

### 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	2,271	149.54	01-Sep-2023	16:18:00	GMT+1	XLON	xb480YukIis
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,229	149.54	01-Sep-2023	16:17:53	GMT+1	XLON	xb480Yukle\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,205	149.54	01-Sep-2023	16:17:45	GMT+1	XLON	xb480YukItI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	766	149.54	01-Sep-2023	16:17:45	GMT+1	XLON	xb480YukItK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,221	149.52	01-Sep-2023	16:17:17	GMT+1	XLON	xb480YukI5e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,548	149.54	01-Sep-2023	16:17:17	GMT+1	XLON	xb480YukI5V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,369	149.54	01-Sep-2023	16:17:17	GMT+1	XLON	xb480YukI4X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	649	149.54	01-Sep-2023	16:17:17	GMT+1	XLON	xb480YukI4Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,729	149.54	01-Sep-2023	16:17:17	GMT+1	XLON	xb480YukI4b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,714	149.50	01-Sep-2023	16:16:41	GMT+1	XLON	xb480YukIN9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,937	149.52	01-Sep-2023	16:16:27	GMT+1	XLON	xb480YukIU3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,732	149.52	01-Sep-2023	16:16:27	GMT+1	XLON	xb480YukIU5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,621	149.52	01-Sep-2023	16:16:26	GMT+1	XLON	xb480YukIPh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	824	149.52	01-Sep-2023	16:16:25	GMT+1	XLON	xb480YukIPw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	980	149.52	01-Sep-2023	16:15:58	GMT+1	XLON	xb480YukJkb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,317	149.52	01-Sep-2023	16:15:57	GMT+1	XLON	xb480YukJkI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,620	149.52	01-Sep-2023	16:15:57	GMT+1	XLON	xb480YukJfv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	115	149.54	01-Sep-2023	16:15:28	GMT+1	XLON	xb480YukJuN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,829	149.54	01-Sep-2023	16:15:28	GMT+1	XLON	xb480YukJuP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,560	149.54	01-Sep-2023	16:15:04	GMT+1	XLON	xb480YukJFu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,200	149.54	01-Sep-2023	16:15:04	GMT+1	XLON	xb480YukJF\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,495	149.56	01-Sep-2023	16:14:58	GMT+1	XLON	xb480YukJAO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,293	149.56	01-Sep-2023	16:14:42	GMT+1	XLON	xb480YukJJC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,404	149.56	01-Sep-2023	16:14:42	GMT+1	XLON	xb480YukJJE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,978	149.58	01-Sep-2023	16:14:42	GMT+1	XLON	xb480YukJIb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,677	149.58	01-Sep-2023	16:14:42	GMT+1	XLON	xb480YukJIe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,300	149.60	01-Sep-2023	16:14:28	GMT+1	XLON	xb480YukJO1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,270	149.60	01-Sep-2023	16:14:27	GMT+1	XLON	xb480YukJOA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,500	149.60	01-Sep-2023	16:14:27	GMT+1	XLON	xb480YukJOC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,217	149.60	01-Sep-2023	16:14:27	GMT+1	XLON	xb480YukJRW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,669	149.60	01-Sep-2023	16:14:27	GMT+1	XLON	xb480YukJRa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	498	149.60	01-Sep-2023	16:14:27	GMT+1	XLON	xb480YukJRc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,310	149.60	01-Sep-2023	16:14:27	GMT+1	XLON	xb480YukJRe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	150	149.60	01-Sep-2023	16:14:27	GMT+1	XLON	xb480YukJRG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	929	149.60	01-Sep-2023	16:14:27	GMT+1	XLON	xb480YukJRI

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,580	149.60	01-Sep-2023	16:14:27	GMT+1	XLON	xb480YukJRK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,330	149.60	01-Sep-2023	16:14:27	GMT+1	XLON	xb480YukJRM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,285	149.60	01-Sep-2023	16:13:43	GMT+1	XLON	xb480YukGtp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	959	149.60	01-Sep-2023	16:13:43	GMT+1	XLON	xb480YukGtr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,974	149.60	01-Sep-2023	16:13:43	GMT+1	XLON	xb480YukGty
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,422	149.58	01-Sep-2023	16:13:43	GMT+1	XLON	xb480YukGt6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,503	149.58	01-Sep-2023	16:13:43	GMT+1	XLON	xb480YukGt8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,454	149.54	01-Sep-2023	16:13:03	GMT+1	XLON	xb480YukGFb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,384	149.54	01-Sep-2023	16:13:03	GMT+1	XLON	xb480YukGFd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,634	149.54	01-Sep-2023	16:13:01	GMT+1	XLON	xb480YukGEj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,808	149.52	01-Sep-2023	16:13:01	GMT+1	XLON	xb480YukGEt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,677	149.54	01-Sep-2023	16:13:01	GMT+1	XLON	xb480YukGEv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,656	149.54	01-Sep-2023	16:12:43	GMT+1	XLON	xb480YukGNV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,500	149.56	01-Sep-2023	16:12:24	GMT+1	XLON	xb480YukGUm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,036	149.56	01-Sep-2023	16:12:24	GMT+1	XLON	xb480YukGUz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,095	149.56	01-Sep-2023	16:12:24	GMT+1	XLON	xb480YukGU\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,947	149.56	01-Sep-2023	16:12:24	GMT+1	XLON	xb480YukGU8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,730	149.56	01-Sep-2023	16:12:24	GMT+1	XLON	xb480YukGUA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,220	149.56	01-Sep-2023	16:11:46	GMT+1	XLON	xb480YukHfz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	671	149.56	01-Sep-2023	16:11:45	GMT+1	XLON	xb480YukHf4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,200	149.56	01-Sep-2023	16:11:45	GMT+1	XLON	xb480YukHf6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	789	149.56	01-Sep-2023	16:11:45	GMT+1	XLON	xb480YukHfH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	935	149.56	01-Sep-2023	16:11:45	GMT+1	XLON	xb480YukHfJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,268	149.56	01-Sep-2023	16:11:41	GMT+1	XLON	xb480YukHhI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,171	149.56	01-Sep-2023	16:11:41	GMT+1	XLON	xb480YukHhn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,970	149.52	01-Sep-2023	16:11:01	GMT+1	XLON	xb480YukH7O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,629	149.50	01-Sep-2023	16:10:25	GMT+1	XLON	xb480YukHAB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,045	149.56	01-Sep-2023	16:09:57	GMT+1	XLON	xb480YukHRD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,616	149.56	01-Sep-2023	16:09:57	GMT+1	XLON	xb480YukHRF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,996	149.54	01-Sep-2023	16:09:57	GMT+1	XLON	xb480YukHRL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	698	149.54	01-Sep-2023	16:09:57	GMT+1	XLON	xb480YukHRN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,247	149.56	01-Sep-2023	16:09:57	GMT+1	XLON	xb480YukHRP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,455	149.56	01-Sep-2023	16:09:40	GMT+1	XLON	xb480YukUZp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,299	149.58	01-Sep-2023	16:09:12	GMT+1	XLON	xb480YukUsM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,206	149.60	01-Sep-2023	16:09:04	GMT+1	XLON	xb480YukUya
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,332	149.58	01-Sep-2023	16:08:46	GMT+1	XLON	xb480YukUSP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,935	149.60	01-Sep-2023	16:08:46	GMT+1	XLON	xb480YukUSR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	481	149.60	01-Sep-2023	16:08:46	GMT+1	XLON	xb480YukUST
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,452	149.60	01-Sep-2023	16:08:46	GMT+1	XLON	xb480YukUSV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,523	149.60	01-Sep-2023	16:08:46	GMT+1	XLON	xb480YukU4X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,015	149.60	01-Sep-2023	16:08:39	GMT+1	XLON	xb480YukU1B

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,214	149.60	01-Sep-2023	16:08:38	GMT+1	XLON	xb480YukU0k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,975	149.60	01-Sep-2023	16:08:38	GMT+1	XLON	xb480YukU0m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,478	149.58	01-Sep-2023	16:08:14	GMT+1	XLON	xb480YukUNL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,186	149.58	01-Sep-2023	16:08:13	GMT+1	XLON	xb480YukUNQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,966	149.56	01-Sep-2023	16:07:44	GMT+1	XLON	xb480YukUQ9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	657	149.56	01-Sep-2023	16:07:28	GMT+1	XLON	xb480YukVW3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,026	149.58	01-Sep-2023	16:07:18	GMT+1	XLON	xb480YukVii
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,742	149.62	01-Sep-2023	16:07:18	GMT+1	XLON	xb480YukViz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,228	149.62	01-Sep-2023	16:07:18	GMT+1	XLON	xb480YukVi\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,853	149.62	01-Sep-2023	16:07:18	GMT+1	XLON	xb480YukVi1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,230	149.62	01-Sep-2023	16:07:18	GMT+1	XLON	xb480YukVi3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,268	149.62	01-Sep-2023	16:07:18	GMT+1	XLON	xb480YukVi5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,577	149.62	01-Sep-2023	16:07:18	GMT+1	XLON	xb480YukVi7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,996	149.62	01-Sep-2023	16:07:01	GMT+1	XLON	xb480YukVpa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,218	149.62	01-Sep-2023	16:07:01	GMT+1	XLON	xb480YukVpc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,230	149.62	01-Sep-2023	16:07:01	GMT+1	XLON	xb480YukVpe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,268	149.62	01-Sep-2023	16:07:01	GMT+1	XLON	xb480YukVpg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	196	149.62	01-Sep-2023	16:07:01	GMT+1	XLON	xb480YukVpY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,015	149.58	01-Sep-2023	16:07:01	GMT+1	XLON	xb480YukVpD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,502	149.60	01-Sep-2023	16:07:01	GMT+1	XLON	xb480YukVod
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,677	149.62	01-Sep-2023	16:07:00	GMT+1	XLON	xb480YukVo6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,220	149.60	01-Sep-2023	16:06:17	GMT+1	XLON	xb480YukVCg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,619	149.64	01-Sep-2023	16:06:17	GMT+1	XLON	xb480YukVCi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,268	149.64	01-Sep-2023	16:06:17	GMT+1	XLON	xb480YukVCK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	959	149.62	01-Sep-2023	16:06:17	GMT+1	XLON	xb480YukVCm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	149.62	01-Sep-2023	16:06:17	GMT+1	XLON	xb480YukVCo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,868	149.64	01-Sep-2023	16:06:12	GMT+1	XLON	xb480YukV9I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,970	149.62	01-Sep-2023	16:06:03	GMT+1	XLON	xb480YukVHR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,853	149.60	01-Sep-2023	16:05:40	GMT+1	XLON	xb480YukSbk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,991	149.60	01-Sep-2023	16:05:18	GMT+1	XLON	xb480YukSIH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	427	149.60	01-Sep-2023	16:05:18	GMT+1	XLON	xb480YukSIK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,543	149.60	01-Sep-2023	16:05:18	GMT+1	XLON	xb480YukSIM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,677	149.60	01-Sep-2023	16:05:17	GMT+1	XLON	xb480YukSkh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,195	149.60	01-Sep-2023	16:05:03	GMT+1	XLON	xb480YukSsY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,410	149.60	01-Sep-2023	16:05:03	GMT+1	XLON	xb480YukSsi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	149.60	01-Sep-2023	16:05:03	GMT+1	XLON	xb480YukSsk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,970	149.60	01-Sep-2023	16:05:03	GMT+1	XLON	xb480YukSsv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,700	149.60	01-Sep-2023	16:05:00	GMT+1	XLON	xb480YukSml
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,496	149.60	01-Sep-2023	16:05:00	GMT+1	XLON	xb480YukSmr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,164	149.60	01-Sep-2023	16:05:00	GMT+1	XLON	xb480YukSmt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,528	149.58	01-Sep-2023	16:04:16	GMT+1	XLON	xb480YukS1b

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,021	149.58	01-Sep-2023	16:04:14	GMT+1	XLON	xb480YukS0t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,054	149.56	01-Sep-2023	16:04:06	GMT+1	XLON	xb480YukSCn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,568	149.58	01-Sep-2023	16:03:27	GMT+1	XLON	xb480YukSV8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,420	149.58	01-Sep-2023	16:03:27	GMT+1	XLON	xb480YukSVA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,974	149.60	01-Sep-2023	16:03:27	GMT+1	XLON	xb480YukSVC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,246	149.62	01-Sep-2023	16:03:25	GMT+1	XLON	xb480YukSO@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,970	149.62	01-Sep-2023	16:03:25	GMT+1	XLON	xb480YukSOu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,230	149.62	01-Sep-2023	16:03:25	GMT+1	XLON	xb480YukSOw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,231	149.62	01-Sep-2023	16:03:25	GMT+1	XLON	xb480YukSOy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,573	149.60	01-Sep-2023	16:03:25	GMT+1	XLON	xb480YukSO4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	913	149.60	01-Sep-2023	16:03:25	GMT+1	XLON	xb480YukSO6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	322	149.60	01-Sep-2023	16:03:25	GMT+1	XLON	xb480YukSO8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,032	149.62	01-Sep-2023	16:03:25	GMT+1	XLON	xb480YukSOF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,145	149.62	01-Sep-2023	16:03:25	GMT+1	XLON	xb480YukSOH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	149.62	01-Sep-2023	16:03:25	GMT+1	XLON	xb480YukSOJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	908	149.62	01-Sep-2023	16:03:17	GMT+1	XLON	xb480YukTbq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	305	149.60	01-Sep-2023	16:02:36	GMT+1	XLON	xb480YukToG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,914	149.60	01-Sep-2023	16:02:36	GMT+1	XLON	xb480YukToI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	670	149.60	01-Sep-2023	16:02:36	GMT+1	XLON	xb480YukToK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,939	149.60	01-Sep-2023	16:02:36	GMT+1	XLON	xb480YukTzg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,677	149.54	01-Sep-2023	16:02:30	GMT+1	XLON	xb480YukT\$8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,297	149.54	01-Sep-2023	16:02:02	GMT+1	XLON	xb480YukT03
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,468	149.58	01-Sep-2023	16:02:00	GMT+1	XLON	xb480YukT2b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,000	149.56	01-Sep-2023	16:02:00	GMT+1	XLON	xb480YukT2d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,245	149.58	01-Sep-2023	16:02:00	GMT+1	XLON	xb480YukT2X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,230	149.58	01-Sep-2023	16:02:00	GMT+1	XLON	xb480YukT2Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	589	149.58	01-Sep-2023	16:02:00	GMT+1	XLON	xb480YukT3T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,145	149.58	01-Sep-2023	16:02:00	GMT+1	XLON	xb480YukT3V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,808	149.56	01-Sep-2023	16:02:00	GMT+1	XLON	xb480YukT2I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,677	149.58	01-Sep-2023	16:02:00	GMT+1	XLON	xb480YukT2n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,075	149.60	01-Sep-2023	16:00:50	GMT+1	XLON	xb480YukQY3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,012	149.60	01-Sep-2023	16:00:50	GMT+1	XLON	xb480YukQY5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,089	149.60	01-Sep-2023	16:00:21	GMT+1	XLON	xb480YukQmS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,574	149.60	01-Sep-2023	16:00:19	GMT+1	XLON	xb480YukQpz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,970	149.62	01-Sep-2023	16:00:15	GMT+1	XLON	xb480YukQyU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,899	149.62	01-Sep-2023	16:00:00	GMT+1	XLON	xb480YukQ1x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,775	149.62	01-Sep-2023	16:00:00	GMT+1	XLON	xb480YukQ1z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	149.62	01-Sep-2023	16:00:00	GMT+1	XLON	xb480YukQ15
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,166	149.64	01-Sep-2023	16:00:00	GMT+1	XLON	xb480YukQ0p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,033	149.66	01-Sep-2023	15:59:47	GMT+1	XLON	xb480YukQF7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	125	149.66	01-Sep-2023	15:59:43	GMT+1	XLON	xb480YukQ8m

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,181	149.66	01-Sep-2023	15:59:43	GMT+1	XLON	xb480YukQ8o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,145	149.66	01-Sep-2023	15:59:43	GMT+1	XLON	xb480YukQ8q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	906	149.68	01-Sep-2023	15:59:39	GMT+1	XLON	xb480YukQK@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,219	149.68	01-Sep-2023	15:59:39	GMT+1	XLON	xb480YukQK0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,325	149.68	01-Sep-2023	15:59:38	GMT+1	XLON	xb480YukQNb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,015	149.68	01-Sep-2023	15:59:38	GMT+1	XLON	xb480YukQNd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,167	149.60	01-Sep-2023	15:59:02	GMT+1	XLON	xb480YukRks
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,808	149.58	01-Sep-2023	15:59:02	GMT+1	XLON	xb480YukRkG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,821	149.60	01-Sep-2023	15:59:02	GMT+1	XLON	xb480YukRkK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,856	149.60	01-Sep-2023	15:59:02	GMT+1	XLON	xb480YukRkM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,015	149.60	01-Sep-2023	15:58:57	GMT+1	XLON	xb480YukRgg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,056	149.60	01-Sep-2023	15:58:31	GMT+1	XLON	xb480YukRyl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	735	149.62	01-Sep-2023	15:57:59	GMT+1	XLON	xb480YukRCb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,279	149.62	01-Sep-2023	15:57:59	GMT+1	XLON	xb480YukRCd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,122	149.62	01-Sep-2023	15:57:35	GMT+1	XLON	xb480YukRIX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,725	149.62	01-Sep-2023	15:57:35	GMT+1	XLON	xb480YukRJV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,637	149.64	01-Sep-2023	15:57:22	GMT+1	XLON	xb480YukROv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,056	149.58	01-Sep-2023	15:57:03	GMT+1	XLON	xb480YukOYy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,387	149.60	01-Sep-2023	15:56:56	GMT+1	XLON	xb480YukOIG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	149.60	01-Sep-2023	15:56:56	GMT+1	XLON	xb480YukOII
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,609	149.64	01-Sep-2023	15:56:24	GMT+1	XLON	xb480YukO@U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,669	149.66	01-Sep-2023	15:56:21	GMT+1	XLON	xb480YukOwc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	853	149.68	01-Sep-2023	15:56:21	GMT+1	XLON	xb480YukOwm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,439	149.68	01-Sep-2023	15:56:21	GMT+1	XLON	xb480YukOwo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,691	149.70	01-Sep-2023	15:56:14	GMT+1	XLON	xb480YukOI1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,368	149.68	01-Sep-2023	15:56:04	GMT+1	XLON	xb480YukOEP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,658	149.70	01-Sep-2023	15:56:04	GMT+1	XLON	xb480YukOER
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,056	149.70	01-Sep-2023	15:56:01	GMT+1	XLON	xb480YukOB\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,946	149.72	01-Sep-2023	15:55:49	GMT+1	XLON	xb480YukOSL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,575	149.74	01-Sep-2023	15:55:40	GMT+1	XLON	xb480YukOQ@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,820	149.76	01-Sep-2023	15:55:36	GMT+1	XLON	xb480YukPX8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,171	149.76	01-Sep-2023	15:55:36	GMT+1	XLON	xb480YukPXA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,944	149.76	01-Sep-2023	15:55:14	GMT+1	XLON	xb480YukPsn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	230	149.74	01-Sep-2023	15:55:01	GMT+1	XLON	xb480YukPuv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	149.74	01-Sep-2023	15:55:01	GMT+1	XLON	xb480YukPux
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,200	149.74	01-Sep-2023	15:55:01	GMT+1	XLON	xb480YukPuG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,277	149.76	01-Sep-2023	15:54:45	GMT+1	XLON	xb480YukPOA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	662	149.78	01-Sep-2023	15:54:33	GMT+1	XLON	xb480YukPAI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,241	149.78	01-Sep-2023	15:54:33	GMT+1	XLON	xb480YukPAK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	900	149.76	01-Sep-2023	15:54:33	GMT+1	XLON	xb480YukPAM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,132	149.76	01-Sep-2023	15:54:33	GMT+1	XLON	xb480YukPLh

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,454	149.78	01-Sep-2023	15:54:33	GMT+1	XLON	xb480YukPLI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,454	149.80	01-Sep-2023	15:54:31	GMT+1	XLON	xb480YukPNh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,525	149.82	01-Sep-2023	15:54:13	GMT+1	XLON	xb480YukPUj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,635	149.82	01-Sep-2023	15:54:13	GMT+1	XLON	xb480YukPUe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,350	149.82	01-Sep-2023	15:54:10	GMT+1	XLON	xb480YukPOn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,577	149.82	01-Sep-2023	15:54:01	GMT+1	XLON	xb480Yuk6YC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,966	149.82	01-Sep-2023	15:54:01	GMT+1	XLON	xb480Yuk6YE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,239	149.84	01-Sep-2023	15:53:38	GMT+1	XLON	xb480Yuk6pb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	605	149.84	01-Sep-2023	15:53:38	GMT+1	XLON	xb480Yuk6pZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,279	149.82	01-Sep-2023	15:53:38	GMT+1	XLON	xb480Yuk6pG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,802	149.82	01-Sep-2023	15:52:47	GMT+1	XLON	xb480Yuk6Jp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	706	149.82	01-Sep-2023	15:52:33	GMT+1	XLON	xb480Yuk6Ow
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,015	149.82	01-Sep-2023	15:52:33	GMT+1	XLON	xb480Yuk6Oy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,647	149.82	01-Sep-2023	15:52:33	GMT+1	XLON	xb480Yuk6O0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,417	149.82	01-Sep-2023	15:52:33	GMT+1	XLON	xb480Yuk6O2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,896	149.84	01-Sep-2023	15:51:11	GMT+1	XLON	xb480Yuk78@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,015	149.84	01-Sep-2023	15:51:00	GMT+1	XLON	xb480Yuk77I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,368	149.90	01-Sep-2023	15:50:06	GMT+1	XLON	xb480Yuk4@e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,147	149.90	01-Sep-2023	15:50:06	GMT+1	XLON	xb480Yuk4@@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	149.90	01-Sep-2023	15:50:02	GMT+1	XLON	xb480Yuk4wR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,237	149.90	01-Sep-2023	15:50:02	GMT+1	XLON	xb480Yuk4wT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,848	149.90	01-Sep-2023	15:50:02	GMT+1	XLON	xb480Yuk45j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,525	149.92	01-Sep-2023	15:49:51	GMT+1	XLON	xb480Yuk4CI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,948	149.86	01-Sep-2023	15:49:37	GMT+1	XLON	xb480Yuk4Jh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,033	149.88	01-Sep-2023	15:49:37	GMT+1	XLON	xb480Yuk4Jj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,927	149.84	01-Sep-2023	15:49:16	GMT+1	XLON	xb480Yuk5Iw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	919	149.84	01-Sep-2023	15:49:16	GMT+1	XLON	xb480Yuk5Iy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,558	149.80	01-Sep-2023	15:48:37	GMT+1	XLON	xb480Yuk5AW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,619	149.78	01-Sep-2023	15:48:19	GMT+1	XLON	xb480Yuk2iq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,221	149.80	01-Sep-2023	15:48:18	GMT+1	XLON	xb480Yuk2Ild
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,000	149.80	01-Sep-2023	15:48:17	GMT+1	XLON	xb480Yuk2f4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,808	149.82	01-Sep-2023	15:48:16	GMT+1	XLON	xb480Yuk2gF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	869	149.82	01-Sep-2023	15:48:16	GMT+1	XLON	xb480Yuk2gH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,063	149.84	01-Sep-2023	15:48:16	GMT+1	XLON	xb480Yuk2gO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,231	149.84	01-Sep-2023	15:48:16	GMT+1	XLON	xb480Yuk2gQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,677	149.82	01-Sep-2023	15:48:16	GMT+1	XLON	xb480Yuk2rZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,348	149.84	01-Sep-2023	15:48:02	GMT+1	XLON	xb480Yuk2HW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	830	149.84	01-Sep-2023	15:48:02	GMT+1	XLON	xb480Yuk2H8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,269	149.84	01-Sep-2023	15:48:02	GMT+1	XLON	xb480Yuk2HA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,231	149.84	01-Sep-2023	15:48:02	GMT+1	XLON	xb480Yuk2HC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,794	149.82	01-Sep-2023	15:48:02	GMT+1	XLON	xb480Yuk2HK

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,706	149.84	01-Sep-2023	15:48:02	GMT+1	XLON	xb480Yuk2HM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,829	149.84	01-Sep-2023	15:48:02	GMT+1	XLON	xb480Yuk2HO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	142	149.84	01-Sep-2023	15:48:02	GMT+1	XLON	xb480Yuk2HQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,794	149.82	01-Sep-2023	15:46:53	GMT+1	XLON	xb480Yuk3TV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,231	149.82	01-Sep-2023	15:46:52	GMT+1	XLON	xb480Yuk3S3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	976	149.82	01-Sep-2023	15:46:52	GMT+1	XLON	xb480Yuk3S5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,098	149.82	01-Sep-2023	15:46:52	GMT+1	XLON	xb480Yuk3S7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,787	149.84	01-Sep-2023	15:46:09	GMT+1	XLON	xb480Yuk0tv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,018	149.84	01-Sep-2023	15:46:09	GMT+1	XLON	xb480Yuk0tx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,552	149.88	01-Sep-2023	15:45:21	GMT+1	XLON	xb480Yuk0Lp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,995	149.88	01-Sep-2023	15:45:21	GMT+1	XLON	xb480Yuk0Lr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,971	149.88	01-Sep-2023	15:45:21	GMT+1	XLON	xb480Yuk0Lu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,008	149.90	01-Sep-2023	15:45:21	GMT+1	XLON	xb480Yuk0LL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,564	149.90	01-Sep-2023	15:45:21	GMT+1	XLON	xb480Yuk0LN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,877	149.92	01-Sep-2023	15:45:15	GMT+1	XLON	xb480Yuk0Mk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,599	149.92	01-Sep-2023	15:45:15	GMT+1	XLON	xb480Yuk0Mm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,444	149.86	01-Sep-2023	15:44:18	GMT+1	XLON	xb480Yuk1so
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,230	149.86	01-Sep-2023	15:44:18	GMT+1	XLON	xb480Yuk1sq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,933	149.90	01-Sep-2023	15:43:53	GMT+1	XLON	xb480Yuk13e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	677	149.92	01-Sep-2023	15:43:53	GMT+1	XLON	xb480Yuk13l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,263	149.92	01-Sep-2023	15:43:53	GMT+1	XLON	xb480Yuk13n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,230	149.92	01-Sep-2023	15:43:53	GMT+1	XLON	xb480Yuk13p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,143	149.90	01-Sep-2023	15:43:53	GMT+1	XLON	xb480Yuk13@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,070	149.90	01-Sep-2023	15:43:53	GMT+1	XLON	xb480Yuk130
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,960	149.92	01-Sep-2023	15:43:53	GMT+1	XLON	xb480Yuk132
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,916	149.92	01-Sep-2023	15:43:53	GMT+1	XLON	xb480Yuk134
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,725	149.94	01-Sep-2023	15:43:42	GMT+1	XLON	xb480Yuk18\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,015	149.94	01-Sep-2023	15:43:42	GMT+1	XLON	xb480Yuk181
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,890	149.86	01-Sep-2023	15:42:21	GMT+1	XLON	xb480YukE0A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,065	149.86	01-Sep-2023	15:42:17	GMT+1	XLON	xb480YukE2t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,123	149.90	01-Sep-2023	15:42:06	GMT+1	XLON	xb480YukEAe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,015	149.92	01-Sep-2023	15:42:04	GMT+1	XLON	xb480YukENb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,126	149.92	01-Sep-2023	15:42:04	GMT+1	XLON	xb480YukENZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	437	149.94	01-Sep-2023	15:42:01	GMT+1	XLON	xb480YukEJW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,832	149.94	01-Sep-2023	15:42:01	GMT+1	XLON	xb480YukEJY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,541	149.94	01-Sep-2023	15:42:01	GMT+1	XLON	xb480YukEJa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,561	149.96	01-Sep-2023	15:42:01	GMT+1	XLON	xb480YukEJl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	979	149.96	01-Sep-2023	15:42:01	GMT+1	XLON	xb480YukEJn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,384	149.96	01-Sep-2023	15:41:39	GMT+1	XLON	xb480YukFd5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,235	149.88	01-Sep-2023	15:41:04	GMT+1	XLON	xb480YukFoh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	765	149.88	01-Sep-2023	15:41:04	GMT+1	XLON	xb480YukFoj

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,629	149.88	01-Sep-2023	15:40:54	GMT+1	XLON	xb480YukFxc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,991	149.90	01-Sep-2023	15:40:54	GMT+1	XLON	xb480YukFxe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,824	149.90	01-Sep-2023	15:40:35	GMT+1	XLON	xb480YukFDy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,549	149.92	01-Sep-2023	15:40:35	GMT+1	XLON	xb480YukFD@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,164	149.92	01-Sep-2023	15:40:35	GMT+1	XLON	xb480YukFD0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,917	149.86	01-Sep-2023	15:40:08	GMT+1	XLON	xb480YukFT9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,655	149.86	01-Sep-2023	15:40:08	GMT+1	XLON	xb480YukFTB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,576	149.86	01-Sep-2023	15:40:08	GMT+1	XLON	xb480YukFTD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,417	149.86	01-Sep-2023	15:39:53	GMT+1	XLON	xb480YukCW2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,640	149.84	01-Sep-2023	15:39:15	GMT+1	XLON	xb480YukCyy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,073	149.84	01-Sep-2023	15:39:07	GMT+1	XLON	xb480YukCv5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,879	149.84	01-Sep-2023	15:39:07	GMT+1	XLON	xb480YukCv8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,912	149.84	01-Sep-2023	15:39:07	GMT+1	XLON	xb480YukCvA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,163	149.86	01-Sep-2023	15:38:47	GMT+1	XLON	xb480YukC0B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,917	149.86	01-Sep-2023	15:38:20	GMT+1	XLON	xb480YukCHc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,910	149.88	01-Sep-2023	15:38:18	GMT+1	XLON	xb480YukCHS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	959	149.88	01-Sep-2023	15:38:18	GMT+1	XLON	xb480YukCHU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,127	149.88	01-Sep-2023	15:38:18	GMT+1	XLON	xb480YukCGW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	705	149.88	01-Sep-2023	15:38:18	GMT+1	XLON	xb480YukCGg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,203	149.88	01-Sep-2023	15:38:18	GMT+1	XLON	xb480YukCGi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	991	149.88	01-Sep-2023	15:38:18	GMT+1	XLON	xb480YukCGo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,062	149.88	01-Sep-2023	15:38:18	GMT+1	XLON	xb480YukCGq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	918	149.88	01-Sep-2023	15:38:18	GMT+1	XLON	xb480YukCGw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,259	149.88	01-Sep-2023	15:38:18	GMT+1	XLON	xb480YukCGy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	661	149.88	01-Sep-2023	15:38:18	GMT+1	XLON	xb480YukCGB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	855	149.88	01-Sep-2023	15:38:18	GMT+1	XLON	xb480YukCGD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,205	149.88	01-Sep-2023	15:38:18	GMT+1	XLON	xb480YukCGF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	14,877	149.86	01-Sep-2023	15:36:21	GMT+1	XLON	xb480YukDln
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	15,738	149.90	01-Sep-2023	15:36:21	GMT+1	XLON	xb480YukDIK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,352	149.88	01-Sep-2023	15:36:21	GMT+1	XLON	xb480YukDIU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	841	149.88	01-Sep-2023	15:36:21	GMT+1	XLON	xb480YukDTW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,171	149.88	01-Sep-2023	15:36:21	GMT+1	XLON	xb480YukDTt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,528	149.88	01-Sep-2023	15:36:20	GMT+1	XLON	xb480YukDTA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	252	149.74	01-Sep-2023	15:35:38	GMT+1	XLON	xb480YukAzu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,103	149.76	01-Sep-2023	15:35:35	GMT+1	XLON	xb480YukAŞH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	959	149.76	01-Sep-2023	15:35:35	GMT+1	XLON	xb480YukAŞJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,231	149.76	01-Sep-2023	15:35:35	GMT+1	XLON	xb480YukAŞL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	426	149.76	01-Sep-2023	15:35:35	GMT+1	XLON	xb480YukAŞN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,864	149.76	01-Sep-2023	15:35:35	GMT+1	XLON	xb480YukA@W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,959	149.74	01-Sep-2023	15:35:35	GMT+1	XLON	xb480YukA@d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	759	149.74	01-Sep-2023	15:35:35	GMT+1	XLON	xb480YukA@f



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,959	149.74	01-Sep-2023	15:35:35	GMT+1	XLON	xb480YukA@h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,589	149.72	01-Sep-2023	15:34:03	GMT+1	XLON	xb480YukBgu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,291	149.74	01-Sep-2023	15:34:01	GMT+1	XLON	xb480YukBqs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,263	149.76	01-Sep-2023	15:34:00	GMT+1	XLON	xb480YukBql
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	149.76	01-Sep-2023	15:34:00	GMT+1	XLON	xb480YukBqK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,015	149.76	01-Sep-2023	15:34:00	GMT+1	XLON	xb480YukBqM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,078	149.76	01-Sep-2023	15:34:00	GMT+1	XLON	xb480YukBtj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,829	149.76	01-Sep-2023	15:33:08	GMT+1	XLON	xb480YukBHq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,603	149.78	01-Sep-2023	15:33:06	GMT+1	XLON	xb480YukBJp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,529	149.78	01-Sep-2023	15:33:06	GMT+1	XLON	xb480YukBJs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,393	149.78	01-Sep-2023	15:33:03	GMT+1	XLON	xb480YukBSI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,418	149.80	01-Sep-2023	15:33:03	GMT+1	XLON	xb480YukBSn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,314	149.80	01-Sep-2023	15:33:03	GMT+1	XLON	xb480YukBSp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,114	149.82	01-Sep-2023	15:32:49	GMT+1	XLON	xb480Yuk8d8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,916	149.82	01-Sep-2023	15:32:49	GMT+1	XLON	xb480Yuk8dF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	38	149.68	01-Sep-2023	15:32:25	GMT+1	XLON	xb480Yuk8z2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,513	149.68	01-Sep-2023	15:32:25	GMT+1	XLON	xb480Yuk8z4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	53	149.68	01-Sep-2023	15:32:25	GMT+1	XLON	xb480Yuk8zT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,230	149.68	01-Sep-2023	15:32:25	GMT+1	XLON	xb480Yuk8zV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,231	149.68	01-Sep-2023	15:32:25	GMT+1	XLON	xb480Yuk8yX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,270	149.68	01-Sep-2023	15:32:25	GMT+1	XLON	xb480Yuk8yZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,936	149.66	01-Sep-2023	15:32:25	GMT+1	XLON	xb480Yuk8ye
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,709	149.66	01-Sep-2023	15:32:25	GMT+1	XLON	xb480Yuk8yg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,359	149.70	01-Sep-2023	15:30:36	GMT+1	XLON	xb480Yuk95s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,356	149.72	01-Sep-2023	15:30:36	GMT+1	XLON	xb480Yuk95x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,233	149.74	01-Sep-2023	15:30:22	GMT+1	XLON	xb480Yuk9CQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,626	149.74	01-Sep-2023	15:30:19	GMT+1	XLON	xb480Yuk983
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,357	149.76	01-Sep-2023	15:30:19	GMT+1	XLON	xb480Yuk98B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,275	149.78	01-Sep-2023	15:30:14	GMT+1	XLON	xb480Yuk9NH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,139	149.78	01-Sep-2023	15:30:00	GMT+1	XLON	xb480Yuk9PH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,600	149.80	01-Sep-2023	15:30:00	GMT+1	XLON	xb480Yuk9PJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,291	149.84	01-Sep-2023	15:29:55	GMT+1	XLON	xb480Yulsa\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,276	149.84	01-Sep-2023	15:29:45	GMT+1	XLON	xb480YulsZv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	587	149.84	01-Sep-2023	15:29:45	GMT+1	XLON	xb480YulsZx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	615	149.84	01-Sep-2023	15:29:45	GMT+1	XLON	xb480YulsZz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,901	149.74	01-Sep-2023	15:29:31	GMT+1	XLON	xb480YulsqP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,015	149.62	01-Sep-2023	15:29:09	GMT+1	XLON	xb480Yuls6V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,663	149.62	01-Sep-2023	15:29:02	GMT+1	XLON	xb480YulsCk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,259	149.62	01-Sep-2023	15:28:33	GMT+1	XLON	xb480YulsPw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,279	149.64	01-Sep-2023	15:28:33	GMT+1	XLON	xb480YulsOW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	221	149.66	01-Sep-2023	15:28:33	GMT+1	XLON	xb480YulsOa

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	149.66	01-Sep-2023	15:28:33	GMT+1	XLON	xb48OYulsOc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,474	149.66	01-Sep-2023	15:28:33	GMT+1	XLON	xb48OYulsOe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	718	149.64	01-Sep-2023	15:28:04	GMT+1	XLON	xb48OYultIK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,171	149.64	01-Sep-2023	15:28:04	GMT+1	XLON	xb48OYultIM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,516	149.64	01-Sep-2023	15:28:04	GMT+1	XLON	xb48OYultIO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,996	149.64	01-Sep-2023	15:28:04	GMT+1	XLON	xb48OYultIQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,105	149.62	01-Sep-2023	15:27:27	GMT+1	XLON	xb48OYult@D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,970	149.64	01-Sep-2023	15:27:25	GMT+1	XLON	xb48OYultuB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	388	149.64	01-Sep-2023	15:27:25	GMT+1	XLON	xb48OYultuO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,247	149.64	01-Sep-2023	15:27:25	GMT+1	XLON	xb48OYultuQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,958	149.62	01-Sep-2023	15:27:18	GMT+1	XLON	xb48OYult6b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,441	149.62	01-Sep-2023	15:27:00	GMT+1	XLON	xb48OYult9D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,614	149.58	01-Sep-2023	15:26:29	GMT+1	XLON	xb48OYultPc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	365	149.58	01-Sep-2023	15:26:29	GMT+1	XLON	xb48OYultPg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,379	149.54	01-Sep-2023	15:25:53	GMT+1	XLON	xb48OYulqho
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,290	149.56	01-Sep-2023	15:25:46	GMT+1	XLON	xb48OYulqtW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,242	149.58	01-Sep-2023	15:25:38	GMT+1	XLON	xb48OYulqnX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,666	149.60	01-Sep-2023	15:25:35	GMT+1	XLON	xb48OYulqoH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,359	149.60	01-Sep-2023	15:25:34	GMT+1	XLON	xb48OYulqoQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,342	149.60	01-Sep-2023	15:25:34	GMT+1	XLON	xb48OYulqoS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,524	149.60	01-Sep-2023	15:25:30	GMT+1	XLON	xb48OYulq@I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,761	149.66	01-Sep-2023	15:24:03	GMT+1	XLON	xb48OYulrxs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,561	149.68	01-Sep-2023	15:24:03	GMT+1	XLON	xb48OYulrxu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,015	149.68	01-Sep-2023	15:24:03	GMT+1	XLON	xb48OYulrxw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,559	149.70	01-Sep-2023	15:24:00	GMT+1	XLON	xb48OYulr7G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,102	149.70	01-Sep-2023	15:23:46	GMT+1	XLON	xb48OYulrFc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,625	149.72	01-Sep-2023	15:23:46	GMT+1	XLON	xb48OYulrFI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,015	149.72	01-Sep-2023	15:23:46	GMT+1	XLON	xb48OYulrFn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	767	149.72	01-Sep-2023	15:23:23	GMT+1	XLON	xb48OYulrIz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,236	149.72	01-Sep-2023	15:23:16	GMT+1	XLON	xb48OYulrPL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,005	149.72	01-Sep-2023	15:23:16	GMT+1	XLON	xb48OYulrPN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,779	149.72	01-Sep-2023	15:23:02	GMT+1	XLON	xb48OYuloWn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,898	149.72	01-Sep-2023	15:23:02	GMT+1	XLON	xb48OYuloWp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,338	149.68	01-Sep-2023	15:22:29	GMT+1	XLON	xb48OYuloux
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,240	149.70	01-Sep-2023	15:22:12	GMT+1	XLON	xb48OYuloDv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,172	149.70	01-Sep-2023	15:22:09	GMT+1	XLON	xb48OYuloF1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,970	149.72	01-Sep-2023	15:22:04	GMT+1	XLON	xb48OYuloBE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	743	149.74	01-Sep-2023	15:22:04	GMT+1	XLON	xb48OYuloAt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,232	149.74	01-Sep-2023	15:22:04	GMT+1	XLON	xb48OYuloAv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,258	149.74	01-Sep-2023	15:21:58	GMT+1	XLON	xb48OYuloMA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,543	149.74	01-Sep-2023	15:21:57	GMT+1	XLON	xb48OYuloGI

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,391	149.74	01-Sep-2023	15:21:57	GMT+1	XLON	xb480YuloGr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	735	149.74	01-Sep-2023	15:21:57	GMT+1	XLON	xb480YuloJX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,251	149.74	01-Sep-2023	15:21:57	GMT+1	XLON	xb480YuloJZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,288	149.74	01-Sep-2023	15:21:56	GMT+1	XLON	xb480YuloIk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,120	149.68	01-Sep-2023	15:20:55	GMT+1	XLON	xb480Yulpwu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,786	149.68	01-Sep-2023	15:20:55	GMT+1	XLON	xb480Yulpw0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,465	149.68	01-Sep-2023	15:20:55	GMT+1	XLON	xb480Yulpw2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,952	149.68	01-Sep-2023	15:20:55	GMT+1	XLON	xb480YulpwP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	149.68	01-Sep-2023	15:20:53	GMT+1	XLON	xb480Yulp4U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,230	149.68	01-Sep-2023	15:20:52	GMT+1	XLON	xb480Yulp1C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,231	149.68	01-Sep-2023	15:20:52	GMT+1	XLON	xb480Yulp1E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,319	149.68	01-Sep-2023	15:20:52	GMT+1	XLON	xb480Yulp1G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	846	149.68	01-Sep-2023	15:20:51	GMT+1	XLON	xb480Yulp0g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,374	149.68	01-Sep-2023	15:20:51	GMT+1	XLON	xb480Yulp0i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	846	149.68	01-Sep-2023	15:20:51	GMT+1	XLON	xb480Yulp0k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	959	149.68	01-Sep-2023	15:20:51	GMT+1	XLON	xb480Yulp0m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,808	149.66	01-Sep-2023	15:20:51	GMT+1	XLON	xb480Yulp0\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	292	149.68	01-Sep-2023	15:20:51	GMT+1	XLON	xb480Yulp07
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	838	149.68	01-Sep-2023	15:20:51	GMT+1	XLON	xb480Yulp09
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,547	149.68	01-Sep-2023	15:20:51	GMT+1	XLON	xb480Yulp0B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,677	149.68	01-Sep-2023	15:20:11	GMT+1	XLON	xb480YulpQb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	727	149.64	01-Sep-2023	15:18:58	GMT+1	XLON	xb480Yulm8a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,022	149.64	01-Sep-2023	15:18:58	GMT+1	XLON	xb480Yulm8c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,100	149.64	01-Sep-2023	15:18:58	GMT+1	XLON	xb480Yulm8e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,451	149.64	01-Sep-2023	15:18:46	GMT+1	XLON	xb480YulmMf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,090	149.64	01-Sep-2023	15:18:46	GMT+1	XLON	xb480YulmMh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,231	149.64	01-Sep-2023	15:18:46	GMT+1	XLON	xb480YulmMj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,025	149.62	01-Sep-2023	15:18:46	GMT+1	XLON	xb480YulmMt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,046	149.62	01-Sep-2023	15:18:46	GMT+1	XLON	xb480YulmMv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,094	149.56	01-Sep-2023	15:17:36	GMT+1	XLON	xb480Yulnvy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,970	149.60	01-Sep-2023	15:17:28	GMT+1	XLON	xb480Yuln6P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,104	149.58	01-Sep-2023	15:17:28	GMT+1	XLON	xb480Yuln1b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,407	149.60	01-Sep-2023	15:17:28	GMT+1	XLON	xb480Yuln1d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	149.60	01-Sep-2023	15:17:28	GMT+1	XLON	xb480Yuln1f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,023	149.64	01-Sep-2023	15:16:02	GMT+1	XLON	xb480Yul@5c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,034	149.64	01-Sep-2023	15:16:01	GMT+1	XLON	xb480Yul@4r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,970	149.66	01-Sep-2023	15:16:01	GMT+1	XLON	xb480Yul@4J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,474	149.66	01-Sep-2023	15:16:00	GMT+1	XLON	xb480Yul@7H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	387	149.66	01-Sep-2023	15:15:58	GMT+1	XLON	xb480Yul@0d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,989	149.66	01-Sep-2023	15:15:58	GMT+1	XLON	xb480Yul@0f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,246	149.66	01-Sep-2023	15:15:40	GMT+1	XLON	xb480Yul@NI

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,246	149.68	01-Sep-2023	15:15:39	GMT+1	XLON	xb480Yul@Me
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,087	149.70	01-Sep-2023	15:15:39	GMT+1	XLON	xb480Yul@Mg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	92	149.70	01-Sep-2023	15:15:39	GMT+1	XLON	xb480Yul@Mi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	46	149.70	01-Sep-2023	15:15:39	GMT+1	XLON	xb480Yul@Mk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,225	149.72	01-Sep-2023	15:15:35	GMT+1	XLON	xb480Yul@JG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,889	149.68	01-Sep-2023	15:14:59	GMT+1	XLON	xb480Yul\$rB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,011	149.70	01-Sep-2023	15:14:44	GMT+1	XLON	xb480Yul\$yL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,861	149.72	01-Sep-2023	15:14:43	GMT+1	XLON	xb480Yul\$yC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,388	149.74	01-Sep-2023	15:14:37	GMT+1	XLON	xb480Yul\$xN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,066	149.76	01-Sep-2023	15:14:37	GMT+1	XLON	xb480Yul\$5W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	549	149.76	01-Sep-2023	15:14:37	GMT+1	XLON	xb480Yul\$5Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,793	149.78	01-Sep-2023	15:14:36	GMT+1	XLON	xb480Yul\$40
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	149.78	01-Sep-2023	15:14:36	GMT+1	XLON	xb480Yul\$42
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	149.78	01-Sep-2023	15:14:36	GMT+1	XLON	xb480Yul\$44
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,863	149.82	01-Sep-2023	15:14:28	GMT+1	XLON	xb480Yul\$Dg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	959	149.82	01-Sep-2023	15:14:28	GMT+1	XLON	xb480Yul\$Di
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,100	149.82	01-Sep-2023	15:14:28	GMT+1	XLON	xb480Yul\$Dk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,477	149.82	01-Sep-2023	15:14:26	GMT+1	XLON	xb480Yul\$Fp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	447	149.82	01-Sep-2023	15:14:26	GMT+1	XLON	xb480Yul\$EP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	149.82	01-Sep-2023	15:14:26	GMT+1	XLON	xb480Yul\$ER
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,710	149.82	01-Sep-2023	15:14:26	GMT+1	XLON	xb480Yul\$9Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,654	149.82	01-Sep-2023	15:14:25	GMT+1	XLON	xb480Yul\$9z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,201	149.82	01-Sep-2023	15:14:25	GMT+1	XLON	xb480Yul\$9\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,230	149.82	01-Sep-2023	15:14:25	GMT+1	XLON	xb480Yul\$91
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,231	149.82	01-Sep-2023	15:14:25	GMT+1	XLON	xb480Yul\$93
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,951	149.82	01-Sep-2023	15:14:25	GMT+1	XLON	xb480Yul\$9x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,677	149.80	01-Sep-2023	15:14:20	GMT+1	XLON	xb480Yul\$Lw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,970	149.80	01-Sep-2023	15:14:18	GMT+1	XLON	xb480Yul\$Nr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,339	149.76	01-Sep-2023	15:13:25	GMT+1	XLON	xb480YulymR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	469	149.76	01-Sep-2023	15:13:25	GMT+1	XLON	xb480YulymT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,865	149.78	01-Sep-2023	15:13:25	GMT+1	XLON	xb480YulymV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,812	149.78	01-Sep-2023	15:13:25	GMT+1	XLON	xb480YulypZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,457	149.78	01-Sep-2023	15:13:20	GMT+1	XLON	xb480YulyoU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,554	149.78	01-Sep-2023	15:12:12	GMT+1	XLON	xb480YulzZa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,443	149.76	01-Sep-2023	15:11:15	GMT+1	XLON	xb480YulzMo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,541	149.78	01-Sep-2023	15:11:13	GMT+1	XLON	xb480YulzHE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,477	149.80	01-Sep-2023	15:11:10	GMT+1	XLON	xb480YulzId
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,636	149.82	01-Sep-2023	15:11:06	GMT+1	XLON	xb480YulzUd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,027	149.84	01-Sep-2023	15:11:06	GMT+1	XLON	xb480YulzU8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,251	149.86	01-Sep-2023	15:11:05	GMT+1	XLON	xb480YulzPK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	719	149.86	01-Sep-2023	15:11:04	GMT+1	XLON	xb480YulzPM

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,500	149.88	01-Sep-2023	15:11:00	GMT+1	XLON	xb480Yulwb\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,615	149.88	01-Sep-2023	15:11:00	GMT+1	XLON	xb480Yulwb1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	158	149.88	01-Sep-2023	15:11:00	GMT+1	XLON	xb480Yulwb3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	378	149.88	01-Sep-2023	15:11:00	GMT+1	XLON	xb480YulwbJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,426	149.88	01-Sep-2023	15:11:00	GMT+1	XLON	xb480YulwbL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	363	149.88	01-Sep-2023	15:11:00	GMT+1	XLON	xb480YulwbR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,585	149.88	01-Sep-2023	15:11:00	GMT+1	XLON	xb480YulwbT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,487	149.82	01-Sep-2023	15:10:41	GMT+1	XLON	xb480YulwFL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,580	149.80	01-Sep-2023	15:10:16	GMT+1	XLON	xb480YulwwW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,313	149.80	01-Sep-2023	15:10:16	GMT+1	XLON	xb480Yulwwh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,411	149.80	01-Sep-2023	15:10:16	GMT+1	XLON	xb480Yulwwj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,323	149.80	01-Sep-2023	15:10:16	GMT+1	XLON	xb480Yulwwl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,215	149.70	01-Sep-2023	15:09:38	GMT+1	XLON	xb480YulwSI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,785	149.70	01-Sep-2023	15:09:38	GMT+1	XLON	xb480YulwSn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,802	149.70	01-Sep-2023	15:09:29	GMT+1	XLON	xb480YulwRf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,295	149.70	01-Sep-2023	15:09:29	GMT+1	XLON	xb480YulwRh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,288	149.70	01-Sep-2023	15:09:29	GMT+1	XLON	xb480YulwRj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,801	149.70	01-Sep-2023	15:09:29	GMT+1	XLON	xb480YulwRI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,970	149.64	01-Sep-2023	15:08:46	GMT+1	XLON	xb480YulxyJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,738	149.64	01-Sep-2023	15:08:46	GMT+1	XLON	xb480YulxyO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,594	149.64	01-Sep-2023	15:08:34	GMT+1	XLON	xb480Yulx5c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	549	149.64	01-Sep-2023	15:08:34	GMT+1	XLON	xb480Yulx5j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,331	149.66	01-Sep-2023	15:08:33	GMT+1	XLON	xb480Yulx4A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,304	149.68	01-Sep-2023	15:08:30	GMT+1	XLON	xb480Yulx1j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,991	149.68	01-Sep-2023	15:08:30	GMT+1	XLON	xb480Yulx1I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,052	149.72	01-Sep-2023	15:08:22	GMT+1	XLON	xb480YulxFM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,231	149.72	01-Sep-2023	15:08:22	GMT+1	XLON	xb480YulxFO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,709	149.72	01-Sep-2023	15:08:22	GMT+1	XLON	xb480YulxFQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,231	149.72	01-Sep-2023	15:08:22	GMT+1	XLON	xb480YulxEp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,126	149.72	01-Sep-2023	15:08:22	GMT+1	XLON	xb480YulxEr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,281	149.72	01-Sep-2023	15:08:22	GMT+1	XLON	xb480YulxEt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,613	149.72	01-Sep-2023	15:08:22	GMT+1	XLON	xb480YulxEv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,830	149.72	01-Sep-2023	15:08:22	GMT+1	XLON	xb480YulxEh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,205	149.56	01-Sep-2023	15:08:00	GMT+1	XLON	xb480YulxUG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,015	149.56	01-Sep-2023	15:08:00	GMT+1	XLON	xb480YulxUI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	15,339	149.58	01-Sep-2023	15:07:42	GMT+1	XLON	xb480YuluYk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,773	149.58	01-Sep-2023	15:07:42	GMT+1	XLON	xb480YuluYm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,191	149.58	01-Sep-2023	15:07:42	GMT+1	XLON	xb480YuluYo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,677	149.56	01-Sep-2023	15:07:42	GMT+1	XLON	xb480YuluY@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,015	149.50	01-Sep-2023	15:07:05	GMT+1	XLON	xb480YuluwI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	790	149.46	01-Sep-2023	15:05:32	GMT+1	XLON	xb480YulvCj

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,231	149.46	01-Sep-2023	15:05:32	GMT+1	XLON	xb480YulvCl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	54	149.46	01-Sep-2023	15:05:32	GMT+1	XLON	xb480YulvCt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,661	149.46	01-Sep-2023	15:05:32	GMT+1	XLON	xb480YulvCv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	389	149.46	01-Sep-2023	15:05:19	GMT+1	XLON	xb480YulvMs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,126	149.46	01-Sep-2023	15:05:19	GMT+1	XLON	xb480YulvMu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	927	149.46	01-Sep-2023	15:05:19	GMT+1	XLON	xb480YulvMw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	53	149.46	01-Sep-2023	15:05:19	GMT+1	XLON	xb480YulvMy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,779	149.44	01-Sep-2023	15:05:19	GMT+1	XLON	xb480YulvM5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,177	149.46	01-Sep-2023	15:05:19	GMT+1	XLON	xb480YulvM7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,231	149.46	01-Sep-2023	15:05:19	GMT+1	XLON	xb480YulvM9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,278	149.46	01-Sep-2023	15:05:19	GMT+1	XLON	xb480YulvMB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,606	149.46	01-Sep-2023	15:05:19	GMT+1	XLON	xb480YulvMO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,861	149.48	01-Sep-2023	15:05:19	GMT+1	XLON	xb480YulvMQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,634	149.48	01-Sep-2023	15:05:19	GMT+1	XLON	xb480YulvMS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,338	149.48	01-Sep-2023	15:05:05	GMT+1	XLON	xb480YulvP5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,788	149.50	01-Sep-2023	15:05:03	GMT+1	XLON	xb480YulvRp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	957	149.50	01-Sep-2023	15:05:03	GMT+1	XLON	xb480YulvRr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,043	149.50	01-Sep-2023	15:05:03	GMT+1	XLON	xb480YulvR4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,489	149.50	01-Sep-2023	15:05:03	GMT+1	XLON	xb480YulvRH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,199	149.46	01-Sep-2023	15:04:58	GMT+1	XLON	xb480Yulcdq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,430	149.44	01-Sep-2023	15:04:58	GMT+1	XLON	xb480Yulcdw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,677	149.46	01-Sep-2023	15:04:47	GMT+1	XLON	xb480YulcjQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,036	149.46	01-Sep-2023	15:04:47	GMT+1	XLON	xb480Yulciy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,326	149.46	01-Sep-2023	15:04:44	GMT+1	XLON	xb480Yulcl7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,451	149.20	01-Sep-2023	15:03:08	GMT+1	XLON	xb480Yuldew
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	723	149.22	01-Sep-2023	15:03:05	GMT+1	XLON	xb480Yuldra
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,904	149.22	01-Sep-2023	15:03:05	GMT+1	XLON	xb480Yuldrf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,011	149.24	01-Sep-2023	15:03:05	GMT+1	XLON	xb480Yuldrh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,808	149.26	01-Sep-2023	15:03:05	GMT+1	XLON	xb480Yuldrj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,230	149.28	01-Sep-2023	15:03:02	GMT+1	XLON	xb480YuldrN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,231	149.28	01-Sep-2023	15:03:02	GMT+1	XLON	xb480YuldrnT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	321	149.28	01-Sep-2023	15:03:02	GMT+1	XLON	xb480Yuldmp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,156	149.28	01-Sep-2023	15:03:02	GMT+1	XLON	xb480Yuldmr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,583	149.28	01-Sep-2023	15:03:01	GMT+1	XLON	xb480Yuldm\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,970	149.28	01-Sep-2023	15:03:01	GMT+1	XLON	xb480Yuldm2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,970	149.28	01-Sep-2023	15:03:01	GMT+1	XLON	xb480Yuldpn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,759	149.22	01-Sep-2023	15:02:32	GMT+1	XLON	xb480YuldNp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,231	149.22	01-Sep-2023	15:02:32	GMT+1	XLON	xb480YuldNr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,829	149.20	01-Sep-2023	15:02:11	GMT+1	XLON	xb480YuldOt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,354	149.22	01-Sep-2023	15:02:11	GMT+1	XLON	xb480YuldO3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,196	149.24	01-Sep-2023	15:02:11	GMT+1	XLON	xb480YuldO5

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,477	149.16	01-Sep-2023	15:01:45	GMT+1	XLON	xb480Yulazp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,661	149.16	01-Sep-2023	15:01:45	GMT+1	XLON	xb480Yulazy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,251	149.16	01-Sep-2023	15:01:45	GMT+1	XLON	xb480Yulaz4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	895	149.16	01-Sep-2023	15:01:45	GMT+1	XLON	xb480Yulaz6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,859	149.28	01-Sep-2023	15:00:41	GMT+1	XLON	xb480YulbZZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,989	149.30	01-Sep-2023	15:00:41	GMT+1	XLON	xb480YulbZn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,902	149.32	01-Sep-2023	15:00:41	GMT+1	XLON	xb480YulbZz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,792	149.32	01-Sep-2023	15:00:41	GMT+1	XLON	xb480YulbZŞ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,265	149.34	01-Sep-2023	15:00:40	GMT+1	XLON	xb480Yulbjh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	416	149.34	01-Sep-2023	15:00:36	GMT+1	XLON	xb480Yulbkr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,435	149.22	01-Sep-2023	15:00:13	GMT+1	XLON	xb480Yulb5K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	97	149.22	01-Sep-2023	15:00:13	GMT+1	XLON	xb480Yulb4w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,071	149.28	01-Sep-2023	15:00:06	GMT+1	XLON	xb480YulbLt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,777	149.30	01-Sep-2023	15:00:06	GMT+1	XLON	xb480YulbLD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,675	149.28	01-Sep-2023	15:00:06	GMT+1	XLON	xb480YulbKX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,095	149.30	01-Sep-2023	15:00:06	GMT+1	XLON	xb480YulbKk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	682	149.30	01-Sep-2023	15:00:06	GMT+1	XLON	xb480YulbKm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,422	149.32	01-Sep-2023	15:00:06	GMT+1	XLON	xb480YulbKq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,905	149.32	01-Sep-2023	15:00:06	GMT+1	XLON	xb480YulbKs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,529	149.36	01-Sep-2023	15:00:05	GMT+1	XLON	xb480YulbHA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,677	149.34	01-Sep-2023	15:00:05	GMT+1	XLON	xb480YulbHR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,803	149.36	01-Sep-2023	15:00:03	GMT+1	XLON	xb480YulbSK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	917	149.36	01-Sep-2023	15:00:03	GMT+1	XLON	xb480YulbSM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	149.36	01-Sep-2023	15:00:03	GMT+1	XLON	xb480YulbSO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,796	149.40	01-Sep-2023	15:00:01	GMT+1	XLON	xb480YulbQ1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,753	149.36	01-Sep-2023	14:59:11	GMT+1	XLON	xb480YulY9t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,046	149.36	01-Sep-2023	14:59:10	GMT+1	XLON	xb480YulY9E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,177	149.30	01-Sep-2023	14:59:05	GMT+1	XLON	xb480YulYNq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	149.30	01-Sep-2023	14:59:05	GMT+1	XLON	xb480YulYNs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,177	149.30	01-Sep-2023	14:59:05	GMT+1	XLON	xb480YulYN8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	149.30	01-Sep-2023	14:59:05	GMT+1	XLON	xb480YulYNA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,776	149.30	01-Sep-2023	14:58:31	GMT+1	XLON	xb480YulZiI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	149.30	01-Sep-2023	14:58:31	GMT+1	XLON	xb480YulZiK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,372	149.30	01-Sep-2023	14:58:31	GMT+1	XLON	xb480YulZiM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,989	149.30	01-Sep-2023	14:58:31	GMT+1	XLON	xb480YulZiO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	488	149.22	01-Sep-2023	14:57:22	GMT+1	XLON	xb480YulZVD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,811	149.24	01-Sep-2023	14:57:22	GMT+1	XLON	xb480YulZVF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,762	149.24	01-Sep-2023	14:57:20	GMT+1	XLON	xb480YulZU9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,231	149.04	01-Sep-2023	14:56:38	GMT+1	XLON	xb480YulWp3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	248	149.04	01-Sep-2023	14:56:38	GMT+1	XLON	xb480YulWp5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,135	149.00	01-Sep-2023	14:55:55	GMT+1	XLON	xb480YulWAV

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,308	149.04	01-Sep-2023	14:55:48	GMT+1	XLON	xb480YulWHj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,223	149.06	01-Sep-2023	14:55:47	GMT+1	XLON	xb480YulWGC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	950	149.10	01-Sep-2023	14:55:46	GMT+1	XLON	xb480YulWI@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,230	149.10	01-Sep-2023	14:55:46	GMT+1	XLON	xb480YulWI0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,231	149.10	01-Sep-2023	14:55:46	GMT+1	XLON	xb480YulWI2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,350	149.10	01-Sep-2023	14:55:46	GMT+1	XLON	xb480YulWI4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,865	149.10	01-Sep-2023	14:55:46	GMT+1	XLON	xb480YulWIw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,309	149.10	01-Sep-2023	14:55:46	GMT+1	XLON	xb480YulWIy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,687	149.08	01-Sep-2023	14:55:46	GMT+1	XLON	xb480YulWIF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,289	149.08	01-Sep-2023	14:55:46	GMT+1	XLON	xb480YulWIH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,320	149.08	01-Sep-2023	14:55:46	GMT+1	XLON	xb480YulWIJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,733	149.04	01-Sep-2023	14:55:05	GMT+1	XLON	xb480YulXeo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,015	149.04	01-Sep-2023	14:55:05	GMT+1	XLON	xb480YulXeq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	95	149.02	01-Sep-2023	14:54:25	GMT+1	XLON	xb480YulX0P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	149.02	01-Sep-2023	14:54:25	GMT+1	XLON	xb480YulX0R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,200	148.94	01-Sep-2023	14:54:05	GMT+1	XLON	xb480YulXNT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,015	148.94	01-Sep-2023	14:54:05	GMT+1	XLON	xb480YulXNV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,799	148.96	01-Sep-2023	14:53:55	GMT+1	XLON	xb480YulXUn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,364	148.98	01-Sep-2023	14:53:55	GMT+1	XLON	xb480YulXUu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,970	149.00	01-Sep-2023	14:53:53	GMT+1	XLON	xb480YulXP3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	649	149.00	01-Sep-2023	14:53:03	GMT+1	XLON	xb480Yulku\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,873	148.98	01-Sep-2023	14:53:03	GMT+1	XLON	xb480Yulkuz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,015	149.00	01-Sep-2023	14:53:02	GMT+1	XLON	xb480Yulkxj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	817	149.00	01-Sep-2023	14:53:02	GMT+1	XLON	xb480Yulkxw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,556	149.00	01-Sep-2023	14:52:54	GMT+1	XLON	xb480Yulk66
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,809	149.02	01-Sep-2023	14:52:54	GMT+1	XLON	xb480Yulk6T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,957	149.04	01-Sep-2023	14:52:54	GMT+1	XLON	xb480Yulk6V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,668	149.10	01-Sep-2023	14:52:13	GMT+1	XLON	xb480YulkOr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,089	149.12	01-Sep-2023	14:52:13	GMT+1	XLON	xb480YulkOu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,284	149.12	01-Sep-2023	14:52:13	GMT+1	XLON	xb480YulkOw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,453	149.12	01-Sep-2023	14:52:13	GMT+1	XLON	xb480YulkO2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	297	149.12	01-Sep-2023	14:52:13	GMT+1	XLON	xb480YulkO4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,554	149.12	01-Sep-2023	14:52:04	GMT+1	XLON	xb480YullXd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,210	149.14	01-Sep-2023	14:52:03	GMT+1	XLON	xb480YullXK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,480	149.16	01-Sep-2023	14:52:00	GMT+1	XLON	xb480YullZA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,380	149.16	01-Sep-2023	14:52:00	GMT+1	XLON	xb480YullYX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,422	149.18	01-Sep-2023	14:51:50	GMT+1	XLON	xb480Yullek
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,763	149.18	01-Sep-2023	14:51:50	GMT+1	XLON	xb480Yullem
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,054	149.18	01-Sep-2023	14:51:39	GMT+1	XLON	xb480YulltX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	836	149.08	01-Sep-2023	14:51:04	GMT+1	XLON	xb480YullAu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,464	149.10	01-Sep-2023	14:51:04	GMT+1	XLON	xb480YullAw



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,288	149.16	01-Sep-2023	14:50:30	GMT+1	XLON	xb480YuliXo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,230	149.16	01-Sep-2023	14:50:30	GMT+1	XLON	xb480YuliXq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,231	149.16	01-Sep-2023	14:50:30	GMT+1	XLON	xb480YuliXs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,886	149.14	01-Sep-2023	14:50:30	GMT+1	XLON	xb480YuliXz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,588	149.14	01-Sep-2023	14:50:30	GMT+1	XLON	xb480YuliX\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,472	149.16	01-Sep-2023	14:50:30	GMT+1	XLON	xb480YuliX3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,976	149.18	01-Sep-2023	14:50:27	GMT+1	XLON	xb480YuliWN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,116	148.94	01-Sep-2023	14:49:24	GMT+1	XLON	xb480YuliIME
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,342	148.94	01-Sep-2023	14:49:23	GMT+1	XLON	xb480YuliHs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,324	148.96	01-Sep-2023	14:49:15	GMT+1	XLON	xb480YuliSg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7	148.96	01-Sep-2023	14:49:15	GMT+1	XLON	xb480YuliSt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,059	148.96	01-Sep-2023	14:49:15	GMT+1	XLON	xb480YuliS1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,163	148.96	01-Sep-2023	14:49:11	GMT+1	XLON	xb480YuliUL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	595	148.96	01-Sep-2023	14:48:55	GMT+1	XLON	xb480Yuljff
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,100	148.96	01-Sep-2023	14:48:55	GMT+1	XLON	xb480Yuljhh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,300	148.98	01-Sep-2023	14:48:55	GMT+1	XLON	xb480Yuljij
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	628	148.98	01-Sep-2023	14:48:55	GMT+1	XLON	xb480Yuljil
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,860	148.98	01-Sep-2023	14:48:55	GMT+1	XLON	xb480Yuljln
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,683	149.00	01-Sep-2023	14:48:46	GMT+1	XLON	xb480Yuljev
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,828	149.00	01-Sep-2023	14:48:46	GMT+1	XLON	xb480Yuljex
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,392	148.96	01-Sep-2023	14:48:09	GMT+1	XLON	xb480Yulj17
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,204	148.94	01-Sep-2023	14:48:02	GMT+1	XLON	xb480YuljEt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,803	148.94	01-Sep-2023	14:48:02	GMT+1	XLON	xb480YuljEv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,494	148.90	01-Sep-2023	14:47:15	GMT+1	XLON	xb480Yulge5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,459	148.92	01-Sep-2023	14:47:13	GMT+1	XLON	xb480YulggY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,146	148.94	01-Sep-2023	14:47:05	GMT+1	XLON	xb480Yulgo\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,496	148.96	01-Sep-2023	14:47:04	GMT+1	XLON	xb480Yulg@b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,718	148.96	01-Sep-2023	14:47:04	GMT+1	XLON	xb480Yulg@Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	899	148.98	01-Sep-2023	14:47:02	GMT+1	XLON	xb480Yulgv5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7	148.98	01-Sep-2023	14:47:02	GMT+1	XLON	xb480Yulgv7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	64	149.00	01-Sep-2023	14:47:01	GMT+1	XLON	xb480Yulguw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,730	149.00	01-Sep-2023	14:47:01	GMT+1	XLON	xb480Yulguy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,082	149.02	01-Sep-2023	14:47:01	GMT+1	XLON	xb480Yulgu@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,053	149.04	01-Sep-2023	14:46:50	GMT+1	XLON	xb480Yulg2X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	404	149.06	01-Sep-2023	14:46:48	GMT+1	XLON	xb480YulgDa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,628	149.06	01-Sep-2023	14:46:48	GMT+1	XLON	xb480YulgDc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,891	149.10	01-Sep-2023	14:45:31	GMT+1	XLON	xb480YulhIY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,912	149.08	01-Sep-2023	14:45:31	GMT+1	XLON	xb480YulhIv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,563	149.10	01-Sep-2023	14:45:31	GMT+1	XLON	xb480YulhIx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,419	149.12	01-Sep-2023	14:45:26	GMT+1	XLON	xb480YulhUW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	979	149.12	01-Sep-2023	14:45:26	GMT+1	XLON	xb480YulhVU

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,365	149.14	01-Sep-2023	14:45:25	GMT+1	XLON	xb480YulhPi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,674	149.14	01-Sep-2023	14:45:25	GMT+1	XLON	xb480YulhPk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,759	149.16	01-Sep-2023	14:45:14	GMT+1	XLON	xb480YuleXU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,330	149.18	01-Sep-2023	14:45:07	GMT+1	XLON	xb480YulelJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,022	149.18	01-Sep-2023	14:45:07	GMT+1	XLON	xb480YulelL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,342	149.18	01-Sep-2023	14:45:07	GMT+1	XLON	xb480Yulek9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	959	149.18	01-Sep-2023	14:45:07	GMT+1	XLON	xb480YulekB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7	149.18	01-Sep-2023	14:45:07	GMT+1	XLON	xb480YulekD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,477	149.18	01-Sep-2023	14:45:06	GMT+1	XLON	xb480YulekT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,254	149.18	01-Sep-2023	14:45:06	GMT+1	XLON	xb480Yulef8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	149.18	01-Sep-2023	14:45:06	GMT+1	XLON	xb480YulefA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,699	149.18	01-Sep-2023	14:45:06	GMT+1	XLON	xb480YulefC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,116	149.18	01-Sep-2023	14:45:06	GMT+1	XLON	xb480YuleeZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,297	149.16	01-Sep-2023	14:45:05	GMT+1	XLON	xb480YulehR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,808	149.18	01-Sep-2023	14:45:00	GMT+1	XLON	xb480YulenW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	149.20	01-Sep-2023	14:45:00	GMT+1	XLON	xb480YulenK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,677	149.20	01-Sep-2023	14:45:00	GMT+1	XLON	xb480Yuleny
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,999	149.20	01-Sep-2023	14:45:00	GMT+1	XLON	xb480Yulen2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	383	149.20	01-Sep-2023	14:45:00	GMT+1	XLON	xb480Yulen6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,094	149.18	01-Sep-2023	14:43:54	GMT+1	XLON	xb480YulfkD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,418	149.18	01-Sep-2023	14:43:54	GMT+1	XLON	xb480Yulfkf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,431	149.18	01-Sep-2023	14:43:39	GMT+1	XLON	xb480YulfzQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,796	149.18	01-Sep-2023	14:43:39	GMT+1	XLON	xb480Yulfyd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	361	149.18	01-Sep-2023	14:43:39	GMT+1	XLON	xb480Yulfyf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,881	149.00	01-Sep-2023	14:43:12	GMT+1	XLON	xb480Yulfn1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,029	148.88	01-Sep-2023	14:42:04	GMT+1	XLON	xb480YulMDH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,453	148.88	01-Sep-2023	14:41:53	GMT+1	XLON	xb480YulMKJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,734	148.90	01-Sep-2023	14:41:52	GMT+1	XLON	xb480YulMNB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	400	148.90	01-Sep-2023	14:41:46	GMT+1	XLON	xb480YulMGC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,514	148.92	01-Sep-2023	14:41:46	GMT+1	XLON	xb480YulMGE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.92	01-Sep-2023	14:41:46	GMT+1	XLON	xb480YulMGG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	400	148.92	01-Sep-2023	14:41:32	GMT+1	XLON	xb480YulNa6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,981	148.92	01-Sep-2023	14:41:18	GMT+1	XLON	xb480YulNIM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	400	148.92	01-Sep-2023	14:41:18	GMT+1	XLON	xb480YulNk@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,584	148.92	01-Sep-2023	14:41:16	GMT+1	XLON	xb480YulNhl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,479	148.92	01-Sep-2023	14:41:16	GMT+1	XLON	xb480YulNhK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	140	148.92	01-Sep-2023	14:41:16	GMT+1	XLON	xb480YulNhM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,414	148.94	01-Sep-2023	14:41:00	GMT+1	XLON	xb480YulNvF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,766	148.96	01-Sep-2023	14:40:45	GMT+1	XLON	xb480YulNEu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,873	149.00	01-Sep-2023	14:40:30	GMT+1	XLON	xb480YulNic
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,636	148.98	01-Sep-2023	14:40:20	GMT+1	XLON	xb480YulNRH







BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,880	148.64	01-Sep-2023	14:31:05	GMT+1	XLON	xb480YulVJw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,757	148.64	01-Sep-2023	14:31:05	GMT+1	XLON	xb480YulVJy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,083	148.64	01-Sep-2023	14:31:05	GMT+1	XLON	xb480YulVJ@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,970	148.64	01-Sep-2023	14:30:30	GMT+1	XLON	xb480YulSmZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,056	148.64	01-Sep-2023	14:30:29	GMT+1	XLON	xb480YulSpg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,223	148.64	01-Sep-2023	14:30:08	GMT+1	XLON	xb480YulSF0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,860	148.64	01-Sep-2023	14:30:08	GMT+1	XLON	xb480YulSFJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,409	148.66	01-Sep-2023	14:30:04	GMT+1	XLON	xb480YulSL6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,280	148.60	01-Sep-2023	14:29:21	GMT+1	XLON	xb480YulTmq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,292	148.60	01-Sep-2023	14:29:21	GMT+1	XLON	xb480YulTm6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,607	148.62	01-Sep-2023	14:29:11	GMT+1	XLON	xb480YulTve
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,844	148.64	01-Sep-2023	14:29:11	GMT+1	XLON	xb480YulTvg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,123	148.64	01-Sep-2023	14:29:11	GMT+1	XLON	xb480YulTvi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,404	148.66	01-Sep-2023	14:29:03	GMT+1	XLON	xb480YulT0X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,213	148.66	01-Sep-2023	14:29:03	GMT+1	XLON	xb480YulT0Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,991	148.66	01-Sep-2023	14:29:03	GMT+1	XLON	xb480YulT1V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,041	148.66	01-Sep-2023	14:28:21	GMT+1	XLON	xb480YulQcX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,507	148.66	01-Sep-2023	14:28:21	GMT+1	XLON	xb480YulQcZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,402	148.66	01-Sep-2023	14:28:01	GMT+1	XLON	xb480YulQmj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,569	148.68	01-Sep-2023	14:28:01	GMT+1	XLON	xb480YulQml
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.68	01-Sep-2023	14:28:01	GMT+1	XLON	xb480YulQmn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,229	148.58	01-Sep-2023	14:26:37	GMT+1	XLON	xb480YulRz\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,670	148.58	01-Sep-2023	14:26:27	GMT+1	XLON	xb480YulR4j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,002	148.60	01-Sep-2023	14:26:27	GMT+1	XLON	xb480YulR4m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,770	148.62	01-Sep-2023	14:26:12	GMT+1	XLON	xb480YulRCq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,564	148.64	01-Sep-2023	14:26:10	GMT+1	XLON	xb480YulREr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,206	148.64	01-Sep-2023	14:26:10	GMT+1	XLON	xb480YulREt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,899	148.66	01-Sep-2023	14:26:10	GMT+1	XLON	xb480YulREv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,276	148.64	01-Sep-2023	14:25:01	GMT+1	XLON	xb480YulOvc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,199	148.66	01-Sep-2023	14:24:48	GMT+1	XLON	xb480YulO30
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,970	148.68	01-Sep-2023	14:24:31	GMT+1	XLON	xb480YulOHe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,316	148.66	01-Sep-2023	14:24:17	GMT+1	XLON	xb480YulOPj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	481	148.68	01-Sep-2023	14:24:11	GMT+1	XLON	xb480YulOQf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,489	148.68	01-Sep-2023	14:24:11	GMT+1	XLON	xb480YulOQh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,569	148.68	01-Sep-2023	14:24:11	GMT+1	XLON	xb480YulOQ7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	649	148.66	01-Sep-2023	14:23:39	GMT+1	XLON	xb480YulPpr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,470	148.66	01-Sep-2023	14:23:39	GMT+1	XLON	xb480YulPpt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,922	148.68	01-Sep-2023	14:23:36	GMT+1	XLON	xb480YulPva
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	959	148.68	01-Sep-2023	14:23:36	GMT+1	XLON	xb480YulPvc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,231	148.68	01-Sep-2023	14:23:36	GMT+1	XLON	xb480YulPve
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,273	148.68	01-Sep-2023	14:23:36	GMT+1	XLON	xb480YulPvg

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,602	148.68	01-Sep-2023	14:23:36	GMT+1	XLON	xb480YulPvr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,970	148.70	01-Sep-2023	14:22:56	GMT+1	XLON	xb480YulPGt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,606	148.64	01-Sep-2023	14:21:14	GMT+1	XLON	xb480Yul6M8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	712	148.66	01-Sep-2023	14:21:14	GMT+1	XLON	xb480Yul6MD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,311	148.66	01-Sep-2023	14:21:14	GMT+1	XLON	xb480Yul6ME
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	263	148.68	01-Sep-2023	14:20:22	GMT+1	XLON	xb480Yul7pB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,950	148.68	01-Sep-2023	14:20:22	GMT+1	XLON	xb480Yul7pD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,165	148.68	01-Sep-2023	14:19:55	GMT+1	XLON	xb480Yul70b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,933	148.70	01-Sep-2023	14:19:19	GMT+1	XLON	xb480Yul7S@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,019	148.76	01-Sep-2023	14:18:52	GMT+1	XLON	xb480Yul4gH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,063	148.78	01-Sep-2023	14:18:52	GMT+1	XLON	xb480Yul4gK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,231	148.78	01-Sep-2023	14:18:52	GMT+1	XLON	xb480Yul4gM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,041	148.76	01-Sep-2023	14:18:52	GMT+1	XLON	xb480Yul4rb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,020	148.78	01-Sep-2023	14:18:52	GMT+1	XLON	xb480Yul4rd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,809	148.78	01-Sep-2023	14:18:52	GMT+1	XLON	xb480Yul4rf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	148.78	01-Sep-2023	14:18:52	GMT+1	XLON	xb480Yul4rg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,369	148.78	01-Sep-2023	14:18:37	GMT+1	XLON	xb480Yul4ze
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	36	148.80	01-Sep-2023	14:17:37	GMT+1	XLON	xb480Yul4OY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	148.80	01-Sep-2023	14:17:37	GMT+1	XLON	xb480Yul4Oa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,294	148.80	01-Sep-2023	14:17:29	GMT+1	XLON	xb480Yul5cm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,207	148.80	01-Sep-2023	14:17:13	GMT+1	XLON	xb480Yul5la
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,021	148.80	01-Sep-2023	14:16:33	GMT+1	XLON	xb480Yul56g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,404	148.80	01-Sep-2023	14:16:33	GMT+1	XLON	xb480Yul56i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,805	148.82	01-Sep-2023	14:16:31	GMT+1	XLON	xb480Yul51k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,970	148.80	01-Sep-2023	14:15:53	GMT+1	XLON	xb480Yul5PY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,728	148.80	01-Sep-2023	14:15:53	GMT+1	XLON	xb480Yul5Pe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,746	148.84	01-Sep-2023	14:14:56	GMT+1	XLON	xb480Yul2y8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,015	148.80	01-Sep-2023	14:14:34	GMT+1	XLON	xb480Yul25G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,788	148.84	01-Sep-2023	14:14:28	GMT+1	XLON	xb480Yul21B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,788	148.86	01-Sep-2023	14:14:19	GMT+1	XLON	xb480Yul22\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,984	148.88	01-Sep-2023	14:14:19	GMT+1	XLON	xb480Yul226
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,857	148.90	01-Sep-2023	14:14:15	GMT+1	XLON	xb480Yul2CI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,775	148.90	01-Sep-2023	14:14:15	GMT+1	XLON	xb480Yul2CK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,406	148.90	01-Sep-2023	14:13:46	GMT+1	XLON	xb480Yul2HO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,588	148.92	01-Sep-2023	14:13:46	GMT+1	XLON	xb480Yul2HQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,970	148.84	01-Sep-2023	14:12:34	GMT+1	XLON	xb480Yul3n7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,203	148.84	01-Sep-2023	14:12:33	GMT+1	XLON	xb480Yul3ma
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,475	148.84	01-Sep-2023	14:12:33	GMT+1	XLON	xb480Yul3mc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,008	148.86	01-Sep-2023	14:12:11	GMT+1	XLON	xb480Yul3vU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,015	148.86	01-Sep-2023	14:11:30	GMT+1	XLON	xb480Yul39P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,970	148.88	01-Sep-2023	14:11:30	GMT+1	XLON	xb480Yul39S

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,204	148.90	01-Sep-2023	14:10:54	GMT+1	XLON	xb480Yul3V@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	677	148.92	01-Sep-2023	14:10:53	GMT+1	XLON	xb480Yul3VM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,494	148.92	01-Sep-2023	14:10:53	GMT+1	XLON	xb480Yul3VQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,580	148.92	01-Sep-2023	14:10:53	GMT+1	XLON	xb480Yul3VU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,744	148.94	01-Sep-2023	14:10:53	GMT+1	XLON	xb480Yul3Ud
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,402	148.96	01-Sep-2023	14:10:53	GMT+1	XLON	xb480Yul3Ui
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,684	148.96	01-Sep-2023	14:10:53	GMT+1	XLON	xb480Yul3Uk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,967	148.98	01-Sep-2023	14:10:38	GMT+1	XLON	xb480Yul0ao
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,262	148.98	01-Sep-2023	14:10:38	GMT+1	XLON	xb480Yul0aq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,991	148.98	01-Sep-2023	14:10:38	GMT+1	XLON	xb480Yul0as
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	240	149.00	01-Sep-2023	14:10:37	GMT+1	XLON	xb480Yul0aL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	149.00	01-Sep-2023	14:10:37	GMT+1	XLON	xb480Yul0aN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,937	149.00	01-Sep-2023	14:10:37	GMT+1	XLON	xb480Yul0aP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,026	148.68	01-Sep-2023	14:07:50	GMT+1	XLON	xb480Yul14a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,771	148.70	01-Sep-2023	14:07:50	GMT+1	XLON	xb480Yul14c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,400	148.70	01-Sep-2023	14:07:50	GMT+1	XLON	xb480Yul14e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,713	148.70	01-Sep-2023	14:07:03	GMT+1	XLON	xb480Yul1S\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,117	148.70	01-Sep-2023	14:07:03	GMT+1	XLON	xb480Yul1S1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,068	148.64	01-Sep-2023	14:06:39	GMT+1	XLON	xb480YulEjh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,677	148.66	01-Sep-2023	14:06:37	GMT+1	XLON	xb480YulEjl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,772	148.62	01-Sep-2023	14:06:09	GMT+1	XLON	xb480YulEyQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,888	148.62	01-Sep-2023	14:06:09	GMT+1	XLON	xb480YulE\$V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,798	148.62	01-Sep-2023	14:06:09	GMT+1	XLON	xb480YulE\$x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,596	148.60	01-Sep-2023	14:04:56	GMT+1	XLON	xb480YulFad
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,332	148.60	01-Sep-2023	14:04:56	GMT+1	XLON	xb480YulFaf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,324	148.60	01-Sep-2023	14:04:56	GMT+1	XLON	xb480YulFa4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	148.60	01-Sep-2023	14:04:56	GMT+1	XLON	xb480YulFa6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,090	148.60	01-Sep-2023	14:04:56	GMT+1	XLON	xb480YulFaL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,992	148.52	01-Sep-2023	14:04:04	GMT+1	XLON	xb480YulFyk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,230	148.48	01-Sep-2023	14:03:35	GMT+1	XLON	xb480YulFD@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	148.48	01-Sep-2023	14:03:35	GMT+1	XLON	xb480YulFD0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,231	148.48	01-Sep-2023	14:03:35	GMT+1	XLON	xb480YulFD2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,394	148.48	01-Sep-2023	14:03:35	GMT+1	XLON	xb480YulFDw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,240	148.48	01-Sep-2023	14:03:35	GMT+1	XLON	xb480YulFDy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,169	148.20	01-Sep-2023	14:01:31	GMT+1	XLON	xb480YulCBV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,064	148.22	01-Sep-2023	14:01:20	GMT+1	XLON	xb480YulC1r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,247	148.24	01-Sep-2023	14:01:20	GMT+1	XLON	xb480YulC13
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,617	148.26	01-Sep-2023	14:01:20	GMT+1	XLON	xb480YulC17
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,392	148.22	01-Sep-2023	14:00:05	GMT+1	XLON	xb480YulD0@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,055	148.26	01-Sep-2023	14:00:03	GMT+1	XLON	xb480YulDCp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,237	148.28	01-Sep-2023	14:00:03	GMT+1	XLON	xb480YulDCA



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,315	148.30	01-Sep-2023	14:00:03	GMT+1	XLON	xb480YulDCO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,021	148.32	01-Sep-2023	14:00:02	GMT+1	XLON	xb480YulDFO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,133	148.32	01-Sep-2023	14:00:02	GMT+1	XLON	xb480YulDFQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,366	148.26	01-Sep-2023	13:58:41	GMT+1	XLON	xb480YulA5a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,161	148.26	01-Sep-2023	13:58:13	GMT+1	XLON	xb480YulA8q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,915	148.14	01-Sep-2023	13:57:31	GMT+1	XLON	xb480YulBW2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,835	148.16	01-Sep-2023	13:57:30	GMT+1	XLON	xb480YulBZr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,736	148.18	01-Sep-2023	13:57:30	GMT+1	XLON	xb480YulBZ9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,671	148.20	01-Sep-2023	13:57:02	GMT+1	XLON	xb480YulB\$F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,086	148.22	01-Sep-2023	13:57:01	GMT+1	XLON	xb480YulB@U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,668	148.24	01-Sep-2023	13:55:58	GMT+1	XLON	xb480YulBOq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,003	148.24	01-Sep-2023	13:55:58	GMT+1	XLON	xb480YulBOG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,493	148.24	01-Sep-2023	13:55:36	GMT+1	XLON	xb480Yul8Zg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,125	148.26	01-Sep-2023	13:55:36	GMT+1	XLON	xb480Yul8Zm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,654	148.26	01-Sep-2023	13:55:35	GMT+1	XLON	xb480Yul8ZF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,324	148.28	01-Sep-2023	13:55:31	GMT+1	XLON	xb480Yul8jn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,842	148.30	01-Sep-2023	13:55:28	GMT+1	XLON	xb480Yul8i9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,026	148.32	01-Sep-2023	13:55:07	GMT+1	XLON	xb480Yul8m3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	906	148.36	01-Sep-2023	13:55:07	GMT+1	XLON	xb480Yul8m5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,012	148.36	01-Sep-2023	13:55:07	GMT+1	XLON	xb480Yul8m7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	276	148.36	01-Sep-2023	13:55:07	GMT+1	XLON	xb480Yul8m9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,477	148.36	01-Sep-2023	13:55:07	GMT+1	XLON	xb480Yul8mJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,396	148.12	01-Sep-2023	13:53:20	GMT+1	XLON	xb480Yul9eb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	148.12	01-Sep-2023	13:53:20	GMT+1	XLON	xb480Yul9ed
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,041	148.14	01-Sep-2023	13:52:54	GMT+1	XLON	xb480Yul9@d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,970	148.16	01-Sep-2023	13:52:34	GMT+1	XLON	xb480Yul96P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,970	148.14	01-Sep-2023	13:51:55	GMT+1	XLON	xb480Yul9OF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	262	148.16	01-Sep-2023	13:51:48	GMT+1	XLON	xb480Yuesc@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,365	148.16	01-Sep-2023	13:51:48	GMT+1	XLON	xb480Yuesc0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,903	148.18	01-Sep-2023	13:51:47	GMT+1	XLON	xb480YuesXM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,827	148.20	01-Sep-2023	13:51:47	GMT+1	XLON	xb480YuesXO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,416	148.22	01-Sep-2023	13:51:43	GMT+1	XLON	xb480YuesY6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,866	148.24	01-Sep-2023	13:51:40	GMT+1	XLON	xb480Yuesig
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,750	148.26	01-Sep-2023	13:51:37	GMT+1	XLON	xb480Yuesl7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,792	148.28	01-Sep-2023	13:51:37	GMT+1	XLON	xb480YueslO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,700	148.20	01-Sep-2023	13:50:23	GMT+1	XLON	xb480YuesH\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,970	148.20	01-Sep-2023	13:50:00	GMT+1	XLON	xb480YuesQm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,790	148.16	01-Sep-2023	13:49:23	GMT+1	XLON	xb480Yuetg5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,002	148.16	01-Sep-2023	13:49:23	GMT+1	XLON	xb480Yuetg7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	475	148.18	01-Sep-2023	13:49:23	GMT+1	XLON	xb480Yuetg8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,082	148.18	01-Sep-2023	13:49:23	GMT+1	XLON	xb480YuetgA

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,557	148.18	01-Sep-2023	13:49:22	GMT+1	XLON	xb480Yuettb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,239	148.20	01-Sep-2023	13:49:22	GMT+1	XLON	xb480Yuettl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	432	148.22	01-Sep-2023	13:49:22	GMT+1	XLON	xb480Yuettn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,013	148.22	01-Sep-2023	13:49:22	GMT+1	XLON	xb480Yuettp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	148.22	01-Sep-2023	13:49:22	GMT+1	XLON	xb480Yuettr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,701	148.22	01-Sep-2023	13:48:21	GMT+1	XLON	xb480YuetM3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,015	148.22	01-Sep-2023	13:48:21	GMT+1	XLON	xb480YuetM5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,697	148.22	01-Sep-2023	13:47:39	GMT+1	XLON	xb480Yueqfp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,697	148.24	01-Sep-2023	13:47:39	GMT+1	XLON	xb480Yueqfu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,920	148.28	01-Sep-2023	13:46:55	GMT+1	XLON	xb480YueqOf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,339	148.26	01-Sep-2023	13:46:55	GMT+1	XLON	xb480YueqOo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,686	148.28	01-Sep-2023	13:46:55	GMT+1	XLON	xb480YueqOq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,146	148.28	01-Sep-2023	13:46:55	GMT+1	XLON	xb480YueqOs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,413	148.28	01-Sep-2023	13:46:55	GMT+1	XLON	xb480YueqOu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,455	148.30	01-Sep-2023	13:46:48	GMT+1	XLON	xb480YueqCC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,479	148.30	01-Sep-2023	13:46:48	GMT+1	XLON	xb480YueqCE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,020	148.32	01-Sep-2023	13:46:46	GMT+1	XLON	xb480YueqEv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,400	148.32	01-Sep-2023	13:46:46	GMT+1	XLON	xb480YueqEx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,602	148.32	01-Sep-2023	13:45:00	GMT+1	XLON	xb480YuerN1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,735	148.34	01-Sep-2023	13:45:00	GMT+1	XLON	xb480YuerN3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,699	148.34	01-Sep-2023	13:45:00	GMT+1	XLON	xb480YuerN6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,890	148.42	01-Sep-2023	13:43:50	GMT+1	XLON	xb480Yueo@J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,227	148.42	01-Sep-2023	13:43:49	GMT+1	XLON	xb480Yueovv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,575	148.44	01-Sep-2023	13:43:49	GMT+1	XLON	xb480Yueovw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,575	148.44	01-Sep-2023	13:43:49	GMT+1	XLON	xb480Yueov9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	202	148.44	01-Sep-2023	13:43:45	GMT+1	XLON	xb480YueouS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,340	148.46	01-Sep-2023	13:43:39	GMT+1	XLON	xb480Yueo7e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,675	148.48	01-Sep-2023	13:43:37	GMT+1	XLON	xb480Yueo6@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	148.48	01-Sep-2023	13:43:37	GMT+1	XLON	xb480Yueo60
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,015	148.48	01-Sep-2023	13:43:05	GMT+1	XLON	xb480YueoMW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,624	148.42	01-Sep-2023	13:42:39	GMT+1	XLON	xb480Yuepa1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,323	148.44	01-Sep-2023	13:42:33	GMT+1	XLON	xb480YuepXw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,802	148.44	01-Sep-2023	13:42:03	GMT+1	XLON	xb480Yuep@I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,015	148.44	01-Sep-2023	13:42:03	GMT+1	XLON	xb480Yuep@n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,384	148.46	01-Sep-2023	13:42:02	GMT+1	XLON	xb480Yuep@S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	463	148.46	01-Sep-2023	13:42:02	GMT+1	XLON	xb480Yuep@U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,165	148.46	01-Sep-2023	13:42:02	GMT+1	XLON	xb480YuepvW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,135	148.48	01-Sep-2023	13:40:40	GMT+1	XLON	xb480Yuemk@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,036	148.50	01-Sep-2023	13:40:39	GMT+1	XLON	xb480YuemkK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,318	148.52	01-Sep-2023	13:40:39	GMT+1	XLON	xb480YuemkT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,211	148.54	01-Sep-2023	13:40:31	GMT+1	XLON	xb480Yuemqu

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,385	148.54	01-Sep-2023	13:40:31	GMT+1	XLON	xb480Yuemqw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,617	148.56	01-Sep-2023	13:40:31	GMT+1	XLON	xb480Yuemqy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	522	148.62	01-Sep-2023	13:40:26	GMT+1	XLON	xb480Yuemnp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,218	148.60	01-Sep-2023	13:40:26	GMT+1	XLON	xb480Yuemnr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	959	148.60	01-Sep-2023	13:40:26	GMT+1	XLON	xb480Yuemnt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,301	148.60	01-Sep-2023	13:40:26	GMT+1	XLON	xb480Yuemnv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	819	148.60	01-Sep-2023	13:40:26	GMT+1	XLON	xb480Yuemnx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,352	148.60	01-Sep-2023	13:40:26	GMT+1	XLON	xb480Yuemnz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,698	148.58	01-Sep-2023	13:40:26	GMT+1	XLON	xb480Yuemn0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,677	148.60	01-Sep-2023	13:40:26	GMT+1	XLON	xb480Yuemn2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,970	148.50	01-Sep-2023	13:38:22	GMT+1	XLON	xb480Yuen3B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,094	148.50	01-Sep-2023	13:38:18	GMT+1	XLON	xb480Yuen2P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,897	148.52	01-Sep-2023	13:38:15	GMT+1	XLON	xb480YuenFB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,679	148.54	01-Sep-2023	13:38:15	GMT+1	XLON	xb480YuenFE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,231	148.52	01-Sep-2023	13:37:46	GMT+1	XLON	xb480YuenPr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,961	148.58	01-Sep-2023	13:37:07	GMT+1	XLON	xb480Yue@wo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	895	148.58	01-Sep-2023	13:37:07	GMT+1	XLON	xb480Yue@wq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,886	148.58	01-Sep-2023	13:37:07	GMT+1	XLON	xb480Yue@wx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	895	148.58	01-Sep-2023	13:37:07	GMT+1	XLON	xb480Yue@wz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	148.58	01-Sep-2023	13:37:07	GMT+1	XLON	xb480Yue@w\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,292	148.58	01-Sep-2023	13:37:07	GMT+1	XLON	xb480Yue@w6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,714	148.60	01-Sep-2023	13:37:07	GMT+1	XLON	xb480Yue@w8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,859	148.62	01-Sep-2023	13:36:36	GMT+1	XLON	xb480Yue@ID
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,582	148.64	01-Sep-2023	13:36:29	GMT+1	XLON	xb480Yue@OD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,069	148.66	01-Sep-2023	13:36:20	GMT+1	XLON	xb480Yue\$Ye
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,826	148.68	01-Sep-2023	13:36:20	GMT+1	XLON	xb480Yue\$Yg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,984	148.70	01-Sep-2023	13:36:03	GMT+1	XLON	xb480Yue\$4B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,015	148.70	01-Sep-2023	13:36:03	GMT+1	XLON	xb480Yue\$4D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,167	148.72	01-Sep-2023	13:36:03	GMT+1	XLON	xb480Yue\$4E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,590	148.72	01-Sep-2023	13:36:03	GMT+1	XLON	xb480Yue\$4T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,955	148.70	01-Sep-2023	13:35:22	GMT+1	XLON	xb480Yue\$Gm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,545	148.70	01-Sep-2023	13:35:22	GMT+1	XLON	xb480Yue\$Go
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,335	148.70	01-Sep-2023	13:35:07	GMT+1	XLON	xb480Yue\$Qa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	573	148.70	01-Sep-2023	13:35:07	GMT+1	XLON	xb480Yue\$Qc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,239	148.70	01-Sep-2023	13:35:07	GMT+1	XLON	xb480Yue\$Qe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,057	148.70	01-Sep-2023	13:35:07	GMT+1	XLON	xb480Yue\$QY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,261	148.70	01-Sep-2023	13:35:06	GMT+1	XLON	xb480Yue\$Qy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,402	148.70	01-Sep-2023	13:35:06	GMT+1	XLON	xb480Yue\$Qw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,900	148.68	01-Sep-2023	13:35:06	GMT+1	XLON	xb480Yue\$QE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,332	148.70	01-Sep-2023	13:35:06	GMT+1	XLON	xb480Yue\$QC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,868	148.70	01-Sep-2023	13:35:06	GMT+1	XLON	xb480Yue\$Q8

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,230	148.70	01-Sep-2023	13:35:06	GMT+1	XLON	xb480Yue\$QA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,952	148.70	01-Sep-2023	13:35:06	GMT+1	XLON	xb480Yueybp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,271	148.70	01-Sep-2023	13:35:06	GMT+1	XLON	xb480Yueybr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,312	148.70	01-Sep-2023	13:35:06	GMT+1	XLON	xb480Yueybt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,231	148.70	01-Sep-2023	13:35:06	GMT+1	XLON	xb480Yueybv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,808	148.68	01-Sep-2023	13:35:06	GMT+1	XLON	xb480Yueybj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,021	148.70	01-Sep-2023	13:35:06	GMT+1	XLON	xb480Yueyar
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,015	148.70	01-Sep-2023	13:35:06	GMT+1	XLON	xb480Yueyat
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,916	148.70	01-Sep-2023	13:34:34	GMT+1	XLON	xb480Yueyq7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,761	148.70	01-Sep-2023	13:34:34	GMT+1	XLON	xb480Yueyq9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,830	148.70	01-Sep-2023	13:34:23	GMT+1	XLON	xb480Yueypu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	279	148.76	01-Sep-2023	13:33:36	GMT+1	XLON	xb480Yuey8d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,186	148.76	01-Sep-2023	13:33:36	GMT+1	XLON	xb480Yuey8f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,231	148.76	01-Sep-2023	13:33:36	GMT+1	XLON	xb480Yuey8h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	746	148.76	01-Sep-2023	13:33:36	GMT+1	XLON	xb480Yuey8j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	213	148.76	01-Sep-2023	13:33:36	GMT+1	XLON	xb480Yuey8o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	648	148.74	01-Sep-2023	13:33:36	GMT+1	XLON	xb480Yuey8q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	616	148.74	01-Sep-2023	13:33:36	GMT+1	XLON	xb480Yuey8s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,732	148.72	01-Sep-2023	13:33:06	GMT+1	XLON	xb480YueyRt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,814	148.74	01-Sep-2023	13:33:05	GMT+1	XLON	xb480YueyRG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,688	148.74	01-Sep-2023	13:33:05	GMT+1	XLON	xb480YueyRI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,068	148.76	01-Sep-2023	13:32:51	GMT+1	XLON	xb480YuezYO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	369	148.76	01-Sep-2023	13:32:51	GMT+1	XLON	xb480YuezYQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,244	148.78	01-Sep-2023	13:32:33	GMT+1	XLON	xb480YueztR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,108	148.80	01-Sep-2023	13:32:20	GMT+1	XLON	xb480Yuez\$b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,655	148.82	01-Sep-2023	13:32:20	GMT+1	XLON	xb480Yuez\$h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,922	148.86	01-Sep-2023	13:32:17	GMT+1	XLON	xb480Yuezym
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,368	148.86	01-Sep-2023	13:32:17	GMT+1	XLON	xb480Yueyvo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,056	148.84	01-Sep-2023	13:32:17	GMT+1	XLON	xb480Yueyvu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	433	148.84	01-Sep-2023	13:32:17	GMT+1	XLON	xb480Yueyvw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,451	148.84	01-Sep-2023	13:32:17	GMT+1	XLON	xb480Yueyvy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,080	148.84	01-Sep-2023	13:32:17	GMT+1	XLON	xb480Yueyv@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	141	148.86	01-Sep-2023	13:32:16	GMT+1	XLON	xb480Yuezu@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	14,487	148.86	01-Sep-2023	13:32:16	GMT+1	XLON	xb480Yuezyu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,970	148.86	01-Sep-2023	13:31:13	GMT+1	XLON	xb480YuewW2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,483	148.88	01-Sep-2023	13:31:13	GMT+1	XLON	xb480YuewW8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,967	148.90	01-Sep-2023	13:31:13	GMT+1	XLON	xb480YuewWA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,830	148.92	01-Sep-2023	13:31:00	GMT+1	XLON	xb480Yuewre
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	15,238	148.94	01-Sep-2023	13:30:58	GMT+1	XLON	xb480Yuewta
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,223	149.00	01-Sep-2023	13:30:50	GMT+1	XLON	xb480YuewzV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,072	149.00	01-Sep-2023	13:30:50	GMT+1	XLON	xb480Yuewyo

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,147	149.00	01-Sep-2023	13:30:50	GMT+1	XLON	xb480Yuewyq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	738	149.02	01-Sep-2023	13:30:42	GMT+1	XLON	xb480Yuewwj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,962	149.00	01-Sep-2023	13:30:42	GMT+1	XLON	xb480Yuewwy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,947	148.74	01-Sep-2023	13:30:01	GMT+1	XLON	xb480Yuexia
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,457	148.76	01-Sep-2023	13:30:01	GMT+1	XLON	xb480Yuexis
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,770	148.76	01-Sep-2023	13:30:01	GMT+1	XLON	xb480Yuexiu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	797	148.78	01-Sep-2023	13:30:01	GMT+1	XLON	xb480Yuexiz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,828	148.78	01-Sep-2023	13:30:01	GMT+1	XLON	xb480YuexiŞ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,970	148.80	01-Sep-2023	13:30:00	GMT+1	XLON	xb480YuexlK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,676	148.82	01-Sep-2023	13:29:51	GMT+1	XLON	xb480YuextN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,263	148.84	01-Sep-2023	13:29:51	GMT+1	XLON	xb480YuextP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,839	148.86	01-Sep-2023	13:29:49	GMT+1	XLON	xb480YuexmU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,477	148.84	01-Sep-2023	13:29:44	GMT+1	XLON	xb480Yuexz2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,603	148.78	01-Sep-2023	13:28:13	GMT+1	XLON	xb480YueXRn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,595	148.74	01-Sep-2023	13:26:40	GMT+1	XLON	xb480Yueu1i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,570	148.76	01-Sep-2023	13:26:37	GMT+1	XLON	xb480Yueu0x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,652	148.78	01-Sep-2023	13:26:31	GMT+1	XLON	xb480Yueu2G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	424	148.78	01-Sep-2023	13:26:31	GMT+1	XLON	xb480Yueu2I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	973	148.78	01-Sep-2023	13:25:58	GMT+1	XLON	xb480YueuLa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,900	148.78	01-Sep-2023	13:25:58	GMT+1	XLON	xb480YueuLc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,564	148.78	01-Sep-2023	13:25:38	GMT+1	XLON	xb480YueuLl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,400	148.80	01-Sep-2023	13:24:51	GMT+1	XLON	xb480YuevIv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,970	148.78	01-Sep-2023	13:23:52	GMT+1	XLON	xb480Yuev37
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,989	148.78	01-Sep-2023	13:22:32	GMT+1	XLON	xb480Yuecbx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,272	148.78	01-Sep-2023	13:21:50	GMT+1	XLON	xb480Yuechr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,363	148.78	01-Sep-2023	13:19:16	GMT+1	XLON	xb480Yued69
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,190	148.74	01-Sep-2023	13:18:19	GMT+1	XLON	xb480YuebX5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,360	148.76	01-Sep-2023	13:17:57	GMT+1	XLON	xb480YuebEd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	544	148.74	01-Sep-2023	13:17:34	GMT+1	XLON	xb480YueYnY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,818	148.76	01-Sep-2023	13:17:30	GMT+1	XLON	xb480YueYvl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,579	148.78	01-Sep-2023	13:16:47	GMT+1	XLON	xb480YueZyr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,172	148.78	01-Sep-2023	13:16:47	GMT+1	XLON	xb480YueZyt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,914	148.80	01-Sep-2023	13:16:42	GMT+1	XLON	xb480YueZ4K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	52	148.82	01-Sep-2023	13:15:45	GMT+1	XLON	xb480YueWGV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	128	148.82	01-Sep-2023	13:15:45	GMT+1	XLON	xb480YueWJX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,645	148.82	01-Sep-2023	13:15:45	GMT+1	XLON	xb480YueWJZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,489	148.84	01-Sep-2023	13:14:20	GMT+1	XLON	xb480YueleT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,539	148.86	01-Sep-2023	13:14:14	GMT+1	XLON	xb480Yuelmq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,822	148.86	01-Sep-2023	13:14:12	GMT+1	XLON	xb480YuelyH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,013	148.88	01-Sep-2023	13:13:37	GMT+1	XLON	xb480Yueisi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,186	148.96	01-Sep-2023	13:12:27	GMT+1	XLON	xb480Yuej0C

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,117	148.98	01-Sep-2023	13:12:16	GMT+1	XLON	xb480YuejAG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,180	148.98	01-Sep-2023	13:12:16	GMT+1	XLON	xb480YuejAI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,187	148.98	01-Sep-2023	13:12:16	GMT+1	XLON	xb480YuejAK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,109	148.98	01-Sep-2023	13:12:16	GMT+1	XLON	xb480YuejLi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,596	149.00	01-Sep-2023	13:11:44	GMT+1	XLON	xb480YuegyH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,508	148.96	01-Sep-2023	13:10:45	GMT+1	XLON	xb480YuehKr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,970	148.96	01-Sep-2023	13:10:12	GMT+1	XLON	xb480YueesI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,230	148.98	01-Sep-2023	13:10:01	GMT+1	XLON	xb480Yueexp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	46	148.98	01-Sep-2023	13:09:57	GMT+1	XLON	xb480Yuee7r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,970	149.02	01-Sep-2023	13:09:53	GMT+1	XLON	xb480Yuee2k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,865	149.02	01-Sep-2023	13:09:31	GMT+1	XLON	xb480YueeTY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,565	149.04	01-Sep-2023	13:09:11	GMT+1	XLON	xb480YueeRR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,397	149.02	01-Sep-2023	13:08:43	GMT+1	XLON	xb480Yueflu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,685	149.04	01-Sep-2023	13:08:43	GMT+1	XLON	xb480Yueflz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,336	149.04	01-Sep-2023	13:08:01	GMT+1	XLON	xb480Yuefy8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,417	149.02	01-Sep-2023	13:05:24	GMT+1	XLON	xb480YueMh1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	149.04	01-Sep-2023	13:05:21	GMT+1	XLON	xb480YueMqz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	283	149.04	01-Sep-2023	13:05:21	GMT+1	XLON	xb480YueMqx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,874	149.04	01-Sep-2023	13:05:21	GMT+1	XLON	xb480YueMqv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,402	149.04	01-Sep-2023	13:05:21	GMT+1	XLON	xb480YueMq0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,045	149.02	01-Sep-2023	13:04:03	GMT+1	XLON	xb480YueM9f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,647	148.96	01-Sep-2023	13:03:25	GMT+1	XLON	xb480YueMUp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,742	148.98	01-Sep-2023	13:03:25	GMT+1	XLON	xb480YueMUu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,356	149.00	01-Sep-2023	13:01:32	GMT+1	XLON	xb480YueNCJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,666	149.02	01-Sep-2023	13:01:20	GMT+1	XLON	xb480YueN8V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,074	149.00	01-Sep-2023	13:00:59	GMT+1	XLON	xb480YueNKG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,970	149.02	01-Sep-2023	13:00:57	GMT+1	XLON	xb480YueNNT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,441	149.02	01-Sep-2023	13:00:44	GMT+1	XLON	xb480YueNly
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,164	149.14	01-Sep-2023	12:59:52	GMT+1	XLON	xb480YueKeb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,212	149.14	01-Sep-2023	12:59:52	GMT+1	XLON	xb480YueKed
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,378	149.16	01-Sep-2023	12:59:52	GMT+1	XLON	xb480YueKef
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,538	149.18	01-Sep-2023	12:59:29	GMT+1	XLON	xb480YueKpa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,290	149.20	01-Sep-2023	12:59:23	GMT+1	XLON	xb480YueKzk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,694	149.22	01-Sep-2023	12:59:04	GMT+1	XLON	xb480YueK57
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,479	149.26	01-Sep-2023	12:57:04	GMT+1	XLON	xb480YueLl\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,980	149.28	01-Sep-2023	12:57:02	GMT+1	XLON	xb480YueLk5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,247	149.26	01-Sep-2023	12:56:27	GMT+1	XLON	xb480YueLp7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,354	149.26	01-Sep-2023	12:56:27	GMT+1	XLON	xb480YueLp9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,876	149.24	01-Sep-2023	12:56:27	GMT+1	XLON	xb480YueLpE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,511	149.26	01-Sep-2023	12:56:27	GMT+1	XLON	xb480YueLpG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,386	149.28	01-Sep-2023	12:55:26	GMT+1	XLON	xb480YueL8c

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,469	149.28	01-Sep-2023	12:55:26	GMT+1	XLON	xb480YueL8j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	149.28	01-Sep-2023	12:55:26	GMT+1	XLON	xb480YueL8l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,559	149.28	01-Sep-2023	12:54:44	GMT+1	XLON	xb480YueLV5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,915	149.30	01-Sep-2023	12:54:38	GMT+1	XLON	xb480YueLUM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,749	149.26	01-Sep-2023	12:52:57	GMT+1	XLON	xb480YueI0q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,424	149.28	01-Sep-2023	12:52:57	GMT+1	XLON	xb480YueI0s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,135	149.28	01-Sep-2023	12:52:57	GMT+1	XLON	xb480YueI0u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,958	149.30	01-Sep-2023	12:52:47	GMT+1	XLON	xb480YueICq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,741	149.32	01-Sep-2023	12:52:43	GMT+1	XLON	xb480YueIE\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,313	149.32	01-Sep-2023	12:50:28	GMT+1	XLON	xb480YueI4B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,518	149.34	01-Sep-2023	12:50:28	GMT+1	XLON	xb480YueI4D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,865	149.36	01-Sep-2023	12:50:28	GMT+1	XLON	xb480YueI4I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,739	149.38	01-Sep-2023	12:50:27	GMT+1	XLON	xb480YueI4T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,441	149.36	01-Sep-2023	12:48:41	GMT+1	XLON	xb480YueGYi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	349	149.36	01-Sep-2023	12:48:41	GMT+1	XLON	xb480YueGYk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,339	149.38	01-Sep-2023	12:48:40	GMT+1	XLON	xb480YueGY3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,726	149.36	01-Sep-2023	12:48:15	GMT+1	XLON	xb480YueGhA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	203	149.36	01-Sep-2023	12:48:15	GMT+1	XLON	xb480YueGhC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,229	149.38	01-Sep-2023	12:47:50	GMT+1	XLON	xb480YueGp\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,314	149.38	01-Sep-2023	12:47:50	GMT+1	XLON	xb480YueGp1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,803	149.38	01-Sep-2023	12:47:50	GMT+1	XLON	xb480YueGpS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,732	149.38	01-Sep-2023	12:45:45	GMT+1	XLON	xb480YueHem
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,527	149.36	01-Sep-2023	12:44:04	GMT+1	XLON	xb480YueHMZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,249	149.36	01-Sep-2023	12:44:04	GMT+1	XLON	xb480YueHmb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,875	149.36	01-Sep-2023	12:44:04	GMT+1	XLON	xb480YueHMg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,868	149.38	01-Sep-2023	12:43:16	GMT+1	XLON	xb480YueUdk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,588	149.40	01-Sep-2023	12:43:12	GMT+1	XLON	xb480YueUYa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,450	149.36	01-Sep-2023	12:42:30	GMT+1	XLON	xb480YueUoL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,970	149.36	01-Sep-2023	12:42:01	GMT+1	XLON	xb480YueU4p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,377	149.32	01-Sep-2023	12:41:15	GMT+1	XLON	xb480YueUHF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	149.30	01-Sep-2023	12:40:17	GMT+1	XLON	xb480YueViO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,480	149.30	01-Sep-2023	12:40:17	GMT+1	XLON	xb480YueViQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,321	149.30	01-Sep-2023	12:40:07	GMT+1	XLON	xb480YueVh5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,519	149.20	01-Sep-2023	12:38:32	GMT+1	XLON	xb480YueSaW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,944	149.20	01-Sep-2023	12:38:32	GMT+1	XLON	xb480YueSaY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,996	149.14	01-Sep-2023	12:36:04	GMT+1	XLON	xb480YueTKX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	561	149.16	01-Sep-2023	12:36:03	GMT+1	XLON	xb480YueTKS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,581	149.16	01-Sep-2023	12:36:03	GMT+1	XLON	xb480YueTKU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,987	149.18	01-Sep-2023	12:36:03	GMT+1	XLON	xb480YueTfb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,953	149.20	01-Sep-2023	12:36:03	GMT+1	XLON	xb480YueTfd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,067	149.22	01-Sep-2023	12:36:01	GMT+1	XLON	xb480YueTfD

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,750	149.22	01-Sep-2023	12:36:01	GMT+1	XLON	xb480YueTFB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	504	149.20	01-Sep-2023	12:34:28	GMT+1	XLON	xb480YueTKd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,337	149.20	01-Sep-2023	12:34:28	GMT+1	XLON	xb480YueTKf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,249	149.20	01-Sep-2023	12:33:03	GMT+1	XLON	xb480YueQnc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,945	149.22	01-Sep-2023	12:32:59	GMT+1	XLON	xb480YueQzd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,231	149.22	01-Sep-2023	12:32:59	GMT+1	XLON	xb480YueQzf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,263	149.22	01-Sep-2023	12:32:59	GMT+1	XLON	xb480YueQzh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,073	149.22	01-Sep-2023	12:32:59	GMT+1	XLON	xb480YueQzo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,731	149.28	01-Sep-2023	12:30:28	GMT+1	XLON	xb480YueRow
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,001	149.28	01-Sep-2023	12:30:22	GMT+1	XLON	xb480YueRzl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,503	149.30	01-Sep-2023	12:30:17	GMT+1	XLON	xb480YueR@m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,840	149.30	01-Sep-2023	12:29:58	GMT+1	XLON	xb480YueR37
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,670	149.32	01-Sep-2023	12:29:27	GMT+1	XLON	xb480YueRLQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	869	149.32	01-Sep-2023	12:29:27	GMT+1	XLON	xb480YueRLS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,369	149.34	01-Sep-2023	12:28:45	GMT+1	XLON	xb480YueOdX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,122	149.36	01-Sep-2023	12:28:26	GMT+1	XLON	xb480YueOYI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,970	149.38	01-Sep-2023	12:27:38	GMT+1	XLON	xb480YueOpm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	573	149.40	01-Sep-2023	12:27:30	GMT+1	XLON	xb480YueOy8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,653	149.40	01-Sep-2023	12:27:30	GMT+1	XLON	xb480YueOyA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,130	149.40	01-Sep-2023	12:27:01	GMT+1	XLON	xb480YueO6s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,952	149.44	01-Sep-2023	12:26:07	GMT+1	XLON	xb480YueOJV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,778	149.46	01-Sep-2023	12:26:07	GMT+1	XLON	xb480YueOIX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,837	149.48	01-Sep-2023	12:25:17	GMT+1	XLON	xb480YuePYB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,798	149.52	01-Sep-2023	12:25:16	GMT+1	XLON	xb480YuePYU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,544	149.50	01-Sep-2023	12:25:16	GMT+1	XLON	xb480YuePjW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,678	149.46	01-Sep-2023	12:24:17	GMT+1	XLON	xb480YueP\$P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	149.46	01-Sep-2023	12:24:17	GMT+1	XLON	xb480YueP\$R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	411	149.46	01-Sep-2023	12:24:17	GMT+1	XLON	xb480YueP\$T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,336	149.48	01-Sep-2023	12:23:50	GMT+1	XLON	xb480YueP6W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,605	149.48	01-Sep-2023	12:23:50	GMT+1	XLON	xb480YueP7U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	570	149.48	01-Sep-2023	12:23:43	GMT+1	XLON	xb480YueP1b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	166	149.48	01-Sep-2023	12:23:10	GMT+1	XLON	xb480YuePKt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	149.48	01-Sep-2023	12:23:10	GMT+1	XLON	xb480YuePKv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,108	149.40	01-Sep-2023	12:21:15	GMT+1	XLON	xb480Yue67v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,861	149.42	01-Sep-2023	12:21:04	GMT+1	XLON	xb480Yue621
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,070	149.44	01-Sep-2023	12:21:03	GMT+1	XLON	xb480Yue6Da
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,967	149.46	01-Sep-2023	12:20:44	GMT+1	XLON	xb480Yue6Au
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,681	149.48	01-Sep-2023	12:20:38	GMT+1	XLON	xb480Yue6NF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,079	149.48	01-Sep-2023	12:20:38	GMT+1	XLON	xb480Yue6NH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,556	149.48	01-Sep-2023	12:20:38	GMT+1	XLON	xb480Yue6NJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,522	149.38	01-Sep-2023	12:19:49	GMT+1	XLON	xb480Yue7eY



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,766	149.38	01-Sep-2023	12:19:17	GMT+1	XLON	xb480Yue7@q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,182	149.36	01-Sep-2023	12:18:13	GMT+1	XLON	xb480Yue7J0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,827	149.38	01-Sep-2023	12:18:13	GMT+1	XLON	xb480Yue7J2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,325	149.42	01-Sep-2023	12:17:46	GMT+1	XLON	xb480Yue4Yd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	149.42	01-Sep-2023	12:17:46	GMT+1	XLON	xb480Yue4Yf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,376	149.42	01-Sep-2023	12:17:46	GMT+1	XLON	xb480Yue4Yp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	663	149.42	01-Sep-2023	12:17:46	GMT+1	XLON	xb480Yue4Yr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	149.40	01-Sep-2023	12:17:46	GMT+1	XLON	xb480Yue4Yx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	149.38	01-Sep-2023	12:14:58	GMT+1	XLON	xb480Yue5jx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,386	149.38	01-Sep-2023	12:14:58	GMT+1	XLON	xb480Yue5j1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	846	149.38	01-Sep-2023	12:14:58	GMT+1	XLON	xb480Yue5j3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,008	149.38	01-Sep-2023	12:14:15	GMT+1	XLON	xb480Yue5xl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,938	149.40	01-Sep-2023	12:14:15	GMT+1	XLON	xb480Yue5xn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,221	149.42	01-Sep-2023	12:14:04	GMT+1	XLON	xb480Yue54A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	587	149.42	01-Sep-2023	12:14:04	GMT+1	XLON	xb480Yue54C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,516	149.44	01-Sep-2023	12:14:03	GMT+1	XLON	xb480Yue57a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,532	149.44	01-Sep-2023	12:14:03	GMT+1	XLON	xb480Yue57c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,406	149.44	01-Sep-2023	12:14:03	GMT+1	XLON	xb480Yue57e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,231	149.44	01-Sep-2023	12:14:03	GMT+1	XLON	xb480Yue57g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	149.44	01-Sep-2023	12:14:03	GMT+1	XLON	xb480Yue57i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,069	149.44	01-Sep-2023	12:14:03	GMT+1	XLON	xb480Yue57p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,412	149.42	01-Sep-2023	12:12:53	GMT+1	XLON	xb480Yue5R1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,247	149.38	01-Sep-2023	12:11:34	GMT+1	XLON	xb480Yue24a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,314	149.40	01-Sep-2023	12:11:34	GMT+1	XLON	xb480Yue24c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	40	149.40	01-Sep-2023	12:11:31	GMT+1	XLON	xb480Yue27t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,229	149.42	01-Sep-2023	12:11:30	GMT+1	XLON	xb480Yue271
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	149.42	01-Sep-2023	12:11:30	GMT+1	XLON	xb480Yue273
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,166	149.42	01-Sep-2023	12:11:30	GMT+1	XLON	xb480Yue27K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,247	149.42	01-Sep-2023	12:11:30	GMT+1	XLON	xb480Yue27M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	348	149.32	01-Sep-2023	12:08:06	GMT+1	XLON	xb480Yue3Jg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,930	149.34	01-Sep-2023	12:08:06	GMT+1	XLON	xb480Yue3Jn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,970	149.34	01-Sep-2023	12:07:08	GMT+1	XLON	xb480Yue0Z7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,528	149.34	01-Sep-2023	12:07:08	GMT+1	XLON	xb480Yue0ZC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	783	149.34	01-Sep-2023	12:07:08	GMT+1	XLON	xb480Yue0ZE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,336	149.40	01-Sep-2023	12:06:03	GMT+1	XLON	xb480Yue0un
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,388	149.38	01-Sep-2023	12:06:03	GMT+1	XLON	xb480Yue0uo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,336	149.40	01-Sep-2023	12:06:03	GMT+1	XLON	xb480Yue0us
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,735	149.42	01-Sep-2023	12:05:51	GMT+1	XLON	xb480Yue05M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	933	149.42	01-Sep-2023	12:05:36	GMT+1	XLON	xb480Yue03o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,910	149.44	01-Sep-2023	12:05:08	GMT+1	XLON	xb480Yue0BX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,138	149.46	01-Sep-2023	12:05:00	GMT+1	XLON	xb480Yue0LD

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,489	149.44	01-Sep-2023	12:04:10	GMT+1	XLON	xb480Yue1a\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	807	149.44	01-Sep-2023	12:04:10	GMT+1	XLON	xb480Yue1az
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,559	149.44	01-Sep-2023	12:04:10	GMT+1	XLON	xb480Yue1a3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,048	149.44	01-Sep-2023	12:04:07	GMT+1	XLON	xb480Yue1d@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	534	149.44	01-Sep-2023	12:04:07	GMT+1	XLON	xb480Yue1d0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,091	149.46	01-Sep-2023	12:04:06	GMT+1	XLON	xb480Yue1dM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,060	149.46	01-Sep-2023	12:04:06	GMT+1	XLON	xb480Yue1dO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,487	149.46	01-Sep-2023	12:03:12	GMT+1	XLON	xb480Yue1nL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,881	149.38	01-Sep-2023	12:00:01	GMT+1	XLON	xb480YueECQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,116	149.40	01-Sep-2023	11:59:56	GMT+1	XLON	xb480YueEKA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,116	149.40	01-Sep-2023	11:59:56	GMT+1	XLON	xb480YueEKH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,817	149.42	01-Sep-2023	11:59:30	GMT+1	XLON	xb480YueESJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,668	149.44	01-Sep-2023	11:59:29	GMT+1	XLON	xb480YueEVB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	149.44	01-Sep-2023	11:59:29	GMT+1	XLON	xb480YueEVD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,072	149.44	01-Sep-2023	11:59:29	GMT+1	XLON	xb480YueEVF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	204	149.42	01-Sep-2023	11:58:17	GMT+1	XLON	xb480YueFqy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,702	149.42	01-Sep-2023	11:58:04	GMT+1	XLON	xb480YueFmI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	870	149.42	01-Sep-2023	11:57:32	GMT+1	XLON	xb480YueF5j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	459	149.42	01-Sep-2023	11:57:32	GMT+1	XLON	xb480YueF5I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	641	149.42	01-Sep-2023	11:57:32	GMT+1	XLON	xb480YueF5n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,649	149.42	01-Sep-2023	11:57:25	GMT+1	XLON	xb480YueF7A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	852	149.42	01-Sep-2023	11:57:10	GMT+1	XLON	xb480YueFDC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,659	149.42	01-Sep-2023	11:56:43	GMT+1	XLON	xb480YueFNF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,337	149.44	01-Sep-2023	11:56:23	GMT+1	XLON	xb480YueFST
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,873	149.44	01-Sep-2023	11:56:19	GMT+1	XLON	xb480YueFUI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	50	149.44	01-Sep-2023	11:56:19	GMT+1	XLON	xb480YueFun
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,347	149.40	01-Sep-2023	11:53:36	GMT+1	XLON	xb480YueCRu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	540	149.42	01-Sep-2023	11:53:36	GMT+1	XLON	xb480YueCRq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,017	149.40	01-Sep-2023	11:53:36	GMT+1	XLON	xb480YueCRs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,567	149.38	01-Sep-2023	11:53:36	GMT+1	XLON	xb480YueCR2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,730	149.40	01-Sep-2023	11:53:36	GMT+1	XLON	xb480YueCRN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,499	149.40	01-Sep-2023	11:53:36	GMT+1	XLON	xb480YueCRP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,595	149.42	01-Sep-2023	11:53:36	GMT+1	XLON	xb480YueCRT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	902	149.42	01-Sep-2023	11:53:36	GMT+1	XLON	xb480YueCRR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,677	149.44	01-Sep-2023	11:53:05	GMT+1	XLON	xb480YueDIJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,495	149.46	01-Sep-2023	11:52:38	GMT+1	XLON	xb480YueDqr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	149.46	01-Sep-2023	11:52:38	GMT+1	XLON	xb480YueDqt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	612	149.46	01-Sep-2023	11:52:38	GMT+1	XLON	xb480YueDqv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	454	149.42	01-Sep-2023	11:51:17	GMT+1	XLON	xb480YueDC6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,153	149.42	01-Sep-2023	11:51:17	GMT+1	XLON	xb480YueDC8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,013	149.38	01-Sep-2023	11:49:24	GMT+1	XLON	xb480YueAn@

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,358	149.40	01-Sep-2023	11:49:18	GMT+1	XLON	xb480YueAp2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	585	149.40	01-Sep-2023	11:49:18	GMT+1	XLON	xb480YueAp7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,935	149.42	01-Sep-2023	11:48:58	GMT+1	XLON	xb480YueAvC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	376	149.44	01-Sep-2023	11:48:58	GMT+1	XLON	xb480YueAvM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,163	149.44	01-Sep-2023	11:48:58	GMT+1	XLON	xb480YueAvO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,849	149.46	01-Sep-2023	11:48:05	GMT+1	XLON	xb480YueAKW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,414	149.46	01-Sep-2023	11:47:41	GMT+1	XLON	xb480YueAT7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	556	149.46	01-Sep-2023	11:47:41	GMT+1	XLON	xb480YueAT9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,970	149.46	01-Sep-2023	11:47:15	GMT+1	XLON	xb480YueBaE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,067	149.40	01-Sep-2023	11:46:28	GMT+1	XLON	xb480YueBnx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	489	149.40	01-Sep-2023	11:46:28	GMT+1	XLON	xb480YueBnz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,070	149.42	01-Sep-2023	11:46:27	GMT+1	XLON	xb480YueBmg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,471	149.42	01-Sep-2023	11:46:27	GMT+1	XLON	xb480YueBmk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,505	149.44	01-Sep-2023	11:44:55	GMT+1	XLON	xb480YueBTy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,873	149.46	01-Sep-2023	11:44:38	GMT+1	XLON	xb480YueBQY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,328	149.44	01-Sep-2023	11:43:15	GMT+1	XLON	xb480Yue8yt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	738	149.44	01-Sep-2023	11:43:15	GMT+1	XLON	xb480Yue8yv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,333	149.46	01-Sep-2023	11:43:15	GMT+1	XLON	xb480Yue8yD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	486	149.46	01-Sep-2023	11:43:15	GMT+1	XLON	xb480Yue8yF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,637	149.50	01-Sep-2023	11:42:59	GMT+1	XLON	xb480Yue8uS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,441	149.50	01-Sep-2023	11:42:59	GMT+1	XLON	xb480Yue8xb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,230	149.50	01-Sep-2023	11:42:59	GMT+1	XLON	xb480Yue8xd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,231	149.50	01-Sep-2023	11:42:59	GMT+1	XLON	xb480Yue8xf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,431	149.50	01-Sep-2023	11:42:59	GMT+1	XLON	xb480Yue8xh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,574	149.48	01-Sep-2023	11:41:29	GMT+1	XLON	xb480Yue9bQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,929	149.48	01-Sep-2023	11:41:29	GMT+1	XLON	xb480Yue9bS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,598	149.50	01-Sep-2023	11:41:28	GMT+1	XLON	xb480Yue9dl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,008	149.46	01-Sep-2023	11:40:00	GMT+1	XLON	xb480Yue9uO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,231	149.46	01-Sep-2023	11:40:00	GMT+1	XLON	xb480Yue9uQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,145	149.44	01-Sep-2023	11:40:00	GMT+1	XLON	xb480Yue9xW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,445	149.46	01-Sep-2023	11:40:00	GMT+1	XLON	xb480Yue9xY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,006	149.42	01-Sep-2023	11:36:51	GMT+1	XLON	xb480Yufs3\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,755	149.40	01-Sep-2023	11:36:00	GMT+1	XLON	xb480YufsPm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,319	149.40	01-Sep-2023	11:36:00	GMT+1	XLON	xb480YufsPz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	642	149.40	01-Sep-2023	11:36:00	GMT+1	XLON	xb480YufsP\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,791	149.42	01-Sep-2023	11:35:47	GMT+1	XLON	xb480YuftbS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,851	149.42	01-Sep-2023	11:35:47	GMT+1	XLON	xb480Yuftah
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,725	149.44	01-Sep-2023	11:35:46	GMT+1	XLON	xb480Yuftdh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,935	149.46	01-Sep-2023	11:35:46	GMT+1	XLON	xb480Yuftdn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,611	149.46	01-Sep-2023	11:35:46	GMT+1	XLON	xb480Yuftdo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	149.46	01-Sep-2023	11:35:46	GMT+1	XLON	xb480Yuftdq

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,723	149.46	01-Sep-2023	11:35:46	GMT+1	XLON	xb48OYuftdx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,503	149.46	01-Sep-2023	11:35:46	GMT+1	XLON	xb48OYuftdz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,286	149.40	01-Sep-2023	11:33:54	GMT+1	XLON	xb48OYuftKN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,620	149.40	01-Sep-2023	11:33:54	GMT+1	XLON	xb48OYuftKP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,455	149.42	01-Sep-2023	11:33:50	GMT+1	XLON	xb48OYuftHa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,299	149.32	01-Sep-2023	11:30:57	GMT+1	XLON	xb48OYufqV1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,268	149.34	01-Sep-2023	11:30:53	GMT+1	XLON	xb48OYufqPh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,645	149.36	01-Sep-2023	11:30:36	GMT+1	XLON	xb48OYufrc6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	690	149.36	01-Sep-2023	11:30:36	GMT+1	XLON	xb48OYufrc8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,293	149.30	01-Sep-2023	11:30:13	GMT+1	XLON	xb48OYufre6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,987	149.30	01-Sep-2023	11:30:11	GMT+1	XLON	xb48OYufrgq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	149.30	01-Sep-2023	11:30:11	GMT+1	XLON	xb48OYufrgs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,626	149.30	01-Sep-2023	11:30:11	GMT+1	XLON	xb48OYufrgu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,464	149.28	01-Sep-2023	11:28:30	GMT+1	XLON	xb48OYufRH0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,256	149.24	01-Sep-2023	11:27:11	GMT+1	XLON	xb48OYufosG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,791	149.24	01-Sep-2023	11:27:11	GMT+1	XLON	xb48OYufosM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,839	149.24	01-Sep-2023	11:26:37	GMT+1	XLON	xb48OYufou7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,238	149.28	01-Sep-2023	11:26:35	GMT+1	XLON	xb48OYufowL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,054	149.30	01-Sep-2023	11:26:12	GMT+1	XLON	xb48OYufo2L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	149.32	01-Sep-2023	11:26:10	GMT+1	XLON	xb48OYufoCa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,029	149.32	01-Sep-2023	11:26:10	GMT+1	XLON	xb48OYufoCY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,393	149.32	01-Sep-2023	11:26:10	GMT+1	XLON	xb48OYufoCl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	336	149.32	01-Sep-2023	11:26:10	GMT+1	XLON	xb48OYufoCn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,970	149.34	01-Sep-2023	11:25:56	GMT+1	XLON	xb48OYufoKc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,048	149.28	01-Sep-2023	11:25:20	GMT+1	XLON	xb48OYufoOJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,124	149.26	01-Sep-2023	11:23:59	GMT+1	XLON	xb48OYufpxC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,024	149.28	01-Sep-2023	11:23:45	GMT+1	XLON	xb48OYufp6u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,879	149.26	01-Sep-2023	11:22:12	GMT+1	XLON	xb48OYufmfH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,656	149.28	01-Sep-2023	11:22:12	GMT+1	XLON	xb48OYufmfK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,052	149.30	01-Sep-2023	11:22:12	GMT+1	XLON	xb48OYufmfM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,501	149.26	01-Sep-2023	11:21:18	GMT+1	XLON	xb48OYufmDe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,242	149.28	01-Sep-2023	11:21:12	GMT+1	XLON	xb48OYufm9J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,893	149.22	01-Sep-2023	11:18:38	GMT+1	XLON	xb48OYuf@ap
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,145	149.24	01-Sep-2023	11:18:37	GMT+1	XLON	xb48OYuf@dd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,470	149.26	01-Sep-2023	11:18:37	GMT+1	XLON	xb48OYuf@df
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,465	149.28	01-Sep-2023	11:17:26	GMT+1	XLON	xb48OYuf@Cg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,506	149.30	01-Sep-2023	11:17:18	GMT+1	XLON	xb48OYuf@EŞ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,962	149.38	01-Sep-2023	11:16:37	GMT+1	XLON	xb48OYuf\$cS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,791	149.40	01-Sep-2023	11:16:37	GMT+1	XLON	xb48OYuf\$XZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,803	149.40	01-Sep-2023	11:16:32	GMT+1	XLON	xb48OYuf\$kd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	247	149.42	01-Sep-2023	11:16:11	GMT+1	XLON	xb48OYuf\$yn

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,098	149.42	01-Sep-2023	11:16:11	GMT+1	XLON	xb480Yuf\$yp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	907	149.42	01-Sep-2023	11:16:11	GMT+1	XLON	xb480Yuf\$yr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	394	149.42	01-Sep-2023	11:16:11	GMT+1	XLON	xb480Yuf\$yt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,772	149.44	01-Sep-2023	11:16:07	GMT+1	XLON	xb480Yuf\$@H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,970	149.46	01-Sep-2023	11:16:07	GMT+1	XLON	xb480Yuf\$ve
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,400	149.46	01-Sep-2023	11:16:07	GMT+1	XLON	xb480Yuf\$vt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,941	149.46	01-Sep-2023	11:16:07	GMT+1	XLON	xb480Yuf\$vv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,098	149.40	01-Sep-2023	11:15:11	GMT+1	XLON	xb480Yuf\$R2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	400	149.40	01-Sep-2023	11:15:11	GMT+1	XLON	xb480Yuf\$R4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	746	149.36	01-Sep-2023	11:14:06	GMT+1	XLON	xb480Yufyu@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,419	149.36	01-Sep-2023	11:14:06	GMT+1	XLON	xb480Yufyu0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,260	149.34	01-Sep-2023	11:14:06	GMT+1	XLON	xb480Yufyu2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	149.34	01-Sep-2023	11:14:06	GMT+1	XLON	xb480Yufyu4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,808	149.32	01-Sep-2023	11:14:06	GMT+1	XLON	xb480Yufyxy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,315	149.34	01-Sep-2023	11:14:06	GMT+1	XLON	xb480Yufyx@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,362	149.34	01-Sep-2023	11:14:06	GMT+1	XLON	xb480Yufyx0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,304	149.36	01-Sep-2023	11:14:02	GMT+1	XLON	xb480Yufy4\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,808	149.20	01-Sep-2023	11:12:07	GMT+1	XLON	xb480YufzEW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,677	149.22	01-Sep-2023	11:12:07	GMT+1	XLON	xb480YufzEa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	752	149.20	01-Sep-2023	11:11:07	GMT+1	XLON	xb480Yufwq\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	418	149.20	01-Sep-2023	11:11:07	GMT+1	XLON	xb480Yufwq5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,600	149.20	01-Sep-2023	11:11:07	GMT+1	XLON	xb480Yufwq7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,108	149.20	01-Sep-2023	11:11:07	GMT+1	XLON	xb480Yufwq9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,975	149.12	01-Sep-2023	11:09:34	GMT+1	XLON	xb480YufxKK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,231	149.12	01-Sep-2023	11:09:34	GMT+1	XLON	xb480YufxKM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,105	149.12	01-Sep-2023	11:09:34	GMT+1	XLON	xb480YufxKO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,970	149.00	01-Sep-2023	11:07:11	GMT+1	XLON	xb480Yufu8Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,349	149.00	01-Sep-2023	11:07:11	GMT+1	XLON	xb480Yufu8i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,707	149.00	01-Sep-2023	11:07:11	GMT+1	XLON	xb480Yufu8k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,506	148.96	01-Sep-2023	11:05:53	GMT+1	XLON	xb480Yufv5I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,059	148.98	01-Sep-2023	11:05:53	GMT+1	XLON	xb480Yufv5m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,832	149.00	01-Sep-2023	11:05:47	GMT+1	XLON	xb480Yufv6h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,970	149.00	01-Sep-2023	11:05:47	GMT+1	XLON	xb480Yufv6j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,032	148.90	01-Sep-2023	11:02:51	GMT+1	XLON	xb480YufcF@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,242	148.90	01-Sep-2023	11:02:51	GMT+1	XLON	xb480YufcF0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	579	148.90	01-Sep-2023	11:02:51	GMT+1	XLON	xb480YufcF9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,476	148.90	01-Sep-2023	11:02:51	GMT+1	XLON	xb480YufcFB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,962	148.92	01-Sep-2023	11:02:50	GMT+1	XLON	xb480YufcE6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,025	148.92	01-Sep-2023	11:01:49	GMT+1	XLON	xb480Yufdcy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,589	148.94	01-Sep-2023	11:01:49	GMT+1	XLON	xb480Yufdc@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,046	148.94	01-Sep-2023	11:01:49	GMT+1	XLON	xb480Yufdc0

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,773	148.94	01-Sep-2023	11:01:36	GMT+1	XLON	xb480YufdjO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,600	149.02	01-Sep-2023	10:59:58	GMT+1	XLON	xb480YufdBk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,607	149.02	01-Sep-2023	10:59:58	GMT+1	XLON	xb480YufdBm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,514	149.02	01-Sep-2023	10:59:31	GMT+1	XLON	xb480Yufdlp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,141	149.04	01-Sep-2023	10:59:31	GMT+1	XLON	xb480YufdlL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,996	149.04	01-Sep-2023	10:59:31	GMT+1	XLON	xb480YufdlO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,460	149.02	01-Sep-2023	10:58:07	GMT+1	XLON	xb480Yufaz0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,000	149.02	01-Sep-2023	10:57:27	GMT+1	XLON	xb480YufaEo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,049	149.04	01-Sep-2023	10:57:27	GMT+1	XLON	xb480YufaEu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,586	149.04	01-Sep-2023	10:57:20	GMT+1	XLON	xb480Yufa8A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,099	149.06	01-Sep-2023	10:57:14	GMT+1	XLON	xb480YufaND
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,163	149.18	01-Sep-2023	10:56:02	GMT+1	XLON	xb480Yufbq1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	863	149.18	01-Sep-2023	10:56:02	GMT+1	XLON	xb480Yufbq3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,219	149.18	01-Sep-2023	10:56:02	GMT+1	XLON	xb480Yufbq5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	154	149.18	01-Sep-2023	10:56:02	GMT+1	XLON	xb480Yufbq7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,924	149.20	01-Sep-2023	10:56:02	GMT+1	XLON	xb480Yufbq9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,497	149.22	01-Sep-2023	10:56:02	GMT+1	XLON	xb480YufbqB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	573	149.26	01-Sep-2023	10:56:02	GMT+1	XLON	xb480YufbtX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,778	149.26	01-Sep-2023	10:56:02	GMT+1	XLON	xb480Yufbtz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	686	149.26	01-Sep-2023	10:56:02	GMT+1	XLON	xb480Yufbt\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	959	149.26	01-Sep-2023	10:56:02	GMT+1	XLON	xb480Yufbt1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,052	149.28	01-Sep-2023	10:53:13	GMT+1	XLON	xb480YufYye
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,970	149.30	01-Sep-2023	10:53:05	GMT+1	XLON	xb480YufY@s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	403	149.30	01-Sep-2023	10:53:04	GMT+1	XLON	xb480YufYvf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,178	149.32	01-Sep-2023	10:53:03	GMT+1	XLON	xb480YufYv@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	82	149.32	01-Sep-2023	10:53:03	GMT+1	XLON	xb480YufYv0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,535	149.32	01-Sep-2023	10:52:50	GMT+1	XLON	xb480YufY7d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,545	149.34	01-Sep-2023	10:52:50	GMT+1	XLON	xb480YufY7f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,970	149.36	01-Sep-2023	10:52:50	GMT+1	XLON	xb480YufY7p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,436	149.36	01-Sep-2023	10:52:50	GMT+1	XLON	xb480YufY7s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,069	149.36	01-Sep-2023	10:52:20	GMT+1	XLON	xb480YufY98
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,635	149.38	01-Sep-2023	10:52:20	GMT+1	XLON	xb480YufY9A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	878	149.38	01-Sep-2023	10:52:20	GMT+1	XLON	xb480YufY9C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,481	149.40	01-Sep-2023	10:51:51	GMT+1	XLON	xb480YufY9J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,224	149.40	01-Sep-2023	10:51:51	GMT+1	XLON	xb480YufY9L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	749	149.40	01-Sep-2023	10:51:51	GMT+1	XLON	xb480YufY9N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,165	149.40	01-Sep-2023	10:51:51	GMT+1	XLON	xb480YufY9Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	977	149.36	01-Sep-2023	10:50:55	GMT+1	XLON	xb480YufZkW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,893	149.36	01-Sep-2023	10:50:55	GMT+1	XLON	xb480YufZkY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,754	149.36	01-Sep-2023	10:50:02	GMT+1	XLON	xb480YufZ7c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,276	149.38	01-Sep-2023	10:50:00	GMT+1	XLON	xb480YufZ6k

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,441	149.38	01-Sep-2023	10:48:25	GMT+1	XLON	xb48OYufWeq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,806	149.36	01-Sep-2023	10:47:20	GMT+1	XLON	xb48OYufW41
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,125	149.42	01-Sep-2023	10:47:06	GMT+1	XLON	xb48OYufW3l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,534	149.42	01-Sep-2023	10:47:06	GMT+1	XLON	xb48OYufW3n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,211	149.44	01-Sep-2023	10:47:06	GMT+1	XLON	xb48OYufW3s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,970	149.46	01-Sep-2023	10:47:03	GMT+1	XLON	xb48OYufW29
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,471	149.46	01-Sep-2023	10:46:57	GMT+1	XLON	xb48OYufWCB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,944	149.46	01-Sep-2023	10:46:57	GMT+1	XLON	xb48OYufWCC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,460	149.48	01-Sep-2023	10:46:57	GMT+1	XLON	xb48OYufWCI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,302	149.48	01-Sep-2023	10:46:57	GMT+1	XLON	xb48OYufWCK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,016	149.48	01-Sep-2023	10:46:03	GMT+1	XLON	xb48OYufXaN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,188	149.42	01-Sep-2023	10:44:36	GMT+1	XLON	xb48OYufX4Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	22	149.42	01-Sep-2023	10:44:36	GMT+1	XLON	xb48OYufX4f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,379	149.42	01-Sep-2023	10:44:36	GMT+1	XLON	xb48OYufX4h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,402	149.44	01-Sep-2023	10:44:19	GMT+1	XLON	xb48OYufX2Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	149.46	01-Sep-2023	10:43:52	GMT+1	XLON	xb48OYufXBg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,753	149.46	01-Sep-2023	10:43:52	GMT+1	XLON	xb48OYufXBn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,354	149.48	01-Sep-2023	10:41:30	GMT+1	XLON	xb48OYufkFn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,082	149.50	01-Sep-2023	10:41:29	GMT+1	XLON	xb48OYufkFA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,267	149.50	01-Sep-2023	10:41:29	GMT+1	XLON	xb48OYufkFC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,167	149.48	01-Sep-2023	10:41:29	GMT+1	XLON	xb48OYufkFO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,217	149.50	01-Sep-2023	10:41:29	GMT+1	XLON	xb48OYufkFQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,407	149.52	01-Sep-2023	10:40:55	GMT+1	XLON	xb48OYufkIX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	563	149.52	01-Sep-2023	10:40:55	GMT+1	XLON	xb48OYufkJV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,337	149.52	01-Sep-2023	10:39:32	GMT+1	XLON	xb48OYuflvx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	175	149.52	01-Sep-2023	10:39:32	GMT+1	XLON	xb48OYuflvz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,245	149.52	01-Sep-2023	10:39:16	GMT+1	XLON	xb48OYufI7Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,906	149.54	01-Sep-2023	10:39:16	GMT+1	XLON	xb48OYufI7b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	149.50	01-Sep-2023	10:37:07	GMT+1	XLON	xb48OYufiw\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,668	149.50	01-Sep-2023	10:37:07	GMT+1	XLON	xb48OYufiw8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	206	149.44	01-Sep-2023	10:35:08	GMT+1	XLON	xb48OYufjk7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,258	149.46	01-Sep-2023	10:35:03	GMT+1	XLON	xb48OYufjhj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,511	149.58	01-Sep-2023	10:33:51	GMT+1	XLON	xb48OYufj9p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,370	149.62	01-Sep-2023	10:33:40	GMT+1	XLON	xb48OYufjKL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,370	149.62	01-Sep-2023	10:33:37	GMT+1	XLON	xb48OYufjM2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,205	149.62	01-Sep-2023	10:33:10	GMT+1	XLON	xb48OYufjR4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,262	149.64	01-Sep-2023	10:32:56	GMT+1	XLON	xb48OYufgWx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	951	149.64	01-Sep-2023	10:32:56	GMT+1	XLON	xb48OYufgWz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,970	149.66	01-Sep-2023	10:32:35	GMT+1	XLON	xb48OYufgk3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,355	149.68	01-Sep-2023	10:32:33	GMT+1	XLON	xb48OYufgf0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	769	149.66	01-Sep-2023	10:31:30	GMT+1	XLON	xb48OYufg5S

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	14	149.68	01-Sep-2023	10:31:29	GMT+1	XLON	xb48OYufg4t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	149.68	01-Sep-2023	10:31:29	GMT+1	XLON	xb48OYufg4v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,212	149.68	01-Sep-2023	10:31:29	GMT+1	XLON	xb48OYufg43
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	192	149.68	01-Sep-2023	10:31:29	GMT+1	XLON	xb48OYufg45
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,152	149.66	01-Sep-2023	10:30:36	GMT+1	XLON	xb48OYufgNd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	60	149.66	01-Sep-2023	10:30:34	GMT+1	XLON	xb48OYufgND
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,877	149.68	01-Sep-2023	10:30:33	GMT+1	XLON	xb48OYufgM0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,820	149.68	01-Sep-2023	10:30:33	GMT+1	XLON	xb48OYufgM7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,718	149.66	01-Sep-2023	10:29:45	GMT+1	XLON	xb48OYufhYR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,256	149.66	01-Sep-2023	10:29:45	GMT+1	XLON	xb48OYufhYT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,510	149.64	01-Sep-2023	10:29:45	GMT+1	XLON	xb48OYufhjW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,721	149.66	01-Sep-2023	10:29:45	GMT+1	XLON	xb48OYufhjY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	75	149.66	01-Sep-2023	10:28:01	GMT+1	XLON	xb48OYufhHc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	149.66	01-Sep-2023	10:28:01	GMT+1	XLON	xb48OYufhHe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,205	149.64	01-Sep-2023	10:28:01	GMT+1	XLON	xb48OYufhHg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,824	149.64	01-Sep-2023	10:28:01	GMT+1	XLON	xb48OYufhHt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,248	149.64	01-Sep-2023	10:28:01	GMT+1	XLON	xb48OYufhHv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,382	149.66	01-Sep-2023	10:28:01	GMT+1	XLON	xb48OYufhHx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,205	149.68	01-Sep-2023	10:27:09	GMT+1	XLON	xb48OYufef6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	45	149.66	01-Sep-2023	10:27:09	GMT+1	XLON	xb48OYufefD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,763	149.66	01-Sep-2023	10:27:09	GMT+1	XLON	xb48OYufefF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,677	149.68	01-Sep-2023	10:27:09	GMT+1	XLON	xb48OYufefH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,970	149.50	01-Sep-2023	10:24:09	GMT+1	XLON	xb48OYuffJ9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	696	149.44	01-Sep-2023	10:22:41	GMT+1	XLON	xb48OYufMo3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	149.46	01-Sep-2023	10:22:40	GMT+1	XLON	xb48OYufMz@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	203	149.46	01-Sep-2023	10:22:40	GMT+1	XLON	xb48OYufMzy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,125	149.46	01-Sep-2023	10:22:40	GMT+1	XLON	xb48OYufMz5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,970	149.48	01-Sep-2023	10:22:19	GMT+1	XLON	xb48OYufMxg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,487	149.48	01-Sep-2023	10:22:02	GMT+1	XLON	xb48OYufM1K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	857	149.48	01-Sep-2023	10:21:58	GMT+1	XLON	xb48OYufMDo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,646	149.48	01-Sep-2023	10:21:58	GMT+1	XLON	xb48OYufMDy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,432	149.48	01-Sep-2023	10:21:58	GMT+1	XLON	xb48OYufMD@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	270	149.50	01-Sep-2023	10:21:40	GMT+1	XLON	xb48OYufMBV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	149.48	01-Sep-2023	10:21:40	GMT+1	XLON	xb48OYufMAb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	959	149.48	01-Sep-2023	10:21:40	GMT+1	XLON	xb48OYufMAX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,478	149.48	01-Sep-2023	10:21:40	GMT+1	XLON	xb48OYufMAZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,783	149.48	01-Sep-2023	10:21:40	GMT+1	XLON	xb48OYufMAh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,894	149.48	01-Sep-2023	10:21:40	GMT+1	XLON	xb48OYufMAj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,195	149.50	01-Sep-2023	10:21:30	GMT+1	XLON	xb48OYufMM5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,554	149.50	01-Sep-2023	10:21:30	GMT+1	XLON	xb48OYufMM7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	811	149.50	01-Sep-2023	10:21:30	GMT+1	XLON	xb48OYufMM9



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	678	149.50	01-Sep-2023	10:21:01	GMT+1	XLON	xb480YufNdZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	607	149.50	01-Sep-2023	10:21:00	GMT+1	XLON	xb480YufNdo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,507	149.50	01-Sep-2023	10:21:00	GMT+1	XLON	xb480YufNdq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	959	149.50	01-Sep-2023	10:21:00	GMT+1	XLON	xb480YufNds
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,560	149.44	01-Sep-2023	10:19:14	GMT+1	XLON	xb480YufN97
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,038	149.44	01-Sep-2023	10:19:14	GMT+1	XLON	xb480YufN99
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,206	149.44	01-Sep-2023	10:19:14	GMT+1	XLON	xb480YufN9B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	560	149.32	01-Sep-2023	10:17:47	GMT+1	XLON	xb480YufKqz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,964	149.32	01-Sep-2023	10:16:55	GMT+1	XLON	xb480YufK25
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,389	149.32	01-Sep-2023	10:16:55	GMT+1	XLON	xb480YufK27
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,984	149.32	01-Sep-2023	10:16:45	GMT+1	XLON	xb480YufK9I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,677	149.32	01-Sep-2023	10:16:28	GMT+1	XLON	xb480YufKHr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,243	149.32	01-Sep-2023	10:16:19	GMT+1	XLON	xb480YufKIs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,677	149.32	01-Sep-2023	10:16:19	GMT+1	XLON	xb480YufKly
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	149.34	01-Sep-2023	10:14:58	GMT+1	XLON	xb480YufLyz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,970	149.34	01-Sep-2023	10:14:58	GMT+1	XLON	xb480YufLyC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,230	149.24	01-Sep-2023	10:12:13	GMT+1	XLON	xb480YufI@G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,583	149.22	01-Sep-2023	10:11:27	GMT+1	XLON	xb480YufIFo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,043	149.20	01-Sep-2023	10:11:11	GMT+1	XLON	xb480YufILF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,996	149.22	01-Sep-2023	10:10:42	GMT+1	XLON	xb480YufIU@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,490	149.22	01-Sep-2023	10:10:42	GMT+1	XLON	xb480YufIU0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,033	149.24	01-Sep-2023	10:10:39	GMT+1	XLON	xb480YufIOe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,318	149.24	01-Sep-2023	10:08:53	GMT+1	XLON	xb480YufJ0o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,292	149.26	01-Sep-2023	10:08:52	GMT+1	XLON	xb480YufJ0x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,849	149.28	01-Sep-2023	10:08:52	GMT+1	XLON	xb480YufJ0z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,462	149.30	01-Sep-2023	10:08:03	GMT+1	XLON	xb480YufJGm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,055	149.30	01-Sep-2023	10:06:38	GMT+1	XLON	xb480YufGpG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,600	149.28	01-Sep-2023	10:05:58	GMT+1	XLON	xb480YufGDv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	27	149.32	01-Sep-2023	10:05:44	GMT+1	XLON	xb480YufG8G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,465	149.32	01-Sep-2023	10:05:44	GMT+1	XLON	xb480YufG8I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,089	149.34	01-Sep-2023	10:05:32	GMT+1	XLON	xb480YufGMM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,452	149.36	01-Sep-2023	10:05:22	GMT+1	XLON	xb480YufGJO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,004	149.38	01-Sep-2023	10:05:22	GMT+1	XLON	xb480YufGIh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	660	149.38	01-Sep-2023	10:05:22	GMT+1	XLON	xb480YufGIj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,790	149.24	01-Sep-2023	10:03:11	GMT+1	XLON	xb480YufHVo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,755	149.26	01-Sep-2023	10:02:48	GMT+1	XLON	xb480YufUcl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,234	149.26	01-Sep-2023	10:02:48	GMT+1	XLON	xb480YufUcn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,525	149.28	01-Sep-2023	10:02:40	GMT+1	XLON	xb480YufUZp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,000	149.28	01-Sep-2023	10:02:40	GMT+1	XLON	xb480YufUZr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	892	149.24	01-Sep-2023	10:01:16	GMT+1	XLON	xb480YufU0\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,451	149.24	01-Sep-2023	10:01:16	GMT+1	XLON	xb480YufU0z

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,750	149.22	01-Sep-2023	10:00:45	GMT+1	XLON	xb480YufUN@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,239	149.22	01-Sep-2023	10:00:45	GMT+1	XLON	xb480YufUN0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,592	149.24	01-Sep-2023	10:00:45	GMT+1	XLON	xb480YufUN2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,365	149.26	01-Sep-2023	10:00:45	GMT+1	XLON	xb480YufUNH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,373	149.26	01-Sep-2023	10:00:45	GMT+1	XLON	xb480YufUNJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,780	149.26	01-Sep-2023	09:59:51	GMT+1	XLON	xb480YufVXt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,330	149.28	01-Sep-2023	09:59:51	GMT+1	XLON	xb480YufVXv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	560	149.28	01-Sep-2023	09:59:44	GMT+1	XLON	xb480YufVZ\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,156	149.30	01-Sep-2023	09:59:43	GMT+1	XLON	xb480YufVYW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,029	149.34	01-Sep-2023	09:59:43	GMT+1	XLON	xb480YufVYY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,201	149.34	01-Sep-2023	09:59:43	GMT+1	XLON	xb480YufVYa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	149.28	01-Sep-2023	09:58:04	GMT+1	XLON	xb480YufV3x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,195	149.28	01-Sep-2023	09:58:04	GMT+1	XLON	xb480YufV3z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,274	149.28	01-Sep-2023	09:58:03	GMT+1	XLON	xb480YufV2X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	538	149.28	01-Sep-2023	09:58:03	GMT+1	XLON	xb480YufV3V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,148	149.22	01-Sep-2023	09:55:45	GMT+1	XLON	xb480YufSuo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,719	149.22	01-Sep-2023	09:55:45	GMT+1	XLON	xb480YufSuq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,375	149.24	01-Sep-2023	09:55:30	GMT+1	XLON	xb480YufS7E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,136	149.36	01-Sep-2023	09:54:36	GMT+1	XLON	xb480YufSUs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,230	149.36	01-Sep-2023	09:54:36	GMT+1	XLON	xb480YufSUu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	149.36	01-Sep-2023	09:54:36	GMT+1	XLON	xb480YufSUw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,468	149.32	01-Sep-2023	09:54:36	GMT+1	XLON	xb480YufSU1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,625	149.34	01-Sep-2023	09:54:36	GMT+1	XLON	xb480YufSU3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,524	149.36	01-Sep-2023	09:54:04	GMT+1	XLON	xb480YufTYf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	970	149.44	01-Sep-2023	09:52:35	GMT+1	XLON	xb480YufT6E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,424	149.46	01-Sep-2023	09:52:34	GMT+1	XLON	xb480YufT1Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,317	149.46	01-Sep-2023	09:52:34	GMT+1	XLON	xb480YufT1a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,119	149.44	01-Sep-2023	09:52:34	GMT+1	XLON	xb480YufT1i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,108	149.46	01-Sep-2023	09:52:34	GMT+1	XLON	xb480YufT1q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,848	149.44	01-Sep-2023	09:50:52	GMT+1	XLON	xb480YufQfm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,874	149.46	01-Sep-2023	09:50:46	GMT+1	XLON	xb480YufQgb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,015	149.46	01-Sep-2023	09:50:46	GMT+1	XLON	xb480YufQgd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,955	149.48	01-Sep-2023	09:50:44	GMT+1	XLON	xb480YufQgK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	149.48	01-Sep-2023	09:50:44	GMT+1	XLON	xb480YufQgM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,034	149.42	01-Sep-2023	09:50:00	GMT+1	XLON	xb480YufQ9n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,843	149.36	01-Sep-2023	09:48:43	GMT+1	XLON	xb480YufRuc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,324	149.38	01-Sep-2023	09:48:42	GMT+1	XLON	xb480YufRx0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,727	149.40	01-Sep-2023	09:48:42	GMT+1	XLON	xb480YufRx7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,637	149.38	01-Sep-2023	09:48:02	GMT+1	XLON	xb480YufRVr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,678	149.38	01-Sep-2023	09:48:02	GMT+1	XLON	xb480YufRVt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	994	149.40	01-Sep-2023	09:48:00	GMT+1	XLON	xb480YufRU2



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,393	149.40	01-Sep-2023	09:38:54	GMT+1	XLON	xb480Yuf4Ck
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,360	149.40	01-Sep-2023	09:38:54	GMT+1	XLON	xb480Yuf4Cm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,034	149.38	01-Sep-2023	09:38:54	GMT+1	XLON	xb480Yuf4Cu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,200	149.38	01-Sep-2023	09:38:54	GMT+1	XLON	xb480Yuf4Cw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,704	149.40	01-Sep-2023	09:38:54	GMT+1	XLON	xb480Yuf4Cy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,440	149.42	01-Sep-2023	09:38:54	GMT+1	XLON	xb480Yuf4C@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,405	149.36	01-Sep-2023	09:37:01	GMT+1	XLON	xb480Yuf5Fk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,646	149.36	01-Sep-2023	09:37:01	GMT+1	XLON	xb480Yuf5Fp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	560	149.36	01-Sep-2023	09:37:01	GMT+1	XLON	xb480Yuf5F@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	426	149.38	01-Sep-2023	09:35:42	GMT+1	XLON	xb480Yuf2nu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,970	149.40	01-Sep-2023	09:35:42	GMT+1	XLON	xb480Yuf2n3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	426	149.40	01-Sep-2023	09:35:41	GMT+1	XLON	xb480Yuf2mW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,200	149.40	01-Sep-2023	09:35:39	GMT+1	XLON	xb480Yuf2pz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,200	149.40	01-Sep-2023	09:35:39	GMT+1	XLON	xb480Yuf2p9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	382	149.40	01-Sep-2023	09:35:39	GMT+1	XLON	xb480Yuf2pB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,389	149.42	01-Sep-2023	09:35:39	GMT+1	XLON	xb480Yuf2pD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,292	149.44	01-Sep-2023	09:35:39	GMT+1	XLON	xb480Yuf2pF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,076	149.44	01-Sep-2023	09:35:39	GMT+1	XLON	xb480Yuf2pH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,633	149.44	01-Sep-2023	09:35:39	GMT+1	XLON	xb480Yuf2pJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	84	149.42	01-Sep-2023	09:35:27	GMT+1	XLON	xb480Yuf2uA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	399	149.40	01-Sep-2023	09:34:49	GMT+1	XLON	xb480Yuf2Ni
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,469	149.42	01-Sep-2023	09:34:44	GMT+1	XLON	xb480Yuf2J1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,376	149.46	01-Sep-2023	09:34:41	GMT+1	XLON	xb480Yuf2TI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,231	149.46	01-Sep-2023	09:34:41	GMT+1	XLON	xb480Yuf2Tn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,174	149.46	01-Sep-2023	09:34:41	GMT+1	XLON	xb480Yuf2Tp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,231	149.44	01-Sep-2023	09:34:41	GMT+1	XLON	xb480Yuf2Tr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,915	149.44	01-Sep-2023	09:34:41	GMT+1	XLON	xb480Yuf2Tw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,970	149.46	01-Sep-2023	09:34:41	GMT+1	XLON	xb480Yuf2T\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	581	149.44	01-Sep-2023	09:33:02	GMT+1	XLON	xb480Yuf3LE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,274	149.40	01-Sep-2023	09:32:02	GMT+1	XLON	xb480Yuf0p@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,573	149.40	01-Sep-2023	09:30:46	GMT+1	XLON	xb480Yuf0U8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	578	149.38	01-Sep-2023	09:30:38	GMT+1	XLON	xb480Yuf1bS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,996	149.36	01-Sep-2023	09:29:40	GMT+1	XLON	xb480Yuf10O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,309	149.38	01-Sep-2023	09:29:40	GMT+1	XLON	xb480Yuf10Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,515	149.40	01-Sep-2023	09:29:40	GMT+1	XLON	xb480Yuf10S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,917	149.40	01-Sep-2023	09:29:40	GMT+1	XLON	xb480Yuf10U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,970	149.42	01-Sep-2023	09:29:27	GMT+1	XLON	xb480Yuf1A0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,200	149.40	01-Sep-2023	09:29:07	GMT+1	XLON	xb480Yuf1Pk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	627	149.40	01-Sep-2023	09:29:07	GMT+1	XLON	xb480Yuf1Pm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,796	149.42	01-Sep-2023	09:29:07	GMT+1	XLON	xb480Yuf1Pt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	832	149.42	01-Sep-2023	09:29:07	GMT+1	XLON	xb480Yuf1Pv

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,274	149.44	01-Sep-2023	09:29:07	GMT+1	XLON	xb480Yuf1Px
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,216	149.44	01-Sep-2023	09:29:07	GMT+1	XLON	xb480Yuf1Pz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,970	149.36	01-Sep-2023	09:27:44	GMT+1	XLON	xb480YufEBF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	622	149.36	01-Sep-2023	09:27:04	GMT+1	XLON	xb480YufFXg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,771	149.40	01-Sep-2023	09:27:03	GMT+1	XLON	xb480YufFXx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,034	149.42	01-Sep-2023	09:26:52	GMT+1	XLON	xb480Yufflr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,094	149.44	01-Sep-2023	09:26:51	GMT+1	XLON	xb480YufflB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,942	149.44	01-Sep-2023	09:26:42	GMT+1	XLON	xb480Yuffgs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,465	149.44	01-Sep-2023	09:26:22	GMT+1	XLON	xb480Yuff@n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,100	149.44	01-Sep-2023	09:26:22	GMT+1	XLON	xb480Yuff@p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,679	149.46	01-Sep-2023	09:26:00	GMT+1	XLON	xb480Yuff1s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	291	149.46	01-Sep-2023	09:26:00	GMT+1	XLON	xb480Yuff1u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	661	149.40	01-Sep-2023	09:24:35	GMT+1	XLON	xb480YufCsw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,236	149.40	01-Sep-2023	09:24:35	GMT+1	XLON	xb480YufCsy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,423	149.40	01-Sep-2023	09:24:35	GMT+1	XLON	xb480YufCs3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,550	149.42	01-Sep-2023	09:24:35	GMT+1	XLON	xb480YufCs5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	544	149.42	01-Sep-2023	09:24:35	GMT+1	XLON	xb480YufCsL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,698	149.42	01-Sep-2023	09:24:34	GMT+1	XLON	xb480YufCnW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,751	149.42	01-Sep-2023	09:24:34	GMT+1	XLON	xb480YufCnY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,000	149.36	01-Sep-2023	09:23:49	GMT+1	XLON	xb480YufCK8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	797	149.36	01-Sep-2023	09:23:49	GMT+1	XLON	xb480YufCKA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,101	149.38	01-Sep-2023	09:23:49	GMT+1	XLON	xb480YufCKJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	685	149.38	01-Sep-2023	09:23:49	GMT+1	XLON	xb480YufCKL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	574	149.38	01-Sep-2023	09:23:47	GMT+1	XLON	xb480YufCMY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,828	149.40	01-Sep-2023	09:23:46	GMT+1	XLON	xb480YufCMp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,970	149.42	01-Sep-2023	09:23:46	GMT+1	XLON	xb480YufCMr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,409	149.42	01-Sep-2023	09:23:42	GMT+1	XLON	xb480YufCGt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,712	149.42	01-Sep-2023	09:22:17	GMT+1	XLON	xb480YufDDN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,578	149.44	01-Sep-2023	09:22:05	GMT+1	XLON	xb480YufDAc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,779	149.44	01-Sep-2023	09:22:05	GMT+1	XLON	xb480YufDAj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,970	149.46	01-Sep-2023	09:21:56	GMT+1	XLON	xb480YufDJu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,119	149.46	01-Sep-2023	09:21:53	GMT+1	XLON	xb480YufDTg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,012	149.48	01-Sep-2023	09:21:53	GMT+1	XLON	xb480YufDTi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	745	149.48	01-Sep-2023	09:21:33	GMT+1	XLON	xb480YufAjd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,718	149.50	01-Sep-2023	09:21:32	GMT+1	XLON	xb480YufAiM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,588	149.48	01-Sep-2023	09:20:29	GMT+1	XLON	xb480YufAJA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,362	149.48	01-Sep-2023	09:20:29	GMT+1	XLON	xb480YufAJG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,255	149.38	01-Sep-2023	09:20:00	GMT+1	XLON	xb480YufBes
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,860	149.40	01-Sep-2023	09:19:59	GMT+1	XLON	xb480YufBhd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,656	149.42	01-Sep-2023	09:19:59	GMT+1	XLON	xb480YufBhf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,138	149.42	01-Sep-2023	09:19:59	GMT+1	XLON	xb480YufBhh

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	393	149.42	01-Sep-2023	09:19:35	GMT+1	XLON	xb480YufB5A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,970	149.42	01-Sep-2023	09:19:11	GMT+1	XLON	xb480YufBLE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,495	149.38	01-Sep-2023	09:18:20	GMT+1	XLON	xb480Yuf8\$W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,905	149.30	01-Sep-2023	09:18:16	GMT+1	XLON	xb480Yuf8vr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,913	149.30	01-Sep-2023	09:17:48	GMT+1	XLON	xb480Yuf82z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,275	149.32	01-Sep-2023	09:17:42	GMT+1	XLON	xb480Yuf8Cm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,986	149.30	01-Sep-2023	09:17:42	GMT+1	XLON	xb480Yuf8Co
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	538	149.32	01-Sep-2023	09:17:28	GMT+1	XLON	xb480Yuf8Ao
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,147	149.36	01-Sep-2023	09:17:27	GMT+1	XLON	xb480Yuf8LI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,902	149.36	01-Sep-2023	09:17:27	GMT+1	XLON	xb480Yuf8Ln
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,283	149.36	01-Sep-2023	09:17:27	GMT+1	XLON	xb480Yuf8Lp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,230	149.36	01-Sep-2023	09:17:27	GMT+1	XLON	xb480Yuf8Lr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,231	149.36	01-Sep-2023	09:17:27	GMT+1	XLON	xb480Yuf8Lt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,182	149.36	01-Sep-2023	09:17:27	GMT+1	XLON	xb480Yuf8Lv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,500	149.24	01-Sep-2023	09:14:25	GMT+1	XLON	xb480Yugscj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,016	149.26	01-Sep-2023	09:14:25	GMT+1	XLON	xb480Yugscn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,273	149.26	01-Sep-2023	09:14:25	GMT+1	XLON	xb480Yugscp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	149.26	01-Sep-2023	09:14:25	GMT+1	XLON	xb480Yugscr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,560	149.24	01-Sep-2023	09:14:25	GMT+1	XLON	xb480Yugscw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,640	149.26	01-Sep-2023	09:14:25	GMT+1	XLON	xb480Yugscy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,616	149.26	01-Sep-2023	09:13:22	GMT+1	XLON	xb480Yugs4o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,227	149.28	01-Sep-2023	09:13:21	GMT+1	XLON	xb480Yugs7q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,325	149.22	01-Sep-2023	09:12:30	GMT+1	XLON	xb480YugsOh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,846	149.18	01-Sep-2023	09:12:02	GMT+1	XLON	xb480YugthF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,156	149.20	01-Sep-2023	09:12:00	GMT+1	XLON	xb480Yugt@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	882	149.20	01-Sep-2023	09:12:00	GMT+1	XLON	xb480Yugt0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,274	149.20	01-Sep-2023	09:11:56	GMT+1	XLON	xb480YugtrQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	618	149.16	01-Sep-2023	09:11:13	GMT+1	XLON	xb480Yugt5\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,137	149.18	01-Sep-2023	09:11:12	GMT+1	XLON	xb480Yugt59
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,562	149.18	01-Sep-2023	09:11:12	GMT+1	XLON	xb480Yugt5B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	929	149.10	01-Sep-2023	09:09:07	GMT+1	XLON	xb480YugqmA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,148	149.10	01-Sep-2023	09:09:07	GMT+1	XLON	xb480YugqmC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,445	149.12	01-Sep-2023	09:08:49	GMT+1	XLON	xb480Yugqut
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,616	149.14	01-Sep-2023	09:08:49	GMT+1	XLON	xb480Yugqxp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	293	149.14	01-Sep-2023	09:08:49	GMT+1	XLON	xb480Yugqxr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	61	149.14	01-Sep-2023	09:08:45	GMT+1	XLON	xb480YugqW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,835	149.22	01-Sep-2023	09:08:04	GMT+1	XLON	xb480YugqK0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,127	149.22	01-Sep-2023	09:08:03	GMT+1	XLON	xb480YugqMa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,448	149.24	01-Sep-2023	09:08:03	GMT+1	XLON	xb480YugqMf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,589	149.26	01-Sep-2023	09:08:03	GMT+1	XLON	xb480YugqMj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	341	149.26	01-Sep-2023	09:08:03	GMT+1	XLON	xb480YugqMI

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	235	149.30	01-Sep-2023	09:06:51	GMT+1	XLON	xb480Yugrqa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,927	149.30	01-Sep-2023	09:06:51	GMT+1	XLON	xb480Yugrqc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,553	149.34	01-Sep-2023	09:06:29	GMT+1	XLON	xb480Yugr@E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,305	149.36	01-Sep-2023	09:06:28	GMT+1	XLON	xb480Yugrvi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8	149.36	01-Sep-2023	09:06:28	GMT+1	XLON	xb480Yugrvk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,859	149.38	01-Sep-2023	09:06:28	GMT+1	XLON	xb480Yugrvm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,304	149.38	01-Sep-2023	09:06:28	GMT+1	XLON	xb480Yugrvo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,860	149.36	01-Sep-2023	09:06:06	GMT+1	XLON	xb480Yugr27
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,030	149.34	01-Sep-2023	09:05:38	GMT+1	XLON	xb480YugrJp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	629	149.32	01-Sep-2023	09:05:10	GMT+1	XLON	xb480Yugob7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,645	149.30	01-Sep-2023	09:04:45	GMT+1	XLON	xb480Yugohy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,078	149.26	01-Sep-2023	09:04:06	GMT+1	XLON	xb480Yugoxd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	892	149.26	01-Sep-2023	09:04:06	GMT+1	XLON	xb480Yugoxf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,079	149.26	01-Sep-2023	09:04:03	GMT+1	XLON	xb480Yugow\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,901	149.16	01-Sep-2023	09:03:33	GMT+1	XLON	xb480YugoAt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,546	149.18	01-Sep-2023	09:03:30	GMT+1	XLON	xb480YugoMw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,080	149.18	01-Sep-2023	09:02:42	GMT+1	XLON	xb480YugpiG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	623	149.00	01-Sep-2023	09:02:09	GMT+1	XLON	xb480Yugpwk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,199	149.00	01-Sep-2023	09:01:37	GMT+1	XLON	xb480YugpLQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,199	149.02	01-Sep-2023	09:01:37	GMT+1	XLON	xb480YugpKW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,130	149.04	01-Sep-2023	09:01:30	GMT+1	XLON	xb480YugpG5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,604	149.02	01-Sep-2023	09:01:30	GMT+1	XLON	xb480YugpGC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,974	149.04	01-Sep-2023	09:01:30	GMT+1	XLON	xb480YugpGE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	103	149.06	01-Sep-2023	09:01:25	GMT+1	XLON	xb480YugpTI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,507	149.06	01-Sep-2023	09:01:25	GMT+1	XLON	xb480YugpTn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,434	148.96	01-Sep-2023	08:59:15	GMT+1	XLON	xb480YugmSJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,656	148.96	01-Sep-2023	08:59:15	GMT+1	XLON	xb480YugmSQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,243	148.96	01-Sep-2023	08:59:15	GMT+1	XLON	xb480YugmSS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,375	149.00	01-Sep-2023	08:59:00	GMT+1	XLON	xb480YugmQ8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	149.00	01-Sep-2023	08:59:00	GMT+1	XLON	xb480YugmQA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,651	148.98	01-Sep-2023	08:59:00	GMT+1	XLON	xb480YugmQL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,970	149.00	01-Sep-2023	08:58:54	GMT+1	XLON	xb480Yugncc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,912	148.90	01-Sep-2023	08:56:26	GMT+1	XLON	xb480Yug@@o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,480	148.92	01-Sep-2023	08:56:26	GMT+1	XLON	xb480Yug@@q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,077	148.90	01-Sep-2023	08:55:37	GMT+1	XLON	xb480Yug@i0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,295	148.92	01-Sep-2023	08:55:37	GMT+1	XLON	xb480Yug@i2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.92	01-Sep-2023	08:55:37	GMT+1	XLON	xb480Yug@i4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,970	148.94	01-Sep-2023	08:54:44	GMT+1	XLON	xb480Yug\$sk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,422	148.94	01-Sep-2023	08:54:37	GMT+1	XLON	xb480Yug\$m0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,738	148.96	01-Sep-2023	08:54:36	GMT+1	XLON	xb480Yug\$pV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	962	148.96	01-Sep-2023	08:54:35	GMT+1	XLON	xb480Yug\$o7

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,217	148.90	01-Sep-2023	08:54:08	GMT+1	XLON	xb480Yug\$Dm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,538	148.92	01-Sep-2023	08:54:08	GMT+1	XLON	xb480Yug\$Do
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,791	148.92	01-Sep-2023	08:54:08	GMT+1	XLON	xb480Yug\$Dq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,515	149.02	01-Sep-2023	08:52:08	GMT+1	XLON	xb480YugyLz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,515	149.04	01-Sep-2023	08:52:08	GMT+1	XLON	xb480YugyLD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,693	149.06	01-Sep-2023	08:52:08	GMT+1	XLON	xb480YugyLK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,156	149.06	01-Sep-2023	08:51:55	GMT+1	XLON	xb480YugyJQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,130	149.06	01-Sep-2023	08:51:55	GMT+1	XLON	xb480YugyJb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,029	149.08	01-Sep-2023	08:51:55	GMT+1	XLON	xb480YugyJp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,100	149.10	01-Sep-2023	08:51:55	GMT+1	XLON	xb480YugyJ3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,692	149.10	01-Sep-2023	08:51:55	GMT+1	XLON	xb480YugyJ5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,837	149.12	01-Sep-2023	08:51:55	GMT+1	XLON	xb480YugyJ7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,477	149.12	01-Sep-2023	08:51:55	GMT+1	XLON	xb480YugyJl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	36	149.12	01-Sep-2023	08:51:54	GMT+1	XLON	xb480YugyJQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,231	149.12	01-Sep-2023	08:51:54	GMT+1	XLON	xb480YugyJTS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,230	149.12	01-Sep-2023	08:51:54	GMT+1	XLON	xb480YugyJTU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,097	149.06	01-Sep-2023	08:51:29	GMT+1	XLON	xb480YugzYj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,234	148.92	01-Sep-2023	08:50:22	GMT+1	XLON	xb480YugzS5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,188	148.92	01-Sep-2023	08:50:22	GMT+1	XLON	xb480YugzS7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,793	148.88	01-Sep-2023	08:49:53	GMT+1	XLON	xb480Yugwfw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,523	148.88	01-Sep-2023	08:49:41	GMT+1	XLON	xb480Yugwp1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.88	01-Sep-2023	08:48:40	GMT+1	XLON	xb480Yugxx@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	298	148.88	01-Sep-2023	08:48:40	GMT+1	XLON	xb480Yugxx0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	181	148.88	01-Sep-2023	08:48:40	GMT+1	XLON	xb480Yugxxy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,970	148.84	01-Sep-2023	08:47:48	GMT+1	XLON	xb480YugxK8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,246	148.84	01-Sep-2023	08:47:48	GMT+1	XLON	xb480YugxKF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,581	148.86	01-Sep-2023	08:47:45	GMT+1	XLON	xb480YugxMz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,395	148.88	01-Sep-2023	08:47:40	GMT+1	XLON	xb480YugxGk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,813	148.88	01-Sep-2023	08:46:35	GMT+1	XLON	xb480Yugup4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,419	148.90	01-Sep-2023	08:46:35	GMT+1	XLON	xb480YugupD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,959	148.90	01-Sep-2023	08:46:35	GMT+1	XLON	xb480Yugupl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,443	148.90	01-Sep-2023	08:46:35	GMT+1	XLON	xb480YugupN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,801	148.92	01-Sep-2023	08:46:17	GMT+1	XLON	xb480YuguvA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,375	148.92	01-Sep-2023	08:46:17	GMT+1	XLON	xb480YuguvC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,072	148.90	01-Sep-2023	08:46:17	GMT+1	XLON	xb480Yuguvl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,828	148.90	01-Sep-2023	08:46:17	GMT+1	XLON	xb480YuguvK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,477	148.94	01-Sep-2023	08:46:03	GMT+1	XLON	xb480Yugu3d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,657	148.94	01-Sep-2023	08:46:02	GMT+1	XLON	xb480Yugu3i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	770	148.94	01-Sep-2023	08:45:59	GMT+1	XLON	xb480YuguDS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,207	148.94	01-Sep-2023	08:45:59	GMT+1	XLON	xb480YuguDU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,893	148.64	01-Sep-2023	08:43:35	GMT+1	XLON	xb480Yugv1q



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,385	148.66	01-Sep-2023	08:43:34	GMT+1	XLON	xb480Yugv1z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,625	148.66	01-Sep-2023	08:43:34	GMT+1	XLON	xb480Yugv1\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,478	148.66	01-Sep-2023	08:43:30	GMT+1	XLON	xb480Yugv30
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,979	148.68	01-Sep-2023	08:43:30	GMT+1	XLON	xb480Yugv32
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,669	148.68	01-Sep-2023	08:43:30	GMT+1	XLON	xb480Yugv34
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,216	148.68	01-Sep-2023	08:41:48	GMT+1	XLON	xb480Yugcgcx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,605	148.72	01-Sep-2023	08:41:46	GMT+1	XLON	xb480Yugcrb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,970	148.72	01-Sep-2023	08:41:31	GMT+1	XLON	xb480Yugcmb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,118	148.74	01-Sep-2023	08:41:30	GMT+1	XLON	xb480Yugcmi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,420	148.76	01-Sep-2023	08:41:23	GMT+1	XLON	xb480YugcoR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,442	148.78	01-Sep-2023	08:41:17	GMT+1	XLON	xb480Yugc\$H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,904	148.78	01-Sep-2023	08:41:04	GMT+1	XLON	xb480Yugc4@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,617	148.80	01-Sep-2023	08:41:03	GMT+1	XLON	xb480Yugc4V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,529	148.78	01-Sep-2023	08:39:51	GMT+1	XLON	xb480YugcPC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,970	148.80	01-Sep-2023	08:39:47	GMT+1	XLON	xb480YugcRo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,555	148.80	01-Sep-2023	08:39:33	GMT+1	XLON	xb480Yugdc0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	931	148.82	01-Sep-2023	08:39:29	GMT+1	XLON	xb480YugdW\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,281	148.82	01-Sep-2023	08:39:29	GMT+1	XLON	xb480YugdW1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,636	148.80	01-Sep-2023	08:39:29	GMT+1	XLON	xb480YugdWD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,329	148.82	01-Sep-2023	08:39:29	GMT+1	XLON	xb480YugdWF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,470	148.84	01-Sep-2023	08:39:15	GMT+1	XLON	xb480YugdKy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,148	148.86	01-Sep-2023	08:39:14	GMT+1	XLON	xb480YugdFa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,173	148.88	01-Sep-2023	08:39:14	GMT+1	XLON	xb480YugdFc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,877	148.80	01-Sep-2023	08:38:26	GMT+1	XLON	xb480Yugd0s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,287	148.82	01-Sep-2023	08:38:09	GMT+1	XLON	xb480Yugd97
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,723	148.82	01-Sep-2023	08:38:09	GMT+1	XLON	xb480Yugd9A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,411	148.86	01-Sep-2023	08:37:37	GMT+1	XLON	xb480YugdUM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,539	148.90	01-Sep-2023	08:37:16	GMT+1	XLON	xb480Yugach
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,194	148.92	01-Sep-2023	08:37:16	GMT+1	XLON	xb480Yugacj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,970	148.94	01-Sep-2023	08:37:07	GMT+1	XLON	xb480YugaZr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	482	148.96	01-Sep-2023	08:37:04	GMT+1	XLON	xb480YugaYL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,015	148.96	01-Sep-2023	08:37:04	GMT+1	XLON	xb480YugaYN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,875	148.92	01-Sep-2023	08:36:44	GMT+1	XLON	xb480YugahQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,970	148.94	01-Sep-2023	08:36:35	GMT+1	XLON	xb480YugaqM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,513	148.94	01-Sep-2023	08:36:31	GMT+1	XLON	xb480Yugasn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,727	148.96	01-Sep-2023	08:36:28	GMT+1	XLON	xb480YugasM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,890	148.98	01-Sep-2023	08:36:22	GMT+1	XLON	xb480Yugap9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,584	149.00	01-Sep-2023	08:36:22	GMT+1	XLON	xb480YugapB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,248	148.88	01-Sep-2023	08:35:10	GMT+1	XLON	xb480YugaTe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,772	148.90	01-Sep-2023	08:35:10	GMT+1	XLON	xb480YugaTn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,942	148.92	01-Sep-2023	08:35:10	GMT+1	XLON	xb480YugaTv

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,693	148.94	01-Sep-2023	08:35:01	GMT+1	XLON	xb480YugaON
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,193	148.96	01-Sep-2023	08:34:37	GMT+1	XLON	xb480YugblQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,292	148.98	01-Sep-2023	08:34:37	GMT+1	XLON	xb480YugblS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,757	149.00	01-Sep-2023	08:34:36	GMT+1	XLON	xb480Yugbk\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,117	149.02	01-Sep-2023	08:34:36	GMT+1	XLON	xb480Yugbk0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,108	148.98	01-Sep-2023	08:34:00	GMT+1	XLON	xb480Yugbz\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,231	148.98	01-Sep-2023	08:34:00	GMT+1	XLON	xb480Yugbz1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	193	148.98	01-Sep-2023	08:34:00	GMT+1	XLON	xb480Yugbz3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	735	148.98	01-Sep-2023	08:34:00	GMT+1	XLON	xb480Yugbz5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,425	148.98	01-Sep-2023	08:34:00	GMT+1	XLON	xb480YugbzB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	281	148.98	01-Sep-2023	08:34:00	GMT+1	XLON	xb480YugbzD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	368	148.98	01-Sep-2023	08:34:00	GMT+1	XLON	xb480YugbzF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,519	148.98	01-Sep-2023	08:34:00	GMT+1	XLON	xb480YugbzL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	148.98	01-Sep-2023	08:34:00	GMT+1	XLON	xb480YugbzN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,230	148.98	01-Sep-2023	08:34:00	GMT+1	XLON	xb480YugbzP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,605	148.96	01-Sep-2023	08:34:00	GMT+1	XLON	xb480Yugbyb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,329	148.98	01-Sep-2023	08:34:00	GMT+1	XLON	xb480Yugbyd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,885	148.98	01-Sep-2023	08:34:00	GMT+1	XLON	xb480Yugbyf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,499	148.94	01-Sep-2023	08:33:54	GMT+1	XLON	xb480Yugb@h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,622	148.94	01-Sep-2023	08:33:54	GMT+1	XLON	xb480Yugb@q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	674	148.94	01-Sep-2023	08:33:54	GMT+1	XLON	xb480Yugb@s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,555	148.94	01-Sep-2023	08:33:54	GMT+1	XLON	xb480Yugb@u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,714	148.90	01-Sep-2023	08:33:42	GMT+1	XLON	xb480Yugb5F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.90	01-Sep-2023	08:33:42	GMT+1	XLON	xb480Yugb5H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,689	148.46	01-Sep-2023	08:30:22	GMT+1	XLON	xb480YugYHX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,525	148.46	01-Sep-2023	08:30:01	GMT+1	XLON	xb480YugYOL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,970	148.48	01-Sep-2023	08:30:00	GMT+1	XLON	xb480YugYRE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,695	148.48	01-Sep-2023	08:29:54	GMT+1	XLON	xb480YugZdh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,628	148.48	01-Sep-2023	08:29:54	GMT+1	XLON	xb480YugZdj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	629	148.46	01-Sep-2023	08:29:37	GMT+1	XLON	xb480YugZYi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,593	148.52	01-Sep-2023	08:28:53	GMT+1	XLON	xb480YugZzp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,176	148.52	01-Sep-2023	08:28:53	GMT+1	XLON	xb480YugZzr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,223	148.52	01-Sep-2023	08:28:49	GMT+1	XLON	xb480YugZ\$st
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,848	148.52	01-Sep-2023	08:28:49	GMT+1	XLON	xb480YugZ\$sv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,954	148.50	01-Sep-2023	08:28:00	GMT+1	XLON	xb480YugZF9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,547	148.50	01-Sep-2023	08:28:00	GMT+1	XLON	xb480YugZFB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,432	148.56	01-Sep-2023	08:27:59	GMT+1	XLON	xb480YugZEv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,230	148.56	01-Sep-2023	08:27:59	GMT+1	XLON	xb480YugZEx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,715	148.54	01-Sep-2023	08:27:58	GMT+1	XLON	xb480YugZ9x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	910	148.54	01-Sep-2023	08:27:58	GMT+1	XLON	xb480YugZ9z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,201	148.52	01-Sep-2023	08:27:25	GMT+1	XLON	xb480YugZVB

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	884	148.52	01-Sep-2023	08:27:25	GMT+1	XLON	xb480YugZVD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	884	148.52	01-Sep-2023	08:27:25	GMT+1	XLON	xb480YugZUd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,712	148.52	01-Sep-2023	08:27:25	GMT+1	XLON	xb480YugZUk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.52	01-Sep-2023	08:27:25	GMT+1	XLON	xb480YugZUm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	884	148.52	01-Sep-2023	08:27:25	GMT+1	XLON	xb480YugZUo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	624	148.52	01-Sep-2023	08:27:25	GMT+1	XLON	xb480YugZUu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	148.40	01-Sep-2023	08:25:42	GMT+1	XLON	xb480YugW7L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,349	148.40	01-Sep-2023	08:25:20	GMT+1	XLON	xb480YugWFO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,280	148.36	01-Sep-2023	08:25:02	GMT+1	XLON	xb480YugWKa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,806	148.38	01-Sep-2023	08:25:02	GMT+1	XLON	xb480YugWKc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,354	148.40	01-Sep-2023	08:25:01	GMT+1	XLON	xb480YugWKz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,859	148.42	01-Sep-2023	08:24:54	GMT+1	XLON	xb480YugWHv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	319	148.42	01-Sep-2023	08:24:54	GMT+1	XLON	xb480YugWHx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,109	148.44	01-Sep-2023	08:24:54	GMT+1	XLON	xb480YugWH2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,131	148.44	01-Sep-2023	08:24:38	GMT+1	XLON	xb480YugWU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	69	148.40	01-Sep-2023	08:23:35	GMT+1	XLON	xb480YugXmd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,333	148.40	01-Sep-2023	08:23:35	GMT+1	XLON	xb480YugXmf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,152	148.42	01-Sep-2023	08:23:34	GMT+1	XLON	xb480YugXm4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	818	148.42	01-Sep-2023	08:23:33	GMT+1	XLON	xb480YugXpc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,189	148.44	01-Sep-2023	08:23:33	GMT+1	XLON	xb480YugXoc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	148.44	01-Sep-2023	08:23:33	GMT+1	XLON	xb480YugXoe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,550	148.46	01-Sep-2023	08:23:33	GMT+1	XLON	xb480YugXog
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	460	148.46	01-Sep-2023	08:23:33	GMT+1	XLON	xb480YugXoi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	165	148.52	01-Sep-2023	08:22:31	GMT+1	XLON	xb480YugXNn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,295	148.56	01-Sep-2023	08:22:30	GMT+1	XLON	xb480YugXN3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,551	148.58	01-Sep-2023	08:22:30	GMT+1	XLON	xb480YugXN6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,705	148.60	01-Sep-2023	08:22:30	GMT+1	XLON	xb480YugXNA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,610	148.64	01-Sep-2023	08:22:12	GMT+1	XLON	xb480YugXOr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,556	148.64	01-Sep-2023	08:21:28	GMT+1	XLON	xb480Yugkw5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,036	148.66	01-Sep-2023	08:21:14	GMT+1	XLON	xb480Yugk0Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,089	148.66	01-Sep-2023	08:21:14	GMT+1	XLON	xb480Yugk0b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	972	148.68	01-Sep-2023	08:21:13	GMT+1	XLON	xb480Yugk3a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,015	148.68	01-Sep-2023	08:21:13	GMT+1	XLON	xb480Yugk3c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,953	148.70	01-Sep-2023	08:21:12	GMT+1	XLON	xb480Yugk3C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,525	148.72	01-Sep-2023	08:21:12	GMT+1	XLON	xb480Yugk3E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,759	148.72	01-Sep-2023	08:21:12	GMT+1	XLON	xb480Yugk3G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,789	148.70	01-Sep-2023	08:20:55	GMT+1	XLON	xb480YugkJJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,970	148.72	01-Sep-2023	08:20:55	GMT+1	XLON	xb480YugkLL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,165	148.72	01-Sep-2023	08:20:43	GMT+1	XLON	xb480YugkJL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	148.72	01-Sep-2023	08:20:43	GMT+1	XLON	xb480YugkJN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,662	148.72	01-Sep-2023	08:20:43	GMT+1	XLON	xb480YugkId

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,231	148.72	01-Sep-2023	08:20:43	GMT+1	XLON	xb480Yugklf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	728	148.72	01-Sep-2023	08:20:42	GMT+1	XLON	xb480Yugkl1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,231	148.72	01-Sep-2023	08:20:42	GMT+1	XLON	xb480Yugkl3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	148.72	01-Sep-2023	08:20:42	GMT+1	XLON	xb480Yugkl5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,614	148.68	01-Sep-2023	08:20:42	GMT+1	XLON	xb480Yugkl8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,233	148.70	01-Sep-2023	08:20:42	GMT+1	XLON	xb480YugklA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	532	148.72	01-Sep-2023	08:20:17	GMT+1	XLON	xb480YuglZH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,701	148.72	01-Sep-2023	08:20:17	GMT+1	XLON	xb480YuglZJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,324	148.62	01-Sep-2023	08:18:42	GMT+1	XLON	xb480YuglOQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.62	01-Sep-2023	08:18:42	GMT+1	XLON	xb480YuglOS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,031	148.62	01-Sep-2023	08:18:42	GMT+1	XLON	xb480YuglOU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,879	148.64	01-Sep-2023	08:18:21	GMT+1	XLON	xb480Yugir6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,306	148.64	01-Sep-2023	08:18:21	GMT+1	XLON	xb480Yugir8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,277	148.66	01-Sep-2023	08:18:21	GMT+1	XLON	xb480YugirC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,535	148.66	01-Sep-2023	08:18:21	GMT+1	XLON	xb480YugirE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,545	148.70	01-Sep-2023	08:17:30	GMT+1	XLON	xb480Yugi9W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2	148.70	01-Sep-2023	08:17:30	GMT+1	XLON	xb480Yugi9Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,476	148.70	01-Sep-2023	08:17:30	GMT+1	XLON	xb480Yugi9s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	148.70	01-Sep-2023	08:17:30	GMT+1	XLON	xb480Yugi9u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,247	148.68	01-Sep-2023	08:16:54	GMT+1	XLON	xb480Yugja5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,619	148.66	01-Sep-2023	08:16:53	GMT+1	XLON	xb480YugjWt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,247	148.68	01-Sep-2023	08:16:53	GMT+1	XLON	xb480YugjWv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,015	148.70	01-Sep-2023	08:16:16	GMT+1	XLON	xb480Yugj@r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,695	148.68	01-Sep-2023	08:15:52	GMT+1	XLON	xb480YugjBs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,763	148.70	01-Sep-2023	08:15:52	GMT+1	XLON	xb480YugjBx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,492	148.60	01-Sep-2023	08:14:34	GMT+1	XLON	xb480YuggL5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,931	148.60	01-Sep-2023	08:14:05	GMT+1	XLON	xb480YughjJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,498	148.62	01-Sep-2023	08:13:57	GMT+1	XLON	xb480YughkE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,370	148.62	01-Sep-2023	08:13:56	GMT+1	XLON	xb480Yughf@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	394	148.62	01-Sep-2023	08:13:36	GMT+1	XLON	xb480YughmA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,453	148.62	01-Sep-2023	08:13:36	GMT+1	XLON	xb480YughmC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,900	148.64	01-Sep-2023	08:13:36	GMT+1	XLON	xb480Yughpl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,414	148.66	01-Sep-2023	08:13:35	GMT+1	XLON	xb480Yugho6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,855	148.68	01-Sep-2023	08:13:26	GMT+1	XLON	xb480Yughut
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,973	148.62	01-Sep-2023	08:12:32	GMT+1	XLON	xb480YughIS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,517	148.54	01-Sep-2023	08:11:31	GMT+1	XLON	xb480YugepM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,735	148.56	01-Sep-2023	08:11:31	GMT+1	XLON	xb480YugepR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,651	148.58	01-Sep-2023	08:11:29	GMT+1	XLON	xb480YugezQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,886	148.60	01-Sep-2023	08:11:22	GMT+1	XLON	xb480Yuge@N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,886	148.62	01-Sep-2023	08:11:22	GMT+1	XLON	xb480Yugevq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,508	148.64	01-Sep-2023	08:11:20	GMT+1	XLON	xb480YugeuW

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,015	148.64	01-Sep-2023	08:11:20	GMT+1	XLON	xb48OYugeuY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,138	148.54	01-Sep-2023	08:10:50	GMT+1	XLON	xb48OYugeFN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,710	148.66	01-Sep-2023	08:09:53	GMT+1	XLON	xb48OYugfWb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,970	148.68	01-Sep-2023	08:09:53	GMT+1	XLON	xb48OYugfWd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,102	148.66	01-Sep-2023	08:09:52	GMT+1	XLON	xb48OYugfW@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,259	148.66	01-Sep-2023	08:09:36	GMT+1	XLON	xb48OYugfko
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,408	148.68	01-Sep-2023	08:09:34	GMT+1	XLON	xb48OYugfer
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,601	148.68	01-Sep-2023	08:09:34	GMT+1	XLON	xb48OYugfe4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,049	148.68	01-Sep-2023	08:09:23	GMT+1	XLON	xb48OYugfmg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,349	148.70	01-Sep-2023	08:09:13	GMT+1	XLON	xb48OYugfyN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,346	148.38	01-Sep-2023	08:07:48	GMT+1	XLON	xb48OYugMcN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,929	148.40	01-Sep-2023	08:07:48	GMT+1	XLON	xb48OYugMcP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,015	148.40	01-Sep-2023	08:07:48	GMT+1	XLON	xb48OYugMcR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,954	148.42	01-Sep-2023	08:07:27	GMT+1	XLON	xb48OYugMr0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,164	148.44	01-Sep-2023	08:07:27	GMT+1	XLON	xb48OYugMr2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,485	148.46	01-Sep-2023	08:07:24	GMT+1	XLON	xb48OYugMnc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,647	148.36	01-Sep-2023	08:06:54	GMT+1	XLON	xb48OYugM6q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,311	148.38	01-Sep-2023	08:06:54	GMT+1	XLON	xb48OYugM6s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,951	148.36	01-Sep-2023	08:06:35	GMT+1	XLON	xb48OYugMFI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,021	148.36	01-Sep-2023	08:06:35	GMT+1	XLON	xb48OYugMEZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,230	148.36	01-Sep-2023	08:06:35	GMT+1	XLON	xb48OYugMEb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,231	148.36	01-Sep-2023	08:06:35	GMT+1	XLON	xb48OYugMEd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,203	148.32	01-Sep-2023	08:06:35	GMT+1	XLON	xb48OYugMEg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,015	148.22	01-Sep-2023	08:06:02	GMT+1	XLON	xb48OYugMRG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,786	147.98	01-Sep-2023	08:04:25	GMT+1	XLON	xb48OYugNHD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,542	148.00	01-Sep-2023	08:04:25	GMT+1	XLON	xb48OYugNHF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,761	148.00	01-Sep-2023	08:04:02	GMT+1	XLON	xb48OYugNQM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,015	148.00	01-Sep-2023	08:04:02	GMT+1	XLON	xb48OYugNQO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,186	148.00	01-Sep-2023	08:03:53	GMT+1	XLON	xb48OYugKWZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,186	148.02	01-Sep-2023	08:03:53	GMT+1	XLON	xb48OYugKWb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,108	148.04	01-Sep-2023	08:03:52	GMT+1	XLON	xb48OYugKW7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,868	148.00	01-Sep-2023	08:03:33	GMT+1	XLON	xb48OYugKg1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,558	148.00	01-Sep-2023	08:03:18	GMT+1	XLON	xb48OYugKyk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,661	148.02	01-Sep-2023	08:03:18	GMT+1	XLON	xb48OYugKym