

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	3,990	150.86	04-Sep-2023	16:18:30	GMT+1	XLON	xb48O4MsHI2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,776	150.84	04-Sep-2023	16:18:10	GMT+1	XLON	xb48O4MsHtB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,268	150.84	04-Sep-2023	16:17:45	GMT+1	XLON	xb48O4MsHxF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,562	150.84	04-Sep-2023	16:17:45	GMT+1	XLON	xb48O4MsHxH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,000	150.84	04-Sep-2023	16:17:45	GMT+1	XLON	xb48O4MsHxJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	887	150.82	04-Sep-2023	16:17:16	GMT+1	XLON	xb48O4MsHFJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,677	150.82	04-Sep-2023	16:17:16	GMT+1	XLON	xb48O4MsHFL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,000	150.82	04-Sep-2023	16:17:16	GMT+1	XLON	xb48O4MsHFN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,531	150.82	04-Sep-2023	16:17:16	GMT+1	XLON	xb48O4MsHFP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,400	150.82	04-Sep-2023	16:17:08	GMT+1	XLON	xb48O4MsHAb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,980	150.82	04-Sep-2023	16:17:08	GMT+1	XLON	xb48O4MsHAn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,106	150.82	04-Sep-2023	16:16:59	GMT+1	XLON	xb48O4MsHNk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,838	150.82	04-Sep-2023	16:16:58	GMT+1	XLON	xb48O4MsHN3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	150.82	04-Sep-2023	16:16:58	GMT+1	XLON	xb48O4MsHN5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	571	150.82	04-Sep-2023	16:16:58	GMT+1	XLON	xb48O4MsHN7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,756	150.82	04-Sep-2023	16:16:50	GMT+1	XLON	xb48O4MsHHz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,371	150.84	04-Sep-2023	16:16:08	GMT+1	XLON	xb48O4MsUc@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	893	150.84	04-Sep-2023	16:16:07	GMT+1	XLON	xb48O4MsUXz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	919	150.80	04-Sep-2023	16:15:43	GMT+1	XLON	xb48O4MsUgm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,143	150.80	04-Sep-2023	16:15:43	GMT+1	XLON	xb48O4MsUgo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,876	150.80	04-Sep-2023	16:15:04	GMT+1	XLON	xb48O4MsU4@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,251	150.86	04-Sep-2023	16:14:57	GMT+1	XLON	xb48O4MsU6S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,655	150.86	04-Sep-2023	16:14:57	GMT+1	XLON	xb48O4MsU6U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,538	150.90	04-Sep-2023	16:14:55	GMT+1	XLON	xb48O4MsU0I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	480	150.90	04-Sep-2023	16:14:55	GMT+1	XLON	xb48O4MsU0n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,100	150.88	04-Sep-2023	16:14:55	GMT+1	XLON	xb48O4MsU0p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,328	150.88	04-Sep-2023	16:14:55	GMT+1	XLON	xb48O4MsU0r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,424	150.90	04-Sep-2023	16:14:45	GMT+1	XLON	xb48O4MsUFv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,557	150.88	04-Sep-2023	16:14:45	GMT+1	XLON	xb48O4MsUF@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,841	150.90	04-Sep-2023	16:14:45	GMT+1	XLON	xb48O4MsUF3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,106	150.90	04-Sep-2023	16:14:36	GMT+1	XLON	xb48O4MsU9U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	150.90	04-Sep-2023	16:14:29	GMT+1	XLON	xb48O4MsUAF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,259	150.90	04-Sep-2023	16:14:29	GMT+1	XLON	xb48O4MsUAH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,268	150.90	04-Sep-2023	16:14:29	GMT+1	XLON	xb48O4MsUAJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,106	150.90	04-Sep-2023	16:14:29	GMT+1	XLON	xb48O4MsUAM

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,035	150.90	04-Sep-2023	16:12:47	GMT+1	XLON	xb48O4MsVnL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	150.90	04-Sep-2023	16:12:47	GMT+1	XLON	xb48O4MsVnN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,201	150.90	04-Sep-2023	16:12:47	GMT+1	XLON	xb48O4MsVnP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,334	150.92	04-Sep-2023	16:12:34	GMT+1	XLON	xb48O4MsV@e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,377	150.92	04-Sep-2023	16:12:34	GMT+1	XLON	xb48O4MsV@g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,080	150.92	04-Sep-2023	16:11:20	GMT+1	XLON	xb48O4MsVM1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,875	150.90	04-Sep-2023	16:10:45	GMT+1	XLON	xb48O4MsVQo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,841	150.90	04-Sep-2023	16:10:45	GMT+1	XLON	xb48O4MsVQq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,266	150.92	04-Sep-2023	16:10:30	GMT+1	XLON	xb48O4MsSXA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,268	150.92	04-Sep-2023	16:10:30	GMT+1	XLON	xb48O4MsSXC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,259	150.92	04-Sep-2023	16:10:30	GMT+1	XLON	xb48O4MsSXE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,100	150.92	04-Sep-2023	16:10:30	GMT+1	XLON	xb48O4MsSXG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,259	150.92	04-Sep-2023	16:10:30	GMT+1	XLON	xb48O4MsSWk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,429	150.92	04-Sep-2023	16:10:30	GMT+1	XLON	xb48O4MsSWm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,015	150.92	04-Sep-2023	16:10:30	GMT+1	XLON	xb48O4MsSWc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,733	150.92	04-Sep-2023	16:10:30	GMT+1	XLON	xb48O4MsSWe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,252	150.92	04-Sep-2023	16:10:30	GMT+1	XLON	xb48O4MsSWg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,442	150.92	04-Sep-2023	16:10:30	GMT+1	XLON	xb48O4MsSWi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	896	150.92	04-Sep-2023	16:10:30	GMT+1	XLON	xb48O4MsSWA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,300	150.92	04-Sep-2023	16:10:30	GMT+1	XLON	xb48O4MsSWC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,106	150.90	04-Sep-2023	16:10:30	GMT+1	XLON	xb48O4MsSWJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,828	150.92	04-Sep-2023	16:10:24	GMT+1	XLON	xb48O4MsSYm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,259	150.92	04-Sep-2023	16:10:24	GMT+1	XLON	xb48O4MsSYo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	736	150.92	04-Sep-2023	16:10:24	GMT+1	XLON	xb48O4MsSY1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,300	150.92	04-Sep-2023	16:10:24	GMT+1	XLON	xb48O4MsSY3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,441	150.90	04-Sep-2023	16:10:24	GMT+1	XLON	xb48O4MsSYN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,116	150.90	04-Sep-2023	16:10:24	GMT+1	XLON	xb48O4MsSYP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,106	150.92	04-Sep-2023	16:10:24	GMT+1	XLON	xb48O4MsSJz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,100	150.84	04-Sep-2023	16:08:16	GMT+1	XLON	xb48O4MsSJ@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	895	150.84	04-Sep-2023	16:08:16	GMT+1	XLON	xb48O4MsSJy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,259	150.84	04-Sep-2023	16:08:09	GMT+1	XLON	xb48O4MsSUx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,309	150.84	04-Sep-2023	16:08:09	GMT+1	XLON	xb48O4MsSUz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,100	150.84	04-Sep-2023	16:08:09	GMT+1	XLON	xb48O4MsSU\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,097	150.84	04-Sep-2023	16:08:09	GMT+1	XLON	xb48O4MsSU5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,704	150.84	04-Sep-2023	16:08:08	GMT+1	XLON	xb48O4MsSUC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	447	150.84	04-Sep-2023	16:08:08	GMT+1	XLON	xb48O4MsSUM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,105	150.84	04-Sep-2023	16:08:08	GMT+1	XLON	xb48O4MsSUO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,100	150.84	04-Sep-2023	16:08:08	GMT+1	XLON	xb48O4MsSUQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,107	150.84	04-Sep-2023	16:08:07	GMT+1	XLON	xb48O4MsSPY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,715	150.84	04-Sep-2023	16:08:07	GMT+1	XLON	xb48O4MsSPa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	640	150.84	04-Sep-2023	16:08:06	GMT+1	XLON	xb48O4MsSP4

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,466	150.84	04-Sep-2023	16:08:06	GMT+1	XLON	xb48O4MsSP6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,129	150.84	04-Sep-2023	16:08:06	GMT+1	XLON	xb48O4MsSPR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,977	150.84	04-Sep-2023	16:08:06	GMT+1	XLON	xb48O4MsSPT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,337	150.78	04-Sep-2023	16:05:41	GMT+1	XLON	xb48O4MsQbK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,464	150.82	04-Sep-2023	16:05:34	GMT+1	XLON	xb48O4MsQXy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,837	150.84	04-Sep-2023	16:05:34	GMT+1	XLON	xb48O4MsQX2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	150.84	04-Sep-2023	16:05:34	GMT+1	XLON	xb48O4MsQX4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,118	150.84	04-Sep-2023	16:05:34	GMT+1	XLON	xb48O4MsQX6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,818	150.86	04-Sep-2023	16:05:05	GMT+1	XLON	xb48O4MsQeC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,268	150.86	04-Sep-2023	16:05:05	GMT+1	XLON	xb48O4MsQeE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,100	150.86	04-Sep-2023	16:05:05	GMT+1	XLON	xb48O4MsQeG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,900	150.86	04-Sep-2023	16:05:05	GMT+1	XLON	xb48O4MsQei
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,188	150.86	04-Sep-2023	16:05:05	GMT+1	XLON	xb48O4MsQeK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,259	150.86	04-Sep-2023	16:05:05	GMT+1	XLON	xb48O4MsQeM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,106	150.84	04-Sep-2023	16:05:05	GMT+1	XLON	xb48O4MsQeT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,912	150.86	04-Sep-2023	16:04:59	GMT+1	XLON	xb48O4MsQtF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,334	150.86	04-Sep-2023	16:04:59	GMT+1	XLON	xb48O4MsQtj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,326	150.86	04-Sep-2023	16:04:59	GMT+1	XLON	xb48O4MsQtl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,542	150.84	04-Sep-2023	16:04:55	GMT+1	XLON	xb48O4MsQs@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,445	150.84	04-Sep-2023	16:04:55	GMT+1	XLON	xb48O4MsQsH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,511	150.84	04-Sep-2023	16:04:55	GMT+1	XLON	xb48O4MsQsJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	224	150.82	04-Sep-2023	16:04:48	GMT+1	XLON	xb48O4MsQm6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	722	150.82	04-Sep-2023	16:04:48	GMT+1	XLON	xb48O4MsQm8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	108	150.80	04-Sep-2023	16:04:20	GMT+1	XLON	xb48O4MsQ4P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,358	150.72	04-Sep-2023	16:02:45	GMT+1	XLON	xb48O4MsRZk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	962	150.72	04-Sep-2023	16:02:45	GMT+1	XLON	xb48O4MsRZm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,268	150.72	04-Sep-2023	16:02:45	GMT+1	XLON	xb48O4MsRZo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,296	150.72	04-Sep-2023	16:02:45	GMT+1	XLON	xb48O4MsRZq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,259	150.72	04-Sep-2023	16:02:45	GMT+1	XLON	xb48O4MsRZs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,710	150.70	04-Sep-2023	16:02:45	GMT+1	XLON	xb48O4MsRZz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,021	150.72	04-Sep-2023	16:02:45	GMT+1	XLON	xb48O4MsRZ\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	711	150.72	04-Sep-2023	16:02:45	GMT+1	XLON	xb48O4MsRZ1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,503	150.68	04-Sep-2023	16:01:39	GMT+1	XLON	xb48O4MsRvt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,058	150.68	04-Sep-2023	16:01:39	GMT+1	XLON	xb48O4MsRvv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,022	150.70	04-Sep-2023	16:01:12	GMT+1	XLON	xb48O4MsR1S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,221	150.72	04-Sep-2023	16:00:42	GMT+1	XLON	xb48O4MsRKJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,799	150.74	04-Sep-2023	16:00:42	GMT+1	XLON	xb48O4MsRKT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,874	150.74	04-Sep-2023	16:00:42	GMT+1	XLON	xb48O4MsRKV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,500	150.74	04-Sep-2023	16:00:42	GMT+1	XLON	xb48O4MsRNX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,106	150.74	04-Sep-2023	16:00:42	GMT+1	XLON	xb48O4MsRNo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,828	150.74	04-Sep-2023	16:00:25	GMT+1	XLON	xb48O4MsRP\$

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,405	150.74	04-Sep-2023	16:00:25	GMT+1	XLON	xb48O4MsRP1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,078	150.72	04-Sep-2023	16:00:21	GMT+1	XLON	xb48O4MsRR9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	28	150.72	04-Sep-2023	16:00:18	GMT+1	XLON	xb48O4MsRQi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,284	150.72	04-Sep-2023	16:00:17	GMT+1	XLON	xb48O4MsRQJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,885	150.70	04-Sep-2023	15:58:45	GMT+1	XLON	xb48O4MsO2R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,733	150.70	04-Sep-2023	15:58:45	GMT+1	XLON	xb48O4MsO2T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,000	150.70	04-Sep-2023	15:58:12	GMT+1	XLON	xb48O4MsOTv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,863	150.70	04-Sep-2023	15:58:12	GMT+1	XLON	xb48O4MsOT4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,145	150.70	04-Sep-2023	15:58:12	GMT+1	XLON	xb48O4MsOT6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,774	150.68	04-Sep-2023	15:56:38	GMT+1	XLON	xb48O4MsPv6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,868	150.68	04-Sep-2023	15:56:38	GMT+1	XLON	xb48O4MsPv8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,532	150.70	04-Sep-2023	15:56:36	GMT+1	XLON	xb48O4MsPx7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,119	150.72	04-Sep-2023	15:56:36	GMT+1	XLON	xb48O4MsPxC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,031	150.72	04-Sep-2023	15:56:36	GMT+1	XLON	xb48O4MsPxE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,713	150.74	04-Sep-2023	15:56:36	GMT+1	XLON	xb48O4MsPw0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,405	150.74	04-Sep-2023	15:56:05	GMT+1	XLON	xb48O4MsP9C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,841	150.74	04-Sep-2023	15:56:03	GMT+1	XLON	xb48O4MsPBf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,940	150.74	04-Sep-2023	15:56:01	GMT+1	XLON	xb48O4MsPAa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,070	150.74	04-Sep-2023	15:56:01	GMT+1	XLON	xb48O4MsPAc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,731	150.76	04-Sep-2023	15:55:42	GMT+1	XLON	xb48O4MsPJ0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,939	150.78	04-Sep-2023	15:54:36	GMT+1	XLON	xb48O4Ms6rJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,276	150.78	04-Sep-2023	15:54:36	GMT+1	XLON	xb48O4Ms6rL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,280	150.82	04-Sep-2023	15:54:34	GMT+1	XLON	xb48O4Ms6t5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,121	150.84	04-Sep-2023	15:54:34	GMT+1	XLON	xb48O4Ms6sl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,714	150.84	04-Sep-2023	15:54:34	GMT+1	XLON	xb48O4Ms6sn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	713	150.84	04-Sep-2023	15:54:12	GMT+1	XLON	xb48O4Ms6\$î
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,613	150.84	04-Sep-2023	15:54:12	GMT+1	XLON	xb48O4Ms6\$ķ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,914	150.82	04-Sep-2023	15:54:11	GMT+1	XLON	xb48O4Ms6@7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	20	150.82	04-Sep-2023	15:54:11	GMT+1	XLON	xb48O4Ms6@9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,848	150.80	04-Sep-2023	15:53:57	GMT+1	XLON	xb48O4Ms66W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,190	150.80	04-Sep-2023	15:53:57	GMT+1	XLON	xb48O4Ms66Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,557	150.78	04-Sep-2023	15:53:57	GMT+1	XLON	xb48O4Ms66j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,509	150.80	04-Sep-2023	15:53:57	GMT+1	XLON	xb48O4Ms66l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,130	150.80	04-Sep-2023	15:53:57	GMT+1	XLON	xb48O4Ms66n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	943	150.80	04-Sep-2023	15:53:38	GMT+1	XLON	xb48O4Ms62S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,599	150.80	04-Sep-2023	15:53:38	GMT+1	XLON	xb48O4Ms6Df
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,106	150.78	04-Sep-2023	15:53:16	GMT+1	XLON	xb48O4Ms6Ae
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	456	150.78	04-Sep-2023	15:52:50	GMT+1	XLON	xb48O4Ms6Gc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,550	150.78	04-Sep-2023	15:52:50	GMT+1	XLON	xb48O4Ms6Ge
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,106	150.78	04-Sep-2023	15:52:50	GMT+1	XLON	xb48O4Ms6Gx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	85	150.72	04-Sep-2023	15:52:01	GMT+1	XLON	xb48O4Ms7i3

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,999	150.74	04-Sep-2023	15:51:52	GMT+1	XLON	xb48O4Ms7hq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,841	150.72	04-Sep-2023	15:51:21	GMT+1	XLON	xb48O4Ms7oP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,308	150.72	04-Sep-2023	15:51:21	GMT+1	XLON	xb48O4Ms7zW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,987	150.68	04-Sep-2023	15:50:04	GMT+1	XLON	xb48O4Ms7Md
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,765	150.70	04-Sep-2023	15:50:04	GMT+1	XLON	xb48O4Ms7Mh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,597	150.70	04-Sep-2023	15:50:04	GMT+1	XLON	xb48O4Ms7Mj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,407	150.76	04-Sep-2023	15:49:17	GMT+1	XLON	xb48O4Ms4Yk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	150.76	04-Sep-2023	15:49:17	GMT+1	XLON	xb48O4Ms4Ym
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,345	150.82	04-Sep-2023	15:48:53	GMT+1	XLON	xb48O4Ms4sn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	150.82	04-Sep-2023	15:48:53	GMT+1	XLON	xb48O4Ms4sp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	150.82	04-Sep-2023	15:48:53	GMT+1	XLON	xb48O4Ms4sr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	692	150.82	04-Sep-2023	15:48:53	GMT+1	XLON	xb48O4Ms4st
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,795	150.88	04-Sep-2023	15:48:18	GMT+1	XLON	xb48O4Ms4Sr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,633	150.90	04-Sep-2023	15:48:18	GMT+1	XLON	xb48O4Ms45x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,557	150.92	04-Sep-2023	15:48:18	GMT+1	XLON	xb48O4Ms45z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	53	150.92	04-Sep-2023	15:47:51	GMT+1	XLON	xb48O4Ms4Ed
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	150.92	04-Sep-2023	15:47:51	GMT+1	XLON	xb48O4Ms4Ef
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,709	150.92	04-Sep-2023	15:47:51	GMT+1	XLON	xb48O4Ms4Eh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,533	150.94	04-Sep-2023	15:47:28	GMT+1	XLON	xb48O4Ms4NP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,778	150.94	04-Sep-2023	15:47:28	GMT+1	XLON	xb48O4Ms4NR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,761	150.94	04-Sep-2023	15:47:28	GMT+1	XLON	xb48O4Ms4NT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	960	150.94	04-Sep-2023	15:47:28	GMT+1	XLON	xb48O4Ms4NV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,780	150.92	04-Sep-2023	15:47:16	GMT+1	XLON	xb48O4Ms4JM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,190	150.92	04-Sep-2023	15:47:16	GMT+1	XLON	xb48O4Ms4JO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,479	150.92	04-Sep-2023	15:47:16	GMT+1	XLON	xb48O4Ms4JQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,347	150.88	04-Sep-2023	15:46:41	GMT+1	XLON	xb48O4Ms5aB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	646	150.88	04-Sep-2023	15:46:41	GMT+1	XLON	xb48O4Ms5aH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,519	150.88	04-Sep-2023	15:46:41	GMT+1	XLON	xb48O4Ms5aJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,557	150.88	04-Sep-2023	15:46:39	GMT+1	XLON	xb48O4Ms5dS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,106	150.90	04-Sep-2023	15:46:39	GMT+1	XLON	xb48O4Ms5dU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,200	150.88	04-Sep-2023	15:45:42	GMT+1	XLON	xb48O4Ms5zF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,841	150.88	04-Sep-2023	15:45:42	GMT+1	XLON	xb48O4Ms5zO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,508	150.88	04-Sep-2023	15:45:19	GMT+1	XLON	xb48O4Ms5OG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,782	150.88	04-Sep-2023	15:45:16	GMT+1	XLON	xb48O4Ms53D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,841	150.88	04-Sep-2023	15:45:16	GMT+1	XLON	xb48O4Ms53M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	150.80	04-Sep-2023	15:44:44	GMT+1	XLON	xb48O4Ms5Nn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,607	150.78	04-Sep-2023	15:44:40	GMT+1	XLON	xb48O4Ms5ML
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,650	150.76	04-Sep-2023	15:44:06	GMT+1	XLON	xb48O4Ms5QB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,530	150.76	04-Sep-2023	15:44:06	GMT+1	XLON	xb48O4Ms5QD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,446	150.84	04-Sep-2023	15:42:37	GMT+1	XLON	xb48O4Ms2xG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,797	150.90	04-Sep-2023	15:42:33	GMT+1	XLON	xb48O4Ms2wJ

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,014	150.92	04-Sep-2023	15:42:32	GMT+1	XLON	xb48O4Ms27W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,178	150.92	04-Sep-2023	15:42:32	GMT+1	XLON	xb48O4Ms27i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	614	150.92	04-Sep-2023	15:42:32	GMT+1	XLON	xb48O4Ms27p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	919	150.92	04-Sep-2023	15:42:32	GMT+1	XLON	xb48O4Ms27r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,347	150.90	04-Sep-2023	15:42:00	GMT+1	XLON	xb48O4Ms298
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	218	150.86	04-Sep-2023	15:41:31	GMT+1	XLON	xb48O4Ms2TR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	150.86	04-Sep-2023	15:41:31	GMT+1	XLON	xb48O4Ms2SW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.86	04-Sep-2023	15:41:31	GMT+1	XLON	xb48O4Ms2SY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,841	150.86	04-Sep-2023	15:41:31	GMT+1	XLON	xb48O4Ms2Sm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,841	150.86	04-Sep-2023	15:41:27	GMT+1	XLON	xb48O4Ms2VI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,421	150.86	04-Sep-2023	15:41:27	GMT+1	XLON	xb48O4Ms2UZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,102	150.84	04-Sep-2023	15:40:47	GMT+1	XLON	xb48O4Ms3kq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.84	04-Sep-2023	15:40:47	GMT+1	XLON	xb48O4Ms3ks
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,190	150.84	04-Sep-2023	15:40:47	GMT+1	XLON	xb48O4Ms3ku
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,544	150.80	04-Sep-2023	15:40:47	GMT+1	XLON	xb48O4Ms3k7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,614	150.82	04-Sep-2023	15:40:47	GMT+1	XLON	xb48O4Ms3k9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,821	150.84	04-Sep-2023	15:40:33	GMT+1	XLON	xb48O4Ms3rE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,355	150.84	04-Sep-2023	15:40:33	GMT+1	XLON	xb48O4Ms3rG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,395	150.72	04-Sep-2023	15:38:26	GMT+1	XLON	xb48O4Ms0ck
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,438	150.74	04-Sep-2023	15:37:59	GMT+1	XLON	xb48O4Ms0he
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	794	150.76	04-Sep-2023	15:37:59	GMT+1	XLON	xb48O4Ms0hg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,971	150.76	04-Sep-2023	15:37:59	GMT+1	XLON	xb48O4Ms0hi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	150.76	04-Sep-2023	15:37:59	GMT+1	XLON	xb48O4Ms0hk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,146	150.74	04-Sep-2023	15:37:32	GMT+1	XLON	xb48O4Ms04g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,557	150.76	04-Sep-2023	15:37:32	GMT+1	XLON	xb48O4Ms04n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,907	150.78	04-Sep-2023	15:37:32	GMT+1	XLON	xb48O4Ms04t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,199	150.78	04-Sep-2023	15:37:32	GMT+1	XLON	xb48O4Ms04v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,583	150.78	04-Sep-2023	15:36:14	GMT+1	XLON	xb48O4Ms1bj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,236	150.78	04-Sep-2023	15:36:14	GMT+1	XLON	xb48O4Ms1bl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,484	150.82	04-Sep-2023	15:35:43	GMT+1	XLON	xb48O4Ms1el
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,009	150.82	04-Sep-2023	15:35:43	GMT+1	XLON	xb48O4Ms1eO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	25	150.82	04-Sep-2023	15:35:43	GMT+1	XLON	xb48O4Ms1eQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,858	150.82	04-Sep-2023	15:35:43	GMT+1	XLON	xb48O4Ms1eS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,439	150.76	04-Sep-2023	15:34:46	GMT+1	XLON	xb48O4Ms10I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,362	150.82	04-Sep-2023	15:34:35	GMT+1	XLON	xb48O4Ms1DO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,196	150.82	04-Sep-2023	15:34:35	GMT+1	XLON	xb48O4Ms1DQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,707	150.86	04-Sep-2023	15:33:55	GMT+1	XLON	xb48O4Ms1S8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,625	150.92	04-Sep-2023	15:33:09	GMT+1	XLON	xb48O4MsEf1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,538	150.94	04-Sep-2023	15:33:09	GMT+1	XLON	xb48O4MsEf7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,796	150.96	04-Sep-2023	15:33:04	GMT+1	XLON	xb48O4MsEhg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,747	150.96	04-Sep-2023	15:32:30	GMT+1	XLON	xb48O4MsE@D

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	720	150.96	04-Sep-2023	15:32:30	GMT+1	XLON	xb4804MsE@F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,384	150.96	04-Sep-2023	15:32:30	GMT+1	XLON	xb4804MsE@H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,700	150.96	04-Sep-2023	15:32:30	GMT+1	XLON	xb4804MsE@J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	962	150.96	04-Sep-2023	15:32:30	GMT+1	XLON	xb4804MsE@L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,321	150.98	04-Sep-2023	15:31:45	GMT+1	XLON	xb4804MsE8f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,549	150.98	04-Sep-2023	15:31:45	GMT+1	XLON	xb4804MsE8h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,094	151.04	04-Sep-2023	15:31:19	GMT+1	XLON	xb4804MsET7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,621	151.10	04-Sep-2023	15:30:45	GMT+1	XLON	xb4804MsFW5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	151.10	04-Sep-2023	15:30:45	GMT+1	XLON	xb4804MsFW7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,193	151.12	04-Sep-2023	15:30:34	GMT+1	XLON	xb4804MsFnO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	23	151.12	04-Sep-2023	15:30:34	GMT+1	XLON	xb4804MsFmC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	481	151.12	04-Sep-2023	15:30:34	GMT+1	XLON	xb4804MsFmE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,681	151.12	04-Sep-2023	15:30:34	GMT+1	XLON	xb4804MsFmG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,852	151.12	04-Sep-2023	15:30:20	GMT+1	XLON	xb4804MsF0b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,881	151.12	04-Sep-2023	15:30:20	GMT+1	XLON	xb4804MsF0X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,107	151.12	04-Sep-2023	15:30:16	GMT+1	XLON	xb4804MsFDo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,323	151.10	04-Sep-2023	15:28:45	GMT+1	XLON	xb4804MsAj1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,850	151.16	04-Sep-2023	15:28:04	GMT+1	XLON	xb4804MsBqt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,136	151.12	04-Sep-2023	15:27:31	GMT+1	XLON	xb4804Ms8eU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	151.12	04-Sep-2023	15:27:31	GMT+1	XLON	xb4804Ms8hW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,958	151.12	04-Sep-2023	15:27:31	GMT+1	XLON	xb4804Ms8hY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,323	151.16	04-Sep-2023	15:27:07	GMT+1	XLON	xb4804Ms9XR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,337	151.12	04-Sep-2023	15:26:20	GMT+1	XLON	xb4804MtsoF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	151.12	04-Sep-2023	15:26:20	GMT+1	XLON	xb4804MtsoH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	151.12	04-Sep-2023	15:26:20	GMT+1	XLON	xb4804MtsoJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,851	151.24	04-Sep-2023	15:25:28	GMT+1	XLON	xb4804Mtt41
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,897	151.24	04-Sep-2023	15:25:27	GMT+1	XLON	xb4804Mtt3T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,179	151.30	04-Sep-2023	15:25:21	GMT+1	XLON	xb4804MttKo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	151.30	04-Sep-2023	15:25:21	GMT+1	XLON	xb4804MttKq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,349	151.32	04-Sep-2023	15:25:18	GMT+1	XLON	xb4804MttHH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,894	151.32	04-Sep-2023	15:24:57	GMT+1	XLON	xb4804Mtqzk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,569	151.32	04-Sep-2023	15:24:57	GMT+1	XLON	xb4804Mtqzs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,138	151.32	04-Sep-2023	15:24:57	GMT+1	XLON	xb4804Mtqzu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,841	151.20	04-Sep-2023	15:24:41	GMT+1	XLON	xb4804MtgFp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,841	151.20	04-Sep-2023	15:24:39	GMT+1	XLON	xb4804MtgBf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,857	151.20	04-Sep-2023	15:24:14	GMT+1	XLON	xb4804MtrIT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	854	151.20	04-Sep-2023	15:24:10	GMT+1	XLON	xb4804MtrhU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,841	151.20	04-Sep-2023	15:24:10	GMT+1	XLON	xb4804Mtrga
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,635	151.20	04-Sep-2023	15:24:02	GMT+1	XLON	xb4804Mtrv3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	870	151.20	04-Sep-2023	15:24:02	GMT+1	XLON	xb4804Mtrv5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,772	151.20	04-Sep-2023	15:24:02	GMT+1	XLON	xb4804MtrvJ

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,513	151.10	04-Sep-2023	15:22:01	GMT+1	XLON	xb48O4MtoKe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,630	151.12	04-Sep-2023	15:22:01	GMT+1	XLON	xb48O4MtoKg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,534	151.12	04-Sep-2023	15:22:01	GMT+1	XLON	xb48O4MtoKi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,348	151.14	04-Sep-2023	15:22:01	GMT+1	XLON	xb48O4MtoKq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,190	151.14	04-Sep-2023	15:22:01	GMT+1	XLON	xb48O4MtoKs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,340	151.14	04-Sep-2023	15:22:01	GMT+1	XLON	xb48O4MtoKu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,400	151.14	04-Sep-2023	15:22:01	GMT+1	XLON	xb48O4MtoKw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	151.14	04-Sep-2023	15:22:01	GMT+1	XLON	xb48O4MtoKy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,103	151.12	04-Sep-2023	15:22:01	GMT+1	XLON	xb48O4MtoK3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,144	151.14	04-Sep-2023	15:22:01	GMT+1	XLON	xb48O4MtoK7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,877	151.16	04-Sep-2023	15:22:00	GMT+1	XLON	xb48O4MtoNe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,026	151.16	04-Sep-2023	15:22:00	GMT+1	XLON	xb48O4MtoN7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	22	151.16	04-Sep-2023	15:22:00	GMT+1	XLON	xb48O4MtoN9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,202	151.16	04-Sep-2023	15:22:00	GMT+1	XLON	xb48O4MtoNN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,546	151.16	04-Sep-2023	15:22:00	GMT+1	XLON	xb48O4MtoNP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,053	151.16	04-Sep-2023	15:22:00	GMT+1	XLON	xb48O4MtoNR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,190	151.14	04-Sep-2023	15:20:52	GMT+1	XLON	xb48O4Mtpkj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,528	151.14	04-Sep-2023	15:20:43	GMT+1	XLON	xb48O4MtpgG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,944	151.16	04-Sep-2023	15:20:06	GMT+1	XLON	xb48O4Mtp@O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,886	151.06	04-Sep-2023	15:19:07	GMT+1	XLON	xb48O4MtpMM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,454	151.08	04-Sep-2023	15:18:57	GMT+1	XLON	xb48O4MtpTg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	151.08	04-Sep-2023	15:18:57	GMT+1	XLON	xb48O4MtpTi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,193	151.08	04-Sep-2023	15:18:57	GMT+1	XLON	xb48O4MtpTk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,366	151.08	04-Sep-2023	15:18:57	GMT+1	XLON	xb48O4MtpTJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,193	151.08	04-Sep-2023	15:18:57	GMT+1	XLON	xb48O4MtpTH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,164	151.08	04-Sep-2023	15:18:57	GMT+1	XLON	xb48O4MtpTB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	945	151.08	04-Sep-2023	15:18:57	GMT+1	XLON	xb48O4MtpTD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	151.08	04-Sep-2023	15:18:57	GMT+1	XLON	xb48O4MtpTF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,762	151.04	04-Sep-2023	15:17:42	GMT+1	XLON	xb48O4MtmsD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	539	151.04	04-Sep-2023	15:17:42	GMT+1	XLON	xb48O4MtmsU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	151.04	04-Sep-2023	15:17:42	GMT+1	XLON	xb48O4MtmnW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	151.04	04-Sep-2023	15:17:42	GMT+1	XLON	xb48O4MtmnY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,235	151.04	04-Sep-2023	15:17:42	GMT+1	XLON	xb48O4Mtmna
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,689	151.04	04-Sep-2023	15:17:42	GMT+1	XLON	xb48O4Mtmnc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,964	151.02	04-Sep-2023	15:16:12	GMT+1	XLON	xb48O4MtmGD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,458	151.00	04-Sep-2023	15:15:28	GMT+1	XLON	xb48O4MtniX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	209	151.00	04-Sep-2023	15:15:28	GMT+1	XLON	xb48O4MtniZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,554	151.02	04-Sep-2023	15:15:28	GMT+1	XLON	xb48O4Mtnia
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,456	151.06	04-Sep-2023	15:14:21	GMT+1	XLON	xb48O4Mtn2R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,172	151.08	04-Sep-2023	15:14:20	GMT+1	XLON	xb48O4MtnDo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	151.08	04-Sep-2023	15:14:20	GMT+1	XLON	xb48O4MtnDq

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,245	151.08	04-Sep-2023	15:14:09	GMT+1	XLON	xb48O4MtnHt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,861	151.08	04-Sep-2023	15:14:09	GMT+1	XLON	xb48O4MtnHv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,976	151.02	04-Sep-2023	15:12:44	GMT+1	XLON	xb48O4Mt@m8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,704	151.02	04-Sep-2023	15:12:34	GMT+1	XLON	xb48O4Mt@\$g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,400	151.02	04-Sep-2023	15:12:34	GMT+1	XLON	xb48O4Mt@\$i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,769	151.02	04-Sep-2023	15:12:33	GMT+1	XLON	xb48O4Mt@\$u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,569	150.90	04-Sep-2023	15:12:01	GMT+1	XLON	xb48O4Mt@0x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,650	150.86	04-Sep-2023	15:11:14	GMT+1	XLON	xb48O4Mt@lj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,834	150.86	04-Sep-2023	15:11:14	GMT+1	XLON	xb48O4Mt@ll
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.86	04-Sep-2023	15:11:14	GMT+1	XLON	xb48O4Mt@ln
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,193	150.86	04-Sep-2023	15:11:14	GMT+1	XLON	xb48O4Mt@lp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,240	150.86	04-Sep-2023	15:11:14	GMT+1	XLON	xb48O4Mt@lr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	150.82	04-Sep-2023	15:10:01	GMT+1	XLON	xb48O4Mt\$rT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,227	150.84	04-Sep-2023	15:09:43	GMT+1	XLON	xb48O4Mt\$z0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	474	150.84	04-Sep-2023	15:09:43	GMT+1	XLON	xb48O4Mt\$z2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,516	150.86	04-Sep-2023	15:09:41	GMT+1	XLON	xb48O4Mt\$\$L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,289	150.88	04-Sep-2023	15:09:41	GMT+1	XLON	xb48O4Mt\$\$T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	14,149	150.86	04-Sep-2023	15:08:29	GMT+1	XLON	xb48O4Mt\$Ko
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,866	150.80	04-Sep-2023	15:08:04	GMT+1	XLON	xb48O4Mt\$T4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,116	150.82	04-Sep-2023	15:08:04	GMT+1	XLON	xb48O4Mt\$T6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,561	150.84	04-Sep-2023	15:08:02	GMT+1	XLON	xb48O4Mt\$\$s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,441	150.84	04-Sep-2023	15:08:02	GMT+1	XLON	xb48O4Mt\$\$su
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	653	150.84	04-Sep-2023	15:08:02	GMT+1	XLON	xb48O4Mt\$\$sw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,483	150.82	04-Sep-2023	15:07:27	GMT+1	XLON	xb48O4Mtyj5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	641	150.82	04-Sep-2023	15:07:27	GMT+1	XLON	xb48O4MtyjU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,907	150.82	04-Sep-2023	15:07:27	GMT+1	XLON	xb48O4MtyiW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	974	150.82	04-Sep-2023	15:07:27	GMT+1	XLON	xb48O4MtyiY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	693	150.82	04-Sep-2023	15:07:26	GMT+1	XLON	xb48O4Mtyim
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,193	150.82	04-Sep-2023	15:07:26	GMT+1	XLON	xb48O4Mtyio
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,105	150.82	04-Sep-2023	15:07:22	GMT+1	XLON	xb48O4Mtyf2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,692	150.82	04-Sep-2023	15:07:22	GMT+1	XLON	xb48O4Mtyf4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,116	150.74	04-Sep-2023	15:06:20	GMT+1	XLON	xb48O4Mty7d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,261	150.76	04-Sep-2023	15:06:18	GMT+1	XLON	xb48O4Mty1C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	432	150.76	04-Sep-2023	15:06:18	GMT+1	XLON	xb48O4Mty1E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,988	150.78	04-Sep-2023	15:05:07	GMT+1	XLON	xb48O4Mtzdr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,095	150.80	04-Sep-2023	15:05:07	GMT+1	XLON	xb48O4Mtzd8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,438	150.82	04-Sep-2023	15:05:07	GMT+1	XLON	xb48O4MtzdM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,413	150.82	04-Sep-2023	15:05:01	GMT+1	XLON	xb48O4MtzWO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,337	150.80	04-Sep-2023	15:03:50	GMT+1	XLON	xb48O4Mtzwe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,748	150.84	04-Sep-2023	15:03:22	GMT+1	XLON	xb48O4MtzBr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	43	150.86	04-Sep-2023	15:03:15	GMT+1	XLON	xb48O4MtzNF

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.86	04-Sep-2023	15:03:15	GMT+1	XLON	xb48O4MtzNH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,038	150.86	04-Sep-2023	15:03:15	GMT+1	XLON	xb48O4MtzNJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,828	150.86	04-Sep-2023	15:03:15	GMT+1	XLON	xb48O4MtzNS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	234	150.86	04-Sep-2023	15:03:15	GMT+1	XLON	xb48O4MtzNU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,769	150.86	04-Sep-2023	15:03:15	GMT+1	XLON	xb48O4MtzMW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,557	150.86	04-Sep-2023	15:02:52	GMT+1	XLON	xb48O4MtzOK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,002	150.88	04-Sep-2023	15:02:52	GMT+1	XLON	xb48O4MtzOQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,106	150.88	04-Sep-2023	15:02:52	GMT+1	XLON	xb48O4MtzRc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,711	150.92	04-Sep-2023	15:01:02	GMT+1	XLON	xb48O4Mtw0O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,313	150.92	04-Sep-2023	15:01:02	GMT+1	XLON	xb48O4Mtw0Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	975	150.92	04-Sep-2023	15:01:02	GMT+1	XLON	xb48O4Mtw0S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,319	150.94	04-Sep-2023	15:00:58	GMT+1	XLON	xb48O4Mtw2S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,759	150.94	04-Sep-2023	15:00:58	GMT+1	XLON	xb48O4Mtw2U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,689	150.98	04-Sep-2023	15:00:34	GMT+1	XLON	xb48O4MtwMu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,799	150.98	04-Sep-2023	15:00:34	GMT+1	XLON	xb48O4MtwMw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	315	151.02	04-Sep-2023	15:00:00	GMT+1	XLON	xb48O4MtxXF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,175	151.02	04-Sep-2023	15:00:00	GMT+1	XLON	xb48O4MtxXH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	597	151.02	04-Sep-2023	15:00:00	GMT+1	XLON	xb48O4MtxXU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,677	151.04	04-Sep-2023	15:00:00	GMT+1	XLON	xb48O4MtxWb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,107	151.06	04-Sep-2023	14:59:43	GMT+1	XLON	xb48O4Mtxlg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,334	151.04	04-Sep-2023	14:59:30	GMT+1	XLON	xb48O4Mtxqw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,593	151.00	04-Sep-2023	14:58:16	GMT+1	XLON	xb48O4MtxCg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	570	151.00	04-Sep-2023	14:58:16	GMT+1	XLON	xb48O4MtxCi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,123	151.00	04-Sep-2023	14:58:06	GMT+1	XLON	xb48O4Mtx8L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,482	151.02	04-Sep-2023	14:57:42	GMT+1	XLON	xb48O4Mtxlh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	19	151.02	04-Sep-2023	14:57:42	GMT+1	XLON	xb48O4Mtxlj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,457	151.00	04-Sep-2023	14:56:59	GMT+1	XLON	xb48O4Mtuka
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	151.00	04-Sep-2023	14:56:59	GMT+1	XLON	xb48O4Mtukc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,342	151.00	04-Sep-2023	14:56:59	GMT+1	XLON	xb48O4Mtuke
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	37	151.00	04-Sep-2023	14:56:59	GMT+1	XLON	xb48O4Mtuks
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,861	151.00	04-Sep-2023	14:56:19	GMT+1	XLON	xb48O4MtuyO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	137	151.00	04-Sep-2023	14:56:19	GMT+1	XLON	xb48O4MtuyQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,841	151.02	04-Sep-2023	14:56:19	GMT+1	XLON	xb48O4Mtu\$X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,406	151.02	04-Sep-2023	14:56:15	GMT+1	XLON	xb48O4MtuvY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	151.02	04-Sep-2023	14:56:15	GMT+1	XLON	xb48O4Mtuvu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,029	151.02	04-Sep-2023	14:56:15	GMT+1	XLON	xb48O4Mtuvc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	151.02	04-Sep-2023	14:56:15	GMT+1	XLON	xb48O4Mtuve
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,967	151.02	04-Sep-2023	14:56:15	GMT+1	XLON	xb48O4Mtuvg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,385	151.00	04-Sep-2023	14:55:25	GMT+1	XLON	xb48O4Mtu82
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	880	151.00	04-Sep-2023	14:55:25	GMT+1	XLON	xb48O4Mtu84
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,841	151.00	04-Sep-2023	14:54:56	GMT+1	XLON	xb48O4MtuS5

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,106	151.00	04-Sep-2023	14:54:56	GMT+1	XLON	xb48O4MtuSJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,354	150.98	04-Sep-2023	14:53:13	GMT+1	XLON	xb48O4MtvpN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,103	151.00	04-Sep-2023	14:53:13	GMT+1	XLON	xb48O4MtvpT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,063	151.00	04-Sep-2023	14:53:12	GMT+1	XLON	xb48O4Mtvoh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	14,047	151.02	04-Sep-2023	14:53:12	GMT+1	XLON	xb48O4Mtvoh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	204	151.04	04-Sep-2023	14:52:55	GMT+1	XLON	xb48O4MtvuN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,191	151.04	04-Sep-2023	14:52:55	GMT+1	XLON	xb48O4MtvuP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,570	151.04	04-Sep-2023	14:52:53	GMT+1	XLON	xb48O4MtvxA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,193	151.04	04-Sep-2023	14:52:53	GMT+1	XLON	xb48O4MtvxC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,721	151.00	04-Sep-2023	14:52:01	GMT+1	XLON	xb48O4MtvBx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,746	151.02	04-Sep-2023	14:52:01	GMT+1	XLON	xb48O4MtvBy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,645	151.04	04-Sep-2023	14:52:01	GMT+1	XLON	xb48O4MtvB4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,635	151.02	04-Sep-2023	14:52:01	GMT+1	XLON	xb48O4MtvBB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,471	151.02	04-Sep-2023	14:52:01	GMT+1	XLON	xb48O4MtvBD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,469	151.06	04-Sep-2023	14:50:34	GMT+1	XLON	xb48O4Mtcqg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,469	151.12	04-Sep-2023	14:49:22	GMT+1	XLON	xb48O4MtcNK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	151.12	04-Sep-2023	14:49:22	GMT+1	XLON	xb48O4MtcNM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,234	151.12	04-Sep-2023	14:49:12	GMT+1	XLON	xb48O4MtcjX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,997	151.16	04-Sep-2023	14:49:10	GMT+1	XLON	xb48O4MtcIz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,921	151.14	04-Sep-2023	14:48:05	GMT+1	XLON	xb48O4MtdgP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,213	151.16	04-Sep-2023	14:48:05	GMT+1	XLON	xb48O4MtdgR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,619	151.18	04-Sep-2023	14:48:04	GMT+1	XLON	xb48O4MtdtA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,239	151.18	04-Sep-2023	14:48:02	GMT+1	XLON	xb48O4Mtds\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,936	151.18	04-Sep-2023	14:48:02	GMT+1	XLON	xb48O4Mtds0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3	151.18	04-Sep-2023	14:48:02	GMT+1	XLON	xb48O4Mtds2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,151	151.16	04-Sep-2023	14:47:18	GMT+1	XLON	xb48O4MtdFm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,658	151.18	04-Sep-2023	14:47:18	GMT+1	XLON	xb48O4MtdFv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	454	151.18	04-Sep-2023	14:47:17	GMT+1	XLON	xb48O4MtdFC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,545	151.18	04-Sep-2023	14:47:17	GMT+1	XLON	xb48O4MtdFA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,739	151.18	04-Sep-2023	14:47:17	GMT+1	XLON	xb48O4MtdFJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,031	151.18	04-Sep-2023	14:47:17	GMT+1	XLON	xb48O4MtdFM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	526	151.18	04-Sep-2023	14:47:17	GMT+1	XLON	xb48O4MtdFO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,106	151.20	04-Sep-2023	14:47:17	GMT+1	XLON	xb48O4MtdEW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,618	151.22	04-Sep-2023	14:45:26	GMT+1	XLON	xb48O4Mtahs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,959	151.22	04-Sep-2023	14:45:25	GMT+1	XLON	xb48O4Mtah0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,463	151.22	04-Sep-2023	14:45:25	GMT+1	XLON	xb48O4Mtah4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	74	151.24	04-Sep-2023	14:45:05	GMT+1	XLON	xb48O4Mtam\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	151.24	04-Sep-2023	14:45:05	GMT+1	XLON	xb48O4Mtam1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,193	151.24	04-Sep-2023	14:45:05	GMT+1	XLON	xb48O4Mtam3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	151.24	04-Sep-2023	14:45:05	GMT+1	XLON	xb48O4Mtam5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,485	151.22	04-Sep-2023	14:45:05	GMT+1	XLON	xb48O4MtamU

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	574	151.22	04-Sep-2023	14:45:05	GMT+1	XLON	xb48O4MtapW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	432	151.24	04-Sep-2023	14:45:05	GMT+1	XLON	xb48O4MtapA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	289	151.24	04-Sep-2023	14:45:05	GMT+1	XLON	xb48O4MtapC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,351	151.24	04-Sep-2023	14:45:05	GMT+1	XLON	xb48O4Mtape
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,841	151.26	04-Sep-2023	14:45:04	GMT+1	XLON	xb48O4Mtao@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,102	151.12	04-Sep-2023	14:43:32	GMT+1	XLON	xb48O4MtaUz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,881	151.14	04-Sep-2023	14:43:25	GMT+1	XLON	xb48O4MtaRI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,951	151.12	04-Sep-2023	14:42:22	GMT+1	XLON	xb48O4Mtbz\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,687	151.16	04-Sep-2023	14:42:19	GMT+1	XLON	xb48O4MtbY4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,248	151.16	04-Sep-2023	14:42:19	GMT+1	XLON	xb48O4MtbY6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,036	151.16	04-Sep-2023	14:42:14	GMT+1	XLON	xb48O4Mtb\$P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,193	151.16	04-Sep-2023	14:42:14	GMT+1	XLON	xb48O4Mtb\$R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,591	151.16	04-Sep-2023	14:42:14	GMT+1	XLON	xb48O4Mtb@u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	17,509	151.08	04-Sep-2023	14:41:48	GMT+1	XLON	xb48O4Mtb6K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2	151.08	04-Sep-2023	14:41:40	GMT+1	XLON	xb48O4Mtb01
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	301	151.08	04-Sep-2023	14:41:40	GMT+1	XLON	xb48O4Mtb07
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	18	151.06	04-Sep-2023	14:41:16	GMT+1	XLON	xb48O4MtbAc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,841	151.04	04-Sep-2023	14:41:00	GMT+1	XLON	xb48O4MtbMW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,462	151.04	04-Sep-2023	14:41:00	GMT+1	XLON	xb48O4MtbMa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,338	151.06	04-Sep-2023	14:41:00	GMT+1	XLON	xb48O4MtbMo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	206	151.06	04-Sep-2023	14:41:00	GMT+1	XLON	xb48O4MtbMq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	151.06	04-Sep-2023	14:41:00	GMT+1	XLON	xb48O4MtbMu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	115	151.06	04-Sep-2023	14:41:00	GMT+1	XLON	xb48O4MtbMw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	458	151.02	04-Sep-2023	14:39:09	GMT+1	XLON	xb48O4MtY@o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,529	151.02	04-Sep-2023	14:39:09	GMT+1	XLON	xb48O4MtY@q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,860	151.02	04-Sep-2023	14:39:09	GMT+1	XLON	xb48O4MtY@s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	336	151.02	04-Sep-2023	14:39:09	GMT+1	XLON	xb48O4MtY@0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,372	151.04	04-Sep-2023	14:39:09	GMT+1	XLON	xb48O4MtY@B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,502	151.06	04-Sep-2023	14:38:47	GMT+1	XLON	xb48O4MtY1a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,106	151.06	04-Sep-2023	14:38:47	GMT+1	XLON	xb48O4MtY1r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,853	151.06	04-Sep-2023	14:37:58	GMT+1	XLON	xb48O4MtYGH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,423	151.00	04-Sep-2023	14:36:39	GMT+1	XLON	xb48O4MtZqa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,674	151.02	04-Sep-2023	14:36:39	GMT+1	XLON	xb48O4MtZqf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,667	151.04	04-Sep-2023	14:36:39	GMT+1	XLON	xb48O4MtZq@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,959	151.04	04-Sep-2023	14:36:39	GMT+1	XLON	xb48O4MtZqC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	171	151.04	04-Sep-2023	14:36:39	GMT+1	XLON	xb48O4MtZql
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,193	151.04	04-Sep-2023	14:36:39	GMT+1	XLON	xb48O4MtZqK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,455	151.02	04-Sep-2023	14:35:24	GMT+1	XLON	xb48O4MtZ84
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,217	151.02	04-Sep-2023	14:35:24	GMT+1	XLON	xb48O4MtZ8F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,463	151.02	04-Sep-2023	14:35:24	GMT+1	XLON	xb48O4MtZ8H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,052	151.06	04-Sep-2023	14:34:35	GMT+1	XLON	xb48O4MtWbZ

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,363	151.08	04-Sep-2023	14:34:30	GMT+1	XLON	xb48O4MtWcZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,830	151.08	04-Sep-2023	14:34:30	GMT+1	XLON	xb48O4MtWcb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	761	151.08	04-Sep-2023	14:34:30	GMT+1	XLON	xb48O4MtWcd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,193	151.06	04-Sep-2023	14:34:08	GMT+1	XLON	xb48O4MtWIH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,432	151.08	04-Sep-2023	14:34:08	GMT+1	XLON	xb48O4MtWIB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,274	151.06	04-Sep-2023	14:34:08	GMT+1	XLON	xb48O4MtWID
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	151.06	04-Sep-2023	14:34:08	GMT+1	XLON	xb48O4MtWIF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,809	151.06	04-Sep-2023	14:34:08	GMT+1	XLON	xb48O4MtWIP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	151.08	04-Sep-2023	14:34:08	GMT+1	XLON	xb48O4MtWkt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,106	151.08	04-Sep-2023	14:34:08	GMT+1	XLON	xb48O4MtWk@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,057	151.06	04-Sep-2023	14:33:35	GMT+1	XLON	xb48O4MtWzs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,869	151.00	04-Sep-2023	14:33:06	GMT+1	XLON	xb48O4MtW3E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,193	151.00	04-Sep-2023	14:32:53	GMT+1	XLON	xb48O4MtW9S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	743	151.00	04-Sep-2023	14:32:53	GMT+1	XLON	xb48O4MtW9U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,380	151.00	04-Sep-2023	14:32:53	GMT+1	XLON	xb48O4MtW8k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	146	151.00	04-Sep-2023	14:32:43	GMT+1	XLON	xb48O4MtWLg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,393	151.00	04-Sep-2023	14:32:43	GMT+1	XLON	xb48O4MtWLw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,362	150.92	04-Sep-2023	14:31:55	GMT+1	XLON	xb48O4MtWQG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	579	150.94	04-Sep-2023	14:31:48	GMT+1	XLON	xb48O4MtXdr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.94	04-Sep-2023	14:31:48	GMT+1	XLON	xb48O4MtXdt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,101	151.06	04-Sep-2023	14:30:49	GMT+1	XLON	xb48O4MtXp2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,865	151.10	04-Sep-2023	14:30:42	GMT+1	XLON	xb48O4MtXzo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	151.10	04-Sep-2023	14:30:42	GMT+1	XLON	xb48O4MtXzq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	512	151.10	04-Sep-2023	14:30:42	GMT+1	XLON	xb48O4MtXzs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,321	151.12	04-Sep-2023	14:30:42	GMT+1	XLON	xb48O4MtXzu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,825	151.12	04-Sep-2023	14:30:42	GMT+1	XLON	xb48O4MtXzw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,375	151.14	04-Sep-2023	14:30:38	GMT+1	XLON	xb48O4MtXy\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,935	151.14	04-Sep-2023	14:30:38	GMT+1	XLON	xb48O4MtXy1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	151.14	04-Sep-2023	14:30:38	GMT+1	XLON	xb48O4MtXy3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,193	151.14	04-Sep-2023	14:30:38	GMT+1	XLON	xb48O4MtXy5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,372	151.12	04-Sep-2023	14:29:55	GMT+1	XLON	xb48O4MtX9U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,520	151.10	04-Sep-2023	14:28:31	GMT+1	XLON	xb48O4MtkYJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,860	151.10	04-Sep-2023	14:27:46	GMT+1	XLON	xb48O4Mtkz9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,238	151.12	04-Sep-2023	14:27:37	GMT+1	XLON	xb48O4Mtk@x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	622	151.12	04-Sep-2023	14:27:37	GMT+1	XLON	xb48O4Mtk@z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,994	151.00	04-Sep-2023	14:25:52	GMT+1	XLON	xb48O4MtkUl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,778	151.00	04-Sep-2023	14:25:49	GMT+1	XLON	xb48O4MtkPj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,914	151.00	04-Sep-2023	14:25:45	GMT+1	XLON	xb48O4MtkOr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,298	151.00	04-Sep-2023	14:24:48	GMT+1	XLON	xb48O4Mtle5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,106	151.00	04-Sep-2023	14:24:07	GMT+1	XLON	xb48O4Mtl@g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,106	151.00	04-Sep-2023	14:23:48	GMT+1	XLON	xb48O4Mtl4w

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,660	151.02	04-Sep-2023	14:23:14	GMT+1	XLON	xb48O4Mtl8e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	150.90	04-Sep-2023	14:22:06	GMT+1	XLON	xb48O4MtlRt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,544	150.92	04-Sep-2023	14:22:05	GMT+1	XLON	xb48O4MtlQX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,607	150.94	04-Sep-2023	14:22:05	GMT+1	XLON	xb48O4MtlQy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	150.94	04-Sep-2023	14:22:05	GMT+1	XLON	xb48O4MtlQ@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	799	150.94	04-Sep-2023	14:22:05	GMT+1	XLON	xb48O4MtlQw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,614	150.94	04-Sep-2023	14:22:05	GMT+1	XLON	xb48O4MtlQ7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,464	150.96	04-Sep-2023	14:21:52	GMT+1	XLON	xb48O4Mticd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	781	150.96	04-Sep-2023	14:21:52	GMT+1	XLON	xb48O4Mticf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,478	150.92	04-Sep-2023	14:20:45	GMT+1	XLON	xb48O4Mtiyq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,106	150.92	04-Sep-2023	14:20:45	GMT+1	XLON	xb48O4MtiyC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,704	150.90	04-Sep-2023	14:19:09	GMT+1	XLON	xb48O4MtiRP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,965	150.90	04-Sep-2023	14:19:08	GMT+1	XLON	xb48O4Mtjbo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,380	150.90	04-Sep-2023	14:19:08	GMT+1	XLON	xb48O4Mtjb\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,504	150.90	04-Sep-2023	14:19:07	GMT+1	XLON	xb48O4MtjbJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.90	04-Sep-2023	14:19:07	GMT+1	XLON	xb48O4MtjbL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,803	150.86	04-Sep-2023	14:19:07	GMT+1	XLON	xb48O4MtjbO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	786	150.90	04-Sep-2023	14:19:02	GMT+1	XLON	xb48O4MtdC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	962	150.90	04-Sep-2023	14:19:02	GMT+1	XLON	xb48O4MtdE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,076	150.86	04-Sep-2023	14:18:04	GMT+1	XLON	xb48O4MtjsJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,030	150.86	04-Sep-2023	14:18:04	GMT+1	XLON	xb48O4MtjsL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,453	150.80	04-Sep-2023	14:16:38	GMT+1	XLON	xb48O4MtjAx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,886	150.82	04-Sep-2023	14:16:36	GMT+1	XLON	xb48O4MtjAQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,870	150.82	04-Sep-2023	14:14:57	GMT+1	XLON	xb48O4MtgtR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,820	150.86	04-Sep-2023	14:14:20	GMT+1	XLON	xb48O4MtguE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,568	150.72	04-Sep-2023	14:12:29	GMT+1	XLON	xb48O4MtgUt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,841	150.76	04-Sep-2023	14:12:16	GMT+1	XLON	xb48O4MtgRm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,070	150.78	04-Sep-2023	14:11:41	GMT+1	XLON	xb48O4Mthjf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,263	150.78	04-Sep-2023	14:11:41	GMT+1	XLON	xb48O4Mthjh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,557	150.80	04-Sep-2023	14:11:33	GMT+1	XLON	xb48O4Mthlg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,106	150.82	04-Sep-2023	14:11:33	GMT+1	XLON	xb48O4Mthlk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,794	150.84	04-Sep-2023	14:11:07	GMT+1	XLON	xb48O4Mthtp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,844	150.84	04-Sep-2023	14:11:07	GMT+1	XLON	xb48O4Mthts
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,009	150.84	04-Sep-2023	14:11:07	GMT+1	XLON	xb48O4Mthtu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,858	150.84	04-Sep-2023	14:08:41	GMT+1	XLON	xb48O4MthJF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,910	150.88	04-Sep-2023	14:07:38	GMT+1	XLON	xb48O4MteWH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,321	150.88	04-Sep-2023	14:07:38	GMT+1	XLON	xb48O4MteWJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,710	150.90	04-Sep-2023	14:07:28	GMT+1	XLON	xb48O4MteiA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	957	150.90	04-Sep-2023	14:07:27	GMT+1	XLON	xb48O4MtefX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,605	150.90	04-Sep-2023	14:07:27	GMT+1	XLON	xb48O4Mtefd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,058	150.90	04-Sep-2023	14:07:26	GMT+1	XLON	xb48O4Mtees

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,136	150.88	04-Sep-2023	14:06:48	GMT+1	XLON	xb48O4MteyW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	567	150.88	04-Sep-2023	14:06:48	GMT+1	XLON	xb48O4MteyY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,470	150.88	04-Sep-2023	14:06:47	GMT+1	XLON	xb48O4Mte\$W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,324	150.88	04-Sep-2023	14:06:47	GMT+1	XLON	xb48O4Mte\$e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	567	150.88	04-Sep-2023	14:06:46	GMT+1	XLON	xb48O4Mtevi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,300	150.88	04-Sep-2023	14:06:46	GMT+1	XLON	xb48O4MtevK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,479	150.88	04-Sep-2023	14:06:46	GMT+1	XLON	xb48O4MtevT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	567	150.88	04-Sep-2023	14:06:43	GMT+1	XLON	xb48O4Mtew7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	150.88	04-Sep-2023	14:06:42	GMT+1	XLON	xb48O4Mte4A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	150.88	04-Sep-2023	14:06:42	GMT+1	XLON	xb48O4Mte4G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	567	150.88	04-Sep-2023	14:06:41	GMT+1	XLON	xb48O4Mte6c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	14	150.88	04-Sep-2023	14:06:41	GMT+1	XLON	xb48O4Mte1f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,599	150.88	04-Sep-2023	14:06:41	GMT+1	XLON	xb48O4Mte15
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,957	150.76	04-Sep-2023	14:03:27	GMT+1	XLON	xb48O4Mtf@0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,035	150.82	04-Sep-2023	14:02:39	GMT+1	XLON	xb48O4MtfFr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	150.82	04-Sep-2023	14:02:38	GMT+1	XLON	xb48O4MtfE2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,000	150.82	04-Sep-2023	14:02:38	GMT+1	XLON	xb48O4MtfE4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,022	150.84	04-Sep-2023	14:02:32	GMT+1	XLON	xb48O4Mtf9L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,789	150.86	04-Sep-2023	14:00:54	GMT+1	XLON	xb48O4MtMY3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,611	150.94	04-Sep-2023	14:00:16	GMT+1	XLON	xb48O4MtMtK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,382	150.94	04-Sep-2023	14:00:16	GMT+1	XLON	xb48O4MtMtM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	150.94	04-Sep-2023	14:00:16	GMT+1	XLON	xb48O4MtMtO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	150.94	04-Sep-2023	14:00:16	GMT+1	XLON	xb48O4MtMtQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,858	151.00	04-Sep-2023	13:59:48	GMT+1	XLON	xb48O4MtM8g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,545	151.00	04-Sep-2023	13:59:48	GMT+1	XLON	xb48O4MtM8m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,237	151.02	04-Sep-2023	13:59:38	GMT+1	XLON	xb48O4MtMM9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,514	151.04	04-Sep-2023	13:59:06	GMT+1	XLON	xb48O4MtNcn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,100	151.02	04-Sep-2023	13:59:06	GMT+1	XLON	xb48O4MtNcx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	151.02	04-Sep-2023	13:59:06	GMT+1	XLON	xb48O4MtNcz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,076	151.02	04-Sep-2023	13:59:06	GMT+1	XLON	xb48O4MtNc\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,380	151.04	04-Sep-2023	13:58:44	GMT+1	XLON	xb48O4MtNkF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	550	151.00	04-Sep-2023	13:58:19	GMT+1	XLON	xb48O4MtNnS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,453	151.00	04-Sep-2023	13:58:19	GMT+1	XLON	xb48O4MtNnU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,841	151.00	04-Sep-2023	13:58:17	GMT+1	XLON	xb48O4MtNmE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,410	151.00	04-Sep-2023	13:58:10	GMT+1	XLON	xb48O4MtNzJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,008	150.90	04-Sep-2023	13:56:31	GMT+1	XLON	xb48O4MtKZ1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,443	150.90	04-Sep-2023	13:56:31	GMT+1	XLON	xb48O4MtKZ3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	150.90	04-Sep-2023	13:56:31	GMT+1	XLON	xb48O4MtKZ5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,483	150.90	04-Sep-2023	13:56:31	GMT+1	XLON	xb48O4MtKZE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,739	150.88	04-Sep-2023	13:56:18	GMT+1	XLON	xb48O4MtKk6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,106	150.86	04-Sep-2023	13:56:18	GMT+1	XLON	xb48O4MtKkE

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,213	150.82	04-Sep-2023	13:54:14	GMT+1	XLON	xb48O4MtKRj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	857	150.84	04-Sep-2023	13:54:09	GMT+1	XLON	xb48O4MtLbi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,193	150.84	04-Sep-2023	13:54:09	GMT+1	XLON	xb48O4MtLbk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,112	150.82	04-Sep-2023	13:54:09	GMT+1	XLON	xb48O4MtLbr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,774	150.82	04-Sep-2023	13:54:09	GMT+1	XLON	xb48O4MtLbt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,309	150.84	04-Sep-2023	13:54:09	GMT+1	XLON	xb48O4MtLb3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,968	150.84	04-Sep-2023	13:54:08	GMT+1	XLON	xb48O4MtLaj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,044	150.84	04-Sep-2023	13:54:07	GMT+1	XLON	xb48O4MtLXZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,474	150.84	04-Sep-2023	13:54:05	GMT+1	XLON	xb48O4MtLYD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,016	150.84	04-Sep-2023	13:54:05	GMT+1	XLON	xb48O4MtLYR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,548	150.76	04-Sep-2023	13:53:38	GMT+1	XLON	xb48O4MtLgU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	477	150.64	04-Sep-2023	13:53:15	GMT+1	XLON	xb48O4MtLoX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,130	150.64	04-Sep-2023	13:53:14	GMT+1	XLON	xb48O4MtLoI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,683	150.66	04-Sep-2023	13:53:12	GMT+1	XLON	xb48O4MtLzn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,000	150.66	04-Sep-2023	13:53:12	GMT+1	XLON	xb48O4MtLzy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,889	150.66	04-Sep-2023	13:53:12	GMT+1	XLON	xb48O4MtLz7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,897	150.66	04-Sep-2023	13:53:12	GMT+1	XLON	xb48O4MtLzN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,679	150.66	04-Sep-2023	13:51:34	GMT+1	XLON	xb48O4MtLTY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,632	150.58	04-Sep-2023	13:48:29	GMT+1	XLON	xb48O4MtIHM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,038	150.58	04-Sep-2023	13:48:29	GMT+1	XLON	xb48O4MtIHO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	352	150.62	04-Sep-2023	13:48:08	GMT+1	XLON	xb48O4MtISC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,693	150.66	04-Sep-2023	13:47:57	GMT+1	XLON	xb48O4MtIO@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,799	150.66	04-Sep-2023	13:47:45	GMT+1	XLON	xb48O4MtJba
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	29	150.66	04-Sep-2023	13:47:45	GMT+1	XLON	xb48O4MtJbc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,415	150.68	04-Sep-2023	13:47:39	GMT+1	XLON	xb48O4MtJb6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,902	150.62	04-Sep-2023	13:46:27	GMT+1	XLON	xb48O4MtJy0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,650	150.66	04-Sep-2023	13:46:11	GMT+1	XLON	xb48O4MtJwY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	24	150.66	04-Sep-2023	13:46:11	GMT+1	XLON	xb48O4MtJwn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,193	150.66	04-Sep-2023	13:46:11	GMT+1	XLON	xb48O4MtJwp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,106	150.64	04-Sep-2023	13:46:11	GMT+1	XLON	xb48O4MtJwx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	833	150.68	04-Sep-2023	13:45:12	GMT+1	XLON	xb48O4MtJAb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3	150.68	04-Sep-2023	13:45:12	GMT+1	XLON	xb48O4MtJAd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,600	150.68	04-Sep-2023	13:45:12	GMT+1	XLON	xb48O4MtJAf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,782	150.68	04-Sep-2023	13:44:04	GMT+1	XLON	xb48O4MtGYw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,930	150.70	04-Sep-2023	13:43:12	GMT+1	XLON	xb48O4MtGnD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,857	150.72	04-Sep-2023	13:43:12	GMT+1	XLON	xb48O4MtGnF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,048	150.74	04-Sep-2023	13:43:12	GMT+1	XLON	xb48O4MtGnH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	150.74	04-Sep-2023	13:43:12	GMT+1	XLON	xb48O4MtGnJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,802	150.74	04-Sep-2023	13:43:12	GMT+1	XLON	xb48O4MtGnL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	233	150.78	04-Sep-2023	13:42:31	GMT+1	XLON	xb48O4MtGuL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,193	150.78	04-Sep-2023	13:42:31	GMT+1	XLON	xb48O4MtGuN

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,299	150.76	04-Sep-2023	13:42:31	GMT+1	XLON	xb48O4MtGuP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,437	150.76	04-Sep-2023	13:42:31	GMT+1	XLON	xb48O4MtGxW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,120	150.76	04-Sep-2023	13:42:31	GMT+1	XLON	xb48O4MtGxY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,106	150.78	04-Sep-2023	13:42:31	GMT+1	XLON	xb48O4MtGxf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	944	150.78	04-Sep-2023	13:42:14	GMT+1	XLON	xb48O4MtG7K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,040	150.78	04-Sep-2023	13:41:20	GMT+1	XLON	xb48O4MtGAS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,472	150.78	04-Sep-2023	13:41:20	GMT+1	XLON	xb48O4MtGAU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,203	150.78	04-Sep-2023	13:41:20	GMT+1	XLON	xb48O4MtGLa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,025	150.78	04-Sep-2023	13:41:20	GMT+1	XLON	xb48O4MtGLY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,557	150.76	04-Sep-2023	13:40:23	GMT+1	XLON	xb48O4MtHbn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,557	150.76	04-Sep-2023	13:40:23	GMT+1	XLON	xb48O4MtHbv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,099	150.78	04-Sep-2023	13:40:14	GMT+1	XLON	xb48O4MtHcc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,007	150.78	04-Sep-2023	13:40:14	GMT+1	XLON	xb48O4MtHce
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,036	150.82	04-Sep-2023	13:40:05	GMT+1	XLON	xb48O4MthJ0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,014	150.82	04-Sep-2023	13:40:05	GMT+1	XLON	xb48O4MthJL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,708	150.82	04-Sep-2023	13:40:05	GMT+1	XLON	xb48O4MthJN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,144	150.82	04-Sep-2023	13:40:05	GMT+1	XLON	xb48O4MthJP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,488	150.84	04-Sep-2023	13:36:19	GMT+1	XLON	xb48O4MtUXq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,462	150.88	04-Sep-2023	13:36:13	GMT+1	XLON	xb48O4MtUXG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	373	150.94	04-Sep-2023	13:35:18	GMT+1	XLON	xb48O4MtUsn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	150.94	04-Sep-2023	13:35:18	GMT+1	XLON	xb48O4MtUsp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,242	150.94	04-Sep-2023	13:35:18	GMT+1	XLON	xb48O4MtUshr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,954	150.96	04-Sep-2023	13:35:17	GMT+1	XLON	xb48O4MtUs6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,823	150.96	04-Sep-2023	13:35:17	GMT+1	XLON	xb48O4MtUs2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	150.96	04-Sep-2023	13:35:17	GMT+1	XLON	xb48O4MtUs4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,111	150.96	04-Sep-2023	13:33:50	GMT+1	XLON	xb48O4MtUA1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,993	150.96	04-Sep-2023	13:33:50	GMT+1	XLON	xb48O4MtUA3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,853	150.96	04-Sep-2023	13:33:50	GMT+1	XLON	xb48O4MtUA5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,284	150.90	04-Sep-2023	13:32:39	GMT+1	XLON	xb48O4MtVco
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,896	150.90	04-Sep-2023	13:32:35	GMT+1	XLON	xb48O4MtVXq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,446	150.78	04-Sep-2023	13:32:29	GMT+1	XLON	xb48O4MtVWv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	283	150.70	04-Sep-2023	13:31:38	GMT+1	XLON	xb48O4MtVr\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,225	150.98	04-Sep-2023	13:29:44	GMT+1	XLON	xb48O4MtVN6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,802	150.98	04-Sep-2023	13:29:44	GMT+1	XLON	xb48O4MtVN8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	150.98	04-Sep-2023	13:29:44	GMT+1	XLON	xb48O4MtVNA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,308	151.06	04-Sep-2023	13:29:33	GMT+1	XLON	xb48O4MtVHC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,751	151.06	04-Sep-2023	13:29:33	GMT+1	XLON	xb48O4MtVHE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,413	151.10	04-Sep-2023	13:28:22	GMT+1	XLON	xb48O4MtSY9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,996	151.10	04-Sep-2023	13:27:46	GMT+1	XLON	xb48O4MtSgG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,668	151.10	04-Sep-2023	13:27:46	GMT+1	XLON	xb48O4MtSgI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,349	151.12	04-Sep-2023	13:27:46	GMT+1	XLON	xb48O4MtSgK

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,710	151.14	04-Sep-2023	13:27:32	GMT+1	XLON	xb48O4MtSqO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,552	151.12	04-Sep-2023	13:27:32	GMT+1	XLON	xb48O4MtSqV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,106	151.14	04-Sep-2023	13:27:26	GMT+1	XLON	xb48O4MtSnc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	577	151.16	04-Sep-2023	13:27:23	GMT+1	XLON	xb48O4MtSnL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,364	151.16	04-Sep-2023	13:27:23	GMT+1	XLON	xb48O4MtSnN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,299	151.16	04-Sep-2023	13:27:23	GMT+1	XLON	xb48O4MtSnP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,193	151.16	04-Sep-2023	13:27:23	GMT+1	XLON	xb48O4MtSnR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,953	150.98	04-Sep-2023	13:27:02	GMT+1	XLON	xb48O4MtSvi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,183	150.92	04-Sep-2023	13:27:01	GMT+1	XLON	xb48O4MtSvw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,841	150.86	04-Sep-2023	13:26:33	GMT+1	XLON	xb48O4MtS1W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,299	150.86	04-Sep-2023	13:26:22	GMT+1	XLON	xb48O4MtS2v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,650	150.78	04-Sep-2023	13:25:24	GMT+1	XLON	xb48O4MtSPv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,105	150.70	04-Sep-2023	13:23:01	GMT+1	XLON	xb48O4MtT7J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	150.70	04-Sep-2023	13:23:01	GMT+1	XLON	xb48O4MtT7L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,547	150.70	04-Sep-2023	13:23:01	GMT+1	XLON	xb48O4MtT7N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,706	150.68	04-Sep-2023	13:22:08	GMT+1	XLON	xb48O4MtTNi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,001	150.70	04-Sep-2023	13:22:08	GMT+1	XLON	xb48O4MtTNk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,933	150.68	04-Sep-2023	13:20:15	GMT+1	XLON	xb48O4MtQne
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,948	150.70	04-Sep-2023	13:20:15	GMT+1	XLON	xb48O4MtQns
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	150.70	04-Sep-2023	13:20:15	GMT+1	XLON	xb48O4MtQnu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,514	150.70	04-Sep-2023	13:20:15	GMT+1	XLON	xb48O4MtQnw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,452	150.68	04-Sep-2023	13:19:47	GMT+1	XLON	xb48O4MtQvF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,385	150.70	04-Sep-2023	13:19:24	GMT+1	XLON	xb48O4MtQ0j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,557	150.68	04-Sep-2023	13:19:24	GMT+1	XLON	xb48O4MtQ0m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,439	150.70	04-Sep-2023	13:19:24	GMT+1	XLON	xb48O4MtQ0o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	667	150.70	04-Sep-2023	13:19:24	GMT+1	XLON	xb48O4MtQ0q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,414	150.68	04-Sep-2023	13:18:36	GMT+1	XLON	xb48O4MtQHc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	19	150.68	04-Sep-2023	13:18:36	GMT+1	XLON	xb48O4MtQHe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,577	150.68	04-Sep-2023	13:18:34	GMT+1	XLON	xb48O4MtQHM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2	150.68	04-Sep-2023	13:18:34	GMT+1	XLON	xb48O4MtQHO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,031	150.68	04-Sep-2023	13:18:25	GMT+1	XLON	xb48O4MtQIA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,106	150.62	04-Sep-2023	13:18:11	GMT+1	XLON	xb48O4MtQUN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,766	150.64	04-Sep-2023	13:15:30	GMT+1	XLON	xb48O4Mtr3D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,123	150.66	04-Sep-2023	13:14:08	GMT+1	XLON	xb48O4MtrRRt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,494	150.66	04-Sep-2023	13:14:08	GMT+1	XLON	xb48O4MtrRRv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,435	150.66	04-Sep-2023	13:13:53	GMT+1	XLON	xb48O4MtObC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,855	150.56	04-Sep-2023	13:11:50	GMT+1	XLON	xb48O4MtOuW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,060	150.58	04-Sep-2023	13:11:50	GMT+1	XLON	xb48O4MtOuY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,258	150.42	04-Sep-2023	13:10:07	GMT+1	XLON	xb48O4MtOSh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,299	150.44	04-Sep-2023	13:09:01	GMT+1	XLON	xb48O4MtPh5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	667	150.44	04-Sep-2023	13:09:01	GMT+1	XLON	xb48O4MtPh7

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,007	150.46	04-Sep-2023	13:08:06	GMT+1	XLON	xb48O4MtP7B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,284	150.48	04-Sep-2023	13:08:06	GMT+1	XLON	xb48O4MtP7D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,498	150.48	04-Sep-2023	13:08:06	GMT+1	XLON	xb48O4MtP7F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,266	150.48	04-Sep-2023	13:06:02	GMT+1	XLON	xb48O4Mt6Yo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,307	150.48	04-Sep-2023	13:06:02	GMT+1	XLON	xb48O4Mt6Yq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,055	150.38	04-Sep-2023	13:04:00	GMT+1	XLON	xb48O4Mt62x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,237	150.38	04-Sep-2023	13:02:12	GMT+1	XLON	xb48O4Mt7jm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,550	150.40	04-Sep-2023	13:02:12	GMT+1	XLON	xb48O4Mt7ju
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,228	150.42	04-Sep-2023	13:02:12	GMT+1	XLON	xb48O4Mt7j@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,550	150.44	04-Sep-2023	13:01:47	GMT+1	XLON	xb48O4Mt7eE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,303	150.46	04-Sep-2023	13:01:45	GMT+1	XLON	xb48O4Mt7h9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,925	150.46	04-Sep-2023	13:01:45	GMT+1	XLON	xb48O4Mt7hB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,841	150.48	04-Sep-2023	13:01:45	GMT+1	XLON	xb48O4Mt7hD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,252	150.24	04-Sep-2023	13:00:01	GMT+1	XLON	xb48O4Mt7Ca
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,951	150.26	04-Sep-2023	13:00:01	GMT+1	XLON	xb48O4Mt7Ch
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,384	150.28	04-Sep-2023	13:00:01	GMT+1	XLON	xb48O4Mt7Cj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	619	150.28	04-Sep-2023	13:00:01	GMT+1	XLON	xb48O4Mt7Cl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,735	150.28	04-Sep-2023	12:58:24	GMT+1	XLON	xb48O4Mt4YE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,279	150.28	04-Sep-2023	12:58:24	GMT+1	XLON	xb48O4Mt4YG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,322	150.28	04-Sep-2023	12:58:24	GMT+1	XLON	xb48O4Mt4YI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,876	150.24	04-Sep-2023	12:56:32	GMT+1	XLON	xb48O4Mt4D5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,396	150.32	04-Sep-2023	12:56:31	GMT+1	XLON	xb48O4Mt4D8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,794	150.40	04-Sep-2023	12:54:51	GMT+1	XLON	xb48O4Mt5cD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,426	150.40	04-Sep-2023	12:54:51	GMT+1	XLON	xb48O4Mt5cF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,282	150.46	04-Sep-2023	12:54:42	GMT+1	XLON	xb48O4Mt5Wn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,417	150.56	04-Sep-2023	12:53:24	GMT+1	XLON	xb48O4Mt5\$A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,172	150.56	04-Sep-2023	12:53:24	GMT+1	XLON	xb48O4Mt5\$C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,148	151.12	04-Sep-2023	12:51:40	GMT+1	XLON	xb48O4Mt5Ve
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	404	151.12	04-Sep-2023	12:51:40	GMT+1	XLON	xb48O4Mt5Vg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,847	151.18	04-Sep-2023	12:51:38	GMT+1	XLON	xb48O4Mt5Ub
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,925	151.16	04-Sep-2023	12:51:38	GMT+1	XLON	xb48O4Mt5UZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,526	151.18	04-Sep-2023	12:51:34	GMT+1	XLON	xb48O4Mt5Pg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,210	151.20	04-Sep-2023	12:51:33	GMT+1	XLON	xb48O4Mt5Po
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,974	151.28	04-Sep-2023	12:51:32	GMT+1	XLON	xb48O4Mt5P3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,163	151.38	04-Sep-2023	12:51:32	GMT+1	XLON	xb48O4Mt5PA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,253	151.40	04-Sep-2023	12:51:31	GMT+1	XLON	xb48O4Mt5PR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,380	151.44	04-Sep-2023	12:51:31	GMT+1	XLON	xb48O4Mt5OX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,071	149.92	04-Sep-2023	12:49:33	GMT+1	XLON	xb48O4Mt2BS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,873	150.00	04-Sep-2023	12:47:39	GMT+1	XLON	xb48O4Mt3ny
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,348	150.06	04-Sep-2023	12:47:22	GMT+1	XLON	xb48O4Mt3yD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,836	150.06	04-Sep-2023	12:46:13	GMT+1	XLON	xb48O4Mt3Dc

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.10	04-Sep-2023	12:45:29	GMT+1	XLON	xb48O4Mt3M\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,312	150.10	04-Sep-2023	12:45:29	GMT+1	XLON	xb48O4Mt3M1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,739	150.10	04-Sep-2023	12:45:29	GMT+1	XLON	xb48O4Mt3Mt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,893	150.10	04-Sep-2023	12:45:29	GMT+1	XLON	xb48O4Mt3Mv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,400	150.10	04-Sep-2023	12:45:29	GMT+1	XLON	xb48O4Mt3Mx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.10	04-Sep-2023	12:45:29	GMT+1	XLON	xb48O4Mt3Mz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,106	150.08	04-Sep-2023	12:45:29	GMT+1	XLON	xb48O4Mt3M4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	742	150.06	04-Sep-2023	12:44:26	GMT+1	XLON	xb48O4Mt0Wi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,760	150.08	04-Sep-2023	12:44:03	GMT+1	XLON	xb48O4Mt0li
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,262	150.06	04-Sep-2023	12:41:15	GMT+1	XLON	xb48O4Mt0GM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,517	150.08	04-Sep-2023	12:41:15	GMT+1	XLON	xb48O4Mt0Ja
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,914	150.08	04-Sep-2023	12:41:15	GMT+1	XLON	xb48O4Mt0Jc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,636	150.12	04-Sep-2023	12:40:34	GMT+1	XLON	xb48O4Mt0Ro
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	962	150.12	04-Sep-2023	12:40:34	GMT+1	XLON	xb48O4Mt0Rq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.12	04-Sep-2023	12:40:34	GMT+1	XLON	xb48O4Mt0Rs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	42	150.12	04-Sep-2023	12:40:26	GMT+1	XLON	xb48O4Mt1dw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,338	150.12	04-Sep-2023	12:40:26	GMT+1	XLON	xb48O4Mt1dy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,974	150.12	04-Sep-2023	12:40:26	GMT+1	XLON	xb48O4Mt1d7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,027	150.08	04-Sep-2023	12:36:41	GMT+1	XLON	xb48O4MtEdb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,245	150.10	04-Sep-2023	12:36:41	GMT+1	XLON	xb48O4MtEdd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,737	150.12	04-Sep-2023	12:36:34	GMT+1	XLON	xb48O4MtEXm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,008	150.14	04-Sep-2023	12:36:17	GMT+1	XLON	xb48O4MtEkF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	389	150.14	04-Sep-2023	12:36:17	GMT+1	XLON	xb48O4MtEkK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	158	150.14	04-Sep-2023	12:36:17	GMT+1	XLON	xb48O4MtEkM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	150.14	04-Sep-2023	12:36:17	GMT+1	XLON	xb48O4MtEkO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,557	150.14	04-Sep-2023	12:36:15	GMT+1	XLON	xb48O4MtEfO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,644	150.16	04-Sep-2023	12:36:15	GMT+1	XLON	xb48O4MtEfQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,462	150.16	04-Sep-2023	12:36:15	GMT+1	XLON	xb48O4MtEfS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,043	150.06	04-Sep-2023	12:32:55	GMT+1	XLON	xb48O4MtFIT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,011	150.02	04-Sep-2023	12:31:44	GMT+1	XLON	xb48O4MtFwb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	150.02	04-Sep-2023	12:31:44	GMT+1	XLON	xb48O4MtFwd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	528	150.02	04-Sep-2023	12:31:44	GMT+1	XLON	xb48O4MtFwf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,135	150.02	04-Sep-2023	12:31:44	GMT+1	XLON	xb48O4MtFwh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,746	150.00	04-Sep-2023	12:30:18	GMT+1	XLON	xb48O4MtFI@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	150.00	04-Sep-2023	12:30:18	GMT+1	XLON	xb48O4MtFI0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,279	150.00	04-Sep-2023	12:30:18	GMT+1	XLON	xb48O4MtFI2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,196	149.86	04-Sep-2023	12:28:01	GMT+1	XLON	xb48O4MtC\$K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,543	149.86	04-Sep-2023	12:28:01	GMT+1	XLON	xb48O4MtC\$m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,957	149.90	04-Sep-2023	12:26:03	GMT+1	XLON	xb48O4MtDXa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,687	149.92	04-Sep-2023	12:26:03	GMT+1	XLON	xb48O4MtDXf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,878	149.92	04-Sep-2023	12:26:03	GMT+1	XLON	xb48O4MtDXi

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,075	149.96	04-Sep-2023	12:24:13	GMT+1	XLON	xb48O4MtD3X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	988	149.98	04-Sep-2023	12:24:13	GMT+1	XLON	xb48O4MtD3Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	149.98	04-Sep-2023	12:24:13	GMT+1	XLON	xb48O4MtD3b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	82	149.96	04-Sep-2023	12:24:13	GMT+1	XLON	xb48O4MtD3e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	764	150.00	04-Sep-2023	12:23:51	GMT+1	XLON	xb48O4MtDL4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	888	150.00	04-Sep-2023	12:23:51	GMT+1	XLON	xb48O4MtDL6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,363	149.98	04-Sep-2023	12:23:51	GMT+1	XLON	xb48O4MtDLd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,380	150.04	04-Sep-2023	12:21:40	GMT+1	XLON	xb48O4MtApG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,742	150.08	04-Sep-2023	12:21:35	GMT+1	XLON	xb48O4MtAz1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.08	04-Sep-2023	12:21:35	GMT+1	XLON	xb48O4MtAz3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.08	04-Sep-2023	12:21:35	GMT+1	XLON	xb48O4MtAz5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,106	150.06	04-Sep-2023	12:21:35	GMT+1	XLON	xb48O4MtAzC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,501	150.12	04-Sep-2023	12:18:12	GMT+1	XLON	xb48O4MtBr1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,058	150.12	04-Sep-2023	12:18:12	GMT+1	XLON	xb48O4MtBr3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	731	150.12	04-Sep-2023	12:18:12	GMT+1	XLON	xb48O4MtBr5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,797	150.14	04-Sep-2023	12:18:01	GMT+1	XLON	xb48O4MtBsA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,651	150.16	04-Sep-2023	12:18:01	GMT+1	XLON	xb48O4MtBsC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,450	150.20	04-Sep-2023	12:17:14	GMT+1	XLON	xb48O4MtB6H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,724	150.20	04-Sep-2023	12:17:14	GMT+1	XLON	xb48O4MtB6J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,301	150.20	04-Sep-2023	12:17:14	GMT+1	XLON	xb48O4MtB6L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,086	150.20	04-Sep-2023	12:17:14	GMT+1	XLON	xb48O4MtB6N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	731	150.20	04-Sep-2023	12:16:26	GMT+1	XLON	xb48O4MtB8\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,340	150.20	04-Sep-2023	12:16:26	GMT+1	XLON	xb48O4MtB81
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,578	150.20	04-Sep-2023	12:16:26	GMT+1	XLON	xb48O4MtB83
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	407	150.20	04-Sep-2023	12:16:26	GMT+1	XLON	xb48O4MtB85
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,800	150.20	04-Sep-2023	12:16:26	GMT+1	XLON	xb48O4MtB8E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.20	04-Sep-2023	12:16:26	GMT+1	XLON	xb48O4MtB8G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,223	150.20	04-Sep-2023	12:16:26	GMT+1	XLON	xb48O4MtB8I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,557	150.16	04-Sep-2023	12:16:26	GMT+1	XLON	xb48O4MtB8P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,172	150.18	04-Sep-2023	12:16:26	GMT+1	XLON	xb48O4MtB8R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	150.18	04-Sep-2023	12:16:26	GMT+1	XLON	xb48O4MtB8T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,098	150.22	04-Sep-2023	12:13:12	GMT+1	XLON	xb48O4Mt805
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,899	150.22	04-Sep-2023	12:13:12	GMT+1	XLON	xb48O4Mt807
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,913	150.24	04-Sep-2023	12:13:04	GMT+1	XLON	xb48O4Mt82t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,557	150.22	04-Sep-2023	12:11:40	GMT+1	XLON	xb48O4Mt8RD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,292	150.26	04-Sep-2023	12:11:40	GMT+1	XLON	xb48O4Mt8Rz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.26	04-Sep-2023	12:11:40	GMT+1	XLON	xb48O4Mt8RF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	962	150.26	04-Sep-2023	12:11:40	GMT+1	XLON	xb48O4Mt8R\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,047	150.26	04-Sep-2023	12:11:40	GMT+1	XLON	xb48O4Mt8R1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,926	150.26	04-Sep-2023	12:11:40	GMT+1	XLON	xb48O4Mt8R3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,277	150.26	04-Sep-2023	12:11:40	GMT+1	XLON	xb48O4Mt8R7

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.26	04-Sep-2023	12:11:40	GMT+1	XLON	xb48O4Mt8R9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	150.26	04-Sep-2023	12:11:40	GMT+1	XLON	xb48O4Mt8RB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,106	150.24	04-Sep-2023	12:11:40	GMT+1	XLON	xb48O4Mt8RI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,557	150.22	04-Sep-2023	12:09:32	GMT+1	XLON	xb48O4Mt92N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,859	150.20	04-Sep-2023	12:09:30	GMT+1	XLON	xb48O4Mt9DI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,344	150.20	04-Sep-2023	12:09:30	GMT+1	XLON	xb48O4Mt9Dn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,841	150.20	04-Sep-2023	12:08:28	GMT+1	XLON	xb48O4Mt9Sy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,960	150.20	04-Sep-2023	12:08:26	GMT+1	XLON	xb48O4Mt9V7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,300	150.22	04-Sep-2023	12:08:26	GMT+1	XLON	xb48O4Mt9V9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,841	150.24	04-Sep-2023	12:08:04	GMT+1	XLON	xb48O4MmsbO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,487	150.26	04-Sep-2023	12:08:03	GMT+1	XLON	xb48O4Mmsa\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.26	04-Sep-2023	12:08:03	GMT+1	XLON	xb48O4Mmsa1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,690	150.24	04-Sep-2023	12:06:24	GMT+1	XLON	xb48O4Mmsvx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,803	150.26	04-Sep-2023	12:06:21	GMT+1	XLON	xb48O4Mmsui
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	150.26	04-Sep-2023	12:06:21	GMT+1	XLON	xb48O4Mmsuk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	240	150.26	04-Sep-2023	12:06:11	GMT+1	XLON	xb48O4Mmsxs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,704	150.28	04-Sep-2023	12:05:49	GMT+1	XLON	xb48O4Mms3K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	900	150.28	04-Sep-2023	12:05:49	GMT+1	XLON	xb48O4Mms3M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,501	150.30	04-Sep-2023	12:05:43	GMT+1	XLON	xb48O4MmsBd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,998	150.30	04-Sep-2023	12:05:43	GMT+1	XLON	xb48O4MmsBg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,108	150.30	04-Sep-2023	12:05:43	GMT+1	XLON	xb48O4MmsBi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,106	150.30	04-Sep-2023	12:04:51	GMT+1	XLON	xb48O4MmtbK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	844	150.30	04-Sep-2023	12:03:46	GMT+1	XLON	xb48O4MmttoW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,285	150.30	04-Sep-2023	12:03:46	GMT+1	XLON	xb48O4MmtpU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,720	150.24	04-Sep-2023	12:02:00	GMT+1	XLON	xb48O4Mmqiq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,900	150.26	04-Sep-2023	12:02:00	GMT+1	XLON	xb48O4Mmqiy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	563	150.32	04-Sep-2023	12:01:57	GMT+1	XLON	xb48O4MmqIt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.30	04-Sep-2023	12:01:57	GMT+1	XLON	xb48O4MmqIv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	897	150.30	04-Sep-2023	12:01:57	GMT+1	XLON	xb48O4MmqIx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	150.30	04-Sep-2023	12:01:57	GMT+1	XLON	xb48O4MmqIz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,557	150.28	04-Sep-2023	12:01:57	GMT+1	XLON	xb48O4MmqI0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,106	150.30	04-Sep-2023	12:01:57	GMT+1	XLON	xb48O4MmqI2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,042	150.32	04-Sep-2023	12:00:20	GMT+1	XLON	xb48O4Mmq4V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.32	04-Sep-2023	12:00:20	GMT+1	XLON	xb48O4Mmq7b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,849	150.32	04-Sep-2023	12:00:20	GMT+1	XLON	xb48O4Mmq7d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	879	150.32	04-Sep-2023	12:00:20	GMT+1	XLON	xb48O4Mmq7f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,420	150.32	04-Sep-2023	12:00:20	GMT+1	XLON	xb48O4Mmq7X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.32	04-Sep-2023	12:00:20	GMT+1	XLON	xb48O4Mmq7Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,614	150.30	04-Sep-2023	12:00:20	GMT+1	XLON	xb48O4Mmq7p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,244	150.32	04-Sep-2023	12:00:00	GMT+1	XLON	xb48O4Mmq2F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	150.32	04-Sep-2023	12:00:00	GMT+1	XLON	xb48O4Mmq2H

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,468	150.32	04-Sep-2023	12:00:00	GMT+1	XLON	xb48O4MmqDW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	150.32	04-Sep-2023	12:00:00	GMT+1	XLON	xb48O4MmqDY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,562	150.26	04-Sep-2023	11:57:28	GMT+1	XLON	xb48O4MmrwZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,148	150.26	04-Sep-2023	11:57:28	GMT+1	XLON	xb48O4Mmrwf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	878	150.26	04-Sep-2023	11:57:28	GMT+1	XLON	xb48O4Mmrw\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,534	150.26	04-Sep-2023	11:57:28	GMT+1	XLON	xb48O4Mmrw1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	150.24	04-Sep-2023	11:57:28	GMT+1	XLON	xb48O4Mmrw3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,557	150.24	04-Sep-2023	11:57:28	GMT+1	XLON	xb48O4Mmrw9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,524	150.26	04-Sep-2023	11:57:28	GMT+1	XLON	xb48O4MmrwF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,424	150.24	04-Sep-2023	11:56:00	GMT+1	XLON	xb48O4MmrOu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,557	150.24	04-Sep-2023	11:56:00	GMT+1	XLON	xb48O4MmrO5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,106	150.26	04-Sep-2023	11:56:00	GMT+1	XLON	xb48O4MmrO7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,893	150.10	04-Sep-2023	11:53:32	GMT+1	XLON	xb48O4MmoEH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,874	150.10	04-Sep-2023	11:53:31	GMT+1	XLON	xb48O4Mmo9h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	203	150.10	04-Sep-2023	11:53:09	GMT+1	XLON	xb48O4MmoNI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,844	150.08	04-Sep-2023	11:51:41	GMT+1	XLON	xb48O4Mmph7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,530	150.08	04-Sep-2023	11:50:33	GMT+1	XLON	xb48O4MmpD3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,109	150.10	04-Sep-2023	11:50:33	GMT+1	XLON	xb48O4MmpD5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	150.10	04-Sep-2023	11:50:33	GMT+1	XLON	xb48O4MmpD7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,229	150.12	04-Sep-2023	11:49:38	GMT+1	XLON	xb48O4MmpPo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,523	150.14	04-Sep-2023	11:48:42	GMT+1	XLON	xb48O4MmmIh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,029	150.16	04-Sep-2023	11:48:42	GMT+1	XLON	xb48O4MmmIj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,597	150.14	04-Sep-2023	11:47:16	GMT+1	XLON	xb48O4Mmm3@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,595	150.04	04-Sep-2023	11:45:47	GMT+1	XLON	xb48O4MmmRM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,003	150.06	04-Sep-2023	11:45:16	GMT+1	XLON	xb48O4Mmni2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,989	150.06	04-Sep-2023	11:45:14	GMT+1	XLON	xb48O4MmniU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,984	150.06	04-Sep-2023	11:42:02	GMT+1	XLON	xb48O4Mm@nA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,251	150.06	04-Sep-2023	11:42:02	GMT+1	XLON	xb48O4Mm@nC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,467	150.04	04-Sep-2023	11:40:48	GMT+1	XLON	xb48O4Mm@Bi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	826	150.04	04-Sep-2023	11:40:48	GMT+1	XLON	xb48O4Mm@Bq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,155	150.08	04-Sep-2023	11:40:41	GMT+1	XLON	xb48O4Mm@La
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,134	150.08	04-Sep-2023	11:40:41	GMT+1	XLON	xb48O4Mm@LY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,936	150.06	04-Sep-2023	11:40:41	GMT+1	XLON	xb48O4Mm@Lh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,934	150.00	04-Sep-2023	11:39:32	GMT+1	XLON	xb48O4Mm\$WK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,827	150.00	04-Sep-2023	11:39:32	GMT+1	XLON	xb48O4Mm\$WM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,920	150.02	04-Sep-2023	11:38:11	GMT+1	XLON	xb48O4Mm\$wH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	844	150.12	04-Sep-2023	11:35:45	GMT+1	XLON	xb48O4MmyIa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	662	150.12	04-Sep-2023	11:35:45	GMT+1	XLON	xb48O4MmyIc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	962	150.12	04-Sep-2023	11:35:45	GMT+1	XLON	xb48O4MmyIe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,316	150.12	04-Sep-2023	11:35:45	GMT+1	XLON	xb48O4MmyIlg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.10	04-Sep-2023	11:35:45	GMT+1	XLON	xb48O4MmyIi

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	150.10	04-Sep-2023	11:35:45	GMT+1	XLON	xb4804Mmylk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,557	150.08	04-Sep-2023	11:35:45	GMT+1	XLON	xb4804Mmyly
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,894	150.10	04-Sep-2023	11:35:45	GMT+1	XLON	xb4804Mmylr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,315	150.12	04-Sep-2023	11:35:45	GMT+1	XLON	xb4804MmylH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	962	150.12	04-Sep-2023	11:35:45	GMT+1	XLON	xb4804MmylF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	663	150.14	04-Sep-2023	11:35:45	GMT+1	XLON	xb4804MmylD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.14	04-Sep-2023	11:35:45	GMT+1	XLON	xb4804MmylB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,379	150.14	04-Sep-2023	11:35:45	GMT+1	XLON	xb4804Mmyl3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,013	150.14	04-Sep-2023	11:35:45	GMT+1	XLON	xb4804Mmyl5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,191	150.14	04-Sep-2023	11:35:45	GMT+1	XLON	xb4804Mmyl7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.14	04-Sep-2023	11:35:45	GMT+1	XLON	xb4804Mmyl9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	181	150.12	04-Sep-2023	11:35:45	GMT+1	XLON	xb4804MmylS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,029	150.12	04-Sep-2023	11:35:45	GMT+1	XLON	xb4804MmylQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.14	04-Sep-2023	11:34:55	GMT+1	XLON	xb4804Mmy7d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,547	150.14	04-Sep-2023	11:34:55	GMT+1	XLON	xb4804Mmy7s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,200	150.14	04-Sep-2023	11:34:55	GMT+1	XLON	xb4804Mmy7u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	898	150.14	04-Sep-2023	11:34:55	GMT+1	XLON	xb4804Mmy7w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,909	150.12	04-Sep-2023	11:34:55	GMT+1	XLON	xb4804Mmy71
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,400	150.14	04-Sep-2023	11:33:55	GMT+1	XLON	xb4804MmyHh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,933	150.14	04-Sep-2023	11:33:55	GMT+1	XLON	xb4804MmyHj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	951	150.08	04-Sep-2023	11:32:46	GMT+1	XLON	xb4804Mmzgy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,988	150.08	04-Sep-2023	11:32:46	GMT+1	XLON	xb4804Mmzga
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,493	150.08	04-Sep-2023	11:31:44	GMT+1	XLON	xb4804Mmz0Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,556	150.06	04-Sep-2023	11:29:55	GMT+1	XLON	xb4804Mmwje
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,461	150.06	04-Sep-2023	11:29:55	GMT+1	XLON	xb4804Mmwjk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,886	150.08	04-Sep-2023	11:29:55	GMT+1	XLON	xb4804Mmwjm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,489	150.08	04-Sep-2023	11:29:14	GMT+1	XLON	xb4804Mmwzr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,013	150.08	04-Sep-2023	11:29:05	GMT+1	XLON	xb4804Mmw@q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	504	150.10	04-Sep-2023	11:28:54	GMT+1	XLON	xb4804MmwWJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,313	150.10	04-Sep-2023	11:28:54	GMT+1	XLON	xb4804MmwWl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,186	150.10	04-Sep-2023	11:28:45	GMT+1	XLON	xb4804Mmw7k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,340	150.10	04-Sep-2023	11:28:45	GMT+1	XLON	xb4804Mmw7m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,507	150.10	04-Sep-2023	11:28:45	GMT+1	XLON	xb4804Mmw7o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	774	150.10	04-Sep-2023	11:28:45	GMT+1	XLON	xb4804Mmw7q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,082	150.08	04-Sep-2023	11:28:45	GMT+1	XLON	xb4804Mmw7x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,486	150.10	04-Sep-2023	11:28:45	GMT+1	XLON	xb4804Mmw7y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,439	150.12	04-Sep-2023	11:28:44	GMT+1	XLON	xb4804Mmw6o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	775	150.12	04-Sep-2023	11:28:44	GMT+1	XLON	xb4804Mmw6q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	150.12	04-Sep-2023	11:28:44	GMT+1	XLON	xb4804Mmw6s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,479	150.10	04-Sep-2023	11:28:44	GMT+1	XLON	xb4804Mmw6\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,943	150.12	04-Sep-2023	11:28:44	GMT+1	XLON	xb4804Mmw61

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	826	150.14	04-Sep-2023	11:28:22	GMT+1	XLON	xb4804MmwDL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,138	150.14	04-Sep-2023	11:28:22	GMT+1	XLON	xb4804MmwDN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,368	150.14	04-Sep-2023	11:28:22	GMT+1	XLON	xb4804MmwDP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,395	150.14	04-Sep-2023	11:28:22	GMT+1	XLON	xb4804MmwDR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.14	04-Sep-2023	11:28:22	GMT+1	XLON	xb4804MmwDT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.14	04-Sep-2023	11:28:22	GMT+1	XLON	xb4804MmwDV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	774	150.14	04-Sep-2023	11:28:22	GMT+1	XLON	xb4804MmwCX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,943	150.12	04-Sep-2023	11:28:22	GMT+1	XLON	xb4804MmwCc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	664	150.14	04-Sep-2023	11:28:02	GMT+1	XLON	xb4804MmwBO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,768	150.14	04-Sep-2023	11:27:35	GMT+1	XLON	xb4804MmwIq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,544	150.14	04-Sep-2023	11:27:35	GMT+1	XLON	xb4804MmwI3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,499	150.14	04-Sep-2023	11:27:35	GMT+1	XLON	xb4804MmwI5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	774	150.14	04-Sep-2023	11:27:33	GMT+1	XLON	xb4804MmwSW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,400	150.14	04-Sep-2023	11:27:33	GMT+1	XLON	xb4804MmwSY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,505	150.08	04-Sep-2023	11:24:04	GMT+1	XLON	xb4804MmxP6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,372	150.10	04-Sep-2023	11:23:00	GMT+1	XLON	xb4804MmuhR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,238	150.12	04-Sep-2023	11:23:00	GMT+1	XLON	xb4804MmuhT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,567	150.10	04-Sep-2023	11:20:28	GMT+1	XLON	xb4804MmuVm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,407	150.12	04-Sep-2023	11:20:28	GMT+1	XLON	xb4804MmuVo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,286	150.16	04-Sep-2023	11:20:12	GMT+1	XLON	xb4804MmuQy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.16	04-Sep-2023	11:20:12	GMT+1	XLON	xb4804MmuQ@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.16	04-Sep-2023	11:20:12	GMT+1	XLON	xb4804MmuQ0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	860	150.16	04-Sep-2023	11:20:12	GMT+1	XLON	xb4804MmuQ2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,306	150.16	04-Sep-2023	11:20:12	GMT+1	XLON	xb4804MmuQ4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,285	150.10	04-Sep-2023	11:18:35	GMT+1	XLON	xb4804MmvpB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,544	150.14	04-Sep-2023	11:18:11	GMT+1	XLON	xb4804Mmv4\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,049	150.14	04-Sep-2023	11:18:11	GMT+1	XLON	xb4804Mmv41
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.14	04-Sep-2023	11:18:11	GMT+1	XLON	xb4804Mmv43
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,100	150.14	04-Sep-2023	11:18:11	GMT+1	XLON	xb4804Mmv45
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,060	150.14	04-Sep-2023	11:18:11	GMT+1	XLON	xb4804Mmv4J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	959	150.12	04-Sep-2023	11:18:11	GMT+1	XLON	xb4804Mmv4L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	150.12	04-Sep-2023	11:18:11	GMT+1	XLON	xb4804Mmv4N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,447	150.12	04-Sep-2023	11:18:11	GMT+1	XLON	xb4804Mmv4V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,853	150.14	04-Sep-2023	11:18:11	GMT+1	XLON	xb4804Mmv7X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,067	150.14	04-Sep-2023	11:17:16	GMT+1	XLON	xb4804MmvHO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	486	150.16	04-Sep-2023	11:15:23	GMT+1	XLON	xb4804Mmcm@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,915	150.16	04-Sep-2023	11:15:23	GMT+1	XLON	xb4804Mmcm0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,813	150.06	04-Sep-2023	11:14:42	GMT+1	XLON	xb4804Mmc03
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	635	150.10	04-Sep-2023	11:13:46	GMT+1	XLON	xb4804MmcMT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.10	04-Sep-2023	11:13:46	GMT+1	XLON	xb4804MmcMV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.10	04-Sep-2023	11:13:46	GMT+1	XLON	xb4804MmcHb

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	845	150.10	04-Sep-2023	11:13:46	GMT+1	XLON	xb48O4MmcHX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,138	150.10	04-Sep-2023	11:13:46	GMT+1	XLON	xb48O4MmcHZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,075	150.10	04-Sep-2023	11:13:46	GMT+1	XLON	xb48O4MmcHj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	845	150.10	04-Sep-2023	11:13:46	GMT+1	XLON	xb48O4MmcHI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	384	150.06	04-Sep-2023	11:12:21	GMT+1	XLON	xb48O4Mmdh1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,566	150.06	04-Sep-2023	11:12:21	GMT+1	XLON	xb48O4Mmdh3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,001	150.08	04-Sep-2023	11:12:21	GMT+1	XLON	xb48O4Mmdh5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,290	149.96	04-Sep-2023	11:09:15	GMT+1	XLON	xb48O4Mmakm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,314	149.96	04-Sep-2023	11:09:15	GMT+1	XLON	xb48O4Mmako
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,925	150.02	04-Sep-2023	11:08:07	GMT+1	XLON	xb48O4Mma4a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,177	150.02	04-Sep-2023	11:07:40	GMT+1	XLON	xb48O4Mma2J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,456	150.04	04-Sep-2023	11:05:25	GMT+1	XLON	xb48O4Mmb1h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,641	150.06	04-Sep-2023	11:05:25	GMT+1	XLON	xb48O4Mmb1j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	150.06	04-Sep-2023	11:05:25	GMT+1	XLON	xb48O4Mmb1l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,105	150.10	04-Sep-2023	11:04:49	GMT+1	XLON	xb48O4MmbK0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,183	150.10	04-Sep-2023	11:04:49	GMT+1	XLON	xb48O4MmbK2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,675	150.10	04-Sep-2023	11:04:49	GMT+1	XLON	xb48O4MmbK4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,947	150.02	04-Sep-2023	11:03:03	GMT+1	XLON	xb48O4MmY2V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,866	150.02	04-Sep-2023	11:03:03	GMT+1	XLON	xb48O4MmYDX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,102	150.04	04-Sep-2023	11:02:29	GMT+1	XLON	xb48O4MmYTE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,793	150.04	04-Sep-2023	11:02:29	GMT+1	XLON	xb48O4MmYTG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,853	150.02	04-Sep-2023	11:01:09	GMT+1	XLON	xb48O4MmZGx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	588	150.02	04-Sep-2023	11:01:09	GMT+1	XLON	xb48O4MmZG\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	150.02	04-Sep-2023	11:01:09	GMT+1	XLON	xb48O4MmZG1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.02	04-Sep-2023	11:01:09	GMT+1	XLON	xb48O4MmZG3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.02	04-Sep-2023	11:01:09	GMT+1	XLON	xb48O4MmZG5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,248	150.02	04-Sep-2023	11:01:09	GMT+1	XLON	xb48O4MmZGz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,376	150.00	04-Sep-2023	11:01:09	GMT+1	XLON	xb48O4MmZG8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,049	150.02	04-Sep-2023	11:01:07	GMT+1	XLON	xb48O4MmZJm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,580	149.90	04-Sep-2023	10:57:38	GMT+1	XLON	xb48O4MmXpl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,843	149.96	04-Sep-2023	10:57:04	GMT+1	XLON	xb48O4MmXBX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,437	149.94	04-Sep-2023	10:56:14	GMT+1	XLON	xb48O4MmkYp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,043	149.94	04-Sep-2023	10:56:14	GMT+1	XLON	xb48O4MmkYr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,194	150.00	04-Sep-2023	10:55:01	GMT+1	XLON	xb48O4Mmk3t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,720	150.00	04-Sep-2023	10:54:02	GMT+1	XLON	xb48O4Mmlbg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,065	150.02	04-Sep-2023	10:53:30	GMT+1	XLON	xb48O4Mml67
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,235	150.08	04-Sep-2023	10:50:29	GMT+1	XLON	xb48O4Mmi6B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,242	150.14	04-Sep-2023	10:50:03	GMT+1	XLON	xb48O4MmiMb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,055	150.12	04-Sep-2023	10:50:03	GMT+1	XLON	xb48O4MmiMZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,027	150.14	04-Sep-2023	10:50:03	GMT+1	XLON	xb48O4MmiMd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	992	150.16	04-Sep-2023	10:49:43	GMT+1	XLON	xb48O4MmiPT

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	150.16	04-Sep-2023	10:49:43	GMT+1	XLON	xb48O4MmiPV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	608	150.16	04-Sep-2023	10:49:42	GMT+1	XLON	xb48O4MmiOG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,462	150.16	04-Sep-2023	10:49:42	GMT+1	XLON	xb48O4MmiOM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	215	150.12	04-Sep-2023	10:49:31	GMT+1	XLON	xb48O4MmjYn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,067	150.12	04-Sep-2023	10:47:13	GMT+1	XLON	xb48O4MmjNF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,158	150.12	04-Sep-2023	10:47:13	GMT+1	XLON	xb48O4MmjNH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,748	150.18	04-Sep-2023	10:47:12	GMT+1	XLON	xb48O4MmjMo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,666	150.20	04-Sep-2023	10:47:08	GMT+1	XLON	xb48O4MmjGq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	400	150.20	04-Sep-2023	10:47:02	GMT+1	XLON	xb48O4MmjJ8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	945	150.20	04-Sep-2023	10:46:32	GMT+1	XLON	xb48O4MmjQS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,298	150.22	04-Sep-2023	10:46:10	GMT+1	XLON	xb48O4MmgZL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	150.22	04-Sep-2023	10:46:10	GMT+1	XLON	xb48O4MmgZN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,618	150.22	04-Sep-2023	10:46:10	GMT+1	XLON	xb48O4MmgZP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,318	150.22	04-Sep-2023	10:45:45	GMT+1	XLON	xb48O4MmgfB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,561	150.24	04-Sep-2023	10:45:30	GMT+1	XLON	xb48O4Mmgr4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,258	150.30	04-Sep-2023	10:42:54	GMT+1	XLON	xb48O4MmgRL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,845	150.32	04-Sep-2023	10:42:54	GMT+1	XLON	xb48O4MmgRN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,775	150.34	04-Sep-2023	10:42:54	GMT+1	XLON	xb48O4MmgRP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,800	150.28	04-Sep-2023	10:42:12	GMT+1	XLON	xb48O4Mmhet
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,290	150.28	04-Sep-2023	10:39:56	GMT+1	XLON	xb48O4Mmhlq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,366	150.34	04-Sep-2023	10:39:44	GMT+1	XLON	xb48O4MmhPk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,529	150.36	04-Sep-2023	10:39:44	GMT+1	XLON	xb48O4MmhPt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,109	150.36	04-Sep-2023	10:39:14	GMT+1	XLON	xb48O4MmeYe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,343	150.40	04-Sep-2023	10:38:48	GMT+1	XLON	xb48O4Mmeea
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	37	150.40	04-Sep-2023	10:38:48	GMT+1	XLON	xb48O4Mmeec
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	669	150.40	04-Sep-2023	10:38:48	GMT+1	XLON	xb48O4Mmeep
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,331	150.40	04-Sep-2023	10:38:48	GMT+1	XLON	xb48O4Mmeer
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	910	150.40	04-Sep-2023	10:38:48	GMT+1	XLON	xb48O4Mmeet
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,401	150.40	04-Sep-2023	10:38:48	GMT+1	XLON	xb48O4Mmeev
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	748	150.40	04-Sep-2023	10:38:48	GMT+1	XLON	xb48O4Mmeex
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,566	150.38	04-Sep-2023	10:38:48	GMT+1	XLON	xb48O4Mmee1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	972	150.38	04-Sep-2023	10:38:48	GMT+1	XLON	xb48O4Mmee3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,915	150.40	04-Sep-2023	10:38:28	GMT+1	XLON	xb48O4Mmen0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,841	150.38	04-Sep-2023	10:38:03	GMT+1	XLON	xb48O4Mme\$w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	424	150.38	04-Sep-2023	10:38:03	GMT+1	XLON	xb48O4Mme\$0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,317	150.38	04-Sep-2023	10:38:03	GMT+1	XLON	xb48O4Mme\$2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,058	150.32	04-Sep-2023	10:35:05	GMT+1	XLON	xb48O4Mmfttr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,863	150.34	04-Sep-2023	10:35:05	GMT+1	XLON	xb48O4Mmftt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,447	150.34	04-Sep-2023	10:35:05	GMT+1	XLON	xb48O4Mmftv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	150.34	04-Sep-2023	10:35:05	GMT+1	XLON	xb48O4Mmftx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,185	150.40	04-Sep-2023	10:33:44	GMT+1	XLON	xb48O4Mmf9C

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,855	150.44	04-Sep-2023	10:33:28	GMT+1	XLON	xb48O4MmfNi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,785	150.44	04-Sep-2023	10:33:28	GMT+1	XLON	xb48O4MmfNz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,168	150.42	04-Sep-2023	10:31:56	GMT+1	XLON	xb48O4MmMgg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,791	150.44	04-Sep-2023	10:31:56	GMT+1	XLON	xb48O4MmMgi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,969	150.44	04-Sep-2023	10:31:56	GMT+1	XLON	xb48O4MmMgk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	150.48	04-Sep-2023	10:31:43	GMT+1	XLON	xb48O4MmMs\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,475	150.48	04-Sep-2023	10:31:43	GMT+1	XLON	xb48O4MmMs1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,494	150.48	04-Sep-2023	10:31:43	GMT+1	XLON	xb48O4MmMsz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	732	150.48	04-Sep-2023	10:31:43	GMT+1	XLON	xb48O4MmMs8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,138	150.48	04-Sep-2023	10:31:43	GMT+1	XLON	xb48O4MmMsA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,360	150.48	04-Sep-2023	10:31:43	GMT+1	XLON	xb48O4MmMsC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	847	150.48	04-Sep-2023	10:31:43	GMT+1	XLON	xb48O4MmMsN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.48	04-Sep-2023	10:31:43	GMT+1	XLON	xb48O4MmMsP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,649	150.48	04-Sep-2023	10:31:43	GMT+1	XLON	xb48O4MmMsR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,007	150.42	04-Sep-2023	10:29:44	GMT+1	XLON	xb48O4MmMJS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,347	150.46	04-Sep-2023	10:29:02	GMT+1	XLON	xb48O4MmNXA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,571	150.48	04-Sep-2023	10:29:02	GMT+1	XLON	xb48O4MmNXJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,334	150.48	04-Sep-2023	10:29:02	GMT+1	XLON	xb48O4MmNXL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,498	150.50	04-Sep-2023	10:28:49	GMT+1	XLON	xb48O4MmNjb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,489	150.50	04-Sep-2023	10:28:49	GMT+1	XLON	xb48O4MmNjd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,921	150.54	04-Sep-2023	10:28:00	GMT+1	XLON	xb48O4MmNmQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,971	150.54	04-Sep-2023	10:25:49	GMT+1	XLON	xb48O4MmNQd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,899	150.54	04-Sep-2023	10:25:49	GMT+1	XLON	xb48O4MmNQf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.54	04-Sep-2023	10:25:49	GMT+1	XLON	xb48O4MmNQh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.54	04-Sep-2023	10:25:49	GMT+1	XLON	xb48O4MmNQj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,833	150.50	04-Sep-2023	10:25:49	GMT+1	XLON	xb48O4MmNQm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,694	150.52	04-Sep-2023	10:25:49	GMT+1	XLON	xb48O4MmNQo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,695	150.54	04-Sep-2023	10:25:49	GMT+1	XLON	xb48O4MmNQs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	340	150.56	04-Sep-2023	10:24:36	GMT+1	XLON	xb48O4MmKnq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.56	04-Sep-2023	10:24:36	GMT+1	XLON	xb48O4MmKns
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,561	150.56	04-Sep-2023	10:24:36	GMT+1	XLON	xb48O4MmKnu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.54	04-Sep-2023	10:24:36	GMT+1	XLON	xb48O4MmKnw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.54	04-Sep-2023	10:24:36	GMT+1	XLON	xb48O4MmKny
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.54	04-Sep-2023	10:24:36	GMT+1	XLON	xb48O4MmKn4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	959	150.54	04-Sep-2023	10:24:36	GMT+1	XLON	xb48O4MmKn6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,797	150.56	04-Sep-2023	10:24:32	GMT+1	XLON	xb48O4MmKmy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,384	150.56	04-Sep-2023	10:24:31	GMT+1	XLON	xb48O4MmKmH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.56	04-Sep-2023	10:24:31	GMT+1	XLON	xb48O4MmKmJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,005	150.56	04-Sep-2023	10:24:31	GMT+1	XLON	xb48O4MmKmR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,281	150.58	04-Sep-2023	10:24:31	GMT+1	XLON	xb48O4MmKmT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,815	150.60	04-Sep-2023	10:24:31	GMT+1	XLON	xb48O4MmKmV

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	663	150.60	04-Sep-2023	10:24:11	GMT+1	XLON	xb48O4MmKub
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,310	150.60	04-Sep-2023	10:22:27	GMT+1	XLON	xb48O4MmKTQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,174	150.60	04-Sep-2023	10:22:27	GMT+1	XLON	xb48O4MmKTS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	597	150.60	04-Sep-2023	10:21:12	GMT+1	XLON	xb48O4MmLp\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,455	150.60	04-Sep-2023	10:21:12	GMT+1	XLON	xb48O4MmLp1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,812	150.58	04-Sep-2023	10:21:12	GMT+1	XLON	xb48O4MmLpA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,440	150.60	04-Sep-2023	10:21:12	GMT+1	XLON	xb48O4MmLpC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,566	150.62	04-Sep-2023	10:20:32	GMT+1	XLON	xb48O4MmL1o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,972	150.62	04-Sep-2023	10:18:56	GMT+1	XLON	xb48O4MmLO3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,811	150.66	04-Sep-2023	10:18:11	GMT+1	XLON	xb48O4Mmliw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	376	150.68	04-Sep-2023	10:17:22	GMT+1	XLON	xb48O4Mmlyo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,708	150.68	04-Sep-2023	10:17:22	GMT+1	XLON	xb48O4Mmlys
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,260	150.70	04-Sep-2023	10:17:22	GMT+1	XLON	xb48O4MmlyF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	959	150.70	04-Sep-2023	10:17:22	GMT+1	XLON	xb48O4MmlyH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,628	150.68	04-Sep-2023	10:17:22	GMT+1	XLON	xb48O4MmlyJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	18	150.68	04-Sep-2023	10:17:22	GMT+1	XLON	xb48O4MmlyL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,113	150.84	04-Sep-2023	10:15:12	GMT+1	XLON	xb48O4MmJbY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,529	150.94	04-Sep-2023	10:15:11	GMT+1	XLON	xb48O4MmJbF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,897	150.94	04-Sep-2023	10:15:11	GMT+1	XLON	xb48O4MmJbH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,294	150.94	04-Sep-2023	10:15:11	GMT+1	XLON	xb48O4MmJbJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	719	150.94	04-Sep-2023	10:15:11	GMT+1	XLON	xb48O4MmJbL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.94	04-Sep-2023	10:15:11	GMT+1	XLON	xb48O4MmJbN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.94	04-Sep-2023	10:15:11	GMT+1	XLON	xb48O4MmJbP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	959	150.92	04-Sep-2023	10:15:11	GMT+1	XLON	xb48O4MmJbR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.92	04-Sep-2023	10:15:11	GMT+1	XLON	xb48O4MmJbT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.92	04-Sep-2023	10:15:11	GMT+1	XLON	xb48O4MmJbV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,275	150.90	04-Sep-2023	10:15:11	GMT+1	XLON	xb48O4MmJaY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,943	150.92	04-Sep-2023	10:15:11	GMT+1	XLON	xb48O4MmJaa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,847	150.92	04-Sep-2023	10:15:11	GMT+1	XLON	xb48O4MmJac
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,315	150.94	04-Sep-2023	10:15:01	GMT+1	XLON	xb48O4MmJcN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,966	150.94	04-Sep-2023	10:14:56	GMT+1	XLON	xb48O4MmJWu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,165	150.94	04-Sep-2023	10:14:56	GMT+1	XLON	xb48O4MmJW5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,303	150.92	04-Sep-2023	10:14:56	GMT+1	XLON	xb48O4MmJW7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,841	150.94	04-Sep-2023	10:13:36	GMT+1	XLON	xb48O4MmJ\$E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,797	150.96	04-Sep-2023	10:12:36	GMT+1	XLON	xb48O4MmJEp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,190	151.00	04-Sep-2023	10:12:32	GMT+1	XLON	xb48O4MmJ9n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,298	151.00	04-Sep-2023	10:12:32	GMT+1	XLON	xb48O4MmJ9p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,624	151.00	04-Sep-2023	10:12:32	GMT+1	XLON	xb48O4MmJ9r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	17	151.00	04-Sep-2023	10:12:32	GMT+1	XLON	xb48O4MmJ9t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,021	151.02	04-Sep-2023	10:11:08	GMT+1	XLON	xb48O4MmGim
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	22	151.02	04-Sep-2023	10:11:08	GMT+1	XLON	xb48O4MmGio

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	536	151.02	04-Sep-2023	10:11:08	GMT+1	XLON	xb4804MmGiq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,106	151.08	04-Sep-2023	10:10:35	GMT+1	XLON	xb4804MmGpU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,633	151.10	04-Sep-2023	10:10:35	GMT+1	XLON	xb4804MmGoW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	619	151.12	04-Sep-2023	10:10:01	GMT+1	XLON	xb4804MmG7o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	881	151.12	04-Sep-2023	10:10:01	GMT+1	XLON	xb4804MmG7k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	151.12	04-Sep-2023	10:10:01	GMT+1	XLON	xb4804MmG7m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,351	151.12	04-Sep-2023	10:10:01	GMT+1	XLON	xb4804MmG73
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,659	151.12	04-Sep-2023	10:10:01	GMT+1	XLON	xb4804MmG79
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,954	151.12	04-Sep-2023	10:10:01	GMT+1	XLON	xb4804MmG7B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	312	151.12	04-Sep-2023	10:10:01	GMT+1	XLON	xb4804MmG7D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	569	151.12	04-Sep-2023	10:10:01	GMT+1	XLON	xb4804MmG7F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,227	151.12	04-Sep-2023	10:10:01	GMT+1	XLON	xb4804MmG7H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	151.12	04-Sep-2023	10:10:01	GMT+1	XLON	xb4804MmG7J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	151.12	04-Sep-2023	10:10:01	GMT+1	XLON	xb4804MmG7L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,178	151.12	04-Sep-2023	10:10:01	GMT+1	XLON	xb4804MmG6W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,290	151.10	04-Sep-2023	10:10:01	GMT+1	XLON	xb4804MmG7U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,224	151.12	04-Sep-2023	10:09:33	GMT+1	XLON	xb4804MmG9r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,379	151.18	04-Sep-2023	10:09:33	GMT+1	XLON	xb4804MmG9v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	151.18	04-Sep-2023	10:09:33	GMT+1	XLON	xb4804MmG9x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,138	151.18	04-Sep-2023	10:09:33	GMT+1	XLON	xb4804MmG9z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	328	151.18	04-Sep-2023	10:09:33	GMT+1	XLON	xb4804MmG9\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,879	151.18	04-Sep-2023	10:09:33	GMT+1	XLON	xb4804MmG9I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	151.16	04-Sep-2023	10:09:33	GMT+1	XLON	xb4804MmG9K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,189	151.16	04-Sep-2023	10:09:33	GMT+1	XLON	xb4804MmG9M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,731	151.16	04-Sep-2023	10:09:33	GMT+1	XLON	xb4804MmG9O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,306	151.04	04-Sep-2023	10:09:15	GMT+1	XLON	xb4804MmGML
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,024	151.06	04-Sep-2023	10:09:15	GMT+1	XLON	xb4804MmGMN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	151.06	04-Sep-2023	10:09:14	GMT+1	XLON	xb4804MmGH1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	745	151.06	04-Sep-2023	10:09:14	GMT+1	XLON	xb4804MmGH3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,689	151.04	04-Sep-2023	10:09:11	GMT+1	XLON	xb4804MmGJb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	151.04	04-Sep-2023	10:09:11	GMT+1	XLON	xb4804MmGJ

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,312	151.00	04-Sep-2023	10:05:38	GMT+1	XLON	xb48O4MmHQb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,191	151.00	04-Sep-2023	10:05:38	GMT+1	XLON	xb48O4MmHQZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,033	150.98	04-Sep-2023	10:04:53	GMT+1	XLON	xb48O4MmUkW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,265	151.00	04-Sep-2023	10:04:53	GMT+1	XLON	xb48O4MmUkY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	151.00	04-Sep-2023	10:04:53	GMT+1	XLON	xb48O4MmUka
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,531	151.00	04-Sep-2023	10:04:52	GMT+1	XLON	xb48O4MmUkh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,515	151.00	04-Sep-2023	10:04:52	GMT+1	XLON	xb48O4MmUkk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,006	150.96	04-Sep-2023	10:03:11	GMT+1	XLON	xb48O4MmULG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	150.96	04-Sep-2023	10:03:11	GMT+1	XLON	xb48O4MmULI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	571	150.90	04-Sep-2023	10:00:52	GMT+1	XLON	xb48O4MmV7X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,605	150.90	04-Sep-2023	10:00:52	GMT+1	XLON	xb48O4MmV7Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,014	150.94	04-Sep-2023	10:00:05	GMT+1	XLON	xb48O4MmVNo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,948	150.98	04-Sep-2023	09:59:38	GMT+1	XLON	xb48O4MmVUD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,256	151.00	04-Sep-2023	09:59:38	GMT+1	XLON	xb48O4MmVUV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,697	151.02	04-Sep-2023	09:59:38	GMT+1	XLON	xb48O4MmVPd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,841	151.04	04-Sep-2023	09:59:16	GMT+1	XLON	xb48O4MmSaS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,561	151.02	04-Sep-2023	09:57:09	GMT+1	XLON	xb48O4MmSEf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,394	151.04	04-Sep-2023	09:57:09	GMT+1	XLON	xb48O4MmSEh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,852	151.04	04-Sep-2023	09:57:09	GMT+1	XLON	xb48O4MmSEj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	920	151.06	04-Sep-2023	09:57:09	GMT+1	XLON	xb48O4MmSEr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	151.06	04-Sep-2023	09:57:09	GMT+1	XLON	xb48O4MmSEt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	151.06	04-Sep-2023	09:57:09	GMT+1	XLON	xb48O4MmSEv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	151.04	04-Sep-2023	09:57:09	GMT+1	XLON	xb48O4MmSEx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,286	151.04	04-Sep-2023	09:57:09	GMT+1	XLON	xb48O4MmSE2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,488	151.06	04-Sep-2023	09:57:09	GMT+1	XLON	xb48O4MmSE4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,725	151.08	04-Sep-2023	09:55:45	GMT+1	XLON	xb48O4MmTet
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	797	151.08	04-Sep-2023	09:55:45	GMT+1	XLON	xb48O4MmTex
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,949	151.10	04-Sep-2023	09:55:25	GMT+1	XLON	xb48O4MmTsX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	465	151.10	04-Sep-2023	09:55:25	GMT+1	XLON	xb48O4MmTsZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,172	151.00	04-Sep-2023	09:54:58	GMT+1	XLON	xb48O4MmT@t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,783	151.02	04-Sep-2023	09:54:11	GMT+1	XLON	xb48O4MmTA7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,551	151.04	04-Sep-2023	09:53:54	GMT+1	XLON	xb48O4MmTJL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,022	150.92	04-Sep-2023	09:53:54	GMT+1	XLON	xb48O4MmTla
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	580	150.92	04-Sep-2023	09:53:54	GMT+1	XLON	xb48O4MmTlc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,150	150.94	04-Sep-2023	09:53:12	GMT+1	XLON	xb48O4MmQl3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	18	150.94	04-Sep-2023	09:53:12	GMT+1	XLON	xb48O4MmQl5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,575	150.94	04-Sep-2023	09:53:12	GMT+1	XLON	xb48O4MmQl1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,135	150.94	04-Sep-2023	09:51:54	GMT+1	XLON	xb48O4MmQ16
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,625	151.00	04-Sep-2023	09:51:20	GMT+1	XLON	xb48O4MmQNj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,667	151.00	04-Sep-2023	09:51:20	GMT+1	XLON	xb48O4MmQNI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,031	151.04	04-Sep-2023	09:51:16	GMT+1	XLON	xb48O4MmQN7

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,528	151.04	04-Sep-2023	09:51:04	GMT+1	XLON	xb48O4MmQJC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,361	151.04	04-Sep-2023	09:51:04	GMT+1	XLON	xb48O4MmQJE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	154	151.04	04-Sep-2023	09:51:04	GMT+1	XLON	xb48O4MmQJG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,389	151.04	04-Sep-2023	09:51:04	GMT+1	XLON	xb48O4MmQJS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,289	151.02	04-Sep-2023	09:51:04	GMT+1	XLON	xb48O4MmQIY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,388	151.04	04-Sep-2023	09:51:04	GMT+1	XLON	xb48O4MmQIa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,243	151.06	04-Sep-2023	09:50:46	GMT+1	XLON	xb48O4MmQUx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,122	151.04	04-Sep-2023	09:50:00	GMT+1	XLON	xb48O4MmRkN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,655	151.04	04-Sep-2023	09:50:00	GMT+1	XLON	xb48O4MmRkP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,047	151.04	04-Sep-2023	09:50:00	GMT+1	XLON	xb48O4MmRkR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	579	151.04	04-Sep-2023	09:50:00	GMT+1	XLON	xb48O4MmRkT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,801	151.02	04-Sep-2023	09:49:16	GMT+1	XLON	xb48O4MmRyg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,980	151.02	04-Sep-2023	09:49:07	GMT+1	XLON	xb48O4MmRux
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,303	151.04	04-Sep-2023	09:48:08	GMT+1	XLON	xb48O4MmRLf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,440	151.04	04-Sep-2023	09:48:08	GMT+1	XLON	xb48O4MmRLh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	207	151.10	04-Sep-2023	09:47:14	GMT+1	XLON	xb48O4MmRO@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,340	151.10	04-Sep-2023	09:47:14	GMT+1	XLON	xb48O4MmRO0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,956	151.10	04-Sep-2023	09:47:14	GMT+1	XLON	xb48O4MmROy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	118	151.12	04-Sep-2023	09:46:46	GMT+1	XLON	xb48O4MmOiX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,368	151.12	04-Sep-2023	09:46:46	GMT+1	XLON	xb48O4MmOjV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,222	151.14	04-Sep-2023	09:46:46	GMT+1	XLON	xb48O4MmOiZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,724	151.16	04-Sep-2023	09:46:12	GMT+1	XLON	xb48O4MmOq4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,340	151.16	04-Sep-2023	09:46:12	GMT+1	XLON	xb48O4MmOq6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,895	151.24	04-Sep-2023	09:45:13	GMT+1	XLON	xb48O4MmOxU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,219	151.26	04-Sep-2023	09:45:13	GMT+1	XLON	xb48O4MmOwW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,580	151.26	04-Sep-2023	09:45:13	GMT+1	XLON	xb48O4MmOwY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,914	151.28	04-Sep-2023	09:45:13	GMT+1	XLON	xb48O4MmOwn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,543	151.24	04-Sep-2023	09:45:06	GMT+1	XLON	xb48O4MmO7j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,188	151.26	04-Sep-2023	09:44:03	GMT+1	XLON	xb48O4MmON@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,574	151.32	04-Sep-2023	09:43:19	GMT+1	XLON	xb48O4MmOOX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,194	151.42	04-Sep-2023	09:42:55	GMT+1	XLON	xb48O4MmPd1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,294	151.44	04-Sep-2023	09:42:55	GMT+1	XLON	xb48O4MmPd3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,872	151.46	04-Sep-2023	09:42:54	GMT+1	XLON	xb48O4MmPdB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,044	151.50	04-Sep-2023	09:42:53	GMT+1	XLON	xb48O4MmPdQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	151.50	04-Sep-2023	09:42:53	GMT+1	XLON	xb48O4MmPdS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,513	151.48	04-Sep-2023	09:42:53	GMT+1	XLON	xb48O4MmPcZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,178	151.50	04-Sep-2023	09:42:46	GMT+1	XLON	xb48O4MmPXP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	151.50	04-Sep-2023	09:42:46	GMT+1	XLON	xb48O4MmPXR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,216	151.52	04-Sep-2023	09:42:45	GMT+1	XLON	xb48O4MmPWe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,275	151.52	04-Sep-2023	09:42:45	GMT+1	XLON	xb48O4MmPWk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	151.52	04-Sep-2023	09:42:45	GMT+1	XLON	xb48O4MmPWm

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	151.52	04-Sep-2023	09:42:45	GMT+1	XLON	xb48O4MmPWo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	151.52	04-Sep-2023	09:42:45	GMT+1	XLON	xb48O4MmPWq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,970	151.52	04-Sep-2023	09:42:45	GMT+1	XLON	xb48O4MmPWx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,008	151.56	04-Sep-2023	09:42:45	GMT+1	XLON	xb48O4MmPWy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,138	151.56	04-Sep-2023	09:42:45	GMT+1	XLON	xb48O4MmPW@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	151.56	04-Sep-2023	09:42:45	GMT+1	XLON	xb48O4MmPW0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	151.56	04-Sep-2023	09:42:45	GMT+1	XLON	xb48O4MmPW2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,291	151.56	04-Sep-2023	09:42:45	GMT+1	XLON	xb48O4MmPW4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	151.54	04-Sep-2023	09:42:45	GMT+1	XLON	xb48O4MmPW6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,054	151.56	04-Sep-2023	09:42:45	GMT+1	XLON	xb48O4MmPWC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,527	151.56	04-Sep-2023	09:42:45	GMT+1	XLON	xb48O4MmPWE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	151.56	04-Sep-2023	09:42:45	GMT+1	XLON	xb48O4MmPWG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	151.56	04-Sep-2023	09:42:45	GMT+1	XLON	xb48O4MmPWI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,072	151.56	04-Sep-2023	09:42:45	GMT+1	XLON	xb48O4MmPWO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	151.56	04-Sep-2023	09:42:45	GMT+1	XLON	xb48O4MmPWQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	151.56	04-Sep-2023	09:42:45	GMT+1	XLON	xb48O4MmPWS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,219	151.56	04-Sep-2023	09:42:45	GMT+1	XLON	xb48O4MmPWU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,858	151.54	04-Sep-2023	09:42:45	GMT+1	XLON	xb48O4MmPZg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,337	151.54	04-Sep-2023	09:42:45	GMT+1	XLON	xb48O4MmPZn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,630	151.56	04-Sep-2023	09:42:45	GMT+1	XLON	xb48O4MmPZp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	14	151.58	04-Sep-2023	09:42:21	GMT+1	XLON	xb48O4MmPfS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	659	151.56	04-Sep-2023	09:41:31	GMT+1	XLON	xb48O4MmPuH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,449	151.56	04-Sep-2023	09:41:31	GMT+1	XLON	xb48O4MmPuN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,000	151.56	04-Sep-2023	09:41:29	GMT+1	XLON	xb48O4MmPx@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,862	151.56	04-Sep-2023	09:41:29	GMT+1	XLON	xb48O4MmPxB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,074	151.56	04-Sep-2023	09:41:29	GMT+1	XLON	xb48O4MmPxD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,539	151.54	04-Sep-2023	09:41:29	GMT+1	XLON	xb48O4MmPxG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	56	151.54	04-Sep-2023	09:41:29	GMT+1	XLON	xb48O4MmPxI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	151.54	04-Sep-2023	09:41:29	GMT+1	XLON	xb48O4MmPxK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	151.56	04-Sep-2023	09:41:03	GMT+1	XLON	xb48O4MmP3@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,300	151.56	04-Sep-2023	09:41:03	GMT+1	XLON	xb48O4MmP3y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	110	151.56	04-Sep-2023	09:40:44	GMT+1	XLON	xb48O4MmP9e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,772	151.58	04-Sep-2023	09:40:40	GMT+1	XLON	xb48O4MmP8Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,319	151.58	04-Sep-2023	09:40:40	GMT+1	XLON	xb48O4MmP8S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,344	151.58	04-Sep-2023	09:40:02	GMT+1	XLON	xb48O4MmPSE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,000	151.60	04-Sep-2023	09:40:02	GMT+1	XLON	xb48O4MmPSG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,611	151.60	04-Sep-2023	09:39:13	GMT+1	XLON	xb48O4Mm6Z7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,612	151.58	04-Sep-2023	09:38:22	GMT+1	XLON	xb48O4Mm6yQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,616	151.60	04-Sep-2023	09:38:10	GMT+1	XLON	xb48O4Mm6v2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	151.52	04-Sep-2023	09:36:33	GMT+1	XLON	xb48O4Mm6Pa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,908	151.52	04-Sep-2023	09:36:33	GMT+1	XLON	xb48O4Mm6PW

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	151.52	04-Sep-2023	09:36:33	GMT+1	XLON	xb48O4Mm6PY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,601	151.52	04-Sep-2023	09:36:06	GMT+1	XLON	xb48O4Mm7aU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,015	151.54	04-Sep-2023	09:35:54	GMT+1	XLON	xb48O4Mm7Za
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,340	151.56	04-Sep-2023	09:35:54	GMT+1	XLON	xb48O4Mm7Zc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,841	151.58	04-Sep-2023	09:35:53	GMT+1	XLON	xb48O4Mm7Zp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,414	151.40	04-Sep-2023	09:34:19	GMT+1	XLON	xb48O4Mm72S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	635	151.38	04-Sep-2023	09:34:12	GMT+1	XLON	xb48O4Mm7Cr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,841	151.38	04-Sep-2023	09:32:48	GMT+1	XLON	xb48O4Mm4XP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,147	151.34	04-Sep-2023	09:31:56	GMT+1	XLON	xb48O4Mm4mu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	151.38	04-Sep-2023	09:31:56	GMT+1	XLON	xb48O4Mm4my
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,936	151.38	04-Sep-2023	09:31:56	GMT+1	XLON	xb48O4Mm4m@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	802	151.38	04-Sep-2023	09:31:56	GMT+1	XLON	xb48O4Mm4m0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	925	151.38	04-Sep-2023	09:31:56	GMT+1	XLON	xb48O4Mm4m6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	151.38	04-Sep-2023	09:31:56	GMT+1	XLON	xb48O4Mm4m8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,293	151.38	04-Sep-2023	09:31:55	GMT+1	XLON	xb48O4Mm4mN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,068	151.38	04-Sep-2023	09:31:55	GMT+1	XLON	xb48O4Mm4pW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	151.38	04-Sep-2023	09:31:55	GMT+1	XLON	xb48O4Mm4pY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,543	151.36	04-Sep-2023	09:31:55	GMT+1	XLON	xb48O4Mm4pe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,090	151.38	04-Sep-2023	09:31:41	GMT+1	XLON	xb48O4Mm4zF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,265	151.36	04-Sep-2023	09:31:27	GMT+1	XLON	xb48O4Mm45V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,309	151.36	04-Sep-2023	09:30:00	GMT+1	XLON	xb48O4Mm4UQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,100	151.36	04-Sep-2023	09:30:00	GMT+1	XLON	xb48O4Mm4US
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	151.36	04-Sep-2023	09:30:00	GMT+1	XLON	xb48O4Mm4UU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,874	151.36	04-Sep-2023	09:28:49	GMT+1	XLON	xb48O4Mm5h7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,074	151.36	04-Sep-2023	09:28:49	GMT+1	XLON	xb48O4Mm5h9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,724	151.36	04-Sep-2023	09:28:47	GMT+1	XLON	xb48O4Mm5rI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,125	151.40	04-Sep-2023	09:28:20	GMT+1	XLON	xb48O4Mm5vF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,202	151.40	04-Sep-2023	09:27:33	GMT+1	XLON	xb48O4Mm5FH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,614	151.42	04-Sep-2023	09:27:33	GMT+1	XLON	xb48O4Mm5FP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,662	151.42	04-Sep-2023	09:27:33	GMT+1	XLON	xb48O4Mm5FR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,531	151.48	04-Sep-2023	09:27:07	GMT+1	XLON	xb48O4Mm5VJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,324	151.50	04-Sep-2023	09:27:07	GMT+1	XLON	xb48O4Mm5VL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,080	151.52	04-Sep-2023	09:27:07	GMT+1	XLON	xb48O4Mm5VN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,604	151.54	04-Sep-2023	09:27:06	GMT+1	XLON	xb48O4Mm5Ua
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,979	151.46	04-Sep-2023	09:26:26	GMT+1	XLON	xb48O4Mm2Ye
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,337	151.42	04-Sep-2023	09:26:25	GMT+1	XLON	xb48O4Mm2Y4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,042	151.44	04-Sep-2023	09:26:25	GMT+1	XLON	xb48O4Mm2Y6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	563	151.44	04-Sep-2023	09:26:25	GMT+1	XLON	xb48O4Mm2Y8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	645	151.46	04-Sep-2023	09:25:55	GMT+1	XLON	xb48O4Mm2qA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,196	151.46	04-Sep-2023	09:25:55	GMT+1	XLON	xb48O4Mm2qC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,882	151.44	04-Sep-2023	09:25:48	GMT+1	XLON	xb48O4Mm2s5

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,272	151.46	04-Sep-2023	09:24:54	GMT+1	XLON	xb48O4Mm244
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,070	151.46	04-Sep-2023	09:24:54	GMT+1	XLON	xb48O4Mm246
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,675	151.48	04-Sep-2023	09:24:53	GMT+1	XLON	xb48O4Mm24J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	151.48	04-Sep-2023	09:24:53	GMT+1	XLON	xb48O4Mm24L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,614	151.48	04-Sep-2023	09:24:37	GMT+1	XLON	xb48O4Mm2DG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,609	151.38	04-Sep-2023	09:23:36	GMT+1	XLON	xb48O4Mm2QB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	34	151.36	04-Sep-2023	09:23:18	GMT+1	XLON	xb48O4Mm3cx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,812	151.36	04-Sep-2023	09:23:18	GMT+1	XLON	xb48O4Mm3c2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,432	151.32	04-Sep-2023	09:22:43	GMT+1	XLON	xb48O4Mm3hM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,961	151.34	04-Sep-2023	09:22:29	GMT+1	XLON	xb48O4Mm3mi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	722	151.34	04-Sep-2023	09:22:29	GMT+1	XLON	xb48O4Mm3mk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	151.34	04-Sep-2023	09:22:29	GMT+1	XLON	xb48O4Mm3mm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,257	151.34	04-Sep-2023	09:22:29	GMT+1	XLON	xb48O4Mm3mo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	869	151.20	04-Sep-2023	09:21:40	GMT+1	XLON	xb48O4Mm3Dw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	596	151.20	04-Sep-2023	09:21:40	GMT+1	XLON	xb48O4Mm3Dy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,422	151.20	04-Sep-2023	09:21:40	GMT+1	XLON	xb48O4Mm3D9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	962	151.20	04-Sep-2023	09:21:10	GMT+1	XLON	xb48O4Mm3HI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,125	151.18	04-Sep-2023	09:21:10	GMT+1	XLON	xb48O4Mm3HP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	151.18	04-Sep-2023	09:21:10	GMT+1	XLON	xb48O4Mm3HR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,459	151.18	04-Sep-2023	09:21:10	GMT+1	XLON	xb48O4Mm3HT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	501	151.16	04-Sep-2023	09:20:17	GMT+1	XLON	xb48O4Mm0XL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	380	151.16	04-Sep-2023	09:20:17	GMT+1	XLON	xb48O4Mm0Wk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,700	151.16	04-Sep-2023	09:20:17	GMT+1	XLON	xb48O4Mm0Wm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,582	151.16	04-Sep-2023	09:20:17	GMT+1	XLON	xb48O4Mm0W4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,034	151.16	04-Sep-2023	09:20:17	GMT+1	XLON	xb48O4Mm0W6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,387	151.16	04-Sep-2023	09:20:00	GMT+1	XLON	xb48O4Mm0iL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,268	151.12	04-Sep-2023	09:18:06	GMT+1	XLON	xb48O4Mm0Lc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,153	151.18	04-Sep-2023	09:17:23	GMT+1	XLON	xb48O4Mm0Pm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,995	151.08	04-Sep-2023	09:15:45	GMT+1	XLON	xb48O4Mm1u2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,278	151.10	04-Sep-2023	09:15:45	GMT+1	XLON	xb48O4Mm1u4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,347	151.16	04-Sep-2023	09:15:44	GMT+1	XLON	xb48O4Mm1uJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,600	151.16	04-Sep-2023	09:15:44	GMT+1	XLON	xb48O4Mm1uL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,574	151.16	04-Sep-2023	09:15:44	GMT+1	XLON	xb48O4Mm1uN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	151.16	04-Sep-2023	09:15:44	GMT+1	XLON	xb48O4Mm1uP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	151.16	04-Sep-2023	09:15:44	GMT+1	XLON	xb48O4Mm1uR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	15,070	151.16	04-Sep-2023	09:15:44	GMT+1	XLON	xb48O4Mm1xX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,340	151.16	04-Sep-2023	09:15:44	GMT+1	XLON	xb48O4Mm1xZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	151.16	04-Sep-2023	09:15:44	GMT+1	XLON	xb48O4Mm1xb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	151.16	04-Sep-2023	09:15:44	GMT+1	XLON	xb48O4Mm1xd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	959	151.14	04-Sep-2023	09:15:44	GMT+1	XLON	xb48O4Mm1xf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	151.14	04-Sep-2023	09:15:44	GMT+1	XLON	xb48O4Mm1xh

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,523	151.14	04-Sep-2023	09:15:44	GMT+1	XLON	xb48O4Mm1xj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,920	151.16	04-Sep-2023	09:15:44	GMT+1	XLON	xb48O4Mm1xo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,337	151.16	04-Sep-2023	09:15:44	GMT+1	XLON	xb48O4Mm1xq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,340	151.16	04-Sep-2023	09:15:44	GMT+1	XLON	xb48O4Mm1xy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	151.16	04-Sep-2023	09:15:44	GMT+1	XLON	xb48O4Mm1xs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	151.16	04-Sep-2023	09:15:44	GMT+1	XLON	xb48O4Mm1xu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,138	151.16	04-Sep-2023	09:15:44	GMT+1	XLON	xb48O4Mm1xw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	151.14	04-Sep-2023	09:15:44	GMT+1	XLON	xb48O4Mm1xS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	151.14	04-Sep-2023	09:15:44	GMT+1	XLON	xb48O4Mm1xQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	151.16	04-Sep-2023	09:15:44	GMT+1	XLON	xb48O4Mm1xK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	959	151.14	04-Sep-2023	09:15:44	GMT+1	XLON	xb48O4Mm1xM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,506	151.14	04-Sep-2023	09:15:44	GMT+1	XLON	xb48O4Mm1xO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	151.16	04-Sep-2023	09:15:44	GMT+1	XLON	xb48O4Mm1xl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,217	151.16	04-Sep-2023	09:15:44	GMT+1	XLON	xb48O4Mm1xG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	870	151.16	04-Sep-2023	09:15:44	GMT+1	XLON	xb48O4Mm1xE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,005	151.16	04-Sep-2023	09:15:44	GMT+1	XLON	xb48O4Mm1xC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	847	151.16	04-Sep-2023	09:15:44	GMT+1	XLON	xb48O4Mm1xA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,385	151.12	04-Sep-2023	09:15:44	GMT+1	XLON	xb48O4Mm1wZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,343	151.14	04-Sep-2023	09:15:44	GMT+1	XLON	xb48O4Mm1wb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,372	151.14	04-Sep-2023	09:15:44	GMT+1	XLON	xb48O4Mm1wd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,571	151.16	04-Sep-2023	09:15:25	GMT+1	XLON	xb48O4Mm11O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,758	151.18	04-Sep-2023	09:15:13	GMT+1	XLON	xb48O4Mm1CQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,052	151.18	04-Sep-2023	09:15:00	GMT+1	XLON	xb48O4Mm188
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	77	151.18	04-Sep-2023	09:15:00	GMT+1	XLON	xb48O4Mm18A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,510	151.18	04-Sep-2023	09:15:00	GMT+1	XLON	xb48O4Mm18G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,001	151.18	04-Sep-2023	09:14:59	GMT+1	XLON	xb48O4Mm1By
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,396	151.16	04-Sep-2023	09:14:59	GMT+1	XLON	xb48O4Mm1B5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,737	151.18	04-Sep-2023	09:14:59	GMT+1	XLON	xb48O4Mm1B7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,170	151.10	04-Sep-2023	09:11:25	GMT+1	XLON	xb48O4MmEMd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,098	151.14	04-Sep-2023	09:11:13	GMT+1	XLON	xb48O4MmEGG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,707	151.12	04-Sep-2023	09:10:57	GMT+1	XLON	xb48O4MmEV

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,345	151.02	04-Sep-2023	09:08:05	GMT+1	XLON	xb48O4MmFBy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,721	150.92	04-Sep-2023	09:06:48	GMT+1	XLON	xb48O4MmCZ6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	431	150.90	04-Sep-2023	09:06:48	GMT+1	XLON	xb48O4MmCZC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,022	150.90	04-Sep-2023	09:06:48	GMT+1	XLON	xb48O4MmCZE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	385	150.90	04-Sep-2023	09:06:48	GMT+1	XLON	xb48O4MmCZG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,354	150.92	04-Sep-2023	09:05:56	GMT+1	XLON	xb48O4MmCyA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,337	150.92	04-Sep-2023	09:05:56	GMT+1	XLON	xb48O4MmCyC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	14,607	150.92	04-Sep-2023	09:05:53	GMT+1	XLON	xb48O4MmC@7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	650	150.92	04-Sep-2023	09:05:53	GMT+1	XLON	xb48O4MmC@9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.86	04-Sep-2023	09:05:23	GMT+1	XLON	xb48O4MmC4@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,267	150.86	04-Sep-2023	09:05:23	GMT+1	XLON	xb48O4MmC4u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	150.86	04-Sep-2023	09:05:23	GMT+1	XLON	xb48O4MmC4w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.86	04-Sep-2023	09:05:23	GMT+1	XLON	xb48O4MmC4y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,661	150.84	04-Sep-2023	09:05:23	GMT+1	XLON	xb48O4MmC47
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,732	150.86	04-Sep-2023	09:05:16	GMT+1	XLON	xb48O4MmC7J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,865	150.72	04-Sep-2023	09:03:21	GMT+1	XLON	xb48O4MmDWA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,932	150.72	04-Sep-2023	09:03:21	GMT+1	XLON	xb48O4MmDWG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,271	150.72	04-Sep-2023	09:03:21	GMT+1	XLON	xb48O4MmDWI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,723	150.72	04-Sep-2023	09:03:21	GMT+1	XLON	xb48O4MmDWU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,205	150.72	04-Sep-2023	09:03:19	GMT+1	XLON	xb48O4MmDYw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	808	150.70	04-Sep-2023	09:02:37	GMT+1	XLON	xb48O4MmDsa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,371	150.70	04-Sep-2023	09:02:37	GMT+1	XLON	xb48O4MmDsc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,176	150.66	04-Sep-2023	09:02:31	GMT+1	XLON	xb48O4MmDne
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	150.66	04-Sep-2023	09:02:31	GMT+1	XLON	xb48O4MmDng
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,781	150.48	04-Sep-2023	09:01:09	GMT+1	XLON	xb48O4MmDLX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,284	150.42	04-Sep-2023	09:00:23	GMT+1	XLON	xb48O4MmDPa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,752	150.42	04-Sep-2023	09:00:23	GMT+1	XLON	xb48O4MmDPc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,893	150.44	04-Sep-2023	09:00:23	GMT+1	XLON	xb48O4MmDPI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,051	150.44	04-Sep-2023	09:00:23	GMT+1	XLON	xb48O4MmDPn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,123	150.38	04-Sep-2023	08:59:25	GMT+1	XLON	xb48O4MmAHz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,044	150.44	04-Sep-2023	08:58:54	GMT+1	XLON	xb48O4MmAmi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.46	04-Sep-2023	08:58:53	GMT+1	XLON	xb48O4MmAml
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	280	150.46	04-Sep-2023	08:58:53	GMT+1	XLON	xb48O4MmAml
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,316	150.46	04-Sep-2023	08:58:53	GMT+1	XLON	xb48O4MmAml
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,749	150.44	04-Sep-2023	08:58:53	GMT+1	XLON	xb48O4MmAml
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,854	150.48	04-Sep-2023	08:58:36	GMT+1	XLON	xb48O4MmA@P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,518	150.48	04-Sep-2023	08:58:36	GMT+1	XLON	xb48O4MmA@V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	199	150.40	04-Sep-2023	08:57:59	GMT+1	XLON	xb48O4MmA0w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.40	04-Sep-2023	08:57:59	GMT+1	XLON	xb48O4MmA0y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,791	150.40	04-Sep-2023	08:57:59	GMT+1	XLON	xb48O4MmA09
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,054	150.40	04-Sep-2023	08:57:59	GMT+1	XLON	xb48O4MmA0B

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,961	150.40	04-Sep-2023	08:57:59	GMT+1	XLON	xb48O4MmA0D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	638	150.40	04-Sep-2023	08:57:59	GMT+1	XLON	xb48O4MmA0F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.40	04-Sep-2023	08:57:59	GMT+1	XLON	xb48O4MmA0J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,713	150.40	04-Sep-2023	08:57:59	GMT+1	XLON	xb48O4MmA0V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	150.40	04-Sep-2023	08:57:59	GMT+1	XLON	xb48O4MmA3b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.40	04-Sep-2023	08:57:59	GMT+1	XLON	xb48O4MmA3X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	911	150.40	04-Sep-2023	08:57:59	GMT+1	XLON	xb48O4MmA3Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,108	150.40	04-Sep-2023	08:57:59	GMT+1	XLON	xb48O4MmA3I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	150.36	04-Sep-2023	08:57:07	GMT+1	XLON	xb48O4MmA3N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	959	150.36	04-Sep-2023	08:57:07	GMT+1	XLON	xb48O4MmA3P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,048	150.36	04-Sep-2023	08:57:07	GMT+1	XLON	xb48O4MmA3R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,766	150.30	04-Sep-2023	08:56:28	GMT+1	XLON	xb48O4MmBXR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,423	150.22	04-Sep-2023	08:54:31	GMT+1	XLON	xb48O4MmBEF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,370	150.24	04-Sep-2023	08:54:31	GMT+1	XLON	xb48O4MmBEH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,576	150.24	04-Sep-2023	08:54:31	GMT+1	XLON	xb48O4MmBEJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	150.24	04-Sep-2023	08:54:31	GMT+1	XLON	xb48O4MmBEL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	908	150.24	04-Sep-2023	08:54:31	GMT+1	XLON	xb48O4MmBEN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,766	150.26	04-Sep-2023	08:54:29	GMT+1	XLON	xb48O4MmB8g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,123	150.26	04-Sep-2023	08:53:56	GMT+1	XLON	xb48O4MmBSR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,400	150.26	04-Sep-2023	08:53:56	GMT+1	XLON	xb48O4MmBST
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,650	150.26	04-Sep-2023	08:52:59	GMT+1	XLON	xb48O4Mm8eJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,000	150.28	04-Sep-2023	08:52:59	GMT+1	XLON	xb48O4Mm8eO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,663	150.20	04-Sep-2023	08:52:13	GMT+1	XLON	xb48O4Mm84G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,651	150.24	04-Sep-2023	08:51:17	GMT+1	XLON	xb48O4Mm8Nh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,455	150.30	04-Sep-2023	08:50:50	GMT+1	XLON	xb48O4Mm8PG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,489	150.32	04-Sep-2023	08:50:50	GMT+1	XLON	xb48O4Mm8PI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,952	150.32	04-Sep-2023	08:50:50	GMT+1	XLON	xb48O4Mm8PK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,254	150.36	04-Sep-2023	08:50:22	GMT+1	XLON	xb48O4Mm9XU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,850	150.34	04-Sep-2023	08:49:04	GMT+1	XLON	xb48O4Mm9va
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	153	150.34	04-Sep-2023	08:49:04	GMT+1	XLON	xb48O4Mm9vY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	259	150.36	04-Sep-2023	08:49:04	GMT+1	XLON	xb48O4Mm9vh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	959	150.36	04-Sep-2023	08:49:04	GMT+1	XLON	xb48O4Mm9vj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.36	04-Sep-2023	08:49:04	GMT+1	XLON	xb48O4Mm9vl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,881	150.34	04-Sep-2023	08:49:04	GMT+1	XLON	xb48O4Mm9vn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,552	150.34	04-Sep-2023	08:49:04	GMT+1	XLON	xb48O4Mm9vp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,264	150.34	04-Sep-2023	08:49:04	GMT+1	XLON	xb48O4Mm9vr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	943	150.34	04-Sep-2023	08:49:04	GMT+1	XLON	xb48O4Mm9ua
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.34	04-Sep-2023	08:49:04	GMT+1	XLON	xb48O4Mm9uf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,063	150.32	04-Sep-2023	08:49:04	GMT+1	XLON	xb48O4Mm9ug
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,418	150.34	04-Sep-2023	08:49:04	GMT+1	XLON	xb48O4Mm9uo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,058	150.36	04-Sep-2023	08:49:04	GMT+1	XLON	xb48O4Mm9uq

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,333	150.38	04-Sep-2023	08:48:59	GMT+1	XLON	xb4804Mm9wS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,834	150.40	04-Sep-2023	08:47:46	GMT+1	XLON	xb4804Mm9NO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,397	150.42	04-Sep-2023	08:47:29	GMT+1	XLON	xb4804Mm9Iz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	575	150.42	04-Sep-2023	08:47:29	GMT+1	XLON	xb4804Mm9I\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,440	150.44	04-Sep-2023	08:47:04	GMT+1	XLON	xb4804Mm9Qf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	490	150.48	04-Sep-2023	08:47:04	GMT+1	XLON	xb4804Mm9Qq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,945	150.48	04-Sep-2023	08:47:04	GMT+1	XLON	xb4804Mm9Qs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,601	150.48	04-Sep-2023	08:47:04	GMT+1	XLON	xb4804Mm9Qw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.48	04-Sep-2023	08:47:04	GMT+1	XLON	xb4804Mm9QH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	805	150.48	04-Sep-2023	08:47:04	GMT+1	XLON	xb4804Mm9QJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,601	150.48	04-Sep-2023	08:47:04	GMT+1	XLON	xb4804Mm9Q9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	959	150.48	04-Sep-2023	08:47:04	GMT+1	XLON	xb4804Mm9QB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,531	150.48	04-Sep-2023	08:47:04	GMT+1	XLON	xb4804Mm9QD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,528	150.48	04-Sep-2023	08:47:04	GMT+1	XLON	xb4804Mm9QF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,559	150.46	04-Sep-2023	08:47:04	GMT+1	XLON	xb4804Mm9QT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,402	150.48	04-Sep-2023	08:47:04	GMT+1	XLON	xb4804Mm9QR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,902	150.46	04-Sep-2023	08:47:04	GMT+1	XLON	xb4804Mnsbe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	150.46	04-Sep-2023	08:47:04	GMT+1	XLON	xb4804Mnsbg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,442	150.46	04-Sep-2023	08:47:04	GMT+1	XLON	xb4804Mnsbn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,842	150.48	04-Sep-2023	08:47:04	GMT+1	XLON	xb4804Mnsbp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,902	150.42	04-Sep-2023	08:43:46	GMT+1	XLON	xb4804MnsTo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,841	150.44	04-Sep-2023	08:43:43	GMT+1	XLON	xb4804MnsS2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,521	150.48	04-Sep-2023	08:43:31	GMT+1	XLON	xb4804MnsP@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,602	150.46	04-Sep-2023	08:43:31	GMT+1	XLON	xb4804MnsPw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	916	150.48	04-Sep-2023	08:43:31	GMT+1	XLON	xb4804MnsPy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,574	150.52	04-Sep-2023	08:43:29	GMT+1	XLON	xb4804MnsPV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,593	150.52	04-Sep-2023	08:43:29	GMT+1	XLON	xb4804MnsOb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.52	04-Sep-2023	08:43:29	GMT+1	XLON	xb4804MnsOd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.52	04-Sep-2023	08:43:29	GMT+1	XLON	xb4804MnsOf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,442	150.52	04-Sep-2023	08:43:29	GMT+1	XLON	xb4804MnsOh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,975	150.52	04-Sep-2023	08:43:29	GMT+1	XLON	xb4804MnsOn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.52	04-Sep-2023	08:43:29	GMT+1	XLON	xb4804MnsOp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.52	04-Sep-2023	08:43:29	GMT+1	XLON	xb4804MnsOr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,677	150.52	04-Sep-2023	08:43:29	GMT+1	XLON	xb4804MnsOt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	959	150.52	04-Sep-2023	08:43:29	GMT+1	XLON	xb4804MnsOv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,595	150.52	04-Sep-2023	08:43:29	GMT+1	XLON	xb4804MnsOx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	391	150.52	04-Sep-2023	08:43:29	GMT+1	XLON	xb4804MnsO6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.52	04-Sep-2023	08:43:29	GMT+1	XLON	xb4804MnsO8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.52	04-Sep-2023	08:43:29	GMT+1	XLON	xb4804MnsOA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,447	150.50	04-Sep-2023	08:43:29	GMT+1	XLON	xb4804MnsOM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	150.52	04-Sep-2023	08:43:29	GMT+1	XLON	xb4804MnsOQ

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,921	150.52	04-Sep-2023	08:43:29	GMT+1	XLON	xb48O4MnsOO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	65	150.46	04-Sep-2023	08:40:03	GMT+1	XLON	xb48O4MntGp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.44	04-Sep-2023	08:40:03	GMT+1	XLON	xb48O4MntGr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	150.44	04-Sep-2023	08:40:03	GMT+1	XLON	xb48O4MntGt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	893	150.46	04-Sep-2023	08:40:03	GMT+1	XLON	xb48O4MntGu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.44	04-Sep-2023	08:40:03	GMT+1	XLON	xb48O4MntGw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,288	150.44	04-Sep-2023	08:40:03	GMT+1	XLON	xb48O4MntG\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,449	150.46	04-Sep-2023	08:40:03	GMT+1	XLON	xb48O4MntG5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,100	150.48	04-Sep-2023	08:40:03	GMT+1	XLON	xb48O4MntG7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,053	150.52	04-Sep-2023	08:39:44	GMT+1	XLON	xb48O4MntVx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,963	150.52	04-Sep-2023	08:39:44	GMT+1	XLON	xb48O4MntUv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	452	150.52	04-Sep-2023	08:39:44	GMT+1	XLON	xb48O4MntUx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,364	150.52	04-Sep-2023	08:39:44	GMT+1	XLON	xb48O4MntU@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,787	150.52	04-Sep-2023	08:39:44	GMT+1	XLON	xb48O4MntU2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,445	150.52	04-Sep-2023	08:38:07	GMT+1	XLON	xb48O4Mnq4R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,973	150.54	04-Sep-2023	08:38:07	GMT+1	XLON	xb48O4Mnq4T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,572	150.46	04-Sep-2023	08:37:25	GMT+1	XLON	xb48O4Mnq4U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,080	150.52	04-Sep-2023	08:37:00	GMT+1	XLON	xb48O4Mnq4Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,388	150.52	04-Sep-2023	08:37:00	GMT+1	XLON	xb48O4Mnq4Sc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,347	150.52	04-Sep-2023	08:37:00	GMT+1	XLON	xb48O4Mnq4Se
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,161	150.52	04-Sep-2023	08:37:00	GMT+1	XLON	xb48O4Mnq4Sg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,436	150.42	04-Sep-2023	08:36:28	GMT+1	XLON	xb48O4MnrXK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	44	150.42	04-Sep-2023	08:36:28	GMT+1	XLON	xb48O4MnrXM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,577	150.42	04-Sep-2023	08:36:27	GMT+1	XLON	xb48O4MnrXS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,380	150.42	04-Sep-2023	08:36:26	GMT+1	XLON	xb48O4MnrWI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,326	150.42	04-Sep-2023	08:36:26	GMT+1	XLON	xb48O4MnrWt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	177	150.42	04-Sep-2023	08:36:26	GMT+1	XLON	xb48O4MnrW\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,980	150.42	04-Sep-2023	08:36:26	GMT+1	XLON	xb48O4MnrWv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.42	04-Sep-2023	08:36:26	GMT+1	XLON	xb48O4MnrWx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,030	150.42	04-Sep-2023	08:36:26	GMT+1	XLON	xb48O4MnrWL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,751	150.38	04-Sep-2023	08:36:26	GMT+1	XLON	xb48O4MnrWU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,704	150.38	04-Sep-2023	08:36:26	GMT+1	XLON	xb48O4MnrWS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,364	150.40	04-Sep-2023	08:36:26	GMT+1	XLON	xb48O4MnrZY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	756	150.42	04-Sep-2023	08:36:07	GMT+1	XLON	xb48O4Mnrgt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,507	150.24	04-Sep-2023	08:34:54	GMT+1	XLON	xb48O4Mnr6W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	281	150.24	04-Sep-2023	08:34:54	GMT+1	XLON	xb48O4Mnr7U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,182	150.34	04-Sep-2023	08:33:56	GMT+1	XLON	xb48O4MnrSS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	639	150.34	04-Sep-2023	08:33:56	GMT+1	XLON	xb48O4MnrSU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,675	150.36	04-Sep-2023	08:33:51	GMT+1	XLON	xb48O4MnrRv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	463	150.38	04-Sep-2023	08:33:51	GMT+1	XLON	xb48O4MnrRH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,005	150.38	04-Sep-2023	08:33:51	GMT+1	XLON	xb48O4MnrRJ

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.38	04-Sep-2023	08:33:51	GMT+1	XLON	xb4804MnrRL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.38	04-Sep-2023	08:33:51	GMT+1	XLON	xb4804MnrRN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,455	150.38	04-Sep-2023	08:33:51	GMT+1	XLON	xb4804MnrRP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,315	150.38	04-Sep-2023	08:33:51	GMT+1	XLON	xb4804MnrRR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,470	150.38	04-Sep-2023	08:33:51	GMT+1	XLON	xb4804MnrQe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,369	150.44	04-Sep-2023	08:33:02	GMT+1	XLON	xb4804Mnog8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	38	150.44	04-Sep-2023	08:33:02	GMT+1	XLON	xb4804MnogA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	787	150.44	04-Sep-2023	08:33:02	GMT+1	XLON	xb4804MnogC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,321	150.48	04-Sep-2023	08:32:58	GMT+1	XLON	xb4804Mnotn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.48	04-Sep-2023	08:32:58	GMT+1	XLON	xb4804Mnotp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,156	150.48	04-Sep-2023	08:32:58	GMT+1	XLON	xb4804Mnotr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,184	150.48	04-Sep-2023	08:32:58	GMT+1	XLON	xb4804Mnott
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,310	150.48	04-Sep-2023	08:32:58	GMT+1	XLON	xb4804Mnotv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,456	150.48	04-Sep-2023	08:32:58	GMT+1	XLON	xb4804Mnotx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,260	150.50	04-Sep-2023	08:32:13	GMT+1	XLON	xb4804Mnoul
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,203	150.54	04-Sep-2023	08:32:01	GMT+1	XLON	xb4804Mno3l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.54	04-Sep-2023	08:32:01	GMT+1	XLON	xb4804Mno3n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,880	150.52	04-Sep-2023	08:32:01	GMT+1	XLON	xb4804Mno3q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,935	150.52	04-Sep-2023	08:32:01	GMT+1	XLON	xb4804Mno3s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,019	150.56	04-Sep-2023	08:32:00	GMT+1	XLON	xb4804Mno2j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	361	150.56	04-Sep-2023	08:32:00	GMT+1	XLON	xb4804Mno2l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	17,943	150.56	04-Sep-2023	08:32:00	GMT+1	XLON	xb4804Mno2w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	266	150.56	04-Sep-2023	08:32:00	GMT+1	XLON	xb4804Mno2y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	448	150.56	04-Sep-2023	08:32:00	GMT+1	XLON	xb4804Mno2M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,552	150.44	04-Sep-2023	08:30:38	GMT+1	XLON	xb4804MnpY6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	621	150.44	04-Sep-2023	08:30:38	GMT+1	XLON	xb4804MnpY8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,324	150.46	04-Sep-2023	08:30:36	GMT+1	XLON	xb4804Mnpjij
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,914	150.46	04-Sep-2023	08:30:35	GMT+1	XLON	xb4804Mnpjii
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,852	150.48	04-Sep-2023	08:30:25	GMT+1	XLON	xb4804Mnpgb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	557	150.48	04-Sep-2023	08:30:25	GMT+1	XLON	xb4804Mnpgd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,614	150.44	04-Sep-2023	08:29:25	GMT+1	XLON	xb4804Mnp9K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	132	150.48	04-Sep-2023	08:29:02	GMT+1	XLON	xb4804MnpTx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,043	150.48	04-Sep-2023	08:29:02	GMT+1	XLON	xb4804MnpTz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,704	150.48	04-Sep-2023	08:29:02	GMT+1	XLON	xb4804MnpS4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	959	150.48	04-Sep-2023	08:29:02	GMT+1	XLON	xb4804MnpS6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.48	04-Sep-2023	08:29:02	GMT+1	XLON	xb4804MnpS8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.46	04-Sep-2023	08:29:02	GMT+1	XLON	xb4804MnpSA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.46	04-Sep-2023	08:29:02	GMT+1	XLON	xb4804MnpSC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,308	150.46	04-Sep-2023	08:29:02	GMT+1	XLON	xb4804MnpSH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,485	150.46	04-Sep-2023	08:29:02	GMT+1	XLON	xb4804MnpVZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,919	150.48	04-Sep-2023	08:29:02	GMT+1	XLON	xb4804MnpVb

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,975	150.48	04-Sep-2023	08:29:02	GMT+1	XLON	xb48O4MnpVd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,841	150.50	04-Sep-2023	08:28:47	GMT+1	XLON	xb48O4MnpRR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,130	150.50	04-Sep-2023	08:28:45	GMT+1	XLON	xb48O4MnpQx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,561	150.36	04-Sep-2023	08:27:25	GMT+1	XLON	xb48O4MnnuL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	591	150.36	04-Sep-2023	08:27:25	GMT+1	XLON	xb48O4MnnuN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,086	150.38	04-Sep-2023	08:26:36	GMT+1	XLON	xb48O4MnnmL1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,145	150.52	04-Sep-2023	08:25:42	GMT+1	XLON	xb48O4MnnXX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,310	150.56	04-Sep-2023	08:25:39	GMT+1	XLON	xb48O4MnnWY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,559	150.60	04-Sep-2023	08:25:39	GMT+1	XLON	xb48O4MnnWi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.60	04-Sep-2023	08:25:39	GMT+1	XLON	xb48O4MnnWk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,971	150.60	04-Sep-2023	08:25:39	GMT+1	XLON	xb48O4MnnWq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.60	04-Sep-2023	08:25:39	GMT+1	XLON	xb48O4MnnWs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.60	04-Sep-2023	08:25:39	GMT+1	XLON	xb48O4MnnWu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,288	150.60	04-Sep-2023	08:25:39	GMT+1	XLON	xb48O4MnnW@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,661	150.60	04-Sep-2023	08:25:37	GMT+1	XLON	xb48O4MnnZ5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,390	150.60	04-Sep-2023	08:25:37	GMT+1	XLON	xb48O4MnnZ7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,973	150.60	04-Sep-2023	08:25:37	GMT+1	XLON	xb48O4MnnZM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	416	150.60	04-Sep-2023	08:25:32	GMT+1	XLON	xb48O4Mnnjr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,340	150.60	04-Sep-2023	08:25:32	GMT+1	XLON	xb48O4Mnnjt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,261	150.60	04-Sep-2023	08:25:32	GMT+1	XLON	xb48O4Mnnjv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.58	04-Sep-2023	08:25:32	GMT+1	XLON	xb48O4Mnnjx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	467	150.42	04-Sep-2023	08:23:19	GMT+1	XLON	xb48O4MnnKG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.42	04-Sep-2023	08:23:19	GMT+1	XLON	xb48O4MnnKI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,570	150.40	04-Sep-2023	08:23:19	GMT+1	XLON	xb48O4MnnKR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,380	150.44	04-Sep-2023	08:23:18	GMT+1	XLON	xb48O4MnnNu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,755	150.44	04-Sep-2023	08:23:18	GMT+1	XLON	xb48O4MnnN3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	215	150.44	04-Sep-2023	08:23:18	GMT+1	XLON	xb48O4MnnNC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	128	150.44	04-Sep-2023	08:23:18	GMT+1	XLON	xb48O4MnnNP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,024	150.44	04-Sep-2023	08:23:18	GMT+1	XLON	xb48O4MnnMb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,899	150.44	04-Sep-2023	08:23:18	GMT+1	XLON	xb48O4MnnMd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,256	150.44	04-Sep-2023	08:23:18	GMT+1	XLON	xb48O4MnnMf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	959	150.44	04-Sep-2023	08:23:18	GMT+1	XLON	xb48O4MnnMh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,450	150.44	04-Sep-2023	08:23:18	GMT+1	XLON	xb48O4MnnMj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	375	150.32	04-Sep-2023	08:22:18	GMT+1	XLON	xb48O4Mn@Wc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.32	04-Sep-2023	08:22:18	GMT+1	XLON	xb48O4Mn@We
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.32	04-Sep-2023	08:22:18	GMT+1	XLON	xb48O4Mn@Wg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,983	150.30	04-Sep-2023	08:22:18	GMT+1	XLON	xb48O4Mn@Wp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,490	150.32	04-Sep-2023	08:22:09	GMT+1	XLON	xb48O4Mn@ZS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,752	150.26	04-Sep-2023	08:21:59	GMT+1	XLON	xb48O4Mn@eK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.26	04-Sep-2023	08:21:59	GMT+1	XLON	xb48O4Mn@eM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,570	150.26	04-Sep-2023	08:21:59	GMT+1	XLON	xb48O4Mn@eO

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.24	04-Sep-2023	08:21:59	GMT+1	XLON	xb48O4Mn@eQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,464	150.24	04-Sep-2023	08:21:59	GMT+1	XLON	xb48O4Mn@hX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,541	150.24	04-Sep-2023	08:21:59	GMT+1	XLON	xb48O4Mn@hZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	283	150.28	04-Sep-2023	08:21:41	GMT+1	XLON	xb48O4Mn@nm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.28	04-Sep-2023	08:21:41	GMT+1	XLON	xb48O4Mn@no
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.28	04-Sep-2023	08:21:41	GMT+1	XLON	xb48O4Mn@nq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,900	150.20	04-Sep-2023	08:20:18	GMT+1	XLON	xb48O4Mn@GH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,900	150.20	04-Sep-2023	08:20:18	GMT+1	XLON	xb48O4Mn@GJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,021	150.24	04-Sep-2023	08:19:30	GMT+1	XLON	xb48O4Mn\$Yv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.26	04-Sep-2023	08:19:24	GMT+1	XLON	xb48O4Mn\$ea
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,576	150.28	04-Sep-2023	08:19:24	GMT+1	XLON	xb48O4Mn\$eW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.28	04-Sep-2023	08:19:24	GMT+1	XLON	xb48O4Mn\$eY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,252	150.28	04-Sep-2023	08:19:24	GMT+1	XLON	xb48O4Mn\$fS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.28	04-Sep-2023	08:19:24	GMT+1	XLON	xb48O4Mn\$fU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,028	150.26	04-Sep-2023	08:19:24	GMT+1	XLON	xb48O4Mn\$eh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.28	04-Sep-2023	08:19:20	GMT+1	XLON	xb48O4Mn\$eK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.28	04-Sep-2023	08:19:20	GMT+1	XLON	xb48O4Mn\$eM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,302	150.28	04-Sep-2023	08:19:18	GMT+1	XLON	xb48O4Mn\$hs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	200	150.24	04-Sep-2023	08:18:41	GMT+1	XLON	xb48O4Mn\$oe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	631	150.18	04-Sep-2023	08:17:59	GMT+1	XLON	xb48O4Mn\$2B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.18	04-Sep-2023	08:17:59	GMT+1	XLON	xb48O4Mn\$2D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.18	04-Sep-2023	08:17:59	GMT+1	XLON	xb48O4Mn\$2F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,424	150.16	04-Sep-2023	08:17:59	GMT+1	XLON	xb48O4Mn\$2I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,786	150.16	04-Sep-2023	08:17:59	GMT+1	XLON	xb48O4Mn\$2K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,178	150.20	04-Sep-2023	08:17:14	GMT+1	XLON	xb48O4Mn\$SH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,769	150.26	04-Sep-2023	08:17:12	GMT+1	XLON	xb48O4Mn\$V9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.26	04-Sep-2023	08:17:12	GMT+1	XLON	xb48O4Mn\$VC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	441	150.26	04-Sep-2023	08:17:12	GMT+1	XLON	xb48O4Mn\$VE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,380	150.26	04-Sep-2023	08:17:11	GMT+1	XLON	xb48O4Mn\$VN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	40	150.26	04-Sep-2023	08:17:11	GMT+1	XLON	xb48O4Mn\$VS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.26	04-Sep-2023	08:17:11	GMT+1	XLON	xb48O4Mn\$VU

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,143	150.08	04-Sep-2023	08:15:30	GMT+1	XLON	xb48O4Mny7i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.08	04-Sep-2023	08:15:30	GMT+1	XLON	xb48O4Mny7k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.08	04-Sep-2023	08:15:30	GMT+1	XLON	xb48O4Mny7m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,509	150.06	04-Sep-2023	08:15:30	GMT+1	XLON	xb48O4Mny7w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	486	150.06	04-Sep-2023	08:15:30	GMT+1	XLON	xb48O4Mny7y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,533	150.08	04-Sep-2023	08:15:30	GMT+1	XLON	xb48O4Mny7@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,845	150.08	04-Sep-2023	08:15:30	GMT+1	XLON	xb48O4Mny70
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,714	150.14	04-Sep-2023	08:13:55	GMT+1	XLON	xb48O4Mnzff
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,408	150.20	04-Sep-2023	08:13:52	GMT+1	XLON	xb48O4Mnzf2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,845	150.22	04-Sep-2023	08:13:38	GMT+1	XLON	xb48O4Mnzqe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,844	150.22	04-Sep-2023	08:13:38	GMT+1	XLON	xb48O4Mnzqg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,972	150.24	04-Sep-2023	08:13:30	GMT+1	XLON	xb48O4MnzsC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,438	150.26	04-Sep-2023	08:13:30	GMT+1	XLON	xb48O4MnzsS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,329	150.26	04-Sep-2023	08:13:30	GMT+1	XLON	xb48O4MnzsU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,775	150.30	04-Sep-2023	08:12:58	GMT+1	XLON	xb48O4Mnzwq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,555	150.28	04-Sep-2023	08:12:58	GMT+1	XLON	xb48O4Mnzw1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,607	150.30	04-Sep-2023	08:12:58	GMT+1	XLON	xb48O4Mnzw7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	84	150.20	04-Sep-2023	08:11:49	GMT+1	XLON	xb48O4MnzUC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.20	04-Sep-2023	08:11:49	GMT+1	XLON	xb48O4MnzUH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,557	150.20	04-Sep-2023	08:11:49	GMT+1	XLON	xb48O4MnzUJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,071	150.20	04-Sep-2023	08:11:49	GMT+1	XLON	xb48O4MnzUL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.18	04-Sep-2023	08:11:49	GMT+1	XLON	xb48O4MnzUN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	136	150.20	04-Sep-2023	08:11:49	GMT+1	XLON	xb48O4MnzUR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.20	04-Sep-2023	08:11:49	GMT+1	XLON	xb48O4MnzUT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,557	150.18	04-Sep-2023	08:11:49	GMT+1	XLON	xb48O4MnzPY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,106	150.20	04-Sep-2023	08:11:49	GMT+1	XLON	xb48O4MnzPc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,463	150.20	04-Sep-2023	08:11:18	GMT+1	XLON	xb48O4Mnwla
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,546	150.18	04-Sep-2023	08:11:18	GMT+1	XLON	xb48O4Mnwlh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,587	150.18	04-Sep-2023	08:11:18	GMT+1	XLON	xb48O4Mnwlj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,453	150.20	04-Sep-2023	08:11:18	GMT+1	XLON	xb48O4Mnwlv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,417	150.24	04-Sep-2023	08:10:44	GMT+1	XLON	xb48O4MnwyN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,510	150.24	04-Sep-2023	08:10:44	GMT+1	XLON	xb48O4MnwyT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,056	150.24	04-Sep-2023	08:10:36	GMT+1	XLON	xb48O4MnwuP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,651	150.30	04-Sep-2023	08:09:38	GMT+1	XLON	xb48O4MnwKe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,916	150.30	04-Sep-2023	08:09:38	GMT+1	XLON	xb48O4MnwKg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,607	150.34	04-Sep-2023	08:09:38	GMT+1	XLON	xb48O4MnwK7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.32	04-Sep-2023	08:09:38	GMT+1	XLON	xb48O4MnwK9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,275	150.32	04-Sep-2023	08:09:38	GMT+1	XLON	xb48O4MnwKG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,692	150.34	04-Sep-2023	08:09:38	GMT+1	XLON	xb48O4MnwKI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,927	150.36	04-Sep-2023	08:09:14	GMT+1	XLON	xb48O4MnwOn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,106	150.38	04-Sep-2023	08:08:50	GMT+1	XLON	xb48O4MnxiB

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,597	150.28	04-Sep-2023	08:07:46	GMT+1	XLON	xb48O4MnxDk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,736	150.30	04-Sep-2023	08:07:46	GMT+1	XLON	xb48O4MnxDz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,138	150.30	04-Sep-2023	08:07:44	GMT+1	XLON	xb48O4MnxC9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,633	150.24	04-Sep-2023	08:07:09	GMT+1	XLON	xb48O4MnxOx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,633	150.24	04-Sep-2023	08:07:09	GMT+1	XLON	xb48O4MnxOD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,752	150.26	04-Sep-2023	08:07:09	GMT+1	XLON	xb48O4MnxOF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,905	150.28	04-Sep-2023	08:06:53	GMT+1	XLON	xb48O4MnucM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,878	150.30	04-Sep-2023	08:06:53	GMT+1	XLON	xb48O4MnuXo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,439	150.32	04-Sep-2023	08:06:53	GMT+1	XLON	xb48O4MnuXq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,985	150.36	04-Sep-2023	08:06:46	GMT+1	XLON	xb48O4MnuZa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,700	150.34	04-Sep-2023	08:06:46	GMT+1	XLON	xb48O4MnuZW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,502	150.18	04-Sep-2023	08:05:31	GMT+1	XLON	xb48O4Mnu8W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,319	150.16	04-Sep-2023	08:05:31	GMT+1	XLON	xb48O4Mnu9S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,700	150.20	04-Sep-2023	08:05:30	GMT+1	XLON	xb48O4MnuBT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	959	150.24	04-Sep-2023	08:05:30	GMT+1	XLON	xb48O4MnuAm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,057	150.24	04-Sep-2023	08:05:30	GMT+1	XLON	xb48O4MnuAo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,239	150.24	04-Sep-2023	08:05:30	GMT+1	XLON	xb48O4MnuAq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.24	04-Sep-2023	08:05:30	GMT+1	XLON	xb48O4MnuAs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,569	150.24	04-Sep-2023	08:05:30	GMT+1	XLON	xb48O4MnuAw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	485	150.24	04-Sep-2023	08:05:30	GMT+1	XLON	xb48O4MnuAE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.24	04-Sep-2023	08:05:30	GMT+1	XLON	xb48O4MnuAG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,627	150.02	04-Sep-2023	08:04:19	GMT+1	XLON	xb48O4Mnvz2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,355	150.04	04-Sep-2023	08:04:19	GMT+1	XLON	xb48O4Mnvz4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,924	150.06	04-Sep-2023	08:04:19	GMT+1	XLON	xb48O4Mnvz6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	592	150.10	04-Sep-2023	08:03:45	GMT+1	XLON	xb48O4MnvAD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,628	150.10	04-Sep-2023	08:03:45	GMT+1	XLON	xb48O4MnvAF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,069	150.12	04-Sep-2023	08:03:45	GMT+1	XLON	xb48O4MnvAH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,179	150.14	04-Sep-2023	08:03:45	GMT+1	XLON	xb48O4MnvAJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	15,952	150.14	04-Sep-2023	08:03:45	GMT+1	XLON	xb48O4MnvAL