEoGE1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,909	143.88	23-Oct-2023	15:00:44	GMT+1	XLON	xy48GbEoHyL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,142	143.90	23-Oct-2023	15:00:37	GMT+1	XLON	xy48GbEoH7P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,691	143.90	23-Oct-2023	15:00:36	GMT+1	XLON	xy48GbEoH1B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	511	143.90	23-Oct-2023	15:00:36	GMT+1	XLON	xy48GbEoH0h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	890	143.90	23-Oct-2023	15:00:36	GMT+1	XLON	xy48GbEoH0j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,661	143.88	23-Oct-2023	15:00:35	GMT+1	XLON	xy48GbEoH2x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	569	143.88	23-Oct-2023	15:00:35	GMT+1	XLON	xy48GbEoH2z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,063	143.80	23-Oct-2023	14:58:28	GMT+1	XLON	xy48GbEoVrh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,896	143.82	23-Oct-2023	14:58:25	GMT+1	XLON	xy48GbEoVt6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,051	143.84	23-Oct-2023	14:58:24	GMT+1	XLON	xy48GbEoVsO

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,178	143.86	23-Oct-2023	14:58:20	GMT+1	XLON	xy48GbEoVpd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,638	143.88	23-Oct-2023	14:58:00	GMT+1	XLON	xy48GbEoV6h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,553	143.88	23-Oct-2023	14:58:00	GMT+1	XLON	xy48GbEoV6j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,923	143.90	23-Oct-2023	14:57:50	GMT+1	XLON	xy48GbEoVCQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,736	143.92	23-Oct-2023	14:57:50	GMT+1	XLON	xy48GbEoVCS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,418	143.78	23-Oct-2023	14:57:12	GMT+1	XLON	xy48GbEoSYU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,499	143.78	23-Oct-2023	14:57:01	GMT+1	XLON	xy48GbEoSsi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,752	143.78	23-Oct-2023	14:56:56	GMT+1	XLON	xy48GbEoSp1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,569	143.78	23-Oct-2023	14:56:24	GMT+1	XLON	xy48GbEoSCQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,298	143.78	23-Oct-2023	14:55:44	GMT+1	XLON	xy48GbEoTeh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,031	143.78	23-Oct-2023	14:55:44	GMT+1	XLON	xy48GbEoTez
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,812	143.78	23-Oct-2023	14:55:44	GMT+1	XLON	xy48GbEoTe\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,569	143.78	23-Oct-2023	14:55:28	GMT+1	XLON	xy48GbEoT\$5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,660	143.78	23-Oct-2023	14:55:12	GMT+1	XLON	xy48GbEoT1P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	143.78	23-Oct-2023	14:55:12	GMT+1	XLON	xy48GbEoT1T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,416	143.78	23-Oct-2023	14:55:05	GMT+1	XLON	xy48GbEoTC\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	832	143.80	23-Oct-2023	14:55:05	GMT+1	XLON	xy48GbEoT91
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,951	143.80	23-Oct-2023	14:55:05	GMT+1	XLON	xy48GbEoT93
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,438	143.78	23-Oct-2023	14:54:44	GMT+1	XLON	xy48GbEoTTk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,931	143.76	23-Oct-2023	14:53:45	GMT+1	XLON	xy48GbEoQ4g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,648	143.76	23-Oct-2023	14:53:45	GMT+1	XLON	xy48GbEoQ46
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,472	143.78	23-Oct-2023	14:53:44	GMT+1	XLON	xy48GbEoQ7j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,839	143.78	23-Oct-2023	14:53:31	GMT+1	XLON	xy48GbEoQ8@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,858	143.78	23-Oct-2023	14:53:27	GMT+1	XLON	xy48GbEoQKl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,995	143.80	23-Oct-2023	14:53:27	GMT+1	XLON	xy48GbEoQKy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,985	143.64	23-Oct-2023	14:52:35	GMT+1	XLON	xy48GbEoR54
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,664	143.66	23-Oct-2023	14:52:32	GMT+1	XLON	xy48GbEoR7i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,682	143.66	23-Oct-2023	14:52:32	GMT+1	XLON	xy48GbEoR7n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,070	143.66	23-Oct-2023	14:52:32	GMT+1	XLON	xy48GbEoR7r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,118	143.72	23-Oct-2023	14:51:55	GMT+1	XLON	xy48GbEoOdl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,740	143.74	23-Oct-2023	14:51:51	GMT+1	XLON	xy48GbEoOWl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,943	143.68	23-Oct-2023	14:51:28	GMT+1	XLON	xy48GbEoO\$P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,680	143.70	23-Oct-2023	14:51:28	GMT+1	XLON	xy48GbEoO@g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,818	143.70	23-Oct-2023	14:51:25	GMT+1	XLON	xy48GbEoOu2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,673	143.72	23-Oct-2023	14:51:08	GMT+1	XLON	xy48GbEoO3z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,490	143.72	23-Oct-2023	14:51:08	GMT+1	XLON	xy48GbEoO3A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	183	143.72	23-Oct-2023	14:51:08	GMT+1	XLON	xy48GbEoO3C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,522	143.74	23-Oct-2023	14:51:04	GMT+1	XLON	xy48GbEoO9A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,272	143.74	23-Oct-2023	14:51:04	GMT+1	XLON	xy48GbEoO9C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	35	143.74	23-Oct-2023	14:51:04	GMT+1	XLON	xy48GbEoO9E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	559	143.72	23-Oct-2023	14:51:04	GMT+1	XLON	xy48GbEoO9K

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,164	143.72	23-Oct-2023	14:51:04	GMT+1	XLON	xy48GbEo09M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,453	143.74	23-Oct-2023	14:51:04	GMT+1	XLON	xy48GbEo09O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,256	143.80	23-Oct-2023	14:50:17	GMT+1	XLON	xy48GbEoPptr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	330	143.82	23-Oct-2023	14:50:16	GMT+1	XLON	xy48GbEoPzR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,878	143.82	23-Oct-2023	14:50:16	GMT+1	XLON	xy48GbEoPzT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,788	143.82	23-Oct-2023	14:50:16	GMT+1	XLON	xy48GbEoPyd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,059	143.84	23-Oct-2023	14:50:09	GMT+1	XLON	xy48GbEoP4n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,629	143.86	23-Oct-2023	14:50:07	GMT+1	XLON	xy48GbEoP6y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,718	143.86	23-Oct-2023	14:50:07	GMT+1	XLON	xy48GbEoP6@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	139	143.76	23-Oct-2023	14:49:08	GMT+1	XLON	xy48GbEo6qU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,423	143.78	23-Oct-2023	14:49:08	GMT+1	XLON	xy48GbEo6ti
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	143.80	23-Oct-2023	14:49:07	GMT+1	XLON	xy48GbEo6tx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	79	143.76	23-Oct-2023	14:49:03	GMT+1	XLON	xy48GbEo6@m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,083	143.74	23-Oct-2023	14:49:03	GMT+1	XLON	xy48GbEo6@o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,985	143.76	23-Oct-2023	14:49:03	GMT+1	XLON	xy48GbEo6@6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	831	143.78	23-Oct-2023	14:48:46	GMT+1	XLON	xy48GbEo6De
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,535	143.78	23-Oct-2023	14:48:46	GMT+1	XLON	xy48GbEo6Dg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	482	143.80	23-Oct-2023	14:48:45	GMT+1	XLON	xy48GbEo6D6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,000	143.80	23-Oct-2023	14:48:45	GMT+1	XLON	xy48GbEo6D8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,634	143.82	23-Oct-2023	14:48:45	GMT+1	XLON	xy48GbEo6Ca
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,888	143.68	23-Oct-2023	14:48:09	GMT+1	XLON	xy48GbEo7fj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,925	143.66	23-Oct-2023	14:47:47	GMT+1	XLON	xy48GbEo7wv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,954	143.68	23-Oct-2023	14:47:46	GMT+1	XLON	xy48GbEo75b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,813	143.68	23-Oct-2023	14:47:43	GMT+1	XLON	xy48GbEo77v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,502	143.70	23-Oct-2023	14:47:31	GMT+1	XLON	xy48GbEo7DC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,133	143.66	23-Oct-2023	14:46:38	GMT+1	XLON	xy48GbEo4I5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,133	143.66	23-Oct-2023	14:46:38	GMT+1	XLON	xy48GbEo4IC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,811	143.66	23-Oct-2023	14:46:33	GMT+1	XLON	xy48GbEo4hS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,869	143.72	23-Oct-2023	14:46:20	GMT+1	XLON	xy48GbEo4pw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,505	143.72	23-Oct-2023	14:46:19	GMT+1	XLON	xy48GbEo4pF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,001	143.70	23-Oct-2023	14:46:11	GMT+1	XLON	xy48GbEo4@r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,514	143.72	23-Oct-2023	14:46:11	GMT+1	XLON	xy48GbEo4@B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,309	143.72	23-Oct-2023	14:46:00	GMT+1	XLON	xy48GbEo43p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,730	143.74	23-Oct-2023	14:45:59	GMT+1	XLON	xy48GbEo42S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,466	143.76	23-Oct-2023	14:45:55	GMT+1	XLON	xy48GbEo42CO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,678	143.48	23-Oct-2023	14:44:51	GMT+1	XLON	xy48GbEo5xm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,388	143.50	23-Oct-2023	14:44:50	GMT+1	XLON	xy48GbEo5wx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,714	143.50	23-Oct-2023	14:44:50	GMT+1	XLON	xy48GbEo5w2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,721	143.52	23-Oct-2023	14:44:44	GMT+1	XLON	xy48GbEo57c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,778	143.52	23-Oct-2023	14:44:42	GMT+1	XLON	xy48GbEo57v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,421	143.52	23-Oct-2023	14:44:09	GMT+1	XLON	xy48GbEo5SW

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,700	143.50	23-Oct-2023	14:44:09	GMT+1	XLON	xy48GbEo5TU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,151	143.54	23-Oct-2023	14:43:58	GMT+1	XLON	xy48GbEo2dl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,927	143.54	23-Oct-2023	14:43:50	GMT+1	XLON	xy48GbEo2ZP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	467	143.58	23-Oct-2023	14:43:24	GMT+1	XLON	xy48GbEo2wN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,272	143.58	23-Oct-2023	14:43:24	GMT+1	XLON	xy48GbEo2wP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,719	143.58	23-Oct-2023	14:43:24	GMT+1	XLON	xy48GbEo25Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,446	143.60	23-Oct-2023	14:43:16	GMT+1	XLON	xy48GbEo2F@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,238	143.62	23-Oct-2023	14:43:16	GMT+1	XLON	xy48GbEo2FS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,380	143.64	23-Oct-2023	14:43:16	GMT+1	XLON	xy48GbEo2Eo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,477	143.76	23-Oct-2023	14:42:32	GMT+1	XLON	xy48GbEo3hw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,104	143.78	23-Oct-2023	14:42:32	GMT+1	XLON	xy48GbEo3h5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,656	143.78	23-Oct-2023	14:42:32	GMT+1	XLON	xy48GbEo3hU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,606	143.80	23-Oct-2023	14:42:32	GMT+1	XLON	xy48GbEo3gc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,721	143.82	23-Oct-2023	14:42:24	GMT+1	XLON	xy48GbEo3nc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,540	143.82	23-Oct-2023	14:41:15	GMT+1	XLON	xy48GbEo0IM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,869	143.82	23-Oct-2023	14:41:15	GMT+1	XLON	xy48GbEo0IT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,168	143.84	23-Oct-2023	14:41:14	GMT+1	XLON	xy48GbEo0k7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,022	143.82	23-Oct-2023	14:41:09	GMT+1	XLON	xy48GbEo0hO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,950	143.86	23-Oct-2023	14:41:09	GMT+1	XLON	xy48GbEo0rK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,353	143.86	23-Oct-2023	14:41:08	GMT+1	XLON	xy48GbEo0qf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,272	143.86	23-Oct-2023	14:41:08	GMT+1	XLON	xy48GbEo0qh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	64	143.86	23-Oct-2023	14:41:08	GMT+1	XLON	xy48GbEo0ql
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,716	143.92	23-Oct-2023	14:41:08	GMT+1	XLON	xy48GbEo0qt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,281	143.94	23-Oct-2023	14:41:08	GMT+1	XLON	xy48GbEo0qv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,425	143.88	23-Oct-2023	14:40:09	GMT+1	XLON	xy48GbEo0UF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,305	143.90	23-Oct-2023	14:40:08	GMT+1	XLON	xy48GbEo0Px
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,305	143.90	23-Oct-2023	14:40:07	GMT+1	XLON	xy48GbEo0Oc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	223	143.86	23-Oct-2023	14:39:33	GMT+1	XLON	xy48GbEo1@f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,273	143.86	23-Oct-2023	14:39:33	GMT+1	XLON	xy48GbEo1@H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,502	143.86	23-Oct-2023	14:39:33	GMT+1	XLON	xy48GbEo1@O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,022	143.88	23-Oct-2023	14:39:33	GMT+1	XLON	xy48GbEo1vg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,072	143.88	23-Oct-2023	14:39:33	GMT+1	XLON	xy48GbEo1vi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,835	143.90	23-Oct-2023	14:39:28	GMT+1	XLON	xy48GbEo14@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,080	143.90	23-Oct-2023	14:39:28	GMT+1	XLON	xy48GbEo140
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,199	143.84	23-Oct-2023	14:38:42	GMT+1	XLON	xy48GbEoEWJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	143.84	23-Oct-2023	14:38:42	GMT+1	XLON	xy48GbEoEWL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,457	143.86	23-Oct-2023	14:38:40	GMT+1	XLON	xy48GbEoEZA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,273	143.88	23-Oct-2023	14:38:40	GMT+1	XLON	xy48GbEoEYh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,272	143.88	23-Oct-2023	14:38:40	GMT+1	XLON	xy48GbEoEYj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,061	143.88	23-Oct-2023	14:38:40	GMT+1	XLON	xy48GbEoEYo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,702	143.88	23-Oct-2023	14:38:40	GMT+1	XLON	xy48GbEoEYq

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,572	143.72	23-Oct-2023	14:38:19	GMT+1	XLON	xy48GbEoEwC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,493	143.74	23-Oct-2023	14:38:18	GMT+1	XLON	xy48GbEoE5d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,910	143.68	23-Oct-2023	14:37:08	GMT+1	XLON	xy48GbEoFqW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,067	143.68	23-Oct-2023	14:37:08	GMT+1	XLON	xy48GbEoFqr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,818	143.72	23-Oct-2023	14:37:03	GMT+1	XLON	xy48GbEoFoc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,869	143.74	23-Oct-2023	14:36:54	GMT+1	XLON	xy48GbEoFw2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,708	143.76	23-Oct-2023	14:36:53	GMT+1	XLON	xy48GbEoFwK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	524	143.78	23-Oct-2023	14:36:53	GMT+1	XLON	xy48GbEoFwQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,649	143.78	23-Oct-2023	14:36:53	GMT+1	XLON	xy48GbEoFwS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,173	143.80	23-Oct-2023	14:36:48	GMT+1	XLON	xy48GbEoFof
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,483	143.80	23-Oct-2023	14:36:02	GMT+1	XLON	xy48GbEoCk3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,598	143.82	23-Oct-2023	14:36:02	GMT+1	XLON	xy48GbEoCk4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	143.82	23-Oct-2023	14:36:02	GMT+1	XLON	xy48GbEoCk6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,220	143.84	23-Oct-2023	14:35:58	GMT+1	XLON	xy48GbEoCgb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,530	143.86	23-Oct-2023	14:35:46	GMT+1	XLON	xy48GbEoCŞt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,202	143.88	23-Oct-2023	14:35:40	GMT+1	XLON	xy48GbEoC5O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,599	143.88	23-Oct-2023	14:35:40	GMT+1	XLON	xy48GbEoC4o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,484	143.92	23-Oct-2023	14:35:08	GMT+1	XLON	xy48GbEoCQx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,093	143.86	23-Oct-2023	14:34:52	GMT+1	XLON	xy48GbEoDgu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,897	143.86	23-Oct-2023	14:34:52	GMT+1	XLON	xy48GbEoDg3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,540	143.88	23-Oct-2023	14:34:50	GMT+1	XLON	xy48GbEoDrQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,043	143.88	23-Oct-2023	14:34:50	GMT+1	XLON	xy48GbEoDrS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	735	143.90	23-Oct-2023	14:34:40	GMT+1	XLON	xy48GbEoDoa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,513	143.90	23-Oct-2023	14:34:40	GMT+1	XLON	xy48GbEoDoY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,112	143.94	23-Oct-2023	14:34:16	GMT+1	XLON	xy48GbEoDNC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	67	143.96	23-Oct-2023	14:34:16	GMT+1	XLON	xy48GbEoDNE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	143.96	23-Oct-2023	14:34:16	GMT+1	XLON	xy48GbEoDNG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,103	143.96	23-Oct-2023	14:34:16	GMT+1	XLON	xy48GbEoDNI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,628	143.98	23-Oct-2023	14:34:13	GMT+1	XLON	xy48GbEoDG7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,997	144.00	23-Oct-2023	14:34:13	GMT+1	XLON	xy48GbEoDGH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	800	144.00	23-Oct-2023	14:34:13	GMT+1	XLON	xy48GbEoDGJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,829	143.92	23-Oct-2023	14:33:50	GMT+1	XLON	xy48GbEoAtp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	800	143.92	23-Oct-2023	14:33:50	GMT+1	XLON	xy48GbEoAtr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,583	143.84	23-Oct-2023	14:33:43	GMT+1	XLON	xy48GbEoAo8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,713	143.70	23-Oct-2023	14:32:36	GMT+1	XLON	xy48GbEoByf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,498	143.72	23-Oct-2023	14:32:36	GMT+1	XLON	xy48GbEoByh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,248	143.74	23-Oct-2023	14:32:36	GMT+1	XLON	xy48GbEoByj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,345	143.84	23-Oct-2023	14:31:53	GMT+1	XLON	xy48GbEo8aJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	143.84	23-Oct-2023	14:31:53	GMT+1	XLON	xy48GbEo8aL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,852	143.82	23-Oct-2023	14:31:51	GMT+1	XLON	xy48GbEo8cU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,933	143.88	23-Oct-2023	14:31:35	GMT+1	XLON	xy48GbEo8ma

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,302	143.90	23-Oct-2023	14:31:35	GMT+1	XLON	xy48GbEo8mh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,870	143.88	23-Oct-2023	14:31:35	GMT+1	XLON	xy48GbEo8mj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,962	143.88	23-Oct-2023	14:31:35	GMT+1	XLON	xy48GbEo8mp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,212	143.90	23-Oct-2023	14:31:35	GMT+1	XLON	xy48GbEo8mr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,996	143.88	23-Oct-2023	14:31:19	GMT+1	XLON	xy48GbEo81T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,461	143.86	23-Oct-2023	14:31:07	GMT+1	XLON	xy48GbEo8LH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,898	143.80	23-Oct-2023	14:31:00	GMT+1	XLON	xy48GbEo8Py
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,594	143.82	23-Oct-2023	14:30:53	GMT+1	XLON	xy48GbEo9X1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,677	143.84	23-Oct-2023	14:30:50	GMT+1	XLON	xy48GbEo9jA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,047	143.84	23-Oct-2023	14:30:50	GMT+1	XLON	xy48GbEo9jC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,437	143.70	23-Oct-2023	14:30:05	GMT+1	XLON	xy48GbEo9TS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	143.70	23-Oct-2023	14:30:05	GMT+1	XLON	xy48GbEo9TU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,050	143.72	23-Oct-2023	14:30:04	GMT+1	XLON	xy48GbEo9VY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	438	143.70	23-Oct-2023	14:29:59	GMT+1	XLON	xy48GbEpsYb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	143.70	23-Oct-2023	14:29:59	GMT+1	XLON	xy48GbEpsYd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,298	143.74	23-Oct-2023	14:29:33	GMT+1	XLON	xy48GbEpsuc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,888	143.76	23-Oct-2023	14:29:29	GMT+1	XLON	xy48GbEps5A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	410	143.76	23-Oct-2023	14:29:29	GMT+1	XLON	xy48GbEps5C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,774	143.78	23-Oct-2023	14:29:24	GMT+1	XLON	xy48GbEps64
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,200	143.78	23-Oct-2023	14:29:24	GMT+1	XLON	xy48GbEps66
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	475	143.78	23-Oct-2023	14:29:04	GMT+1	XLON	xy48GbEpsMj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,854	143.78	23-Oct-2023	14:29:04	GMT+1	XLON	xy48GbEpsMl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,584	143.80	23-Oct-2023	14:29:01	GMT+1	XLON	xy48GbEpsGl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,684	143.76	23-Oct-2023	14:28:09	GMT+1	XLON	xy48GbEpteE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,264	143.78	23-Oct-2023	14:28:00	GMT+1	XLON	xy48GbEptsO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,973	143.78	23-Oct-2023	14:28:00	GMT+1	XLON	xy48GbEptsQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,796	143.80	23-Oct-2023	14:27:13	GMT+1	XLON	xy48GbEptEz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,653	143.82	23-Oct-2023	14:27:13	GMT+1	XLON	xy48GbEptE0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,856	143.82	23-Oct-2023	14:27:13	GMT+1	XLON	xy48GbEptE2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,200	143.84	23-Oct-2023	14:26:59	GMT+1	XLON	xy48GbEptJK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	803	143.84	23-Oct-2023	14:26:59	GMT+1	XLON	xy48GbEptJM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,914	143.84	23-Oct-2023	14:26:57	GMT+1	XLON	xy48GbEptIR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,219	143.86	23-Oct-2023	14:26:53	GMT+1	XLON	xy48GbEptVn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,353	143.86	23-Oct-2023	14:26:53	GMT+1	XLON	xy48GbEptVp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,345	143.86	23-Oct-2023	14:26:53	GMT+1	XLON	xy48GbEptVr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,613	143.84	23-Oct-2023	14:26:53	GMT+1	XLON	xy48GbEptVu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,613	143.86	23-Oct-2023	14:26:53	GMT+1	XLON	xy48GbEptVw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,296	143.88	23-Oct-2023	14:26:52	GMT+1	XLON	xy48GbEptUq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	143.88	23-Oct-2023	14:26:52	GMT+1	XLON	xy48GbEptUs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	646	143.88	23-Oct-2023	14:26:22	GMT+1	XLON	xy48GbEppsC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,544	143.88	23-Oct-2023	14:26:22	GMT+1	XLON	xy48GbEppsE

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	900	143.88	23-Oct-2023	14:26:22	GMT+1	XLON	xy48GbEppsG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,074	143.80	23-Oct-2023	14:24:48	GMT+1	XLON	xy48GbEprsL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,129	143.68	23-Oct-2023	14:22:34	GMT+1	XLON	xy48GbEpo82
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,486	143.80	23-Oct-2023	14:22:17	GMT+1	XLON	xy48GbEppby
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	457	143.82	23-Oct-2023	14:22:16	GMT+1	XLON	xy48GbEppb4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,500	143.82	23-Oct-2023	14:22:16	GMT+1	XLON	xy48GbEppb6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,857	143.82	23-Oct-2023	14:22:16	GMT+1	XLON	xy48GbEppbD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	881	143.76	23-Oct-2023	14:21:21	GMT+1	XLON	xy48GbEpp4t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,966	143.76	23-Oct-2023	14:21:21	GMT+1	XLON	xy48GbEpp4v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,798	143.74	23-Oct-2023	14:20:11	GMT+1	XLON	xy48GbEpmqX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,537	143.74	23-Oct-2023	14:20:11	GMT+1	XLON	xy48GbEpmqg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,940	143.76	23-Oct-2023	14:20:11	GMT+1	XLON	xy48GbEpmqA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,257	143.76	23-Oct-2023	14:20:10	GMT+1	XLON	xy48GbEpmT6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,534	143.78	23-Oct-2023	14:20:10	GMT+1	XLON	xy48GbEpmT K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,275	143.80	23-Oct-2023	14:18:31	GMT+1	XLON	xy48GbEpnll
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,603	143.82	23-Oct-2023	14:18:24	GMT+1	XLON	xy48GbEpnrM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,689	143.82	23-Oct-2023	14:18:17	GMT+1	XLON	xy48GbEpnm1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,042	143.84	23-Oct-2023	14:18:17	GMT+1	XLON	xy48GbEpnmA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,782	143.84	23-Oct-2023	14:18:17	GMT+1	XLON	xy48GbEpnmC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,240	143.78	23-Oct-2023	14:17:15	GMT+1	XLON	xy48GbEpnPD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,187	143.80	23-Oct-2023	14:17:10	GMT+1	XLON	xy48GbEpnQl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,179	143.80	23-Oct-2023	14:17:01	GMT+1	XLON	xy48GbEp@k5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,730	143.82	23-Oct-2023	14:17:01	GMT+1	XLON	xy48GbEp@kS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,040	143.82	23-Oct-2023	14:16:40	GMT+1	XLON	xy48GbEp@pY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,543	143.84	23-Oct-2023	14:16:10	GMT+1	XLON	xy48GbEp@6P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,037	143.86	23-Oct-2023	14:16:05	GMT+1	XLON	xy48GbEp@2t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,833	143.80	23-Oct-2023	14:15:37	GMT+1	XLON	xy48GbEp@NS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	335	143.82	23-Oct-2023	14:15:37	GMT+1	XLON	xy48GbEp@MS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,273	143.82	23-Oct-2023	14:15:37	GMT+1	XLON	xy48GbEp@MU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	230	143.82	23-Oct-2023	14:15:37	GMT+1	XLON	xy48GbEp@Hc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,156	143.82	23-Oct-2023	14:15:37	GMT+1	XLON	xy48GbEp@He
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,588	143.72	23-Oct-2023	14:14:53	GMT+1	XLON	xy48GbEp\$S H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,503	143.72	23-Oct-2023	14:14:49	GMT+1	XLON	xy48GbEp\$mp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,529	143.72	23-Oct-2023	14:14:39	GMT+1	XLON	xy48GbEp\$yB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,598	143.74	23-Oct-2023	14:14:39	GMT+1	XLON	xy48GbEp\$yD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,236	143.76	23-Oct-2023	14:13:56	GMT+1	XLON	xy48GbEp\$Tj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,586	143.78	23-Oct-2023	14:13:35	GMT+1	XLON	xy48GbEpybR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,257	143.80	23-Oct-2023	14:13:35	GMT+1	XLON	xy48GbEpybT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,509	143.84	23-Oct-2023	14:13:35	GMT+1	XLON	xy48GbEpydJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,571	143.86	23-Oct-2023	14:13:35	GMT+1	XLON	xy48GbEpydL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,089	143.90	23-Oct-2023	14:12:47	GMT+1	XLON	xy48GbEpy@i

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	180	143.92	23-Oct-2023	14:12:26	GMT+1	XLON	xy48GbEpy0S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,833	143.92	23-Oct-2023	14:12:26	GMT+1	XLON	xy48GbEpy0U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,401	143.94	23-Oct-2023	14:12:25	GMT+1	XLON	xy48GbEpyDT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,868	143.94	23-Oct-2023	14:12:25	GMT+1	XLON	xy48GbEpyCb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,671	143.96	23-Oct-2023	14:11:43	GMT+1	XLON	xy48GbEpyQP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	810	143.92	23-Oct-2023	14:11:03	GMT+1	XLON	xy48GbEpzzZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,695	143.92	23-Oct-2023	14:11:03	GMT+1	XLON	xy48GbEpzzb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,273	143.92	23-Oct-2023	14:11:03	GMT+1	XLON	xy48GbEpzzd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,272	143.92	23-Oct-2023	14:11:03	GMT+1	XLON	xy48GbEpzzf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,741	143.92	23-Oct-2023	14:11:03	GMT+1	XLON	xy48GbEpzzi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,306	143.88	23-Oct-2023	14:08:44	GMT+1	XLON	xy48GbEpwxd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	25	143.88	23-Oct-2023	14:08:44	GMT+1	XLON	xy48GbEpwxn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,047	143.88	23-Oct-2023	14:08:44	GMT+1	XLON	xy48GbEpwxo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	205	143.88	23-Oct-2023	14:08:44	GMT+1	XLON	xy48GbEpwxq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,122	143.90	23-Oct-2023	14:08:44	GMT+1	XLON	xy48GbEpwxw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	143.90	23-Oct-2023	14:08:44	GMT+1	XLON	xy48GbEpwx@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	143.90	23-Oct-2023	14:08:44	GMT+1	XLON	xy48GbEpwx0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	143.90	23-Oct-2023	14:08:44	GMT+1	XLON	xy48GbEpwx2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	998	143.90	23-Oct-2023	14:08:35	GMT+1	XLON	xy48GbEpw6j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,927	143.90	23-Oct-2023	14:08:19	GMT+1	XLON	xy48GbEpw9Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,891	143.90	23-Oct-2023	14:08:19	GMT+1	XLON	xy48GbEpw9S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,354	143.92	23-Oct-2023	14:08:08	GMT+1	XLON	xy48GbEpwLB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,083	143.86	23-Oct-2023	14:05:40	GMT+1	XLON	xy48GbEpxTH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,944	143.88	23-Oct-2023	14:05:28	GMT+1	XLON	xy48GbEpuaf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,388	143.82	23-Oct-2023	14:04:04	GMT+1	XLON	xy48GbEpuBD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	143.82	23-Oct-2023	14:04:04	GMT+1	XLON	xy48GbEpuBF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,444	143.84	23-Oct-2023	14:03:45	GMT+1	XLON	xy48GbEpuJ3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	143.84	23-Oct-2023	14:03:40	GMT+1	XLON	xy48GbEpuT3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	486	143.84	23-Oct-2023	14:03:40	GMT+1	XLON	xy48GbEpuT5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	740	143.86	23-Oct-2023	14:03:40	GMT+1	XLON	xy48GbEpuT9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,167	143.86	23-Oct-2023	14:03:40	GMT+1	XLON	xy48GbEpuTB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,996	143.88	23-Oct-2023	14:03:27	GMT+1	XLON	xy48GbEpuQu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,144	143.86	23-Oct-2023	14:02:24	GMT+1	XLON	xy48GbEpv5e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,049	143.90	23-Oct-2023	14:01:12	GMT+1	XLON	xy48GbEpcYj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,950	143.92	23-Oct-2023	14:01:10	GMT+1	XLON	xy48GbEpcYH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,385	143.92	23-Oct-2023	14:01:10	GMT+1	XLON	xy48GbEpcYJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,169	143.94	23-Oct-2023	14:01:02	GMT+1	XLON	xy48GbEpcHp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,968	143.88	23-Oct-2023	14:00:41	GMT+1	XLON	xy48GbEpcv8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,195	143.80	23-Oct-2023	13:59:48	GMT+1	XLON	xy48GbEpdDZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	782	143.82	23-Oct-2023	13:59:47	GMT+1	XLON	xy48GbEpdXu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,801	143.82	23-Oct-2023	13:59:47	GMT+1	XLON	xy48GbEpdXw

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	126	143.82	23-Oct-2023	13:59:47	GMT+1	XLON	xy48GbEpdX9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	143.82	23-Oct-2023	13:59:47	GMT+1	XLON	xy48GbEpdXB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,489	143.88	23-Oct-2023	13:58:49	GMT+1	XLON	xy48GbEpd1H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	805	143.88	23-Oct-2023	13:58:49	GMT+1	XLON	xy48GbEpd1J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,262	143.90	23-Oct-2023	13:58:49	GMT+1	XLON	xy48GbEpd1L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	608	143.90	23-Oct-2023	13:58:26	GMT+1	XLON	xy48GbEpdAK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,415	143.92	23-Oct-2023	13:58:26	GMT+1	XLON	xy48GbEpdAO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	674	143.92	23-Oct-2023	13:58:26	GMT+1	XLON	xy48GbEpdAQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,065	143.94	23-Oct-2023	13:58:17	GMT+1	XLON	xy48GbEpdHO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,689	143.94	23-Oct-2023	13:57:54	GMT+1	XLON	xy48GbEpdQw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,162	143.96	23-Oct-2023	13:57:47	GMT+1	XLON	xy48GbEpadW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,587	143.98	23-Oct-2023	13:57:38	GMT+1	XLON	xy48GbEpaZD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	705	144.00	23-Oct-2023	13:57:30	GMT+1	XLON	xy48GbepakM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,021	144.00	23-Oct-2023	13:57:30	GMT+1	XLON	xy48GbepakO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,936	144.02	23-Oct-2023	13:56:44	GMT+1	XLON	xy48GbEpauF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,931	144.04	23-Oct-2023	13:56:29	GMT+1	XLON	xy48GbEpa2s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,859	144.06	23-Oct-2023	13:56:28	GMT+1	XLON	xy48GbEpaD@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,131	144.06	23-Oct-2023	13:56:28	GMT+1	XLON	xy48GbEpaDy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,441	144.06	23-Oct-2023	13:56:20	GMT+1	XLON	xy48GbEpaFA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,949	144.02	23-Oct-2023	13:55:17	GMT+1	XLON	xy48GbEpbso
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,106	144.06	23-Oct-2023	13:54:58	GMT+1	XLON	xy48GbEpbxh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,072	144.08	23-Oct-2023	13:54:57	GMT+1	XLON	xy48GbEpb5M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,947	144.10	23-Oct-2023	13:54:50	GMT+1	XLON	xy48GbEpb6B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,648	144.10	23-Oct-2023	13:54:50	GMT+1	XLON	xy48GbEpb6E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,024	144.12	23-Oct-2023	13:54:01	GMT+1	XLON	xy48GbEpbRU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,753	144.12	23-Oct-2023	13:54:01	GMT+1	XLON	xy48GbEpbQz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,364	144.14	23-Oct-2023	13:53:59	GMT+1	XLON	xy48GbEpYay
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	662	144.14	23-Oct-2023	13:53:59	GMT+1	XLON	xy48GbEpYa@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,325	144.14	23-Oct-2023	13:52:21	GMT+1	XLON	xy48GbEpYKd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,298	144.14	23-Oct-2023	13:52:21	GMT+1	XLON	xy48GbEpYKj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,444	144.12	23-Oct-2023	13:52:21	GMT+1	XLON	xy48GbEpYKm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,709	144.14	23-Oct-2023	13:52:21	GMT+1	XLON	xy48GbEpYKo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,088	144.16	23-Oct-2023	13:52:21	GMT+1	XLON	xy48GbEpYKu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,000	144.16	23-Oct-2023	13:52:21	GMT+1	XLON	xy48GbEpYKw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,918	144.16	23-Oct-2023	13:52:21	GMT+1	XLON	xy48GbEpYKy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,590	144.06	23-Oct-2023	13:50:25	GMT+1	XLON	xy48GbEpZMC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,828	144.02	23-Oct-2023	13:49:10	GMT+1	XLON	xy48GbEpWu0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,664	144.12	23-Oct-2023	13:48:43	GMT+1	XLON	xy48GbEpWWM@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,369	144.14	23-Oct-2023	13:48:43	GMT+1	XLON	xy48GbEpWWM0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,021	144.14	23-Oct-2023	13:48:37	GMT+1	XLON	xy48GbEpWJl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,008	144.14	23-Oct-2023	13:48:30	GMT+1	XLON	xy48GbEpWUe

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,378	144.16	23-Oct-2023	13:47:36	GMT+1	XLON	xy48GbEpXvQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,802	144.18	23-Oct-2023	13:47:36	GMT+1	XLON	xy48GbEpXvS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,159	144.20	23-Oct-2023	13:46:59	GMT+1	XLON	xy48GbEpXLF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,528	144.18	23-Oct-2023	13:45:53	GMT+1	XLON	xy48GbEpky8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,771	144.18	23-Oct-2023	13:45:53	GMT+1	XLON	xy48GbEpkyH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,164	144.18	23-Oct-2023	13:45:39	GMT+1	XLON	xy48GbEpk5S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,060	144.18	23-Oct-2023	13:45:18	GMT+1	XLON	xy48GbEpkBt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,923	144.20	23-Oct-2023	13:45:17	GMT+1	XLON	xy48GbEpkLr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,243	144.18	23-Oct-2023	13:43:31	GMT+1	XLON	xy48GbEpluO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,565	144.20	23-Oct-2023	13:43:30	GMT+1	XLON	xy48GbEplwo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,068	144.20	23-Oct-2023	13:42:52	GMT+1	XLON	xy48GbEplMw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,315	144.20	23-Oct-2023	13:42:52	GMT+1	XLON	xy48GbEplMy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,984	144.20	23-Oct-2023	13:42:52	GMT+1	XLON	xy48GbEplM5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,000	144.20	23-Oct-2023	13:42:52	GMT+1	XLON	xy48GbEplM7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,742	144.18	23-Oct-2023	13:41:39	GMT+1	XLON	xy48GbEpinY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,805	144.14	23-Oct-2023	13:40:37	GMT+1	XLON	xy48GbEpiKR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,330	144.14	23-Oct-2023	13:40:37	GMT+1	XLON	xy48GbEpiNb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,873	144.16	23-Oct-2023	13:40:25	GMT+1	XLON	xy48GbEpiTG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,869	144.18	23-Oct-2023	13:40:16	GMT+1	XLON	xy48GbEpiP6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,000	144.18	23-Oct-2023	13:40:09	GMT+1	XLON	xy48GbEpiQa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	841	144.18	23-Oct-2023	13:40:09	GMT+1	XLON	xy48GbEpiQY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,634	144.16	23-Oct-2023	13:40:00	GMT+1	XLON	xy48GbEpjWK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	303	144.16	23-Oct-2023	13:38:26	GMT+1	XLON	xy48GbEpjJx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,020	144.16	23-Oct-2023	13:38:26	GMT+1	XLON	xy48GbEpjJz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,166	144.16	23-Oct-2023	13:38:26	GMT+1	XLON	xy48GbEpjJ4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,918	144.18	23-Oct-2023	13:38:17	GMT+1	XLON	xy48GbEpjUm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,297	144.18	23-Oct-2023	13:38:17	GMT+1	XLON	xy48GbEpjUo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,248	144.20	23-Oct-2023	13:38:16	GMT+1	XLON	xy48GbEpjUF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,724	144.22	23-Oct-2023	13:38:16	GMT+1	XLON	xy48GbEpjUH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,000	144.22	23-Oct-2023	13:38:16	GMT+1	XLON	xy48GbEpjUJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,232	144.22	23-Oct-2023	13:38:16	GMT+1	XLON	xy48GbEpjUL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,473	144.24	23-Oct-2023	13:37:55	GMT+1	XLON	xy48GbEpgZ3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,923	144.24	23-Oct-2023	13:37:55	GMT+1	XLON	xy48GbEpgZH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,249	144.24	23-Oct-2023	13:37:55	GMT+1	XLON	xy48GbEpgZJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	621	144.24	23-Oct-2023	13:37:55	GMT+1	XLON	xy48GbEpgZL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,577	144.12	23-Oct-2023	13:34:22	GMT+1	XLON	xy48GbEphGv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,280	144.12	23-Oct-2023	13:33:56	GMT+1	XLON	xy48GbEpeZ0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,245	144.14	23-Oct-2023	13:33:41	GMT+1	XLON	xy48GbEpele
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,067	144.14	23-Oct-2023	13:33:21	GMT+1	XLON	xy48GbEpepD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,744	144.16	23-Oct-2023	13:33:04	GMT+1	XLON	xy48GbEpe5A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,803	144.14	23-Oct-2023	13:32:04	GMT+1	XLON	xy48GbEpfCV

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,270	144.16	23-Oct-2023	13:32:04	GMT+1	XLON	xy48GbEpfxr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,589	144.16	23-Oct-2023	13:32:04	GMT+1	XLON	xy48GbEpfxK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	798	144.16	23-Oct-2023	13:32:04	GMT+1	XLON	xy48GbEpfxM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,551	144.16	23-Oct-2023	13:31:32	GMT+1	XLON	xy48GbEpfoC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	178	144.16	23-Oct-2023	13:30:16	GMT+1	XLON	xy48GbEpfQ@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,935	144.16	23-Oct-2023	13:30:16	GMT+1	XLON	xy48GbEpfQ0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,999	144.18	23-Oct-2023	13:30:15	GMT+1	XLON	xy48GbEpMax
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,007	144.18	23-Oct-2023	13:30:15	GMT+1	XLON	xy48GbEpMaD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	832	144.20	23-Oct-2023	13:29:58	GMT+1	XLON	xy48GbEpMep
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	868	144.20	23-Oct-2023	13:29:58	GMT+1	XLON	xy48GbEpMer
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	147	144.20	23-Oct-2023	13:29:34	GMT+1	XLON	xy48GbEpMzL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,631	144.22	23-Oct-2023	13:29:29	GMT+1	XLON	xy48GbEpM@C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,414	144.22	23-Oct-2023	13:29:29	GMT+1	XLON	xy48GbEpMv@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	501	144.26	23-Oct-2023	13:28:51	GMT+1	XLON	xy48GbEpM8m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,356	144.26	23-Oct-2023	13:28:51	GMT+1	XLON	xy48GbEpM8o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,727	144.28	23-Oct-2023	13:28:50	GMT+1	XLON	xy48GbEpM8G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	915	144.28	23-Oct-2023	13:28:50	GMT+1	XLON	xy48GbEpM8K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,995	144.16	23-Oct-2023	13:28:00	GMT+1	XLON	xy48GbEpNzX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,965	144.18	23-Oct-2023	13:28:00	GMT+1	XLON	xy48GbEpNzZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,313	144.20	23-Oct-2023	13:28:00	GMT+1	XLON	xy48GbEpNzb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,471	144.16	23-Oct-2023	13:25:32	GMT+1	XLON	xy48GbEpKtT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	360	144.16	23-Oct-2023	13:25:31	GMT+1	XLON	xy48GbEpKsO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,836	144.18	23-Oct-2023	13:25:21	GMT+1	XLON	xy48GbEpKpA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	872	144.16	23-Oct-2023	13:24:02	GMT+1	XLON	xy48GbEpKSw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,734	144.16	23-Oct-2023	13:24:02	GMT+1	XLON	xy48GbEpKSy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,128	144.16	23-Oct-2023	13:24:01	GMT+1	XLON	xy48GbEpKV8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,728	144.16	23-Oct-2023	13:23:11	GMT+1	XLON	xy48GbEpLj6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,724	144.18	23-Oct-2023	13:23:11	GMT+1	XLON	xy48GbEpLj8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	145	144.18	23-Oct-2023	13:23:06	GMT+1	XLON	xy48GbEpLfx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,120	144.18	23-Oct-2023	13:23:02	GMT+1	XLON	xy48GbEpLhn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,883	144.20	23-Oct-2023	13:22:32	GMT+1	XLON	xy48GbEpLyW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,238	144.20	23-Oct-2023	13:22:32	GMT+1	XLON	xy48GbEpLzU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	780	144.20	23-Oct-2023	13:22:32	GMT+1	XLON	xy48GbEpLyd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,954	144.20	23-Oct-2023	13:22:32	GMT+1	XLON	xy48GbEpLyf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,946	144.20	23-Oct-2023	13:22:32	GMT+1	XLON	xy48GbEpLyh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,947	144.20	23-Oct-2023	13:21:55	GMT+1	XLON	xy48GbEpLEs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,893	144.14	23-Oct-2023	13:19:53	GMT+1	XLON	xy48GbEpIF2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,883	144.16	23-Oct-2023	13:19:24	GMT+1	XLON	xy48GbEpIJJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,723	144.18	23-Oct-2023	13:19:04	GMT+1	XLON	xy48GbEpIU2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,622	144.18	23-Oct-2023	13:18:01	GMT+1	XLON	xy48GbEpJqG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,479	144.18	23-Oct-2023	13:18:01	GMT+1	XLON	xy48GbEpJql

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,782	144.06	23-Oct-2023	13:15:27	GMT+1	XLON	xy48GbEpGme
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,620	144.14	23-Oct-2023	13:14:50	GMT+1	XLON	xy48GbEpG1i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	32	144.16	23-Oct-2023	13:14:48	GMT+1	XLON	xy48GbEpG1K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,272	144.16	23-Oct-2023	13:14:48	GMT+1	XLON	xy48GbEpG1M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,413	144.14	23-Oct-2023	13:14:48	GMT+1	XLON	xy48GbEpG1V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	460	144.16	23-Oct-2023	13:14:48	GMT+1	XLON	xy48GbEpG0X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,040	144.16	23-Oct-2023	13:14:48	GMT+1	XLON	xy48GbEpG0Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,564	144.08	23-Oct-2023	13:13:47	GMT+1	XLON	xy48GbEpGT@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,938	144.08	23-Oct-2023	13:13:47	GMT+1	XLON	xy48GbEpGT0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,823	144.08	23-Oct-2023	13:13:47	GMT+1	XLON	xy48GbEpGT7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,106	144.10	23-Oct-2023	13:11:48	GMT+1	XLON	xy48GbEpH6y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,649	144.10	23-Oct-2023	13:11:48	GMT+1	XLON	xy48GbEpH67
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,911	144.12	23-Oct-2023	13:11:41	GMT+1	XLON	xy48GbEpHDX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,085	144.12	23-Oct-2023	13:11:41	GMT+1	XLON	xy48GbEpHDa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	300	144.10	23-Oct-2023	13:09:30	GMT+1	XLON	xy48GbEpUuK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,273	144.10	23-Oct-2023	13:09:30	GMT+1	XLON	xy48GbEpUuM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,493	144.10	23-Oct-2023	13:09:30	GMT+1	XLON	xy48GbEpUxb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,543	144.12	23-Oct-2023	13:09:21	GMT+1	XLON	xy48GbEpU72
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,008	144.14	23-Oct-2023	13:09:10	GMT+1	XLON	xy48GbEpU18
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,573	144.16	23-Oct-2023	13:09:01	GMT+1	XLON	xy48GbEpUDN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,077	144.08	23-Oct-2023	13:06:33	GMT+1	XLON	xy48GbEpVv4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,603	144.10	23-Oct-2023	13:06:33	GMT+1	XLON	xy48GbEpVv6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,522	144.12	23-Oct-2023	13:06:33	GMT+1	XLON	xy48GbEpVvA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,803	144.14	23-Oct-2023	13:06:26	GMT+1	XLON	xy48GbEpVx6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,409	144.02	23-Oct-2023	13:05:05	GMT+1	XLON	xy48GbEpVPK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,602	144.04	23-Oct-2023	13:05:05	GMT+1	XLON	xy48GbEpVPM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,028	144.04	23-Oct-2023	13:04:20	GMT+1	XLON	xy48GbEpSID
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,034	144.08	23-Oct-2023	13:02:46	GMT+1	XLON	xy48GbEpSMU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,604	144.08	23-Oct-2023	13:02:46	GMT+1	XLON	xy48GbEpSHb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	910	144.14	23-Oct-2023	13:02:17	GMT+1	XLON	xy48GbEpTal
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,170	144.14	23-Oct-2023	13:02:17	GMT+1	XLON	xy48GbEpTaK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,558	144.16	23-Oct-2023	13:02:16	GMT+1	XLON	xy48GbEpTdj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,672	144.18	23-Oct-2023	13:02:14	GMT+1	XLON	xy48GbEpTcm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,810	144.18	23-Oct-2023	13:02:05	GMT+1	XLON	xy48GbEpTYX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,905	144.18	23-Oct-2023	13:02:05	GMT+1	XLON	xy48GbEpTYZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	270	144.16	23-Oct-2023	13:00:41	GMT+1	XLON	xy48GbEpT64
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,048	144.16	23-Oct-2023	13:00:41	GMT+1	XLON	xy48GbEpT66
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,264	144.14	23-Oct-2023	12:59:51	GMT+1	XLON	xy48GbEpTIm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	651	144.16	23-Oct-2023	12:58:01	GMT+1	XLON	xy48GbEpQED
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,272	144.16	23-Oct-2023	12:58:01	GMT+1	XLON	xy48GbEpQEF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,481	144.20	23-Oct-2023	12:58:01	GMT+1	XLON	xy48GbEpQ94

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,082	144.20	23-Oct-2023	12:57:40	GMT+1	XLON	xy48GbEpQHO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,869	144.26	23-Oct-2023	12:56:52	GMT+1	XLON	xy48GbEpRY@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,869	144.28	23-Oct-2023	12:56:51	GMT+1	XLON	xy48GbEpRYK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,679	144.30	23-Oct-2023	12:56:46	GMT+1	XLON	xy48GbEpRIS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,253	144.30	23-Oct-2023	12:56:16	GMT+1	XLON	xy48GbEpRnV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	371	144.34	23-Oct-2023	12:55:18	GMT+1	XLON	xy48GbEpR9Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,272	144.34	23-Oct-2023	12:55:18	GMT+1	XLON	xy48GbEpR9S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,137	144.34	23-Oct-2023	12:55:18	GMT+1	XLON	xy48GbEpR8Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	855	144.36	23-Oct-2023	12:55:13	GMT+1	XLON	xy48GbEpRB1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,285	144.36	23-Oct-2023	12:55:13	GMT+1	XLON	xy48GbEpRB3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,824	144.40	23-Oct-2023	12:55:10	GMT+1	XLON	xy48GbEpRAH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,067	144.40	23-Oct-2023	12:55:10	GMT+1	XLON	xy48GbEpRAJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,015	144.38	23-Oct-2023	12:55:10	GMT+1	XLON	xy48GbEpRAL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,019	144.38	23-Oct-2023	12:55:10	GMT+1	XLON	xy48GbEpRAR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,524	144.22	23-Oct-2023	12:51:16	GMT+1	XLON	xy48GbEpOPQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,558	144.20	23-Oct-2023	12:50:50	GMT+1	XLON	xy48GbEpPc@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,072	144.20	23-Oct-2023	12:50:31	GMT+1	XLON	xy48GbEpPIN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,877	144.16	23-Oct-2023	12:50:27	GMT+1	XLON	xy48GbEpPfh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,668	144.18	23-Oct-2023	12:49:58	GMT+1	XLON	xy48GbEpPpu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,249	144.20	23-Oct-2023	12:49:57	GMT+1	XLON	xy48GbEpPpA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,202	144.20	23-Oct-2023	12:48:58	GMT+1	XLON	xy48GbEpPEf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,407	144.20	23-Oct-2023	12:48:58	GMT+1	XLON	xy48GbEpPEI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,011	144.22	23-Oct-2023	12:48:10	GMT+1	XLON	xy48GbEpPU3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,029	144.24	23-Oct-2023	12:47:55	GMT+1	XLON	xy48GbEp6dW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,274	144.24	23-Oct-2023	12:47:55	GMT+1	XLON	xy48GbEp6dY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,049	144.24	23-Oct-2023	12:46:29	GMT+1	XLON	xy48GbEp6xf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,876	144.26	23-Oct-2023	12:45:08	GMT+1	XLON	xy48GbEp6HY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	239	144.26	23-Oct-2023	12:45:04	GMT+1	XLON	xy48GbEp6JX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,178	144.32	23-Oct-2023	12:43:55	GMT+1	XLON	xy48GbEp7z\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,796	144.34	23-Oct-2023	12:43:55	GMT+1	XLON	xy48GbEp7z1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,000	144.34	23-Oct-2023	12:43:55	GMT+1	XLON	xy48GbEp7z3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,123	144.30	23-Oct-2023	12:43:55	GMT+1	XLON	xy48GbEp7zz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,590	144.26	23-Oct-2023	12:41:43	GMT+1	XLON	xy48GbEp4c\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,266	144.18	23-Oct-2023	12:40:31	GMT+1	XLON	xy48GbEp4xK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,580	144.18	23-Oct-2023	12:40:31	GMT+1	XLON	xy48GbEp4xR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,159	144.20	23-Oct-2023	12:40:30	GMT+1	XLON	xy48GbEp4wr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,821	144.22	23-Oct-2023	12:39:04	GMT+1	XLON	xy48GbEp4VB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	144.22	23-Oct-2023	12:39:04	GMT+1	XLON	xy48GbEp4VD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,834	144.24	23-Oct-2023	12:38:55	GMT+1	XLON	xy48GbEp4Oc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,031	144.24	23-Oct-2023	12:38:55	GMT+1	XLON	xy48GbEp4Oy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,243	144.24	23-Oct-2023	12:38:55	GMT+1	XLON	xy48GbEp4O@

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	120	144.24	23-Oct-2023	12:38:33	GMT+1	XLON	xy48GbEp5W2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,704	144.24	23-Oct-2023	12:38:33	GMT+1	XLON	xy48GbEp5W4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,121	144.08	23-Oct-2023	12:35:19	GMT+1	XLON	xy48GbEp2Ik
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,972	144.08	23-Oct-2023	12:35:19	GMT+1	XLON	xy48GbEp2Iv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,099	144.10	23-Oct-2023	12:35:18	GMT+1	XLON	xy48GbEp2IG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,171	144.12	23-Oct-2023	12:35:15	GMT+1	XLON	xy48GbEp2kf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	543	144.12	23-Oct-2023	12:35:15	GMT+1	XLON	xy48GbEp2kh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,000	144.12	23-Oct-2023	12:35:15	GMT+1	XLON	xy48GbEp2kj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,046	144.02	23-Oct-2023	12:33:04	GMT+1	XLON	xy48GbEp2Tm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,331	144.04	23-Oct-2023	12:33:04	GMT+1	XLON	xy48GbEp2To
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,941	144.02	23-Oct-2023	12:31:30	GMT+1	XLON	xy48GbEp3nx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,638	144.02	23-Oct-2023	12:31:30	GMT+1	XLON	xy48GbEp3n@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	533	144.04	23-Oct-2023	12:31:27	GMT+1	XLON	xy48GbEp3pJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,300	144.04	23-Oct-2023	12:31:27	GMT+1	XLON	xy48GbEp3pL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,271	144.04	23-Oct-2023	12:30:39	GMT+1	XLON	xy48GbEp3Di
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,397	144.06	23-Oct-2023	12:30:31	GMT+1	XLON	xy48GbEp39F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,397	144.08	23-Oct-2023	12:30:29	GMT+1	XLON	xy48GbEp3B1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,757	144.10	23-Oct-2023	12:30:07	GMT+1	XLON	xy48GbEp3Gb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	863	144.08	23-Oct-2023	12:29:15	GMT+1	XLON	xy48GbEp0I\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,646	144.08	23-Oct-2023	12:29:15	GMT+1	XLON	xy48GbEp0I1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,569	144.10	23-Oct-2023	12:29:10	GMT+1	XLON	xy48GbEp0f9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,529	144.10	23-Oct-2023	12:28:49	GMT+1	XLON	xy48GbEp0@j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,150	144.16	23-Oct-2023	12:27:55	GMT+1	XLON	xy48GbEp0A\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,133	144.18	23-Oct-2023	12:27:43	GMT+1	XLON	xy48GbEp0Nk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,520	144.18	23-Oct-2023	12:27:43	GMT+1	XLON	xy48GbEp0N@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,183	144.14	23-Oct-2023	12:26:46	GMT+1	XLON	xy48GbEp1ju
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,118	144.16	23-Oct-2023	12:26:46	GMT+1	XLON	xy48GbEp1jG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,054	144.16	23-Oct-2023	12:26:46	GMT+1	XLON	xy48GbEp1jN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,895	144.18	23-Oct-2023	12:25:20	GMT+1	XLON	xy48GbEp1B2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,394	144.20	23-Oct-2023	12:25:03	GMT+1	XLON	xy48GbEp1IM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,806	144.20	23-Oct-2023	12:25:03	GMT+1	XLON	xy48GbEp1IV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,458	144.28	23-Oct-2023	12:24:13	GMT+1	XLON	xy48GbEpEhb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,803	144.28	23-Oct-2023	12:24:03	GMT+1	XLON	xy48GbEpEtJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,442	144.30	23-Oct-2023	12:23:23	GMT+1	XLON	xy48GbEpE4c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,865	144.30	23-Oct-2023	12:23:23	GMT+1	XLON	xy48GbEpE4s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,652	144.32	23-Oct-2023	12:23:23	GMT+1	XLON	xy48GbEpE4u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,622	144.30	23-Oct-2023	12:22:27	GMT+1	XLON	xy48GbEpEG9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	46	144.32	23-Oct-2023	12:22:27	GMT+1	XLON	xy48GbEpEGG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,273	144.32	23-Oct-2023	12:22:27	GMT+1	XLON	xy48GbEpEGI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,521	144.32	23-Oct-2023	12:22:27	GMT+1	XLON	xy48GbEpEGP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,411	144.34	23-Oct-2023	12:22:20	GMT+1	XLON	xy48GbEpETO

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,227	144.28	23-Oct-2023	12:20:07	GMT+1	XLON	xy48GbEpF1Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,778	144.26	23-Oct-2023	12:20:07	GMT+1	XLON	xy48GbEpF0b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,068	144.28	23-Oct-2023	12:20:07	GMT+1	XLON	xy48GbEpF0d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	385	144.30	23-Oct-2023	12:20:00	GMT+1	XLON	xy48GbEpFCU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,200	144.30	23-Oct-2023	12:20:00	GMT+1	XLON	xy48GbEpFFW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,540	144.22	23-Oct-2023	12:17:20	GMT+1	XLON	xy48GbEpC5g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,744	144.32	23-Oct-2023	12:16:56	GMT+1	XLON	xy48GbEpC9g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,180	144.32	23-Oct-2023	12:16:56	GMT+1	XLON	xy48GbEpC9i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,229	144.34	23-Oct-2023	12:16:56	GMT+1	XLON	xy48GbEpC9D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,590	144.36	23-Oct-2023	12:16:46	GMT+1	XLON	xy48GbEpCAR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,189	144.30	23-Oct-2023	12:16:21	GMT+1	XLON	xy48GbEpCG0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,554	144.30	23-Oct-2023	12:16:21	GMT+1	XLON	xy48GbEpCG2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,576	144.28	23-Oct-2023	12:15:01	GMT+1	XLON	xy48GbEpDqP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	144.28	23-Oct-2023	12:15:01	GMT+1	XLON	xy48GbEpDqR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,731	144.28	23-Oct-2023	12:15:01	GMT+1	XLON	xy48GbEpDtm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,521	144.22	23-Oct-2023	12:14:25	GMT+1	XLON	xy48GbEpDxJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,745	144.24	23-Oct-2023	12:13:50	GMT+1	XLON	xy48GbEpDFH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,888	144.16	23-Oct-2023	12:13:05	GMT+1	XLON	xy48GbEpDPz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	371	144.26	23-Oct-2023	12:12:08	GMT+1	XLON	xy48GbEpAmA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	144.26	23-Oct-2023	12:12:08	GMT+1	XLON	xy48GbEpAmC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,032	144.28	23-Oct-2023	12:12:07	GMT+1	XLON	xy48GbEpApx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,930	144.30	23-Oct-2023	12:12:06	GMT+1	XLON	xy48GbEpApJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,979	144.30	23-Oct-2023	12:12:06	GMT+1	XLON	xy48GbEpApL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,970	144.30	23-Oct-2023	12:12:02	GMT+1	XLON	xy48GbEpAo6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,100	144.30	23-Oct-2023	12:12:02	GMT+1	XLON	xy48GbEpAo8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,272	144.30	23-Oct-2023	12:12:02	GMT+1	XLON	xy48GbEpAoA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,185	144.30	23-Oct-2023	12:12:02	GMT+1	XLON	xy48GbEpAoE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,901	144.18	23-Oct-2023	12:09:24	GMT+1	XLON	xy48GbEpBqo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,064	144.30	23-Oct-2023	12:08:36	GMT+1	XLON	xy48GbEpB7\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,641	144.32	23-Oct-2023	12:08:33	GMT+1	XLON	xy48GbEpB6u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,017	144.34	23-Oct-2023	12:08:30	GMT+1	XLON	xy48GbEpB0v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,911	144.40	23-Oct-2023	12:07:18	GMT+1	XLON	xy48GbEp8cQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,171	144.42	23-Oct-2023	12:07:18	GMT+1	XLON	xy48GbEp8cS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,895	144.44	23-Oct-2023	12:07:14	GMT+1	XLON	xy48GbEp8WU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,551	144.44	23-Oct-2023	12:07:14	GMT+1	XLON	xy48GbEp8ZW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	144.44	23-Oct-2023	12:07:14	GMT+1	XLON	xy48GbEp8ZY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,629	144.44	23-Oct-2023	12:05:53	GMT+1	XLON	xy48GbEp80J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	240	144.44	23-Oct-2023	12:05:53	GMT+1	XLON	xy48GbEp80L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,332	144.46	23-Oct-2023	12:05:53	GMT+1	XLON	xy48GbEp80V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	144.46	23-Oct-2023	12:05:53	GMT+1	XLON	xy48GbEp83X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,043	144.46	23-Oct-2023	12:05:36	GMT+1	XLON	xy48GbEp8DO

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,464	144.48	23-Oct-2023	12:05:36	GMT+1	XLON	xy48GbEp8DT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,232	144.48	23-Oct-2023	12:05:36	GMT+1	XLON	xy48GbEp8DV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,554	144.50	23-Oct-2023	12:05:34	GMT+1	XLON	xy48GbEp8Fg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	498	144.50	23-Oct-2023	12:05:33	GMT+1	XLON	xy48GbEp8Fy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,781	144.50	23-Oct-2023	12:05:33	GMT+1	XLON	xy48GbEp8F6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,273	144.40	23-Oct-2023	12:03:39	GMT+1	XLON	xy48GbEp9@z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,487	144.36	23-Oct-2023	12:02:26	GMT+1	XLON	xy48GbEp9IS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,667	144.38	23-Oct-2023	12:02:25	GMT+1	XLON	xy48GbEp9Pw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,428	144.38	23-Oct-2023	12:02:24	GMT+1	XLON	xy48GbEp9OX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,849	144.38	23-Oct-2023	12:02:24	GMT+1	XLON	xy48GbEp9OZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,234	144.38	23-Oct-2023	12:02:24	GMT+1	XLON	xy48GbEp9Ot
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,353	144.36	23-Oct-2023	12:00:23	GMT+1	XLON	xy48GbEisM3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,132	144.38	23-Oct-2023	11:59:38	GMT+1	XLON	xy48GbEitjc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	735	144.38	23-Oct-2023	11:59:38	GMT+1	XLON	xy48GbEitje
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,637	144.40	23-Oct-2023	11:59:34	GMT+1	XLON	xy48GbEitio
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,010	144.42	23-Oct-2023	11:59:32	GMT+1	XLON	xy48GbEitiC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,860	144.42	23-Oct-2023	11:59:32	GMT+1	XLON	xy48GbEitiP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,504	144.42	23-Oct-2023	11:59:32	GMT+1	XLON	xy48GbEitiR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,398	144.40	23-Oct-2023	11:57:42	GMT+1	XLON	xy48GbEitBT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,129	144.40	23-Oct-2023	11:57:42	GMT+1	XLON	xy48GbEitBV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,237	144.40	23-Oct-2023	11:57:42	GMT+1	XLON	xy48GbEitAW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,680	144.36	23-Oct-2023	11:55:47	GMT+1	XLON	xy48GbEiqvj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,560	144.36	23-Oct-2023	11:54:40	GMT+1	XLON	xy48GbEirWr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	300	144.36	23-Oct-2023	11:54:34	GMT+1	XLON	xy48GbEirZ8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,101	144.38	23-Oct-2023	11:54:33	GMT+1	XLON	xy48GbEirZ5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	663	144.38	23-Oct-2023	11:54:33	GMT+1	XLON	xy48GbEirZU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,659	144.40	23-Oct-2023	11:54:32	GMT+1	XLON	xy48GbEirYB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,225	144.40	23-Oct-2023	11:54:02	GMT+1	XLON	xy48GbEirqZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,867	144.40	23-Oct-2023	11:54:02	GMT+1	XLON	xy48GbEirqb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	939	144.36	23-Oct-2023	11:51:20	GMT+1	XLON	xy48GbEioqj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	144.36	23-Oct-2023	11:51:20	GMT+1	XLON	xy48GbEioqL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	171	144.36	23-Oct-2023	11:51:20	GMT+1	XLON	xy48GbEioqN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,138	144.38	23-Oct-2023	11:50:57	GMT+1	XLON	xy48GbEiouo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,269	144.38	23-Oct-2023	11:50:57	GMT+1	XLON	xy48GbEiou3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,654	144.40	23-Oct-2023	11:50:56	GMT+1	XLON	xy48GbEiouF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,055	144.42	23-Oct-2023	11:50:04	GMT+1	XLON	xy48GbEioB4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,252	144.42	23-Oct-2023	11:50:04	GMT+1	XLON	xy48GbEioB6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,746	144.44	23-Oct-2023	11:49:00	GMT+1	XLON	xy48GbEipks
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	408	144.40	23-Oct-2023	11:47:20	GMT+1	XLON	xy48GbEip9t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,061	144.40	23-Oct-2023	11:47:20	GMT+1	XLON	xy48GbEip9v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	371	144.40	23-Oct-2023	11:46:43	GMT+1	XLON	xy48GbEipUM

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,321	144.42	23-Oct-2023	11:46:43	GMT+1	XLON	xy48GbEipUO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,831	144.44	23-Oct-2023	11:46:42	GMT+1	XLON	xy48GbEipPH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,005	144.46	23-Oct-2023	11:46:37	GMT+1	XLON	xy48GbEimbi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,054	144.44	23-Oct-2023	11:46:15	GMT+1	XLON	xy48GbEimip
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	844	144.42	23-Oct-2023	11:46:07	GMT+1	XLON	xy48GbEimfl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	665	144.42	23-Oct-2023	11:46:07	GMT+1	XLON	xy48GbEimfK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,452	144.38	23-Oct-2023	11:43:01	GMT+1	XLON	xy48GbEinOo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	517	144.42	23-Oct-2023	11:42:58	GMT+1	XLON	xy48GbEinFO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,066	144.42	23-Oct-2023	11:42:58	GMT+1	XLON	xy48GbEinF2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,039	144.38	23-Oct-2023	11:42:45	GMT+1	XLON	xy48GbEinMN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,087	144.38	23-Oct-2023	11:42:45	GMT+1	XLON	xy48GbEinMP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,889	144.40	23-Oct-2023	11:42:24	GMT+1	XLON	xy48GbEinUk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,018	144.40	23-Oct-2023	11:42:24	GMT+1	XLON	xy48GbEinUt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,566	144.40	23-Oct-2023	11:42:24	GMT+1	XLON	xy48GbEinUv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,106	144.42	23-Oct-2023	11:42:13	GMT+1	XLON	xy48GbEinQa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,134	144.44	23-Oct-2023	11:42:12	GMT+1	XLON	xy48GbEinQl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,710	144.36	23-Oct-2023	11:40:04	GMT+1	XLON	xy48GbEi@HG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,442	144.38	23-Oct-2023	11:40:04	GMT+1	XLON	xy48GbEi@HR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,053	144.40	23-Oct-2023	11:40:04	GMT+1	XLON	xy48GbEi@HT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,742	144.42	23-Oct-2023	11:39:39	GMT+1	XLON	xy48GbEi@Pw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,546	144.44	23-Oct-2023	11:39:36	GMT+1	XLON	xy48GbEi@RJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,801	144.46	23-Oct-2023	11:39:36	GMT+1	XLON	xy48GbEi@RL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,658	144.40	23-Oct-2023	11:38:04	GMT+1	XLON	xy48GbEi\$1l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,260	144.42	23-Oct-2023	11:37:41	GMT+1	XLON	xy48GbEi\$9d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,071	144.40	23-Oct-2023	11:37:41	GMT+1	XLON	xy48GbEi\$9n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,013	144.42	23-Oct-2023	11:37:41	GMT+1	XLON	xy48GbEi\$9p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	144.42	23-Oct-2023	11:37:41	GMT+1	XLON	xy48GbEi\$9r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,847	144.44	23-Oct-2023	11:36:29	GMT+1	XLON	xy48GbEiyjY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	368	144.46	23-Oct-2023	11:36:29	GMT+1	XLON	xy48GbEiyjQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,700	144.46	23-Oct-2023	11:36:29	GMT+1	XLON	xy48GbEiyjS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,489	144.46	23-Oct-2023	11:36:29	GMT+1	XLON	xy48GbEiyih
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,078	144.42	23-Oct-2023	11:35:52	GMT+1	XLON	xy48GbEiypg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,870	144.42	23-Oct-2023	11:35:52	GMT+1	XLON	xy48GbEiypi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	385	144.40	23-Oct-2023	11:34:16	GMT+1	XLON	xy48GbEiyOO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,267	144.40	23-Oct-2023	11:34:16	GMT+1	XLON	xy48GbEiyOQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,023	144.40	23-Oct-2023	11:34:16	GMT+1	XLON	xy48GbEiyRX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	400	144.40	23-Oct-2023	11:33:56	GMT+1	XLON	xy48GbEizZN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,418	144.40	23-Oct-2023	11:33:56	GMT+1	XLON	xy48GbEizZT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,530	144.40	23-Oct-2023	11:33:54	GMT+1	XLON	xy48GbEizYE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,345	144.42	23-Oct-2023	11:33:33	GMT+1	XLON	xy48GbEizqP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,645	144.44	23-Oct-2023	11:33:04	GMT+1	XLON	xy48GbEiz5r

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	701	144.44	23-Oct-2023	11:33:04	GMT+1	XLON	xy48GbEiz5t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,887	144.46	23-Oct-2023	11:32:56	GMT+1	XLON	xy48GbEiz0z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,466	144.34	23-Oct-2023	11:30:48	GMT+1	XLON	xy48GbEiw@g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,399	144.36	23-Oct-2023	11:30:48	GMT+1	XLON	xy48GbEiw@r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,413	144.38	23-Oct-2023	11:30:43	GMT+1	XLON	xy48GbEiwui
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,749	144.30	23-Oct-2023	11:29:49	GMT+1	XLON	xy48GbEiwIF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,515	144.32	23-Oct-2023	11:29:48	GMT+1	XLON	xy48GbEiwT\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,374	144.32	23-Oct-2023	11:29:48	GMT+1	XLON	xy48GbEiwT6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,272	144.32	23-Oct-2023	11:28:52	GMT+1	XLON	xy48GbEixqA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,402	144.32	23-Oct-2023	11:28:52	GMT+1	XLON	xy48GbEixql
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	578	144.38	23-Oct-2023	11:27:58	GMT+1	XLON	xy48GbEix28
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	636	144.38	23-Oct-2023	11:27:58	GMT+1	XLON	xy48GbEix2A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,163	144.38	23-Oct-2023	11:27:58	GMT+1	XLON	xy48GbEix2C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,110	144.38	23-Oct-2023	11:27:58	GMT+1	XLON	xy48GbEix2J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,272	144.38	23-Oct-2023	11:27:58	GMT+1	XLON	xy48GbEix2L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,011	144.40	23-Oct-2023	11:27:58	GMT+1	XLON	xy48GbEix2V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	764	144.40	23-Oct-2023	11:27:58	GMT+1	XLON	xy48GbEixDb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,667	144.42	23-Oct-2023	11:27:58	GMT+1	XLON	xy48GbEixDd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	144.42	23-Oct-2023	11:27:58	GMT+1	XLON	xy48GbEixDf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,700	144.44	23-Oct-2023	11:27:58	GMT+1	XLON	xy48GbEixDh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,775	144.44	23-Oct-2023	11:26:44	GMT+1	XLON	xy48GbEiuZ2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,975	144.36	23-Oct-2023	11:25:03	GMT+1	XLON	xy48GbEiuEj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,118	144.36	23-Oct-2023	11:25:03	GMT+1	XLON	xy48GbEiuEi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,308	144.36	23-Oct-2023	11:23:41	GMT+1	XLON	xy48GbEivlv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,315	144.38	23-Oct-2023	11:23:30	GMT+1	XLON	xy48GbEivgX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,620	144.38	23-Oct-2023	11:23:30	GMT+1	XLON	xy48GbEivhV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,066	144.40	23-Oct-2023	11:22:26	GMT+1	XLON	xy48GbEiv3C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,680	144.42	23-Oct-2023	11:22:24	GMT+1	XLON	xy48GbEivDp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,533	144.42	23-Oct-2023	11:22:24	GMT+1	XLON	xy48GbEivDr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	300	144.38	23-Oct-2023	11:20:35	GMT+1	XLON	xy48GbEicqZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	300	144.38	23-Oct-2023	11:20:35	GMT+1	XLON	xy48GbEicqb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,343	144.38	23-Oct-2023	11:20:35	GMT+1	XLON	xy48GbEicql
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,534	144.40	23-Oct-2023	11:20:04	GMT+1	XLON	xy48GbEicu6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,272	144.40	23-Oct-2023	11:19:35	GMT+1	XLON	xy48GbEic2T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,450	144.44	23-Oct-2023	11:18:45	GMT+1	XLON	xy48GbEidbX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,065	144.46	23-Oct-2023	11:18:45	GMT+1	XLON	xy48GbEidbZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,869	144.46	23-Oct-2023	11:18:43	GMT+1	XLON	xy48GbEidbH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,226	144.46	23-Oct-2023	11:18:42	GMT+1	XLON	xy48GbEidaD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	696	144.44	23-Oct-2023	11:17:53	GMT+1	XLON	xy48GbEidoD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,797	144.44	23-Oct-2023	11:17:53	GMT+1	XLON	xy48GbEidoF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	682	144.46	23-Oct-2023	11:17:45	GMT+1	XLON	xy48GbEid@1

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,762	144.46	23-Oct-2023	11:17:45	GMT+1	XLON	xy48GbEid@3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	809	144.38	23-Oct-2023	11:17:06	GMT+1	XLON	xy48GbEid8g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,922	144.38	23-Oct-2023	11:17:06	GMT+1	XLON	xy48GbEid8i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	363	144.16	23-Oct-2023	11:15:03	GMT+1	XLON	xy48GbEia6i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	144.16	23-Oct-2023	11:15:03	GMT+1	XLON	xy48GbEia6m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	762	144.16	23-Oct-2023	11:15:03	GMT+1	XLON	xy48GbEia6o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,434	144.18	23-Oct-2023	11:14:59	GMT+1	XLON	xy48GbEia3w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	144.18	23-Oct-2023	11:14:59	GMT+1	XLON	xy48GbEia3y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,602	144.18	23-Oct-2023	11:14:59	GMT+1	XLON	xy48GbEia35
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,651	144.18	23-Oct-2023	11:14:59	GMT+1	XLON	xy48GbEia37
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,749	144.10	23-Oct-2023	11:13:10	GMT+1	XLON	xy48GbEibre
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,489	144.12	23-Oct-2023	11:13:10	GMT+1	XLON	xy48GbEibrg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,665	144.26	23-Oct-2023	11:12:37	GMT+1	XLON	xy48GbEib@N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,201	144.26	23-Oct-2023	11:12:36	GMT+1	XLON	xy48GbEibuB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,409	144.28	23-Oct-2023	11:12:35	GMT+1	XLON	xy48GbEibu4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,149	144.28	23-Oct-2023	11:11:58	GMT+1	XLON	xy48GbEibBj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,847	144.30	23-Oct-2023	11:11:58	GMT+1	XLON	xy48GbEibBl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,642	144.30	23-Oct-2023	11:11:58	GMT+1	XLON	xy48GbEibBn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,463	144.26	23-Oct-2023	11:10:03	GMT+1	XLON	xy48GbEiY5F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,964	144.28	23-Oct-2023	11:10:03	GMT+1	XLON	xy48GbEiY5U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,439	144.24	23-Oct-2023	11:09:31	GMT+1	XLON	xy48GbEiYHG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,590	144.26	23-Oct-2023	11:07:49	GMT+1	XLON	xy48GbEiZuq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,903	144.28	23-Oct-2023	11:07:44	GMT+1	XLON	xy48GbEiZ5X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,903	144.30	23-Oct-2023	11:07:44	GMT+1	XLON	xy48GbEiZ5q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,725	144.28	23-Oct-2023	11:06:01	GMT+1	XLON	xy48GbEiWhl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,116	144.30	23-Oct-2023	11:05:51	GMT+1	XLON	xy48GbEiWnC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	144.32	23-Oct-2023	11:05:49	GMT+1	XLON	xy48GbEiWm\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	336	144.32	23-Oct-2023	11:05:49	GMT+1	XLON	xy48GbEiWm1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,800	144.32	23-Oct-2023	11:05:49	GMT+1	XLON	xy48GbEiWm5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,295	144.32	23-Oct-2023	11:05:49	GMT+1	XLON	xy48GbEiWm8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,179	144.28	23-Oct-2023	11:03:56	GMT+1	XLON	xy48GbEiXf9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	300	144.28	23-Oct-2023	11:03:56	GMT+1	XLON	xy48GbEiXfB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,476	144.26	23-Oct-2023	11:03:56	GMT+1	XLON	xy48GbEiXec
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,102	144.28	23-Oct-2023	11:03:52	GMT+1	XLON	xy48GbEiXri
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,333	144.28	23-Oct-2023	11:03:52	GMT+1	XLON	xy48GbEiXrO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	203	144.30	23-Oct-2023	11:02:53	GMT+1	XLON	xy48GbEiX9E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,892	144.30	23-Oct-2023	11:02:53	GMT+1	XLON	xy48GbEiX9G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,862	144.28	23-Oct-2023	11:02:53	GMT+1	XLON	xy48GbEiX9N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,648	144.30	23-Oct-2023	11:02:53	GMT+1	XLON	xy48GbEiX8W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,477	144.24	23-Oct-2023	11:02:20	GMT+1	XLON	xy48GbEiXOe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,528	144.26	23-Oct-2023	11:02:20	GMT+1	XLON	xy48GbEiXOp

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,686	144.24	23-Oct-2023	11:01:23	GMT+1	XLON	xy48GbEikmd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,644	144.22	23-Oct-2023	11:00:58	GMT+1	XLON	xy48GbEik5m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,422	144.24	23-Oct-2023	11:00:56	GMT+1	XLON	xy48GbEik41
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,725	144.16	23-Oct-2023	11:00:12	GMT+1	XLON	xy48GbEikUb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,076	144.18	23-Oct-2023	10:59:48	GMT+1	XLON	xy48GbEilZP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,284	144.20	23-Oct-2023	10:59:38	GMT+1	XLON	xy48GbEilkU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,734	144.22	23-Oct-2023	10:59:32	GMT+1	XLON	xy48GbEilec
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,280	144.22	23-Oct-2023	10:59:32	GMT+1	XLON	xy48GbEilee
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	387	144.26	23-Oct-2023	10:58:33	GMT+1	XLON	xy48GbEiIAO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	968	144.26	23-Oct-2023	10:58:33	GMT+1	XLON	xy48GbEiIAQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,317	144.28	23-Oct-2023	10:58:33	GMT+1	XLON	xy48GbEiIAS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	800	144.28	23-Oct-2023	10:58:19	GMT+1	XLON	xy48GbEiIHS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,406	144.30	23-Oct-2023	10:58:17	GMT+1	XLON	xy48GbEiIj7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	800	144.30	23-Oct-2023	10:58:17	GMT+1	XLON	xy48GbEiIj9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,196	144.30	23-Oct-2023	10:58:17	GMT+1	XLON	xy48GbEiIjJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,844	144.40	23-Oct-2023	10:57:12	GMT+1	XLON	xy48GbEiI5h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,043	144.42	23-Oct-2023	10:57:10	GMT+1	XLON	xy48GbEiI4T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,213	144.32	23-Oct-2023	10:56:19	GMT+1	XLON	xy48GbEiIRi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,570	144.34	23-Oct-2023	10:56:19	GMT+1	XLON	xy48GbEiIRK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	365	144.36	23-Oct-2023	10:56:07	GMT+1	XLON	xy48GbEijXZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,188	144.36	23-Oct-2023	10:56:07	GMT+1	XLON	xy48GbEijXb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	569	144.36	23-Oct-2023	10:55:37	GMT+1	XLON	xy48GbEijqY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,300	144.36	23-Oct-2023	10:55:37	GMT+1	XLON	xy48GbEijqa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	700	144.36	23-Oct-2023	10:55:37	GMT+1	XLON	xy48GbEijqj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,725	144.34	23-Oct-2023	10:55:13	GMT+1	XLON	xy48GbEijy9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,002	144.34	23-Oct-2023	10:55:13	GMT+1	XLON	xy48GbEijyE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,941	144.36	23-Oct-2023	10:54:58	GMT+1	XLON	xy48GbEij7O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,493	144.26	23-Oct-2023	10:53:38	GMT+1	XLON	xy48GbEignj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,008	144.28	23-Oct-2023	10:52:49	GMT+1	XLON	xy48GbEig35
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,211	144.28	23-Oct-2023	10:52:47	GMT+1	XLON	xy48GbEigDW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	863	144.28	23-Oct-2023	10:52:47	GMT+1	XLON	xy48GbEigDY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,212	144.30	23-Oct-2023	10:52:32	GMT+1	XLON	xy48GbEigBB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,377	144.30	23-Oct-2023	10:52:32	GMT+1	XLON	xy48GbEigBD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,498	144.32	23-Oct-2023	10:52:19	GMT+1	XLON	xy48GbEigNB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,010	144.28	23-Oct-2023	10:51:35	GMT+1	XLON	xy48GbEihZV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,134	144.28	23-Oct-2023	10:51:35	GMT+1	XLON	xy48GbEihYq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,550	144.28	23-Oct-2023	10:51:35	GMT+1	XLON	xy48GbEihYs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,673	144.20	23-Oct-2023	10:50:29	GMT+1	XLON	xy48GbEih9i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,092	144.22	23-Oct-2023	10:50:29	GMT+1	XLON	xy48GbEih9k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,273	144.12	23-Oct-2023	10:48:44	GMT+1	XLON	xy48GbEie6\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	803	144.12	23-Oct-2023	10:48:44	GMT+1	XLON	xy48GbEie6z

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	661	144.12	23-Oct-2023	10:48:44	GMT+1	XLON	xy48GbEie66
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	144.12	23-Oct-2023	10:48:44	GMT+1	XLON	xy48GbEie68
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	549	144.14	23-Oct-2023	10:48:43	GMT+1	XLON	xy48GbEie11
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,363	144.14	23-Oct-2023	10:48:43	GMT+1	XLON	xy48GbEie13
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,840	144.16	23-Oct-2023	10:48:19	GMT+1	XLON	xy48GbEiel7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,690	144.16	23-Oct-2023	10:48:19	GMT+1	XLON	xy48GbEiel9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,200	144.24	23-Oct-2023	10:46:30	GMT+1	XLON	xy48GbEifDZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	765	144.28	23-Oct-2023	10:46:15	GMT+1	XLON	xy48GbEifBq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	144.28	23-Oct-2023	10:46:15	GMT+1	XLON	xy48GbEifBs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,085	144.26	23-Oct-2023	10:46:03	GMT+1	XLON	xy48GbEifHb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,316	144.28	23-Oct-2023	10:46:01	GMT+1	XLON	xy48GbEifHQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	668	144.32	23-Oct-2023	10:45:26	GMT+1	XLON	xy48GbEimCh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	871	144.32	23-Oct-2023	10:45:26	GMT+1	XLON	xy48GbEimCj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	357	144.34	23-Oct-2023	10:45:21	GMT+1	XLON	xy48GbEimWx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,874	144.34	23-Oct-2023	10:45:21	GMT+1	XLON	xy48GbEimWz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	726	144.36	23-Oct-2023	10:45:21	GMT+1	XLON	xy48GbEimWL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,447	144.36	23-Oct-2023	10:45:21	GMT+1	XLON	xy48GbEimWN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,522	144.38	23-Oct-2023	10:45:01	GMT+1	XLON	xy48GbEimfL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,461	144.38	23-Oct-2023	10:45:01	GMT+1	XLON	xy48GbEiMes
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,836	144.40	23-Oct-2023	10:45:01	GMT+1	XLON	xy48GbEiMeu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,145	144.36	23-Oct-2023	10:42:33	GMT+1	XLON	xy48GbEiNqk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,707	144.34	23-Oct-2023	10:42:33	GMT+1	XLON	xy48GbEiNqr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,526	144.36	23-Oct-2023	10:42:33	GMT+1	XLON	xy48GbEiNqt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,642	144.36	23-Oct-2023	10:42:33	GMT+1	XLON	xy48GbEiNqv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,240	144.36	23-Oct-2023	10:42:20	GMT+1	XLON	xy48GbEiNmz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	979	144.32	23-Oct-2023	10:41:06	GMT+1	XLON	xy48GbEiNNK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,114	144.32	23-Oct-2023	10:41:06	GMT+1	XLON	xy48GbEiNNM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,869	144.28	23-Oct-2023	10:40:06	GMT+1	XLON	xy48GbEiKz\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,676	144.30	23-Oct-2023	10:40:06	GMT+1	XLON	xy48GbEiKzA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,270	144.34	23-Oct-2023	10:39:42	GMT+1	XLON	xy48GbEiK7Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,767	144.36	23-Oct-2023	10:39:42	GMT+1	XLON	xy48GbEiK7S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,715	144.38	23-Oct-2023	10:39:37	GMT+1	XLON	xy48GbEiK18
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	693	144.38	23-Oct-2023	10:39:37	GMT+1	XLON	xy48GbEiK1A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,774	144.22	23-Oct-2023	10:38:26	GMT+1	XLON	xy48GbEilbZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,534	144.24	23-Oct-2023	10:38:25	GMT+1	XLON	xy48GbEilbS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,467	144.24	23-Oct-2023	10:38:25	GMT+1	XLON	xy48GbEilab
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,525	144.22	23-Oct-2023	10:37:52	GMT+1	XLON	xy48GbEilqZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	551	144.22	23-Oct-2023	10:37:52	GMT+1	XLON	xy48GbEilqb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	994	144.44	23-Oct-2023	10:37:09	GMT+1	XLON	xy48GbEilOE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	500	144.44	23-Oct-2023	10:37:09	GMT+1	XLON	xy48GbEilOG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,173	144.46	23-Oct-2023	10:36:59	GMT+1	XLON	xy48GbEilF3

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	500	144.46	23-Oct-2023	10:36:59	GMT+1	XLON	xy48GbEiLF5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,804	144.48	23-Oct-2023	10:36:59	GMT+1	XLON	xy48GbEiLF9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,955	144.50	23-Oct-2023	10:36:58	GMT+1	XLON	xy48GbEiLEn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,195	144.42	23-Oct-2023	10:36:01	GMT+1	XLON	xy48GbEildk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	960	144.42	23-Oct-2023	10:36:01	GMT+1	XLON	xy48GbEildm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,822	144.44	23-Oct-2023	10:35:29	GMT+1	XLON	xy48GbEileY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,703	144.44	23-Oct-2023	10:35:21	GMT+1	XLON	xy48GbEilrf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,632	144.46	23-Oct-2023	10:35:14	GMT+1	XLON	xy48GbEilsc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,575	144.48	23-Oct-2023	10:35:06	GMT+1	XLON	xy48GbEiloP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,289	144.48	23-Oct-2023	10:35:06	GMT+1	XLON	xy48GbEiloR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,672	144.40	23-Oct-2023	10:33:32	GMT+1	XLON	xy48GbEiJXR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,351	144.40	23-Oct-2023	10:33:29	GMT+1	XLON	xy48GbEiJŞ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,692	144.42	23-Oct-2023	10:33:29	GMT+1	XLON	xy48GbEiJi1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,083	144.38	23-Oct-2023	10:33:29	GMT+1	XLON	xy48GbEiJiz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,185	144.44	23-Oct-2023	10:32:12	GMT+1	XLON	xy48GbEiJ3E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	684	144.44	23-Oct-2023	10:32:12	GMT+1	XLON	xy48GbEiJ3G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,530	144.44	23-Oct-2023	10:32:12	GMT+1	XLON	xy48GbEiJ3P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	246	144.46	23-Oct-2023	10:32:12	GMT+1	XLON	xy48GbEiJ3R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	144.46	23-Oct-2023	10:32:12	GMT+1	XLON	xy48GbEiJ3T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,364	144.50	23-Oct-2023	10:31:30	GMT+1	XLON	xy48GbEiGcw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,399	144.50	23-Oct-2023	10:31:22	GMT+1	XLON	xy48GbEiGj0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	849	144.50	23-Oct-2023	10:31:22	GMT+1	XLON	xy48GbEiGj6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,104	144.56	23-Oct-2023	10:30:49	GMT+1	XLON	xy48GbEiGCx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,072	144.58	23-Oct-2023	10:30:42	GMT+1	XLON	xy48GbEiGLM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,437	144.58	23-Oct-2023	10:30:35	GMT+1	XLON	xy48GbEiGHZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,076	144.58	23-Oct-2023	10:29:13	GMT+1	XLON	xy48GbEiHvY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,953	144.60	23-Oct-2023	10:29:12	GMT+1	XLON	xy48GbEiHvT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,657	144.62	23-Oct-2023	10:28:38	GMT+1	XLON	xy48GbEiH87
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	960	144.62	23-Oct-2023	10:28:38	GMT+1	XLON	xy48GbEiH89
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,184	144.62	23-Oct-2023	10:28:32	GMT+1	XLON	xy48GbEiHAn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,419	144.66	23-Oct-2023	10:27:52	GMT+1	XLON	xy48GbEiUcZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,608	144.70	23-Oct-2023	10:27:43	GMT+1	XLON	xy48GbEiUz7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,608	144.72	23-Oct-2023	10:27:43	GMT+1	XLON	xy48GbEiUzP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,178	144.72	23-Oct-2023	10:27:12	GMT+1	XLON	xy48GbEiUsZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,597	144.76	23-Oct-2023	10:26:36	GMT+1	XLON	xy48GbEiUsR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,693	144.78	23-Oct-2023	10:26:36	GMT+1	XLON	xy48GbEiU5T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,869	144.84	23-Oct-2023	10:25:49	GMT+1	XLON	xy48GbEiUTp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	911	144.86	23-Oct-2023	10:25:43	GMT+1	XLON	xy48GbEiUV7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,383	144.86	23-Oct-2023	10:25:43	GMT+1	XLON	xy48GbEiUV9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,803	144.88	23-Oct-2023	10:25:31	GMT+1	XLON	xy48GbEiVbc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,266	144.90	23-Oct-2023	10:25:29	GMT+1	XLON	xy48GbEiVan

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,146	144.90	23-Oct-2023	10:25:29	GMT+1	XLON	xy48GbEiVap
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,273	144.90	23-Oct-2023	10:25:29	GMT+1	XLON	xy48GbEiVAr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,374	144.90	23-Oct-2023	10:25:29	GMT+1	XLON	xy48GbEiVau
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	291	144.90	23-Oct-2023	10:25:29	GMT+1	XLON	xy48GbEiVaw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,871	144.90	23-Oct-2023	10:24:44	GMT+1	XLON	xy48GbEiVpm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,377	144.90	23-Oct-2023	10:24:44	GMT+1	XLON	xy48GbEiVpt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,384	144.86	23-Oct-2023	10:21:55	GMT+1	XLON	xy48GbEiSgr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,206	144.88	23-Oct-2023	10:21:53	GMT+1	XLON	xy48GbEiSrO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,070	144.88	23-Oct-2023	10:21:53	GMT+1	XLON	xy48GbEiSrQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	270	144.88	23-Oct-2023	10:21:49	GMT+1	XLON	xy48GbEiStn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,804	144.86	23-Oct-2023	10:21:06	GMT+1	XLON	xy48GbEiSxT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,881	144.88	23-Oct-2023	10:20:21	GMT+1	XLON	xy48GbEiSF7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	584	144.84	23-Oct-2023	10:20:19	GMT+1	XLON	xy48GbEiSE@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,692	144.88	23-Oct-2023	10:19:18	GMT+1	XLON	xy48GbEiSR2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,407	144.90	23-Oct-2023	10:19:15	GMT+1	XLON	xy48GbEiSQ5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,233	144.92	23-Oct-2023	10:19:14	GMT+1	XLON	xy48GbEiSQJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,342	144.94	23-Oct-2023	10:19:14	GMT+1	XLON	xy48GbEiSQO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,757	144.94	23-Oct-2023	10:19:14	GMT+1	XLON	xy48GbEiSQQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,982	144.94	23-Oct-2023	10:19:06	GMT+1	XLON	xy48GbEiTc4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,145	144.96	23-Oct-2023	10:18:54	GMT+1	XLON	xy48GbEiTl7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,892	144.80	23-Oct-2023	10:17:35	GMT+1	XLON	xy48GbEiT9k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,319	144.80	23-Oct-2023	10:17:20	GMT+1	XLON	xy48GbEiTlI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	999	144.80	23-Oct-2023	10:17:20	GMT+1	XLON	xy48GbEiTln
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,561	144.82	23-Oct-2023	10:17:14	GMT+1	XLON	xy48GbEITKV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,006	144.82	23-Oct-2023	10:17:14	GMT+1	XLON	xy48GbEITNb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,223	144.82	23-Oct-2023	10:17:14	GMT+1	XLON	xy48GbEITNd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,531	144.62	23-Oct-2023	10:14:22	GMT+1	XLON	xy48GbEiQEe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,505	144.64	23-Oct-2023	10:14:17	GMT+1	XLON	xy48GbEiQ9o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,174	144.66	23-Oct-2023	10:14:17	GMT+1	XLON	xy48GbEiQ9s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,500	144.66	23-Oct-2023	10:14:17	GMT+1	XLON	xy48GbEiQ9w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,113	144.66	23-Oct-2023	10:14:17	GMT+1	XLON	xy48GbEiQ91
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,065	144.78	23-Oct-2023	10:12:35	GMT+1	XLON	xy48GbEiRqF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,097	144.78	23-Oct-2023	10:12:35	GMT+1	XLON	xy48GbEiRqH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,917	144.74	23-Oct-2023	10:12:21	GMT+1	XLON	xy48GbEiRo2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,726	144.76	23-Oct-2023	10:12:21	GMT+1	XLON	xy48GbEiRo4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,564	144.76	23-Oct-2023	10:12:07	GMT+1	XLON	xy48GbEiRuY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,254	144.78	23-Oct-2023	10:12:02	GMT+1	XLON	xy48GbEiRwy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,803	144.62	23-Oct-2023	10:10:25	GMT+1	XLON	xy48GbEiObm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	568	144.62	23-Oct-2023	10:10:24	GMT+1	XLON	xy48GbEiObF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,869	144.64	23-Oct-2023	10:10:24	GMT+1	XLON	xy48GbEiOag
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,431	144.64	23-Oct-2023	10:10:24	GMT+1	XLON	xy48GbEiOa6

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,250	144.68	23-Oct-2023	10:08:47	GMT+1	XLON	xy48GbEiOCm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	959	144.68	23-Oct-2023	10:08:47	GMT+1	XLON	xy48GbEiOCc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,127	144.70	23-Oct-2023	10:08:47	GMT+1	XLON	xy48GbEiOCq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,455	144.72	23-Oct-2023	10:08:00	GMT+1	XLON	xy48GbEiOOR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	705	144.72	23-Oct-2023	10:08:00	GMT+1	XLON	xy48GbEiOOT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,160	144.72	23-Oct-2023	10:08:00	GMT+1	XLON	xy48GbEiORp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,401	144.74	23-Oct-2023	10:07:38	GMT+1	XLON	xy48GbEiPWc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,099	144.76	23-Oct-2023	10:07:38	GMT+1	XLON	xy48GbEiPWh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,139	144.78	23-Oct-2023	10:07:38	GMT+1	XLON	xy48GbEiPWk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,169	144.76	23-Oct-2023	10:06:58	GMT+1	XLON	xy48GbEiPsE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	617	144.78	23-Oct-2023	10:06:44	GMT+1	XLON	xy48GbEiPyK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,196	144.78	23-Oct-2023	10:06:44	GMT+1	XLON	xy48GbEiPyP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,299	144.74	23-Oct-2023	10:05:09	GMT+1	XLON	xy48GbEiPR2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	515	144.74	23-Oct-2023	10:05:09	GMT+1	XLON	xy48GbEiPR4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,576	144.76	23-Oct-2023	10:05:09	GMT+1	XLON	xy48GbEiPRB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	959	144.76	23-Oct-2023	10:04:55	GMT+1	XLON	xy48GbEi6XS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,869	144.80	23-Oct-2023	10:04:26	GMT+1	XLON	xy48GbEi6gQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,078	144.82	23-Oct-2023	10:04:26	GMT+1	XLON	xy48GbEi6rj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,741	144.84	23-Oct-2023	10:04:23	GMT+1	XLON	xy48GbEi6tW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,869	144.86	23-Oct-2023	10:04:22	GMT+1	XLON	xy48GbEi6tE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,077	144.86	23-Oct-2023	10:04:20	GMT+1	XLON	xy48GbEi6sZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,174	144.88	23-Oct-2023	10:04:02	GMT+1	XLON	xy48GbEi6zC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,073	144.88	23-Oct-2023	10:04:02	GMT+1	XLON	xy48GbEi6zE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,802	144.88	23-Oct-2023	10:02:46	GMT+1	XLON	xy48GbEi6JJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,260	144.86	23-Oct-2023	10:02:42	GMT+1	XLON	xy48GbEi6TE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,260	144.88	23-Oct-2023	10:02:41	GMT+1	XLON	xy48GbEi6TR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,201	144.90	23-Oct-2023	10:02:23	GMT+1	XLON	xy48GbEi6OT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,586	144.92	23-Oct-2023	10:01:29	GMT+1	XLON	xy48GbEi7mv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,677	144.94	23-Oct-2023	10:01:29	GMT+1	XLON	xy48GbEi7mV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,626	144.94	23-Oct-2023	10:01:29	GMT+1	XLON	xy48GbEi7p7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,647	144.90	23-Oct-2023	10:00:22	GMT+1	XLON	xy48GbEi7BL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,212	144.90	23-Oct-2023	10:00:22	GMT+1	XLON	xy48GbEi7BO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,596	144.90	23-Oct-2023	10:00:09	GMT+1	XLON	xy48GbEi7HE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,766	144.92	23-Oct-2023	10:00:06	GMT+1	XLON	xy48GbEi7I\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	941	144.92	23-Oct-2023	10:00:06	GMT+1	XLON	xy48GbEi7Iz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,530	144.98	23-Oct-2023	09:58:55	GMT+1	XLON	xy48GbEi4gb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,903	144.98	23-Oct-2023	09:58:55	GMT+1	XLON	xy48GbEi4ge
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,047	145.00	23-Oct-2023	09:58:43	GMT+1	XLON	xy48GbEi4sm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,198	145.02	23-Oct-2023	09:58:36	GMT+1	XLON	xy48GbEi4nE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,700	145.04	23-Oct-2023	09:58:36	GMT+1	XLON	xy48GbEi4my
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,846	144.94	23-Oct-2023	09:57:11	GMT+1	XLON	xy48GbEi4NW

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,618	144.96	23-Oct-2023	09:57:11	GMT+1	XLON	xy48GbEi4NY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	482	144.96	23-Oct-2023	09:57:11	GMT+1	XLON	xy48GbEi4Na
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,142	144.96	23-Oct-2023	09:56:28	GMT+1	XLON	xy48GbEi4Qo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,142	144.96	23-Oct-2023	09:56:28	GMT+1	XLON	xy48GbEi4Qv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,240	144.98	23-Oct-2023	09:56:22	GMT+1	XLON	xy48GbEi5aX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	165	145.00	23-Oct-2023	09:56:22	GMT+1	XLON	xy48GbEi5aZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,222	145.00	23-Oct-2023	09:56:22	GMT+1	XLON	xy48GbEi5ab
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	857	144.86	23-Oct-2023	09:55:24	GMT+1	XLON	xy48GbEi5v4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,190	144.84	23-Oct-2023	09:55:02	GMT+1	XLON	xy48GbEi57b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,534	144.86	23-Oct-2023	09:55:02	GMT+1	XLON	xy48GbEi57d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,600	144.86	23-Oct-2023	09:55:02	GMT+1	XLON	xy48GbEi57k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	144.86	23-Oct-2023	09:55:02	GMT+1	XLON	xy48GbEi57m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	294	144.88	23-Oct-2023	09:53:12	GMT+1	XLON	xy48GbEi2Wf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,988	144.88	23-Oct-2023	09:53:12	GMT+1	XLON	xy48GbEi2Wh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,724	144.86	23-Oct-2023	09:52:55	GMT+1	XLON	xy48GbEi2gD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,085	144.88	23-Oct-2023	09:52:54	GMT+1	XLON	xy48GbEi2rA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,790	144.90	23-Oct-2023	09:52:52	GMT+1	XLON	xy48GbEi2qU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,711	144.90	23-Oct-2023	09:52:52	GMT+1	XLON	xy48GbEi2tj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	823	144.90	23-Oct-2023	09:52:52	GMT+1	XLON	xy48GbEi2tl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,919	144.92	23-Oct-2023	09:52:00	GMT+1	XLON	xy48GbEi26F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,381	144.92	23-Oct-2023	09:51:12	GMT+1	XLON	xy48GbEi2Nj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,389	144.94	23-Oct-2023	09:51:11	GMT+1	XLON	xy48GbEi2Mu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,622	144.96	23-Oct-2023	09:51:01	GMT+1	XLON	xy48GbEi2SE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,673	144.98	23-Oct-2023	09:51:01	GMT+1	XLON	xy48GbEi2SO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	475	144.98	23-Oct-2023	09:51:01	GMT+1	XLON	xy48GbEi2SQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,381	144.94	23-Oct-2023	09:49:12	GMT+1	XLON	xy48GbEi3wS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,389	144.94	23-Oct-2023	09:49:12	GMT+1	XLON	xy48GbEi35n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,372	144.96	23-Oct-2023	09:49:12	GMT+1	XLON	xy48GbEi35t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	94	144.98	23-Oct-2023	09:49:02	GMT+1	XLON	xy48GbEi361
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,958	144.98	23-Oct-2023	09:49:02	GMT+1	XLON	xy48GbEi31W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,982	144.94	23-Oct-2023	09:48:06	GMT+1	XLON	xy48GbEi3Vv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,602	144.94	23-Oct-2023	09:48:06	GMT+1	XLON	xy48GbEi3Vx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,829	144.92	23-Oct-2023	09:46:12	GMT+1	XLON	xy48GbEi0u6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,691	144.94	23-Oct-2023	09:46:12	GMT+1	XLON	xy48GbEi0u8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,955	144.88	23-Oct-2023	09:45:08	GMT+1	XLON	xy48GbEi0K3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,792	144.90	23-Oct-2023	09:44:57	GMT+1	XLON	xy48GbEi0Gy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,578	144.86	23-Oct-2023	09:43:20	GMT+1	XLON	xy48GbEi1mh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,248	144.88	23-Oct-2023	09:43:20	GMT+1	XLON	xy48GbEi1mj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,084	144.90	23-Oct-2023	09:43:03	GMT+1	XLON	xy48GbEi1S\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,995	144.92	23-Oct-2023	09:43:02	GMT+1	XLON	xy48GbEi1S6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,727	144.92	23-Oct-2023	09:43:02	GMT+1	XLON	xy48GbEi1S8

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,436	144.92	23-Oct-2023	09:41:17	GMT+1	XLON	xy48GbEi1Ou
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,057	144.92	23-Oct-2023	09:41:13	GMT+1	XLON	xy48GbEiEbW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	756	144.92	23-Oct-2023	09:41:10	GMT+1	XLON	xy48GbEiEav
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,400	144.94	23-Oct-2023	09:41:06	GMT+1	XLON	xy48GbEiEcl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,920	144.90	23-Oct-2023	09:40:55	GMT+1	XLON	xy48GbEiEi3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,525	144.92	23-Oct-2023	09:40:55	GMT+1	XLON	xy48GbEiEi5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,724	144.88	23-Oct-2023	09:39:33	GMT+1	XLON	xy48GbEiEDa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,408	144.80	23-Oct-2023	09:38:47	GMT+1	XLON	xy48GbEiFac
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,726	144.78	23-Oct-2023	09:36:53	GMT+1	XLON	xy48GbEiFNa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,455	144.80	23-Oct-2023	09:36:53	GMT+1	XLON	xy48GbEiFnc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,635	144.82	23-Oct-2023	09:36:39	GMT+1	XLON	xy48GbEiFJs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	370	144.82	23-Oct-2023	09:36:39	GMT+1	XLON	xy48GbEiFJu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,263	144.82	23-Oct-2023	09:36:16	GMT+1	XLON	xy48GbEiFOR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,194	144.84	23-Oct-2023	09:36:16	GMT+1	XLON	xy48GbEiFRd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,271	144.68	23-Oct-2023	09:35:39	GMT+1	XLON	xy48GbEiCga
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	425	144.68	23-Oct-2023	09:35:39	GMT+1	XLON	xy48GbEiCgc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,834	144.70	23-Oct-2023	09:35:36	GMT+1	XLON	xy48GbEiCqy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,829	144.58	23-Oct-2023	09:34:04	GMT+1	XLON	xy48GbEiCHZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,434	144.60	23-Oct-2023	09:34:04	GMT+1	XLON	xy48GbEiCH2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,465	144.62	23-Oct-2023	09:34:04	GMT+1	XLON	xy48GbEiCH6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,310	144.64	23-Oct-2023	09:33:40	GMT+1	XLON	xy48GbEiCU1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,453	144.66	23-Oct-2023	09:33:40	GMT+1	XLON	xy48GbEiCU3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,090	144.66	23-Oct-2023	09:33:40	GMT+1	XLON	xy48GbEiCU5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	900	144.54	23-Oct-2023	09:33:00	GMT+1	XLON	xy48GbEiDhm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	429	144.48	23-Oct-2023	09:32:38	GMT+1	XLON	xy48GbEiDz5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,869	144.50	23-Oct-2023	09:32:35	GMT+1	XLON	xy48GbEiDyg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,604	144.48	23-Oct-2023	09:32:03	GMT+1	XLON	xy48GbEiDfx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,653	144.72	23-Oct-2023	09:31:02	GMT+1	XLON	xy48GbEiAfn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,029	144.74	23-Oct-2023	09:31:01	GMT+1	XLON	xy48GbEiAfl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,964	144.74	23-Oct-2023	09:31:01	GMT+1	XLON	xy48GbEiAfl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,567	144.68	23-Oct-2023	09:30:22	GMT+1	XLON	xy48GbEiAxL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,876	144.68	23-Oct-2023	09:30:22	GMT+1	XLON	xy48GbEiAxO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,900	144.70	23-Oct-2023	09:30:21	GMT+1	XLON	xy48GbEiAww
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	976	144.70	23-Oct-2023	09:30:21	GMT+1	XLON	xy48GbEiAwy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,600	144.68	23-Oct-2023	09:29:58	GMT+1	XLON	xy48GbEiAE0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,856	144.70	23-Oct-2023	09:29:56	GMT+1	XLON	xy48GbEiA9H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,876	144.60	23-Oct-2023	09:28:55	GMT+1	XLON	xy48GbEiBbQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,891	144.60	23-Oct-2023	09:28:55	GMT+1	XLON	xy48GbEiBab
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,562	144.52	23-Oct-2023	09:27:33	GMT+1	XLON	xy48GbEiB5J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	492	144.52	23-Oct-2023	09:27:33	GMT+1	XLON	xy48GbEiB5L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	306	144.52	23-Oct-2023	09:27:33	GMT+1	XLON	xy48GbEiB5N

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,913	144.54	23-Oct-2023	09:27:28	GMT+1	XLON	xy48GbEiB4M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,987	144.56	23-Oct-2023	09:27:28	GMT+1	XLON	xy48GbEiB7r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	411	144.56	23-Oct-2023	09:27:28	GMT+1	XLON	xy48GbEiB7t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,190	144.52	23-Oct-2023	09:26:51	GMT+1	XLON	xy48GbEiBN6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,348	144.52	23-Oct-2023	09:26:51	GMT+1	XLON	xy48GbEiBN8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,927	144.54	23-Oct-2023	09:26:25	GMT+1	XLON	xy48GbEiBOa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,631	144.54	23-Oct-2023	09:26:25	GMT+1	XLON	xy48GbEiBOc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,986	144.56	23-Oct-2023	09:26:22	GMT+1	XLON	xy48GbEiBQ9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,926	144.56	23-Oct-2023	09:25:50	GMT+1	XLON	xy48GbEi8I1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	403	144.56	23-Oct-2023	09:25:50	GMT+1	XLON	xy48GbEi8I3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	144.48	23-Oct-2023	09:24:15	GMT+1	XLON	xy48GbEi8NU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,399	144.50	23-Oct-2023	09:24:15	GMT+1	XLON	xy48GbEi8Mn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,362	144.52	23-Oct-2023	09:24:15	GMT+1	XLON	xy48GbEi8Mr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,651	144.54	23-Oct-2023	09:24:14	GMT+1	XLON	xy48GbEi8M4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10	144.54	23-Oct-2023	09:24:14	GMT+1	XLON	xy48GbEi8M6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,339	144.52	23-Oct-2023	09:23:55	GMT+1	XLON	xy48GbEi8Vj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,651	144.32	23-Oct-2023	09:22:29	GMT+1	XLON	xy48GbEi9S5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,741	144.26	23-Oct-2023	09:21:37	GMT+1	XLON	xy48GbEi9St
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,095	144.28	23-Oct-2023	09:21:36	GMT+1	XLON	xy48GbEi9S4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,457	144.28	23-Oct-2023	09:21:36	GMT+1	XLON	xy48GbEi9S6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,052	144.30	23-Oct-2023	09:21:36	GMT+1	XLON	xy48GbEi9SJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,215	144.22	23-Oct-2023	09:20:25	GMT+1	XLON	xy48GbEjsud
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,877	144.22	23-Oct-2023	09:20:25	GMT+1	XLON	xy48GbEjsuf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,869	144.18	23-Oct-2023	09:20:01	GMT+1	XLON	xy48GbEjs3x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,869	144.20	23-Oct-2023	09:20:00	GMT+1	XLON	xy48GbEjs2s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,775	144.20	23-Oct-2023	09:20:00	GMT+1	XLON	xy48GbEjs2E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,143	144.08	23-Oct-2023	09:19:33	GMT+1	XLON	xy48GbEjsI2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	84	144.16	23-Oct-2023	09:19:08	GMT+1	XLON	xy48GbEjtaD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,017	144.16	23-Oct-2023	09:19:08	GMT+1	XLON	xy48GbEjtaF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,372	144.18	23-Oct-2023	09:19:07	GMT+1	XLON	xy48GbEjtDa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	253	144.18	23-Oct-2023	09:19:07	GMT+1	XLON	xy48GbEjtDc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,807	144.16	23-Oct-2023	09:19:00	GMT+1	XLON	xy48GbEjtWT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,150	144.16	23-Oct-2023	09:18:49	GMT+1	XLON	xy48GbEjtrF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,711	144.16	23-Oct-2023	09:18:49	GMT+1	XLON	xy48GbEjtrI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,881	144.22	23-Oct-2023	09:17:42	GMT+1	XLON	xy48GbEjtQZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,213	144.24	23-Oct-2023	09:17:38	GMT+1	XLON	xy48GbEjqaj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	961	144.24	23-Oct-2023	09:17:36	GMT+1	XLON	xy48GbEjqcb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,981	144.24	23-Oct-2023	09:17:36	GMT+1	XLON	xy48GbEjqcd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,048	144.26	23-Oct-2023	09:17:27	GMT+1	XLON	xy48GbEjqIlt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,320	144.26	23-Oct-2023	09:17:27	GMT+1	XLON	xy48GbEjqIlv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,814	144.26	23-Oct-2023	09:17:02	GMT+1	XLON	xy48GbEjqzL

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,051	144.28	23-Oct-2023	09:16:58	GMT+1	XLON	xy48GbEjq1\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,218	144.28	23-Oct-2023	09:16:58	GMT+1	XLON	xy48GbEjq1z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,750	143.94	23-Oct-2023	09:14:50	GMT+1	XLON	xy48GbEjr3z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,492	143.96	23-Oct-2023	09:14:50	GMT+1	XLON	xy48GbEjr2W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,715	143.96	23-Oct-2023	09:14:49	GMT+1	XLON	xy48GbEjr2o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,940	143.98	23-Oct-2023	09:14:47	GMT+1	XLON	xy48GbEjr2A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,247	143.98	23-Oct-2023	09:14:47	GMT+1	XLON	xy48GbEjr2C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,584	144.00	23-Oct-2023	09:14:21	GMT+1	XLON	xy48GbEjrA\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,353	143.88	23-Oct-2023	09:13:34	GMT+1	XLON	xy48GbEjoc0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,611	144.04	23-Oct-2023	09:12:42	GMT+1	XLON	xy48GbEjoxT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,130	144.06	23-Oct-2023	09:12:42	GMT+1	XLON	xy48GbEjoxV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,994	143.84	23-Oct-2023	09:11:41	GMT+1	XLON	xy48GbEjoSv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,107	143.88	23-Oct-2023	09:11:34	GMT+1	XLON	xy48GbEjoUu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,616	143.90	23-Oct-2023	09:11:24	GMT+1	XLON	xy48GbEjoQ\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,121	143.92	23-Oct-2023	09:11:24	GMT+1	XLON	xy48GbEjoQ7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,495	143.92	23-Oct-2023	09:11:24	GMT+1	XLON	xy48GbEjoQ9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,140	143.94	23-Oct-2023	09:11:24	GMT+1	XLON	xy48GbEjoQB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,678	143.90	23-Oct-2023	09:09:45	GMT+1	XLON	xy48GbEjpfB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	317	143.92	23-Oct-2023	09:09:45	GMT+1	XLON	xy48GbEjpfD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,071	143.92	23-Oct-2023	09:09:45	GMT+1	XLON	xy48GbEjpfF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,982	143.98	23-Oct-2023	09:09:15	GMT+1	XLON	xy48GbEjpfG4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,512	144.00	23-Oct-2023	09:09:15	GMT+1	XLON	xy48GbEjpfGH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,471	144.00	23-Oct-2023	09:09:04	GMT+1	XLON	xy48GbEjpfPF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,853	144.02	23-Oct-2023	09:09:03	GMT+1	XLON	xy48GbEjpfPO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,582	144.02	23-Oct-2023	09:09:03	GMT+1	XLON	xy48GbEjpfPQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,071	144.04	23-Oct-2023	09:08:57	GMT+1	XLON	xy48GbEjmba
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,444	144.12	23-Oct-2023	09:06:47	GMT+1	XLON	xy48GbEjmH6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	671	144.14	23-Oct-2023	09:06:44	GMT+1	XLON	xy48GbEjmG\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,932	144.14	23-Oct-2023	09:06:44	GMT+1	XLON	xy48GbEjmG1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,489	144.16	23-Oct-2023	09:06:38	GMT+1	XLON	xy48GbEjml6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,170	144.16	23-Oct-2023	09:06:38	GMT+1	XLON	xy48GbEjml8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,273	144.16	23-Oct-2023	09:06:38	GMT+1	XLON	xy48GbEjmlA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,068	144.14	23-Oct-2023	09:06:38	GMT+1	XLON	xy48GbEjmlL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,267	144.16	23-Oct-2023	09:06:38	GMT+1	XLON	xy48GbEjmlP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,418	144.16	23-Oct-2023	09:05:53	GMT+1	XLON	xy48GbEjnjU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,906	143.96	23-Oct-2023	09:04:04	GMT+1	XLON	xy48GbEjnS6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,869	143.98	23-Oct-2023	09:04:04	GMT+1	XLON	xy48GbEjnSI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,196	143.98	23-Oct-2023	09:04:04	GMT+1	XLON	xy48GbEjnSO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,766	144.00	23-Oct-2023	09:03:42	GMT+1	XLON	xy48GbEj@ce
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,565	143.92	23-Oct-2023	09:03:22	GMT+1	XLON	xy48GbEj@eU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	896	143.94	23-Oct-2023	09:03:13	GMT+1	XLON	xy48GbEj@tg

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,000	143.94	23-Oct-2023	09:03:13	GMT+1	XLON	xy48GbEj@ti
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,985	143.86	23-Oct-2023	09:02:21	GMT+1	XLON	xy48GbEj@FX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,886	144.00	23-Oct-2023	09:01:27	GMT+1	XLON	xy48GbEj\$hD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,683	144.02	23-Oct-2023	09:01:27	GMT+1	XLON	xy48GbEj\$hF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,201	144.02	23-Oct-2023	09:01:27	GMT+1	XLON	xy48GbEj\$gy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,353	144.00	23-Oct-2023	09:00:40	GMT+1	XLON	xy48GbEj\$6G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,766	144.02	23-Oct-2023	09:00:40	GMT+1	XLON	xy48GbEj\$6K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,389	144.04	23-Oct-2023	09:00:40	GMT+1	XLON	xy48GbEj\$1b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,070	144.08	23-Oct-2023	08:59:37	GMT+1	XLON	xy48GbEjyle
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,945	144.08	23-Oct-2023	08:59:37	GMT+1	XLON	xy48GbEjyll
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,661	144.08	23-Oct-2023	08:59:37	GMT+1	XLON	xy48GbEjylr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,785	144.10	23-Oct-2023	08:59:37	GMT+1	XLON	xy48GbEjylt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,869	144.20	23-Oct-2023	08:58:26	GMT+1	XLON	xy48GbEjyE2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,840	144.22	23-Oct-2023	08:58:25	GMT+1	XLON	xy48GbEjyEF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	752	144.30	23-Oct-2023	08:57:53	GMT+1	XLON	xy48GbEjyT4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,910	144.30	23-Oct-2023	08:57:53	GMT+1	XLON	xy48GbEjyT6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,795	144.32	23-Oct-2023	08:57:53	GMT+1	XLON	xy48GbEjyTG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,839	144.32	23-Oct-2023	08:57:53	GMT+1	XLON	xy48GbEjyTP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,619	144.34	23-Oct-2023	08:57:53	GMT+1	XLON	xy48GbEjyTR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,998	144.38	23-Oct-2023	08:56:38	GMT+1	XLON	xy48GbEjz@M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,264	144.40	23-Oct-2023	08:56:36	GMT+1	XLON	xy48GbEjzu9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,873	144.40	23-Oct-2023	08:56:36	GMT+1	XLON	xy48GbEjzuN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,333	144.40	23-Oct-2023	08:55:32	GMT+1	XLON	xy48GbEjzVW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,153	144.56	23-Oct-2023	08:54:45	GMT+1	XLON	xy48GbEjwyX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,855	144.60	23-Oct-2023	08:54:45	GMT+1	XLON	xy48GbEjwyY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,272	144.58	23-Oct-2023	08:54:45	GMT+1	XLON	xy48GbEjwya
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	456	144.58	23-Oct-2023	08:54:45	GMT+1	XLON	xy48GbEjwym
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,147	144.58	23-Oct-2023	08:54:45	GMT+1	XLON	xy48GbEjwyo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,211	144.60	23-Oct-2023	08:54:45	GMT+1	XLON	xy48GbEjwyR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,000	144.60	23-Oct-2023	08:54:45	GMT+1	XLON	xy48GbEjwyT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,199	144.60	23-Oct-2023	08:54:00	GMT+1	XLON	xy48GbEjwLl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,925	144.48	23-Oct-2023	08:53:01	GMT+1	XLON	xy48GbEjxs0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	600	144.48	23-Oct-2023	08:53:01	GMT+1	XLON	xy48GbEjxs2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,951	144.62	23-Oct-2023	08:51:22	GMT+1	XLON	xy48GbEjude
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,621	144.60	23-Oct-2023	08:51:22	GMT+1	XLON	xy48GbEjudn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,869	144.62	23-Oct-2023	08:51:22	GMT+1	XLON	xy48GbEjudr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,831	144.72	23-Oct-2023	08:50:40	GMT+1	XLON	xy48GbEjuyB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,342	144.74	23-Oct-2023	08:50:40	GMT+1	XLON	xy48GbEju@s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	16	144.74	23-Oct-2023	08:50:40	GMT+1	XLON	xy48GbEju@u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,270	144.74	23-Oct-2023	08:50:40	GMT+1	XLON	xy48GbEju@H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,021	144.74	23-Oct-2023	08:50:00	GMT+1	XLON	xy48GbEjuB5

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,300	144.76	23-Oct-2023	08:49:59	GMT+1	XLON	xy48GbEjuBU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	575	144.76	23-Oct-2023	08:49:59	GMT+1	XLON	xy48GbEjuAW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,068	144.78	23-Oct-2023	08:49:56	GMT+1	XLON	xy48GbEjuLK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,988	144.80	23-Oct-2023	08:49:56	GMT+1	XLON	xy48GbEjuKi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,984	144.80	23-Oct-2023	08:49:56	GMT+1	XLON	xy48GbEjuKk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5	144.82	23-Oct-2023	08:49:37	GMT+1	XLON	xy48GbEjuSa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,952	144.82	23-Oct-2023	08:49:37	GMT+1	XLON	xy48GbEjuSc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,738	144.84	23-Oct-2023	08:49:37	GMT+1	XLON	xy48GbEjuSg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,869	144.44	23-Oct-2023	08:47:28	GMT+1	XLON	xy48GbEjcbt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	738	144.44	23-Oct-2023	08:47:19	GMT+1	XLON	xy48GbEjcci
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,191	144.44	23-Oct-2023	08:47:19	GMT+1	XLON	xy48GbEjck
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,101	144.46	23-Oct-2023	08:47:16	GMT+1	XLON	xy48GbEjccF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,567	144.48	23-Oct-2023	08:47:08	GMT+1	XLON	xy48GbEjcZx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,478	144.50	23-Oct-2023	08:47:05	GMT+1	XLON	xy48GbEjcf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,451	144.52	23-Oct-2023	08:47:05	GMT+1	XLON	xy48GbEjajs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,869	144.54	23-Oct-2023	08:47:05	GMT+1	XLON	xy48GbEjaju
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,196	144.56	23-Oct-2023	08:45:34	GMT+1	XLON	xy48GbEjcll
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,712	144.58	23-Oct-2023	08:45:33	GMT+1	XLON	xy48GbEjckh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,180	144.60	23-Oct-2023	08:45:33	GMT+1	XLON	xy48GbEjckv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,000	144.60	23-Oct-2023	08:45:30	GMT+1	XLON	xy48GbEjcNy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,755	144.62	23-Oct-2023	08:45:25	GMT+1	XLON	xy48GbEjcGd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,992	144.84	23-Oct-2023	08:43:28	GMT+1	XLON	xy48GbEjdDa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,106	144.84	23-Oct-2023	08:43:28	GMT+1	XLON	xy48GbEjdDh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,812	144.84	23-Oct-2023	08:43:16	GMT+1	XLON	xy48GbEjd8G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,996	144.86	23-Oct-2023	08:43:16	GMT+1	XLON	xy48GbEjd8l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,192	144.82	23-Oct-2023	08:42:57	GMT+1	XLON	xy48GbEjdJu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	677	144.82	23-Oct-2023	08:42:57	GMT+1	XLON	xy48GbEjdJw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,794	144.68	23-Oct-2023	08:42:29	GMT+1	XLON	xy48GbEjac4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,391	144.68	23-Oct-2023	08:42:05	GMT+1	XLON	xy48GbEjam7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,718	144.70	23-Oct-2023	08:42:05	GMT+1	XLON	xy48GbEjamB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,443	144.72	23-Oct-2023	08:42:02	GMT+1	XLON	xy48GbEjayt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,864	144.76	23-Oct-2023	08:41:16	GMT+1	XLON	xy48GbEjaMn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,754	144.78	23-Oct-2023	08:41:16	GMT+1	XLON	xy48GbEjaMp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,669	144.80	23-Oct-2023	08:41:14	GMT+1	XLON	xy48GbEjaGj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,339	144.82	23-Oct-2023	08:41:11	GMT+1	XLON	xy48GbEjaT6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,173	144.70	23-Oct-2023	08:39:46	GMT+1	XLON	xy48GbEjb30
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,767	144.86	23-Oct-2023	08:38:55	GMT+1	XLON	xy48GbEjYjc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,447	144.84	23-Oct-2023	08:38:55	GMT+1	XLON	xy48GbEjYjj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,902	144.86	23-Oct-2023	08:38:55	GMT+1	XLON	xy48GbEjYjl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,608	144.84	23-Oct-2023	08:38:39	GMT+1	XLON	xy48GbEjYrT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,367	144.84	23-Oct-2023	08:38:01	GMT+1	XLON	xy48GbEjY2e

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,004	144.90	23-Oct-2023	08:37:48	GMT+1	XLON	xy48GbEjYL3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,904	144.92	23-Oct-2023	08:37:48	GMT+1	XLON	xy48GbEjYL5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,545	144.96	23-Oct-2023	08:37:10	GMT+1	XLON	xy48GbEjZ4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,982	144.98	23-Oct-2023	08:37:10	GMT+1	XLON	xy48GbEjZ6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,920	145.00	23-Oct-2023	08:37:09	GMT+1	XLON	xy48GbEjZL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,496	144.70	23-Oct-2023	08:36:01	GMT+1	XLON	xy48GbEjZEB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	427	144.70	23-Oct-2023	08:36:01	GMT+1	XLON	xy48GbEjZED
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,836	144.72	23-Oct-2023	08:35:58	GMT+1	XLON	xy48GbEjZBO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,624	144.66	23-Oct-2023	08:35:08	GMT+1	XLON	xy48GbEjWlw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,084	144.68	23-Oct-2023	08:35:08	GMT+1	XLON	xy48GbEjWly
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,869	144.70	23-Oct-2023	08:35:06	GMT+1	XLON	xy48GbEjWIT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,467	144.70	23-Oct-2023	08:35:05	GMT+1	XLON	xy48GbEjWkh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,374	144.72	23-Oct-2023	08:33:51	GMT+1	XLON	xy48GbEjWVA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,188	144.74	23-Oct-2023	08:33:50	GMT+1	XLON	xy48GbEjWUJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,600	144.58	23-Oct-2023	08:33:40	GMT+1	XLON	xy48GbEjWQn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,096	144.54	23-Oct-2023	08:33:34	GMT+1	XLON	xy48GbEjXdr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,890	144.56	23-Oct-2023	08:33:34	GMT+1	XLON	xy48GbEjXcX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,273	144.58	23-Oct-2023	08:33:34	GMT+1	XLON	xy48GbEjXcs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,492	144.58	23-Oct-2023	08:32:24	GMT+1	XLON	xy48GbEjXBt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,869	144.60	23-Oct-2023	08:32:24	GMT+1	XLON	xy48GbEjXBz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,772	144.60	23-Oct-2023	08:32:24	GMT+1	XLON	xy48GbEjXB2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,434	144.56	23-Oct-2023	08:32:06	GMT+1	XLON	xy48GbEjXT0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,222	144.58	23-Oct-2023	08:32:04	GMT+1	XLON	xy48GbEjXTK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,869	144.60	23-Oct-2023	08:32:01	GMT+1	XLON	xy48GbEjXUu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,121	144.58	23-Oct-2023	08:31:14	GMT+1	XLON	xy48GbEjkg9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,548	144.58	23-Oct-2023	08:31:09	GMT+1	XLON	xy48GbEjkr\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,807	144.60	23-Oct-2023	08:31:09	GMT+1	XLON	xy48GbEjkr1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,730	144.38	23-Oct-2023	08:30:12	GMT+1	XLON	xy48GbEjkCn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,199	144.38	23-Oct-2023	08:30:12	GMT+1	XLON	xy48GbEjkCq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,261	144.48	23-Oct-2023	08:29:53	GMT+1	XLON	xy48GbEjkGO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,926	144.50	23-Oct-2023	08:29:52	GMT+1	XLON	xy48GbEjklb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	22	144.50	23-Oct-2023	08:29:39	GMT+1	XLON	xy48GbEjkPg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,783	144.52	23-Oct-2023	08:29:39	GMT+1	XLON	xy48GbEjkrPi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,973	144.54	23-Oct-2023	08:29:35	GMT+1	XLON	xy48GbEjkrRx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,278	144.50	23-Oct-2023	08:29:22	GMT+1	XLON	xy48GbEjWb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,869	144.52	23-Oct-2023	08:29:21	GMT+1	XLON	xy48GbEjWl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,763	144.74	23-Oct-2023	08:28:04	GMT+1	XLON	xy48GbEj1M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,869	144.80	23-Oct-2023	08:28:01	GMT+1	XLON	xy48GbEjIOE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,689	144.78	23-Oct-2023	08:27:55	GMT+1	XLON	xy48GbEjIDr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,689	144.82	23-Oct-2023	08:27:55	GMT+1	XLON	xy48GbEjID\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,762	144.80	23-Oct-2023	08:27:33	GMT+1	XLON	xy48GbEjIAY

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,509	144.82	23-Oct-2023	08:27:32	GMT+1	XLON	xy48GbEjIAN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,488	144.76	23-Oct-2023	08:27:24	GMT+1	XLON	xy48GbEjINI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,672	144.78	23-Oct-2023	08:27:24	GMT+1	XLON	xy48GbEjINK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,601	144.96	23-Oct-2023	08:26:20	GMT+1	XLON	xy48GbEjitr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,278	144.98	23-Oct-2023	08:26:20	GMT+1	XLON	xy48GbEjitt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	48	145.00	23-Oct-2023	08:26:18	GMT+1	XLON	xy48GbEjit7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,464	145.00	23-Oct-2023	08:26:18	GMT+1	XLON	xy48GbEjit9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,733	145.00	23-Oct-2023	08:26:11	GMT+1	XLON	xy48GbEjijJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,719	145.02	23-Oct-2023	08:26:01	GMT+1	XLON	xy48GbEjijSp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,797	145.04	23-Oct-2023	08:26:01	GMT+1	XLON	xy48GbEjijSr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,708	145.04	23-Oct-2023	08:26:01	GMT+1	XLON	xy48GbEjijSt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,068	145.10	23-Oct-2023	08:25:32	GMT+1	XLON	xy48GbEjijt1t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,205	145.10	23-Oct-2023	08:25:32	GMT+1	XLON	xy48GbEjijt1v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,845	145.08	23-Oct-2023	08:25:31	GMT+1	XLON	xy48GbEjijt13
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,112	144.88	23-Oct-2023	08:23:45	GMT+1	XLON	xy48GbEjijt07
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	872	144.88	23-Oct-2023	08:23:45	GMT+1	XLON	xy48GbEjijt09
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	733	144.88	23-Oct-2023	08:23:45	GMT+1	XLON	xy48GbEjijt0C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,251	144.88	23-Oct-2023	08:23:45	GMT+1	XLON	xy48GbEjijt0E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,656	144.90	23-Oct-2023	08:23:28	GMT+1	XLON	xy48GbEjijtBO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,536	144.94	23-Oct-2023	08:23:17	GMT+1	XLON	xy48GbEjijtK7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,188	144.96	23-Oct-2023	08:23:04	GMT+1	XLON	xy48GbEjijtTw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,144	145.02	23-Oct-2023	08:23:03	GMT+1	XLON	xy48GbEjijtTO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,858	145.02	23-Oct-2023	08:22:44	GMT+1	XLON	xy48GbEjijtXx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,646	145.04	23-Oct-2023	08:22:44	GMT+1	XLON	xy48GbEjijtXz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,021	145.06	23-Oct-2023	08:22:33	GMT+1	XLON	xy48GbEjijtIG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,020	145.06	23-Oct-2023	08:22:33	GMT+1	XLON	xy48GbEjijtll
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	211	145.06	23-Oct-2023	08:22:33	GMT+1	XLON	xy48GbEjijtKj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,227	145.06	23-Oct-2023	08:22:33	GMT+1	XLON	xy48GbEjijtKl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,041	145.08	23-Oct-2023	08:22:33	GMT+1	XLON	xy48GbEjijtKE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,480	145.10	23-Oct-2023	08:22:33	GMT+1	XLON	xy48GbEjijtKG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,351	145.14	23-Oct-2023	08:22:29	GMT+1	XLON	xy48GbEjijtGel
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	943	145.14	23-Oct-2023	08:22:29	GMT+1	XLON	xy48GbEjijtGen
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,569	145.12	23-Oct-2023	08:22:29	GMT+1	XLON	xy48GbEjijtEq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,869	145.14	23-Oct-2023	08:22:29	GMT+1	XLON	xy48GbEjijtE0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,568	145.14	23-Oct-2023	08:22:23	GMT+1	XLON	xy48GbEjijtGb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,091	145.16	23-Oct-2023	08:22:23	GMT+1	XLON	xy48GbEjijtGd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,762	145.16	23-Oct-2023	08:22:23	GMT+1	XLON	xy48GbEjijtGf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,869	145.16	23-Oct-2023	08:21:28	GMT+1	XLON	xy48GbEjijtIZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,217	144.86	23-Oct-2023	08:19:04	GMT+1	XLON	xy48GbEjijtH05
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	108	144.88	23-Oct-2023	08:19:04	GMT+1	XLON	xy48GbEjijtH0P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,902	144.88	23-Oct-2023	08:19:04	GMT+1	XLON	xy48GbEjijtH0R

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,869	144.90	23-Oct-2023	08:19:00	GMT+1	XLON	xy48GbEjhDx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,678	144.90	23-Oct-2023	08:18:56	GMT+1	XLON	xy48GbEjh92
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,107	144.92	23-Oct-2023	08:18:56	GMT+1	XLON	xy48GbEjh94
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,776	144.90	23-Oct-2023	08:18:50	GMT+1	XLON	xy48GbEjhl\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,890	145.06	23-Oct-2023	08:17:43	GMT+1	XLON	xy48GbEjeze
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	878	145.08	23-Oct-2023	08:17:43	GMT+1	XLON	xy48GbEjezj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,567	145.08	23-Oct-2023	08:17:43	GMT+1	XLON	xy48GbEjezl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	145.10	23-Oct-2023	08:17:43	GMT+1	XLON	xy48GbEjezo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,195	145.14	23-Oct-2023	08:17:12	GMT+1	XLON	xy48GbEje9E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	423	145.14	23-Oct-2023	08:17:12	GMT+1	XLON	xy48GbEje9G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,872	145.14	23-Oct-2023	08:17:12	GMT+1	XLON	xy48GbEje9L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,272	145.12	23-Oct-2023	08:17:12	GMT+1	XLON	xy48GbEje9N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,617	145.12	23-Oct-2023	08:17:12	GMT+1	XLON	xy48GbEje9V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,469	145.14	23-Oct-2023	08:17:12	GMT+1	XLON	xy48GbEje8X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,431	145.16	23-Oct-2023	08:17:12	GMT+1	XLON	xy48GbEje8Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,454	144.98	23-Oct-2023	08:15:30	GMT+1	XLON	xy48GbEjf5N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,203	145.00	23-Oct-2023	08:15:30	GMT+1	XLON	xy48GbEjf5Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	178	145.00	23-Oct-2023	08:15:30	GMT+1	XLON	xy48GbEjf5S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,808	145.02	23-Oct-2023	08:15:30	GMT+1	XLON	xy48GbEjf5U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	145.00	23-Oct-2023	08:15:18	GMT+1	XLON	xy48GbEjffE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,973	144.96	23-Oct-2023	08:15:15	GMT+1	XLON	xy48GbEjff9c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,218	145.02	23-Oct-2023	08:15:07	GMT+1	XLON	xy48GbEjffkU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,878	145.08	23-Oct-2023	08:15:07	GMT+1	XLON	xy48GbEjffn\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,555	145.04	23-Oct-2023	08:15:07	GMT+1	XLON	xy48GbEjffnX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,579	145.06	23-Oct-2023	08:15:07	GMT+1	XLON	xy48GbEjffnZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,878	144.92	23-Oct-2023	08:14:05	GMT+1	XLON	xy48GbEjJmsr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	144.86	23-Oct-2023	08:14:05	GMT+1	XLON	xy48GbEjJms3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,890	144.88	23-Oct-2023	08:14:05	GMT+1	XLON	xy48GbEjJms5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,941	144.62	23-Oct-2023	08:11:48	GMT+1	XLON	xy48GbEjJn7x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,598	144.64	23-Oct-2023	08:11:46	GMT+1	XLON	xy48GbEjJn1k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,920	144.66	23-Oct-2023	08:11:43	GMT+1	XLON	xy48GbEjJn2W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	488	145.08	23-Oct-2023	08:10:57	GMT+1	XLON	xy48GbEjKZJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,243	145.08	23-Oct-2023	08:10:57	GMT+1	XLON	xy48GbEjKZL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,464	145.10	23-Oct-2023	08:10:56	GMT+1	XLON	xy48GbEjKYi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,427	145.12	23-Oct-2023	08:10:56	GMT+1	XLON	xy48GbEjKYk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,532	145.14	23-Oct-2023	08:10:56	GMT+1	XLON	xy48GbEjKYm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,525	145.36	23-Oct-2023	08:10:06	GMT+1	XLON	xy48GbEjKDM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,590	145.38	23-Oct-2023	08:10:06	GMT+1	XLON	xy48GbEjKDO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,869	145.40	23-Oct-2023	08:10:01	GMT+1	XLON	xy48GbEjK8Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,203	145.52	23-Oct-2023	08:09:30	GMT+1	XLON	xy48GbEjLap
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,932	145.50	23-Oct-2023	08:09:30	GMT+1	XLON	xy48GbEjLan

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,064	145.54	23-Oct-2023	08:09:30	GMT+1	XLON	xy48GbEjLa\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,798	145.52	23-Oct-2023	08:09:30	GMT+1	XLON	xy48GbEjLa7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,771	145.54	23-Oct-2023	08:09:30	GMT+1	XLON	xy48GbEjLa9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	605	145.54	23-Oct-2023	08:09:30	GMT+1	XLON	xy48GbEjLaB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,088	145.56	23-Oct-2023	08:08:09	GMT+1	XLON	xy48GbEjLLZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,088	145.58	23-Oct-2023	08:08:05	GMT+1	XLON	xy48GbEjLMG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,502	145.58	23-Oct-2023	08:08:01	GMT+1	XLON	xy48GbEjLJt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,128	145.60	23-Oct-2023	08:07:46	GMT+1	XLON	xy48GbEjLQ\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,528	145.62	23-Oct-2023	08:07:46	GMT+1	XLON	xy48GbEjLQ4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,254	145.64	23-Oct-2023	08:07:46	GMT+1	XLON	xy48GbEjLQG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	664	145.64	23-Oct-2023	08:07:46	GMT+1	XLON	xy48GbEjLQI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,918	145.64	23-Oct-2023	08:07:46	GMT+1	XLON	xy48GbEjLQP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,148	145.66	23-Oct-2023	08:07:46	GMT+1	XLON	xy48GbEjLQR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,917	145.48	23-Oct-2023	08:06:24	GMT+1	XLON	xy48GbEjJKt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,270	145.50	23-Oct-2023	08:06:23	GMT+1	XLON	xy48GbEjJK2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,043	145.56	23-Oct-2023	08:06:22	GMT+1	XLON	xy48GbEjJN1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	575	145.58	23-Oct-2023	08:06:22	GMT+1	XLON	xy48GbEjJNL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,200	145.58	23-Oct-2023	08:06:22	GMT+1	XLON	xy48GbEjJNN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,946	145.60	23-Oct-2023	08:06:22	GMT+1	XLON	xy48GbEjJNP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,465	145.54	23-Oct-2023	08:05:59	GMT+1	XLON	xy48GbEjJWH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,869	145.56	23-Oct-2023	08:05:59	GMT+1	XLON	xy48GbEjJWJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,041	145.54	23-Oct-2023	08:05:28	GMT+1	XLON	xy48GbEjJsH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,906	145.56	23-Oct-2023	08:05:28	GMT+1	XLON	xy48GbEjJsJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,419	145.60	23-Oct-2023	08:05:26	GMT+1	XLON	xy48GbEjJnr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,354	145.62	23-Oct-2023	08:05:26	GMT+1	XLON	xy48GbEjJnt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,849	145.64	23-Oct-2023	08:05:26	GMT+1	XLON	xy48GbEjJn1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,657	145.64	23-Oct-2023	08:05:26	GMT+1	XLON	xy48GbEjJn3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,983	145.62	23-Oct-2023	08:05:07	GMT+1	XLON	xy48GbEjJws
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,204	145.50	23-Oct-2023	08:04:03	GMT+1	XLON	xy48GbEjJO4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,141	145.56	23-Oct-2023	08:04:02	GMT+1	XLON	xy48GbEjJRb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,000	145.56	23-Oct-2023	08:04:02	GMT+1	XLON	xy48GbEjJRd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,278	145.56	23-Oct-2023	08:04:02	GMT+1	XLON	xy48GbEjJRf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,509	145.52	23-Oct-2023	08:04:02	GMT+1	XLON	xy48GbEjJRX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,118	145.54	23-Oct-2023	08:04:02	GMT+1	XLON	xy48GbEjJRZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,296	145.38	23-Oct-2023	08:03:05	GMT+1	XLON	xy48GbEjGoY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,841	145.40	23-Oct-2023	08:03:04	GMT+1	XLON	xy48GbEjGot
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,668	145.42	23-Oct-2023	08:03:04	GMT+1	XLON	xy48GbEjGow