

Breakdown of Trades

Issuer Name	ISIN	Intermediary Name	Intermediary Code	Currency	Volume	Price	Transaction Date	Transaction Time	Time Zone	Platform Code	Transaction Reference Number
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,874	157.00	13-Sep-2023	15:34:00	GMT+1	XLON	xy48Qyms\$hn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,111	157.00	13-Sep-2023	15:33:54	GMT+1	XLON	xy48Qyms\$tV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,469	157.00	13-Sep-2023	15:33:36	GMT+1	XLON	xy48Qyms\$3X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,053	156.96	13-Sep-2023	15:30:37	GMT+1	XLON	xy48Qymswrq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,742	156.96	13-Sep-2023	15:30:27	GMT+1	XLON	xy48Qymsw4t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,391	156.96	13-Sep-2023	15:30:19	GMT+1	XLON	xy48QymswDi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,470	156.96	13-Sep-2023	15:30:19	GMT+1	XLON	xy48QymswDk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,709	156.96	13-Sep-2023	15:30:19	GMT+1	XLON	xy48QymswDg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,074	156.96	13-Sep-2023	15:30:18	GMT+1	XLON	xy48QymswD@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,645	156.96	13-Sep-2023	15:30:18	GMT+1	XLON	xy48QymswD0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,722	156.96	13-Sep-2023	15:30:18	GMT+1	XLON	xy48QymswD2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,146	156.96	13-Sep-2023	15:30:18	GMT+1	XLON	xy48QymswD4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,146	156.96	13-Sep-2023	15:30:18	GMT+1	XLON	xy48QymswD6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,391	156.96	13-Sep-2023	15:30:18	GMT+1	XLON	xy48QymswDw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	996	156.96	13-Sep-2023	15:30:18	GMT+1	XLON	xy48QymswDy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,132	156.94	13-Sep-2023	15:30:18	GMT+1	XLON	xy48QymswDC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,146	156.94	13-Sep-2023	15:30:18	GMT+1	XLON	xy48QymswDE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,712	156.94	13-Sep-2023	15:30:18	GMT+1	XLON	xy48QymswDG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,083	156.94	13-Sep-2023	15:30:18	GMT+1	XLON	xy48QymswDI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	21	156.92	13-Sep-2023	15:30:18	GMT+1	XLON	xy48QymswDP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,978	156.94	13-Sep-2023	15:30:18	GMT+1	XLON	xy48QymswDR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,628	156.96	13-Sep-2023	15:30:15	GMT+1	XLON	xy48QymswFH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,151	156.84	13-Sep-2023	15:29:26	GMT+1	XLON	xy48Qymssxb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,566	156.84	13-Sep-2023	15:29:02	GMT+1	XLON	xy48QymssxH3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,564	156.86	13-Sep-2023	15:28:38	GMT+1	XLON	xy48QymsuXK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,559	157.00	13-Sep-2023	15:27:28	GMT+1	XLON	xy48QymsuQ7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,209	156.98	13-Sep-2023	15:26:54	GMT+1	XLON	xy48Qymsv\$W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,350	156.98	13-Sep-2023	15:26:54	GMT+1	XLON	xy48Qymsv\$h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,600	156.98	13-Sep-2023	15:26:46	GMT+1	XLON	xy48QymsvwM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,640	156.98	13-Sep-2023	15:25:49	GMT+1	XLON	xy48Qymscfl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,689	157.00	13-Sep-2023	15:25:49	GMT+1	XLON	xy48Qymscfn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,331	157.00	13-Sep-2023	15:25:49	GMT+1	XLON	xy48QymscfG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,510	157.00	13-Sep-2023	15:25:09	GMT+1	XLON	xy48Qymsc8\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	157.00	13-Sep-2023	15:25:09	GMT+1	XLON	xy48Qymsc81
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,215	157.00	13-Sep-2023	15:24:06	GMT+1	XLON	xy48Qymsd4t

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,662	157.00	13-Sep-2023	15:23:54	GMT+1	XLON	xy48QymsdEr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,488	157.00	13-Sep-2023	15:23:54	GMT+1	XLON	xy48QymsdEt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,435	157.00	13-Sep-2023	15:21:38	GMT+1	XLON	xy48QymsbuC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,043	157.00	13-Sep-2023	15:20:05	GMT+1	XLON	xy48QymsY37
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,947	157.00	13-Sep-2023	15:19:59	GMT+1	XLON	xy48QymsY80
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,077	157.00	13-Sep-2023	15:19:52	GMT+1	XLON	xy48QymsYJW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,595	156.94	13-Sep-2023	15:19:23	GMT+1	XLON	xy48QymsZty
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,634	156.94	13-Sep-2023	15:19:21	GMT+1	XLON	xy48QymsZmQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,336	156.94	13-Sep-2023	15:19:21	GMT+1	XLON	xy48QymsZmS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	646	156.94	13-Sep-2023	15:19:21	GMT+1	XLON	xy48QymsZmU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,807	156.94	13-Sep-2023	15:19:21	GMT+1	XLON	xy48QymsZpp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,205	156.96	13-Sep-2023	15:19:13	GMT+1	XLON	xy48QymsZwR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,859	156.98	13-Sep-2023	15:19:13	GMT+1	XLON	xy48QymsZwT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,012	156.94	13-Sep-2023	15:18:51	GMT+1	XLON	xy48QymsZS7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,522	156.94	13-Sep-2023	15:18:33	GMT+1	XLON	xy48QymsWi9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,747	156.96	13-Sep-2023	15:18:33	GMT+1	XLON	xy48QymsWiK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	200	156.92	13-Sep-2023	15:18:04	GMT+1	XLON	xy48QymsWvj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	400	156.92	13-Sep-2023	15:18:03	GMT+1	XLON	xy48QymsWvq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,614	156.94	13-Sep-2023	15:18:03	GMT+1	XLON	xy48QymsWvu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,720	156.96	13-Sep-2023	15:18:03	GMT+1	XLON	xy48QymsWv0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,441	156.98	13-Sep-2023	15:17:56	GMT+1	XLON	xy48QymsW7p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,346	157.00	13-Sep-2023	15:17:56	GMT+1	XLON	xy48QymsW7q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,217	157.00	13-Sep-2023	15:17:56	GMT+1	XLON	xy48QymsW7s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,870	156.96	13-Sep-2023	15:17:23	GMT+1	XLON	xy48QymsWQf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,978	156.98	13-Sep-2023	15:17:23	GMT+1	XLON	xy48QymsXbm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,654	156.98	13-Sep-2023	15:17:23	GMT+1	XLON	xy48QymsXbt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,324	156.98	13-Sep-2023	15:17:23	GMT+1	XLON	xy48QymsXbv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,444	157.00	13-Sep-2023	15:17:20	GMT+1	XLON	xy48QymsXXN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	534	157.00	13-Sep-2023	15:17:20	GMT+1	XLON	xy48QymsXXP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,001	157.00	13-Sep-2023	14:53:14	GMT+1	XLON	xy48QymsRLb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,377	157.00	13-Sep-2023	14:53:14	GMT+1	XLON	xy48QymsRLd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	612	156.94	13-Sep-2023	14:52:32	GMT+1	XLON	xy48QymsOF9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,200	156.94	13-Sep-2023	14:52:32	GMT+1	XLON	xy48QymsOFD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	400	156.94	13-Sep-2023	14:52:32	GMT+1	XLON	xy48QymsOFN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,412	156.96	13-Sep-2023	14:52:30	GMT+1	XLON	xy48QymsO8j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,146	156.96	13-Sep-2023	14:52:30	GMT+1	XLON	xy48QymsO8l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,889	156.96	13-Sep-2023	14:52:30	GMT+1	XLON	xy48QymsO8x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	156.96	13-Sep-2023	14:52:30	GMT+1	XLON	xy48QymsO8z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	944	156.96	13-Sep-2023	14:52:30	GMT+1	XLON	xy48QymsO87
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,272	156.96	13-Sep-2023	14:52:30	GMT+1	XLON	xy48QymsO89
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,678	156.96	13-Sep-2023	14:52:25	GMT+1	XLON	xy48QymsOK8

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,848	156.96	13-Sep-2023	14:52:25	GMT+1	XLON	xy48QymsOKA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	816	156.92	13-Sep-2023	14:52:23	GMT+1	XLON	xy48QymsOMM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,278	156.92	13-Sep-2023	14:52:23	GMT+1	XLON	xy48QymsOHw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,400	156.92	13-Sep-2023	14:52:23	GMT+1	XLON	xy48QymsOHy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,146	156.92	13-Sep-2023	14:52:23	GMT+1	XLON	xy48QymsOH@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	163	156.88	13-Sep-2023	14:52:23	GMT+1	XLON	xy48QymsOH5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,824	156.88	13-Sep-2023	14:52:23	GMT+1	XLON	xy48QymsOH7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,397	156.88	13-Sep-2023	14:52:23	GMT+1	XLON	xy48QymsOH9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	156.92	13-Sep-2023	14:52:23	GMT+1	XLON	xy48QymsOHC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,144	156.92	13-Sep-2023	14:52:23	GMT+1	XLON	xy48QymsOHE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,024	156.90	13-Sep-2023	14:52:21	GMT+1	XLON	xy48QymsOIs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,146	156.90	13-Sep-2023	14:52:21	GMT+1	XLON	xy48QymsOlu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,356	156.84	13-Sep-2023	14:52:12	GMT+1	XLON	xy48QymsOQa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,622	156.84	13-Sep-2023	14:52:12	GMT+1	XLON	xy48QymsOQY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,000	156.80	13-Sep-2023	14:51:37	GMT+1	XLON	xy48QymsP31
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,812	156.78	13-Sep-2023	14:51:07	GMT+1	XLON	xy48Qyms6kq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,377	156.78	13-Sep-2023	14:51:00	GMT+1	XLON	xy48Qyms6p5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,761	156.84	13-Sep-2023	14:50:54	GMT+1	XLON	xy48Qyms647
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3	156.86	13-Sep-2023	14:50:54	GMT+1	XLON	xy48Qyms67b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,426	156.86	13-Sep-2023	14:50:54	GMT+1	XLON	xy48Qyms67d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,109	156.86	13-Sep-2023	14:50:54	GMT+1	XLON	xy48Qyms67Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,596	156.88	13-Sep-2023	14:50:54	GMT+1	XLON	xy48Qyms67M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,833	156.88	13-Sep-2023	14:50:54	GMT+1	XLON	xy48Qyms67K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	196	156.88	13-Sep-2023	14:50:51	GMT+1	XLON	xy48Qyms63J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	141	156.88	13-Sep-2023	14:50:40	GMT+1	XLON	xy48Qyms6Md
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,588	156.90	13-Sep-2023	14:50:38	GMT+1	XLON	xy48Qyms6lF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,600	156.90	13-Sep-2023	14:50:38	GMT+1	XLON	xy48Qyms6lH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,146	156.90	13-Sep-2023	14:50:38	GMT+1	XLON	xy48Qyms6lJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,100	156.90	13-Sep-2023	14:50:38	GMT+1	XLON	xy48Qyms6lM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,889	156.92	13-Sep-2023	14:50:24	GMT+1	XLON	xy48Qyms7kl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,384	156.92	13-Sep-2023	14:50:24	GMT+1	XLON	xy48Qyms7kn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	400	156.90	13-Sep-2023	14:50:04	GMT+1	XLON	xy48Qyms74O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,848	156.92	13-Sep-2023	14:50:04	GMT+1	XLON	xy48Qyms74Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,200	156.92	13-Sep-2023	14:50:04	GMT+1	XLON	xy48Qyms74S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	400	156.92	13-Sep-2023	14:50:04	GMT+1	XLON	xy48Qyms74U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	400	156.92	13-Sep-2023	14:50:04	GMT+1	XLON	xy48Qyms77W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,308	156.92	13-Sep-2023	14:50:04	GMT+1	XLON	xy48Qyms77j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,542	156.92	13-Sep-2023	14:49:58	GMT+1	XLON	xy48Qyms7CT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,070	156.94	13-Sep-2023	14:49:58	GMT+1	XLON	xy48Qyms7CV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,175	156.92	13-Sep-2023	14:49:29	GMT+1	XLON	xy48Qyms4tu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,533	156.90	13-Sep-2023	14:49:17	GMT+1	XLON	xy48Qyms4Cp

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,470	157.00	13-Sep-2023	14:47:56	GMT+1	XLON	xy48Qyms5O8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,157	157.00	13-Sep-2023	14:47:56	GMT+1	XLON	xy48Qyms5RQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,271	157.00	13-Sep-2023	14:47:33	GMT+1	XLON	xy48Qyms2z\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,651	157.00	13-Sep-2023	14:47:20	GMT+1	XLON	xy48Qyms26X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,786	157.00	13-Sep-2023	14:45:23	GMT+1	XLON	xy48Qyms0NE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,978	157.00	13-Sep-2023	14:45:22	GMT+1	XLON	xy48Qyms0HZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,351	156.88	13-Sep-2023	14:44:25	GMT+1	XLON	xy48QymsEYz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,802	156.88	13-Sep-2023	14:44:21	GMT+1	XLON	xy48QymsEha
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,812	156.90	13-Sep-2023	14:43:39	GMT+1	XLON	xy48QymsFrI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9	156.94	13-Sep-2023	14:43:39	GMT+1	XLON	xy48QymsFqY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,627	156.96	13-Sep-2023	14:43:39	GMT+1	XLON	xy48QymsFqi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,697	156.98	13-Sep-2023	14:43:39	GMT+1	XLON	xy48QymsFqo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,263	157.00	13-Sep-2023	14:43:39	GMT+1	XLON	xy48QymsFqq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,881	157.00	13-Sep-2023	14:43:39	GMT+1	XLON	xy48QymsFqs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,128	157.00	13-Sep-2023	14:43:13	GMT+1	XLON	xy48QymsFV7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,603	157.00	13-Sep-2023	14:22:59	GMT+1	XLON	xy48QymtxR0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,086	156.96	13-Sep-2023	14:20:44	GMT+1	XLON	xy48Qymtvzu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,272	156.96	13-Sep-2023	14:20:44	GMT+1	XLON	xy48Qymtvzw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,230	156.92	13-Sep-2023	14:19:44	GMT+1	XLON	xy48QymtvRp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,664	156.88	13-Sep-2023	14:18:53	GMT+1	XLON	xy48Qymtcyf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,422	156.90	13-Sep-2023	14:18:44	GMT+1	XLON	xy48QymtcuA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	886	156.92	13-Sep-2023	14:18:43	GMT+1	XLON	xy48QymtcxK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,559	156.92	13-Sep-2023	14:18:43	GMT+1	XLON	xy48QymtcxM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	76	156.92	13-Sep-2023	14:18:43	GMT+1	XLON	xy48QymtcxO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,684	156.92	13-Sep-2023	14:18:43	GMT+1	XLON	xy48Qymtcwn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,371	156.94	13-Sep-2023	14:18:29	GMT+1	XLON	xy48QymtcDk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,022	156.94	13-Sep-2023	14:18:29	GMT+1	XLON	xy48QymtcDm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,135	156.76	13-Sep-2023	14:15:54	GMT+1	XLON	xy48QymtaiP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,194	156.76	13-Sep-2023	14:15:54	GMT+1	XLON	xy48QymtaiR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,851	156.74	13-Sep-2023	14:15:54	GMT+1	XLON	xy48QymtalW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,250	156.76	13-Sep-2023	14:15:54	GMT+1	XLON	xy48Qymtala
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,031	156.76	13-Sep-2023	14:15:54	GMT+1	XLON	xy48Qymtalc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,552	156.78	13-Sep-2023	14:15:44	GMT+1	XLON	xy48QymtafM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,729	156.78	13-Sep-2023	14:15:44	GMT+1	XLON	xy48QymtafO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,988	156.80	13-Sep-2023	14:15:44	GMT+1	XLON	xy48QymtafQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,288	156.80	13-Sep-2023	14:13:20	GMT+1	XLON	xy48QymtbCa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	131	156.80	13-Sep-2023	14:13:20	GMT+1	XLON	xy48QymtbCc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,113	156.80	13-Sep-2023	14:13:00	GMT+1	XLON	xy48QymtbTo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,526	156.80	13-Sep-2023	14:12:59	GMT+1	XLON	xy48QymtbVa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,812	156.80	13-Sep-2023	14:12:47	GMT+1	XLON	xy48QymtbQ\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,499	156.80	13-Sep-2023	14:12:47	GMT+1	XLON	xy48QymtbQB

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,473	156.82	13-Sep-2023	14:12:36	GMT+1	XLON	xy48QymtYix
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,097	156.82	13-Sep-2023	14:12:06	GMT+1	XLON	xy48QymtYuC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,063	156.80	13-Sep-2023	14:11:50	GMT+1	XLON	xy48QymtYES
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,781	156.82	13-Sep-2023	14:11:49	GMT+1	XLON	xy48QymtY9c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,695	156.82	13-Sep-2023	14:11:49	GMT+1	XLON	xy48QymtY9e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,555	156.84	13-Sep-2023	14:11:06	GMT+1	XLON	xy48QymtZjP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,203	156.84	13-Sep-2023	14:10:33	GMT+1	XLON	xy48QymtZ0O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,415	156.82	13-Sep-2023	14:10:33	GMT+1	XLON	xy48QymtZ3Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,505	156.84	13-Sep-2023	14:10:33	GMT+1	XLON	xy48QymtZ3b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,697	156.96	13-Sep-2023	14:09:29	GMT+1	XLON	xy48QymtWee
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,417	156.98	13-Sep-2023	14:09:29	GMT+1	XLON	xy48QymtWeg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,019	157.00	13-Sep-2023	14:09:25	GMT+1	XLON	xy48QymtWhY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,317	156.86	13-Sep-2023	14:08:59	GMT+1	XLON	xy48QymtW0W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,548	156.86	13-Sep-2023	14:08:50	GMT+1	XLON	xy48QymtWdf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,492	156.86	13-Sep-2023	14:08:50	GMT+1	XLON	xy48QymtWDh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,040	156.86	13-Sep-2023	14:08:50	GMT+1	XLON	xy48QymtWDk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,404	156.86	13-Sep-2023	14:08:23	GMT+1	XLON	xy48QymtWVK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,965	156.86	13-Sep-2023	14:08:10	GMT+1	XLON	xy48QymtXbH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,812	156.88	13-Sep-2023	14:08:03	GMT+1	XLON	xy48QymtXWK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	475	156.86	13-Sep-2023	14:07:44	GMT+1	XLON	xy48QymtXqa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,361	156.86	13-Sep-2023	14:07:44	GMT+1	XLON	xy48QymtXqY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,812	156.84	13-Sep-2023	14:07:25	GMT+1	XLON	xy48QymtX7s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,279	156.78	13-Sep-2023	14:06:51	GMT+1	XLON	xy48QymtXOn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,419	156.80	13-Sep-2023	14:06:51	GMT+1	XLON	xy48QymtXO\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	156.80	13-Sep-2023	14:06:51	GMT+1	XLON	xy48QymtXO1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,812	156.80	13-Sep-2023	14:06:32	GMT+1	XLON	xy48QymtkYG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,812	156.76	13-Sep-2023	14:06:02	GMT+1	XLON	xy48Qymtk7c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,005	156.60	13-Sep-2023	14:05:17	GMT+1	XLON	xy48QymtleE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,729	156.62	13-Sep-2023	14:05:17	GMT+1	XLON	xy48QymtleJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	156.62	13-Sep-2023	14:05:17	GMT+1	XLON	xy48QymtleL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,861	156.58	13-Sep-2023	14:04:37	GMT+1	XLON	xy48Qymtl2c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,375	156.70	13-Sep-2023	14:03:41	GMT+1	XLON	xy48QymtisG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,503	156.68	13-Sep-2023	14:03:41	GMT+1	XLON	xy48QymtisP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,139	156.70	13-Sep-2023	14:03:41	GMT+1	XLON	xy48QymtisR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,135	156.68	13-Sep-2023	14:03:27	GMT+1	XLON	xy48Qymti7Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,442	156.70	13-Sep-2023	14:03:27	GMT+1	XLON	xy48Qymti7S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,377	156.70	13-Sep-2023	14:03:27	GMT+1	XLON	xy48Qymti7U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,013	156.72	13-Sep-2023	14:03:23	GMT+1	XLON	xy48Qymti3H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	95	156.64	13-Sep-2023	14:02:51	GMT+1	XLON	xy48QymtiP4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,812	156.54	13-Sep-2023	14:01:39	GMT+1	XLON	xy48QymtjAK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,414	156.56	13-Sep-2023	14:01:39	GMT+1	XLON	xy48QymtjLX

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,275	156.56	13-Sep-2023	14:01:39	GMT+1	XLON	xy48QymtjAV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,812	156.58	13-Sep-2023	14:01:39	GMT+1	XLON	xy48QymtjK@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,912	156.58	13-Sep-2023	14:01:08	GMT+1	XLON	xy48QymtgCH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	50	156.58	13-Sep-2023	14:01:08	GMT+1	XLON	xy48QymtgCJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,776	156.60	13-Sep-2023	14:01:04	GMT+1	XLON	xy48QymtgFH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,067	156.60	13-Sep-2023	14:01:04	GMT+1	XLON	xy48QymtgEq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,359	156.62	13-Sep-2023	14:01:04	GMT+1	XLON	xy48QymtgEs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,682	156.74	13-Sep-2023	14:00:07	GMT+1	XLON	xy48QymtgGs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,252	156.76	13-Sep-2023	14:00:01	GMT+1	XLON	xy48QymtgUX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,519	156.76	13-Sep-2023	14:00:01	GMT+1	XLON	xy48QymtgUZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,946	156.78	13-Sep-2023	13:59:57	GMT+1	XLON	xy48Qymthbw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,833	156.80	13-Sep-2023	13:59:45	GMT+1	XLON	xy48QymthX4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	842	156.80	13-Sep-2023	13:59:45	GMT+1	XLON	xy48QymthX6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,947	156.74	13-Sep-2023	13:59:11	GMT+1	XLON	xy48Qymths2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,298	156.70	13-Sep-2023	13:58:45	GMT+1	XLON	xy48QymthOj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,022	156.70	13-Sep-2023	13:58:45	GMT+1	XLON	xy48QymthOl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,937	156.68	13-Sep-2023	13:58:21	GMT+1	XLON	xy48QymtebF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,886	156.70	13-Sep-2023	13:58:21	GMT+1	XLON	xy48Qymteab
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,916	156.72	13-Sep-2023	13:58:21	GMT+1	XLON	xy48Qymtead
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,937	156.72	13-Sep-2023	13:58:21	GMT+1	XLON	xy48Qymteaf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,410	156.76	13-Sep-2023	13:56:07	GMT+1	XLON	xy48QymtfWW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,410	156.80	13-Sep-2023	13:56:07	GMT+1	XLON	xy48QymtfWf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,022	156.82	13-Sep-2023	13:56:04	GMT+1	XLON	xy48Qymtfji
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,876	156.84	13-Sep-2023	13:56:03	GMT+1	XLON	xy48Qymtfj1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,812	156.82	13-Sep-2023	13:55:43	GMT+1	XLON	xy48Qymtfpv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,125	156.86	13-Sep-2023	13:55:40	GMT+1	XLON	xy48Qymtf\$W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,116	156.86	13-Sep-2023	13:55:40	GMT+1	XLON	xy48QymtfyU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	556	156.86	13-Sep-2023	13:55:40	GMT+1	XLON	xy48Qymtf\$w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,685	156.86	13-Sep-2023	13:55:40	GMT+1	XLON	xy48Qymtf\$u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,425	156.82	13-Sep-2023	13:54:33	GMT+1	XLON	xy48QymtMij
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,948	156.84	13-Sep-2023	13:54:33	GMT+1	XLON	xy48QymtMin
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	448	156.84	13-Sep-2023	13:54:33	GMT+1	XLON	xy48QymtMip
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,476	156.84	13-Sep-2023	13:54:33	GMT+1	XLON	xy48QymtMir
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,011	156.84	13-Sep-2023	13:54:33	GMT+1	XLON	xy48QymtMiy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,880	156.86	13-Sep-2023	13:54:15	GMT+1	XLON	xy48QymtMtJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	156.80	13-Sep-2023	13:53:08	GMT+1	XLON	xy48QymtMKm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,976	156.80	13-Sep-2023	13:53:08	GMT+1	XLON	xy48QymtMKs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,505	156.82	13-Sep-2023	13:52:45	GMT+1	XLON	xy48QymtMRU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,505	156.84	13-Sep-2023	13:52:45	GMT+1	XLON	xy48QymtMQa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,144	156.86	13-Sep-2023	13:52:45	GMT+1	XLON	xy48QymtMQc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,574	156.84	13-Sep-2023	13:52:28	GMT+1	XLON	xy48QymtNiO

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,035	156.82	13-Sep-2023	13:52:19	GMT+1	XLON	xy48QymtNhQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	246	156.82	13-Sep-2023	13:52:19	GMT+1	XLON	xy48QymtNhS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,812	156.84	13-Sep-2023	13:52:08	GMT+1	XLON	xy48QymtNnf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,341	156.84	13-Sep-2023	13:52:05	GMT+1	XLON	xy48QymtN5O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,477	156.72	13-Sep-2023	13:51:25	GMT+1	XLON	xy48QymtNTO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,490	156.72	13-Sep-2023	13:51:25	GMT+1	XLON	xy48QymtNTQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,369	156.68	13-Sep-2023	13:50:09	GMT+1	XLON	xy48QymtKwb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,370	156.70	13-Sep-2023	13:50:09	GMT+1	XLON	xy48QymtKwd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,498	156.64	13-Sep-2023	13:49:44	GMT+1	XLON	xy48QymtKB9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,501	156.66	13-Sep-2023	13:49:44	GMT+1	XLON	xy48QymtKBB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,956	156.66	13-Sep-2023	13:49:38	GMT+1	XLON	xy48QymtKKa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,787	156.36	13-Sep-2023	13:47:18	GMT+1	XLON	xy48QymtIk7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,812	156.38	13-Sep-2023	13:47:13	GMT+1	XLON	xy48QymtIfF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,514	156.44	13-Sep-2023	13:46:58	GMT+1	XLON	xy48QymtImA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,022	156.44	13-Sep-2023	13:46:52	GMT+1	XLON	xy48QymtIzr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,288	156.46	13-Sep-2023	13:46:44	GMT+1	XLON	xy48Qymtluo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,812	156.52	13-Sep-2023	13:46:34	GMT+1	XLON	xy48QymtI0j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	669	156.50	13-Sep-2023	13:46:11	GMT+1	XLON	xy48QymtIG5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,563	156.50	13-Sep-2023	13:46:11	GMT+1	XLON	xy48QymtIG9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,648	156.72	13-Sep-2023	13:45:47	GMT+1	XLON	xy48QymtJgB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	820	156.72	13-Sep-2023	13:45:47	GMT+1	XLON	xy48QymtJgD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,511	156.72	13-Sep-2023	13:45:47	GMT+1	XLON	xy48QymtJgE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,507	156.72	13-Sep-2023	13:45:47	GMT+1	XLON	xy48QymtJgO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,149	156.74	13-Sep-2023	13:45:47	GMT+1	XLON	xy48QymtJgQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,334	156.66	13-Sep-2023	13:45:09	GMT+1	XLON	xy48QymtJ1W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	29	156.66	13-Sep-2023	13:45:09	GMT+1	XLON	xy48QymtJ6U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,065	156.66	13-Sep-2023	13:44:50	GMT+1	XLON	xy48QymtJ8D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,714	156.66	13-Sep-2023	13:44:46	GMT+1	XLON	xy48QymtJAT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,492	156.64	13-Sep-2023	13:44:24	GMT+1	XLON	xy48QymtJUs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,384	156.64	13-Sep-2023	13:44:10	GMT+1	XLON	xy48QymtGaj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	760	156.64	13-Sep-2023	13:44:10	GMT+1	XLON	xy48QymtGal
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,144	156.66	13-Sep-2023	13:44:10	GMT+1	XLON	xy48QymtGa0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,160	156.64	13-Sep-2023	13:43:55	GMT+1	XLON	xy48QymtGIl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,019	156.56	13-Sep-2023	13:43:34	GMT+1	XLON	xy48QymtGzb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,644	156.58	13-Sep-2023	13:43:32	GMT+1	XLON	xy48QymtG\$g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,850	156.58	13-Sep-2023	13:43:30	GMT+1	XLON	xy48QymtG@2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,812	156.58	13-Sep-2023	13:43:16	GMT+1	XLON	xy48QymtG3I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,504	156.56	13-Sep-2023	13:42:27	GMT+1	XLON	xy48QymtGQQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,142	156.58	13-Sep-2023	13:42:27	GMT+1	XLON	xy48QymtHbj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,525	156.60	13-Sep-2023	13:42:26	GMT+1	XLON	xy48QymtHb0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,032	156.62	13-Sep-2023	13:42:26	GMT+1	XLON	xy48QymtHb5

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,223	156.50	13-Sep-2023	13:41:56	GMT+1	XLON	xy48QymtHra
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,162	156.50	13-Sep-2023	13:41:56	GMT+1	XLON	xy48QymtHrc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5	156.50	13-Sep-2023	13:41:56	GMT+1	XLON	xy48QymtHre
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,754	156.52	13-Sep-2023	13:40:29	GMT+1	XLON	xy48QymtHGt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,241	156.52	13-Sep-2023	13:40:26	GMT+1	XLON	xy48QymtHlk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,383	156.54	13-Sep-2023	13:40:21	GMT+1	XLON	xy48QymtHS8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,948	156.54	13-Sep-2023	13:40:21	GMT+1	XLON	xy48QymtHSE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,519	156.60	13-Sep-2023	13:38:49	GMT+1	XLON	xy48QymtUFm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,541	156.62	13-Sep-2023	13:38:44	GMT+1	XLON	xy48QymtU9X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,672	156.64	13-Sep-2023	13:38:35	GMT+1	XLON	xy48QymtUAr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,897	156.56	13-Sep-2023	13:38:14	GMT+1	XLON	xy48QymtUSo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,315	156.58	13-Sep-2023	13:38:10	GMT+1	XLON	xy48QymtUUz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,901	156.60	13-Sep-2023	13:38:08	GMT+1	XLON	xy48QymtUPZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,901	156.60	13-Sep-2023	13:38:08	GMT+1	XLON	xy48QymtUPc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,194	156.40	13-Sep-2023	13:37:10	GMT+1	XLON	xy48QymtVOE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,516	156.40	13-Sep-2023	13:37:10	GMT+1	XLON	xy48QymtVOP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,576	156.38	13-Sep-2023	13:36:57	GMT+1	XLON	xy48QymtVEg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,327	156.38	13-Sep-2023	13:36:57	GMT+1	XLON	xy48QymtVEn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,302	156.40	13-Sep-2023	13:36:55	GMT+1	XLON	xy48QymtV8m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,419	156.24	13-Sep-2023	13:35:37	GMT+1	XLON	xy48QymtS@F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,372	156.22	13-Sep-2023	13:35:36	GMT+1	XLON	xy48QymtSv6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,407	156.06	13-Sep-2023	13:35:10	GMT+1	XLON	xy48QymtS9U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,001	156.08	13-Sep-2023	13:35:08	GMT+1	XLON	xy48QymtSAc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,337	156.08	13-Sep-2023	13:35:08	GMT+1	XLON	xy48QymtSAq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,276	156.10	13-Sep-2023	13:34:57	GMT+1	XLON	xy48QymtSJO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,436	156.12	13-Sep-2023	13:34:57	GMT+1	XLON	xy48QymtSJQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	222	156.12	13-Sep-2023	13:34:57	GMT+1	XLON	xy48QymtSJS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,812	156.10	13-Sep-2023	13:33:55	GMT+1	XLON	xy48QymtT\$d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,613	156.08	13-Sep-2023	13:33:55	GMT+1	XLON	xy48QymtT\$q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,968	156.10	13-Sep-2023	13:33:55	GMT+1	XLON	xy48QymtT\$F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,955	156.10	13-Sep-2023	13:33:54	GMT+1	XLON	xy48QymtT@a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,504	156.12	13-Sep-2023	13:33:41	GMT+1	XLON	xy48QymtT7n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,204	156.12	13-Sep-2023	13:33:41	GMT+1	XLON	xy48QymtT7p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	739	156.12	13-Sep-2023	13:31:55	GMT+1	XLON	xy48QymtQOX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	156.12	13-Sep-2023	13:31:55	GMT+1	XLON	xy48QymtQOZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,160	156.10	13-Sep-2023	13:31:55	GMT+1	XLON	xy48QymtQOf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,558	156.12	13-Sep-2023	13:31:55	GMT+1	XLON	xy48QymtQOh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,515	156.12	13-Sep-2023	13:31:55	GMT+1	XLON	xy48QymtQOj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,639	155.98	13-Sep-2023	13:31:29	GMT+1	XLON	xy48QymtRtq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,180	156.00	13-Sep-2023	13:31:29	GMT+1	XLON	xy48QymtRtv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,708	156.00	13-Sep-2023	13:31:13	GMT+1	XLON	xy48QymtR4W

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,390	156.00	13-Sep-2023	13:31:06	GMT+1	XLON	xy48QymtR2k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,447	156.02	13-Sep-2023	13:31:06	GMT+1	XLON	xy48QymtR2m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,812	155.98	13-Sep-2023	13:30:00	GMT+1	XLON	xy48QymtOOH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,446	156.04	13-Sep-2023	13:29:59	GMT+1	XLON	xy48QymtOQm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,412	156.06	13-Sep-2023	13:29:59	GMT+1	XLON	xy48QymtOQo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,489	156.06	13-Sep-2023	13:29:59	GMT+1	XLON	xy48QymtOQq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,256	156.08	13-Sep-2023	13:29:28	GMT+1	XLON	xy48QymtPpJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,374	156.08	13-Sep-2023	13:29:28	GMT+1	XLON	xy48QymtPpK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,328	156.08	13-Sep-2023	13:29:10	GMT+1	XLON	xy48QymtP41
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	66	156.08	13-Sep-2023	13:29:10	GMT+1	XLON	xy48QymtP43
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	72	156.08	13-Sep-2023	13:29:10	GMT+1	XLON	xy48QymtP45
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,292	156.08	13-Sep-2023	13:29:10	GMT+1	XLON	xy48QymtP47
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,095	156.10	13-Sep-2023	13:28:54	GMT+1	XLON	xy48QymtPD@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,585	156.10	13-Sep-2023	13:28:54	GMT+1	XLON	xy48QymtPD0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,764	156.12	13-Sep-2023	13:28:32	GMT+1	XLON	xy48QymtPNX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,552	156.12	13-Sep-2023	13:27:29	GMT+1	XLON	xy48Qymt6iN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,526	156.14	13-Sep-2023	13:26:04	GMT+1	XLON	xy48Qymt6GB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,784	156.16	13-Sep-2023	13:26:04	GMT+1	XLON	xy48Qymt6GD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	954	156.16	13-Sep-2023	13:26:04	GMT+1	XLON	xy48Qymt6GF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	156	156.16	13-Sep-2023	13:26:04	GMT+1	XLON	xy48Qymt6GH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,314	156.18	13-Sep-2023	13:25:58	GMT+1	XLON	xy48Qymt6PS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,497	156.20	13-Sep-2023	13:24:08	GMT+1	XLON	xy48Qymt7HQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	356	156.22	13-Sep-2023	13:24:08	GMT+1	XLON	xy48Qymt7HS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,126	156.22	13-Sep-2023	13:24:08	GMT+1	XLON	xy48Qymt7HU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,154	156.22	13-Sep-2023	13:24:08	GMT+1	XLON	xy48Qymt7Gh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	397	156.22	13-Sep-2023	13:24:08	GMT+1	XLON	xy48Qymt7Gj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,177	156.26	13-Sep-2023	13:23:11	GMT+1	XLON	xy48Qymt4r5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,146	156.26	13-Sep-2023	13:23:11	GMT+1	XLON	xy48Qymt4r7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,382	156.24	13-Sep-2023	13:23:11	GMT+1	XLON	xy48Qymt4r9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,544	156.24	13-Sep-2023	13:23:11	GMT+1	XLON	xy48Qymt4qa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,744	156.24	13-Sep-2023	13:23:11	GMT+1	XLON	xy48Qymt4qc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,928	156.26	13-Sep-2023	13:23:11	GMT+1	XLON	xy48Qymt4qk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,413	156.18	13-Sep-2023	13:21:38	GMT+1	XLON	xy48Qymt4SW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,528	156.20	13-Sep-2023	13:21:38	GMT+1	XLON	xy48Qymt4SY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	486	156.20	13-Sep-2023	13:21:38	GMT+1	XLON	xy48Qymt4Sa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,804	156.16	13-Sep-2023	13:20:57	GMT+1	XLON	xy48Qymt5rV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,821	156.18	13-Sep-2023	13:20:57	GMT+1	XLON	xy48Qymt5qZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	972	156.18	13-Sep-2023	13:20:57	GMT+1	XLON	xy48Qymt5qX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,095	156.20	13-Sep-2023	13:20:56	GMT+1	XLON	xy48Qymt5qy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,849	156.20	13-Sep-2023	13:20:56	GMT+1	XLON	xy48Qymt5q@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,586	156.02	13-Sep-2023	13:18:39	GMT+1	XLON	xy48Qymt2vg

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,902	156.00	13-Sep-2023	13:17:51	GMT+1	XLON	xy48Qymt2M1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,890	156.00	13-Sep-2023	13:17:51	GMT+1	XLON	xy48Qymt2M4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,868	156.02	13-Sep-2023	13:17:46	GMT+1	XLON	xy48Qymt2JM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,702	156.02	13-Sep-2023	13:17:05	GMT+1	XLON	xy48Qymt3h6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,936	156.04	13-Sep-2023	13:17:05	GMT+1	XLON	xy48Qymt3h8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	156.04	13-Sep-2023	13:17:05	GMT+1	XLON	xy48Qymt3hA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,812	156.04	13-Sep-2023	13:16:12	GMT+1	XLON	xy48Qymt30A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,570	155.98	13-Sep-2023	13:15:36	GMT+1	XLON	xy48Qymt3Uc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,485	155.98	13-Sep-2023	13:15:36	GMT+1	XLON	xy48Qymt3Ue
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,593	155.98	13-Sep-2023	13:15:36	GMT+1	XLON	xy48Qymt3Ug
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,186	155.98	13-Sep-2023	13:15:35	GMT+1	XLON	xy48Qymt3Pi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,655	156.00	13-Sep-2023	13:15:03	GMT+1	XLON	xy48Qymt0J2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	879	156.00	13-Sep-2023	13:15:03	GMT+1	XLON	xy48Qymt0J4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,812	156.02	13-Sep-2023	13:15:03	GMT+1	XLON	xy48Qymt0JB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,279	155.98	13-Sep-2023	13:14:47	GMT+1	XLON	xy48Qymt0qt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,886	155.96	13-Sep-2023	13:14:46	GMT+1	XLON	xy48Qymt0sh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	247	155.96	13-Sep-2023	13:14:46	GMT+1	XLON	xy48Qymt0sj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	338	155.94	13-Sep-2023	13:14:46	GMT+1	XLON	xy48Qymt0sl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,978	155.90	13-Sep-2023	13:14:46	GMT+1	XLON	xy48Qymt0no
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,338	155.76	13-Sep-2023	13:10:24	GMT+1	XLON	xy48QymtE3b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,899	155.78	13-Sep-2023	13:10:24	GMT+1	XLON	xy48QymtE3i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,761	155.80	13-Sep-2023	13:10:24	GMT+1	XLON	xy48QymtE3n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,390	155.82	13-Sep-2023	13:10:02	GMT+1	XLON	xy48QymtEBt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,120	155.86	13-Sep-2023	13:09:50	GMT+1	XLON	xy48QymtENY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,621	155.86	13-Sep-2023	13:09:50	GMT+1	XLON	xy48QymtENe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,048	155.78	13-Sep-2023	13:09:19	GMT+1	XLON	xy48QymtFd@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,359	155.78	13-Sep-2023	13:09:19	GMT+1	XLON	xy48QymtFd8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,517	155.78	13-Sep-2023	13:09:19	GMT+1	XLON	xy48QymtFdE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,377	155.78	13-Sep-2023	13:09:19	GMT+1	XLON	xy48QymtFcm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	34	155.78	13-Sep-2023	13:09:19	GMT+1	XLON	xy48QymtFco
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,317	155.74	13-Sep-2023	13:09:16	GMT+1	XLON	xy48QymtFXG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,048	155.74	13-Sep-2023	13:09:16	GMT+1	XLON	xy48QymtFXI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,162	155.74	13-Sep-2023	13:09:16	GMT+1	XLON	xy48QymtFXK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,417	155.74	13-Sep-2023	13:09:16	GMT+1	XLON	xy48QymtFXM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	448	155.74	13-Sep-2023	13:09:00	GMT+1	XLON	xy48QymtFgx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,216	155.66	13-Sep-2023	13:07:32	GMT+1	XLON	xy48QymtCXE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,212	155.64	13-Sep-2023	13:05:13	GMT+1	XLON	xy48QymtDIW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	268	155.64	13-Sep-2023	13:05:01	GMT+1	XLON	xy48QymtDqb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,391	155.64	13-Sep-2023	13:04:16	GMT+1	XLON	xy48QymtDF4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,087	155.64	13-Sep-2023	13:04:16	GMT+1	XLON	xy48QymtDF6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,176	155.64	13-Sep-2023	13:04:06	GMT+1	XLON	xy48QymtDBE

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,148	155.66	13-Sep-2023	13:04:06	GMT+1	XLON	xy48QymtDBG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,329	155.68	13-Sep-2023	13:04:05	GMT+1	XLON	xy48QymtDAa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,398	155.68	13-Sep-2023	13:04:05	GMT+1	XLON	xy48QymtDAc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	40	155.66	13-Sep-2023	13:03:37	GMT+1	XLON	xy48QymtDRW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	93	155.56	13-Sep-2023	13:02:37	GMT+1	XLON	xy48QymtAyB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,328	155.48	13-Sep-2023	13:01:24	GMT+1	XLON	xy48QymtBZN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	484	155.48	13-Sep-2023	13:01:24	GMT+1	XLON	xy48QymtBZP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	356	155.50	13-Sep-2023	13:01:22	GMT+1	XLON	xy48QymtBji
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,858	155.50	13-Sep-2023	13:01:22	GMT+1	XLON	xy48QymtBjk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,137	155.52	13-Sep-2023	13:01:06	GMT+1	XLON	xy48QymtBt5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,441	155.54	13-Sep-2023	13:00:59	GMT+1	XLON	xy48QymtBy5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,022	155.54	13-Sep-2023	13:00:59	GMT+1	XLON	xy48QymtBy7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,574	155.68	13-Sep-2023	12:59:51	GMT+1	XLON	xy48Qymt8ir
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,510	155.70	13-Sep-2023	12:59:51	GMT+1	XLON	xy48Qymt8i7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,169	155.74	13-Sep-2023	12:59:40	GMT+1	XLON	xy48Qymt8gw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,547	155.76	13-Sep-2023	12:59:15	GMT+1	XLON	xy48Qymt85@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	155.76	13-Sep-2023	12:59:12	GMT+1	XLON	xy48Qymt87C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	617	155.76	13-Sep-2023	12:59:12	GMT+1	XLON	xy48Qymt87E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,355	155.78	13-Sep-2023	12:59:10	GMT+1	XLON	xy48Qymt86b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,812	155.80	13-Sep-2023	12:59:01	GMT+1	XLON	xy48Qymt82P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,654	155.72	13-Sep-2023	12:58:37	GMT+1	XLON	xy48Qymt8GK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	155.72	13-Sep-2023	12:58:37	GMT+1	XLON	xy48Qymt8GM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,229	155.72	13-Sep-2023	12:58:37	GMT+1	XLON	xy48Qymt8GO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,277	155.74	13-Sep-2023	12:58:30	GMT+1	XLON	xy48Qymt8OB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	589	155.74	13-Sep-2023	12:58:30	GMT+1	XLON	xy48Qymt8OD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,223	155.76	13-Sep-2023	12:58:30	GMT+1	XLON	xy48Qymt8OF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,473	155.64	13-Sep-2023	12:55:48	GMT+1	XLON	xy48QymmszF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,473	155.64	13-Sep-2023	12:55:48	GMT+1	XLON	xy48QymmszP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,104	155.66	13-Sep-2023	12:55:48	GMT+1	XLON	xy48QymmszQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,114	155.66	13-Sep-2023	12:55:48	GMT+1	XLON	xy48QymmszS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,270	155.64	13-Sep-2023	12:54:30	GMT+1	XLON	xy48QymmsRZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,221	155.56	13-Sep-2023	12:53:43	GMT+1	XLON	xy48Qymmtns
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,314	155.56	13-Sep-2023	12:53:43	GMT+1	XLON	xy48Qymmtnw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,502	155.54	13-Sep-2023	12:53:43	GMT+1	XLON	xy48Qymmtn9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,535	155.56	13-Sep-2023	12:53:43	GMT+1	XLON	xy48QymmtnB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,359	155.56	13-Sep-2023	12:53:11	GMT+1	XLON	xy48Qymmt4x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	941	155.56	13-Sep-2023	12:53:11	GMT+1	XLON	xy48Qymmt45
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,600	155.56	13-Sep-2023	12:53:11	GMT+1	XLON	xy48Qymmt47
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,325	155.50	13-Sep-2023	12:53:08	GMT+1	XLON	xy48Qymmt6S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,099	155.48	13-Sep-2023	12:53:08	GMT+1	XLON	xy48Qymmt6U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,732	155.42	13-Sep-2023	12:50:47	GMT+1	XLON	xy48QymmqCh

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,766	155.42	13-Sep-2023	12:50:47	GMT+1	XLON	xy48QymmqCj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,500	155.42	13-Sep-2023	12:50:47	GMT+1	XLON	xy48QymmqCl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,403	155.18	13-Sep-2023	12:47:25	GMT+1	XLON	xy48QymmolC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,858	155.20	13-Sep-2023	12:47:16	GMT+1	XLON	xy48QymmohJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,896	155.20	13-Sep-2023	12:47:16	GMT+1	XLON	xy48QymmohL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,674	155.20	13-Sep-2023	12:46:56	GMT+1	XLON	xy48Qymmo@Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	321	155.20	13-Sep-2023	12:46:56	GMT+1	XLON	xy48Qymmo@b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,360	155.12	13-Sep-2023	12:45:05	GMT+1	XLON	xy48Qymmpr3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,360	155.14	13-Sep-2023	12:45:04	GMT+1	XLON	xy48Qymmpy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,165	155.12	13-Sep-2023	12:44:21	GMT+1	XLON	xy48Qymmp3l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,648	155.04	13-Sep-2023	12:43:20	GMT+1	XLON	xy48Qymmmia
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	295	155.04	13-Sep-2023	12:43:20	GMT+1	XLON	xy48Qymmmic
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,816	155.06	13-Sep-2023	12:43:18	GMT+1	XLON	xy48Qymmmkb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,005	155.08	13-Sep-2023	12:43:13	GMT+1	XLON	xy48Qymmmev
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,465	155.10	13-Sep-2023	12:43:13	GMT+1	XLON	xy48Qymmmex
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,808	155.10	13-Sep-2023	12:43:13	GMT+1	XLON	xy48Qymmmmez
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,570	155.06	13-Sep-2023	12:41:31	GMT+1	XLON	xy48QymmmJn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,422	155.08	13-Sep-2023	12:41:31	GMT+1	XLON	xy48QymmmJo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,675	155.10	13-Sep-2023	12:41:31	GMT+1	XLON	xy48QymmmJq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	201	155.08	13-Sep-2023	12:40:53	GMT+1	XLON	xy48QymmnWO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,688	155.08	13-Sep-2023	12:40:53	GMT+1	XLON	xy48QymmnWQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,529	155.10	13-Sep-2023	12:40:34	GMT+1	XLON	xy48Qymmnne8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,596	155.12	13-Sep-2023	12:40:18	GMT+1	XLON	xy48Qymmnzm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,088	155.18	13-Sep-2023	12:38:49	GMT+1	XLON	xy48Qymm@bv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,121	155.20	13-Sep-2023	12:38:49	GMT+1	XLON	xy48Qymm@bx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,697	155.22	13-Sep-2023	12:38:41	GMT+1	XLON	xy48Qymm@dn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	382	155.22	13-Sep-2023	12:38:26	GMT+1	XLON	xy48Qymm@ij
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,022	155.22	13-Sep-2023	12:38:25	GMT+1	XLON	xy48Qymm@iv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	468	155.24	13-Sep-2023	12:37:11	GMT+1	XLON	xy48Qymm@6z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,022	155.24	13-Sep-2023	12:37:11	GMT+1	XLON	xy48Qymm@6\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	43	155.26	13-Sep-2023	12:37:08	GMT+1	XLON	xy48Qymm@13
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,031	155.26	13-Sep-2023	12:37:08	GMT+1	XLON	xy48Qymm@15
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,010	155.28	13-Sep-2023	12:37:00	GMT+1	XLON	xy48Qymm@2F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,173	155.30	13-Sep-2023	12:37:00	GMT+1	XLON	xy48Qymm@2L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,057	155.30	13-Sep-2023	12:37:00	GMT+1	XLON	xy48Qymm@2N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,812	155.32	13-Sep-2023	12:36:29	GMT+1	XLON	xy48Qymm@Je
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,560	155.30	13-Sep-2023	12:36:10	GMT+1	XLON	xy48Qymm@QB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,537	155.32	13-Sep-2023	12:34:18	GMT+1	XLON	xy48Qymm\$Hp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,325	155.32	13-Sep-2023	12:33:58	GMT+1	XLON	xy48Qymm\$OG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,213	155.34	13-Sep-2023	12:33:58	GMT+1	XLON	xy48Qymm\$OR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,325	155.36	13-Sep-2023	12:33:28	GMT+1	XLON	xy48QymmyZK

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,299	155.38	13-Sep-2023	12:33:17	GMT+1	XLON	xy48Qymmylw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,299	155.40	13-Sep-2023	12:33:17	GMT+1	XLON	xy48QymmyI9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,812	155.42	13-Sep-2023	12:32:18	GMT+1	XLON	xy48QymmyDj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,778	155.46	13-Sep-2023	12:31:28	GMT+1	XLON	xy48QymmyRP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,891	155.46	13-Sep-2023	12:31:18	GMT+1	XLON	xy48QymmxX0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,378	155.46	13-Sep-2023	12:31:15	GMT+1	XLON	xy48QymmxZt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,812	155.50	13-Sep-2023	12:30:07	GMT+1	XLON	xy48Qymmx6G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,923	155.52	13-Sep-2023	12:30:02	GMT+1	XLON	xy48Qymmx3c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,738	155.54	13-Sep-2023	12:30:00	GMT+1	XLON	xy48QymmxC2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,866	155.54	13-Sep-2023	12:29:38	GMT+1	XLON	xy48QymmxMm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,856	155.56	13-Sep-2023	12:29:38	GMT+1	XLON	xy48QymmxM5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,294	155.56	13-Sep-2023	12:29:38	GMT+1	XLON	xy48QymmxM7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,506	155.56	13-Sep-2023	12:28:45	GMT+1	XLON	xy48Qymmwj5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,762	155.56	13-Sep-2023	12:28:45	GMT+1	XLON	xy48Qymmwj7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	996	155.56	13-Sep-2023	12:28:45	GMT+1	XLON	xy48Qymmwj9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,494	155.56	13-Sep-2023	12:28:45	GMT+1	XLON	xy48QymmwjB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,545	155.56	13-Sep-2023	12:28:45	GMT+1	XLON	xy48QymmwjV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	483	155.56	13-Sep-2023	12:28:18	GMT+1	XLON	xy48QymmwT6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,604	155.56	13-Sep-2023	12:28:18	GMT+1	XLON	xy48QymmwT8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,792	155.60	13-Sep-2023	12:28:18	GMT+1	XLON	xy48QymmwTl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,640	155.58	13-Sep-2023	12:28:18	GMT+1	XLON	xy48QymmwT P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,338	155.58	13-Sep-2023	12:28:18	GMT+1	XLON	xy48QymmwTR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	183	155.60	13-Sep-2023	12:27:04	GMT+1	XLON	xy48QymmwHD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,900	155.60	13-Sep-2023	12:27:04	GMT+1	XLON	xy48QymmwHF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,307	155.60	13-Sep-2023	12:27:04	GMT+1	XLON	xy48QymmwHH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	637	155.60	13-Sep-2023	12:26:54	GMT+1	XLON	xy48QymmwU2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	722	155.60	13-Sep-2023	12:26:54	GMT+1	XLON	xy48QymmwU7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,420	155.50	13-Sep-2023	12:23:56	GMT+1	XLON	xy48QymmuWh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,672	155.52	13-Sep-2023	12:23:28	GMT+1	XLON	xy48QymmuMt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,017	155.52	13-Sep-2023	12:23:28	GMT+1	XLON	xy48QymmuMv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,942	155.54	13-Sep-2023	12:22:42	GMT+1	XLON	xy48QymmuCb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	441	155.54	13-Sep-2023	12:22:42	GMT+1	XLON	xy48QymmuCc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,612	155.52	13-Sep-2023	12:22:25	GMT+1	XLON	xy48QymmuBg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,116	155.54	13-Sep-2023	12:22:23	GMT+1	XLON	xy48QymmuBL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	426	155.56	13-Sep-2023	12:21:25	GMT+1	XLON	xy48QymmvZ@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,796	155.56	13-Sep-2023	12:21:25	GMT+1	XLON	xy48QymmvZ0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	396	155.56	13-Sep-2023	12:20:01	GMT+1	XLON	xy48QymmvCB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,820	155.56	13-Sep-2023	12:20:01	GMT+1	XLON	xy48QymmvCD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,226	155.56	13-Sep-2023	12:19:25	GMT+1	XLON	xy48QymmvJh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	830	155.56	13-Sep-2023	12:19:25	GMT+1	XLON	xy48QymmvJj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,753	155.56	13-Sep-2023	12:19:25	GMT+1	XLON	xy48QymmvJ4

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	155.56	13-Sep-2023	12:19:25	GMT+1	XLON	xy48QymmvJ6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,467	155.58	13-Sep-2023	12:19:10	GMT+1	XLON	xy48QymmvVk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	272	155.58	13-Sep-2023	12:19:10	GMT+1	XLON	xy48QymmvVm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,541	155.60	13-Sep-2023	12:19:10	GMT+1	XLON	xy48QymmvVr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,000	155.62	13-Sep-2023	12:19:09	GMT+1	XLON	xy48QymmvVA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,329	155.62	13-Sep-2023	12:17:39	GMT+1	XLON	xy48Qymmc7\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,020	155.62	13-Sep-2023	12:17:39	GMT+1	XLON	xy48Qymmc71
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,933	155.64	13-Sep-2023	12:15:51	GMT+1	XLON	xy48QymmdkX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,534	155.66	13-Sep-2023	12:15:32	GMT+1	XLON	xy48QymmdsF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,628	155.62	13-Sep-2023	12:15:08	GMT+1	XLON	xy48Qymmdud
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	355	155.64	13-Sep-2023	12:14:59	GMT+1	XLON	xy48Qymmd6q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,034	155.64	13-Sep-2023	12:14:59	GMT+1	XLON	xy48Qymmd6s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,718	155.66	13-Sep-2023	12:14:58	GMT+1	XLON	xy48Qymmd6B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,671	155.66	13-Sep-2023	12:14:58	GMT+1	XLON	xy48Qymmd6D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,663	155.60	13-Sep-2023	12:14:38	GMT+1	XLON	xy48Qymmd9Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,851	155.70	13-Sep-2023	12:13:31	GMT+1	XLON	xy48QymmakQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	177	155.70	13-Sep-2023	12:13:31	GMT+1	XLON	xy48QymmakS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,363	155.72	13-Sep-2023	12:13:28	GMT+1	XLON	xy48Qymmaf0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,663	155.74	13-Sep-2023	12:13:28	GMT+1	XLON	xy48Qymmaf2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,084	155.60	13-Sep-2023	12:12:23	GMT+1	XLON	xy48Qymma1L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,845	155.60	13-Sep-2023	12:11:57	GMT+1	XLON	xy48QymmaBm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,022	155.60	13-Sep-2023	12:11:56	GMT+1	XLON	xy48QymmaB1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,822	155.56	13-Sep-2023	12:11:15	GMT+1	XLON	xy48QymmbdB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,387	155.56	13-Sep-2023	12:11:08	GMT+1	XLON	xy48QymmbW2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,816	155.58	13-Sep-2023	12:11:08	GMT+1	XLON	xy48QymmbWG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,591	155.56	13-Sep-2023	12:10:14	GMT+1	XLON	xy48Qymmb13
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,586	155.58	13-Sep-2023	12:10:14	GMT+1	XLON	xy48Qymmb15
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	552	155.58	13-Sep-2023	12:09:40	GMT+1	XLON	xy48Qymmblv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,314	155.60	13-Sep-2023	12:09:23	GMT+1	XLON	xy48QymmbQn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	588	155.60	13-Sep-2023	12:08:56	GMT+1	XLON	xy48QymmyeU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,452	155.66	13-Sep-2023	12:08:12	GMT+1	XLON	xy48QymmyUj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,027	155.66	13-Sep-2023	12:08:12	GMT+1	XLON	xy48QymmyUl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,812	155.66	13-Sep-2023	12:08:10	GMT+1	XLON	xy48QymmyxB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,606	155.66	13-Sep-2023	12:07:53	GMT+1	XLON	xy48QymmyYCK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,675	155.68	13-Sep-2023	12:07:52	GMT+1	XLON	xy48QymmyYff
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,776	155.68	13-Sep-2023	12:07:01	GMT+1	XLON	xy48QymmyYSN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,893	155.70	13-Sep-2023	12:07:00	GMT+1	XLON	xy48QymmyYVi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,528	155.70	13-Sep-2023	12:07:00	GMT+1	XLON	xy48QymmyYVk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,977	155.72	13-Sep-2023	12:06:58	GMT+1	XLON	xy48QymmyYPj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,724	155.78	13-Sep-2023	12:05:46	GMT+1	XLON	xy48QymmyZpM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	239	155.78	13-Sep-2023	12:05:46	GMT+1	XLON	xy48QymmyZpO

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,792	155.80	13-Sep-2023	12:05:46	GMT+1	XLON	xy48QymmZpV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,267	155.80	13-Sep-2023	12:05:46	GMT+1	XLON	xy48QymmZoY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	212	155.78	13-Sep-2023	12:05:28	GMT+1	XLON	xy48QymmZ5s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,260	155.80	13-Sep-2023	12:05:28	GMT+1	XLON	xy48QymmZ5u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,022	155.80	13-Sep-2023	12:05:01	GMT+1	XLON	xy48QymmZBX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,664	155.80	13-Sep-2023	12:04:29	GMT+1	XLON	xy48QymmZOY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,038	155.80	13-Sep-2023	12:04:10	GMT+1	XLON	xy48QymmWX3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,319	155.80	13-Sep-2023	12:04:10	GMT+1	XLON	xy48QymmWX5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,773	155.80	13-Sep-2023	12:04:01	GMT+1	XLON	xy48QymmWY0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,610	155.80	13-Sep-2023	12:03:32	GMT+1	XLON	xy48QymmWoJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,576	155.82	13-Sep-2023	12:03:32	GMT+1	XLON	xy48QymmWoL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,136	155.82	13-Sep-2023	12:03:32	GMT+1	XLON	xy48QymmWoN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,996	155.78	13-Sep-2023	12:02:23	GMT+1	XLON	xy48QymmXbO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,638	155.76	13-Sep-2023	12:02:06	GMT+1	XLON	xy48QymmXnY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,018	155.76	13-Sep-2023	12:02:01	GMT+1	XLON	xy48QymmXvR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,155	155.76	13-Sep-2023	12:01:44	GMT+1	XLON	xy48QymmX0B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,244	155.78	13-Sep-2023	12:01:32	GMT+1	XLON	xy48QymmXFR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	815	155.78	13-Sep-2023	12:01:32	GMT+1	XLON	xy48QymmXFT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,632	155.78	13-Sep-2023	12:01:03	GMT+1	XLON	xy48QymmXTq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,953	155.78	13-Sep-2023	12:01:03	GMT+1	XLON	xy48QymmXTs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,961	155.78	13-Sep-2023	12:00:30	GMT+1	XLON	xy48QymmkkG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,591	155.82	13-Sep-2023	12:00:20	GMT+1	XLON	xy48QymmkgH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,630	155.78	13-Sep-2023	12:00:00	GMT+1	XLON	xy48Qymmkyt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,028	155.78	13-Sep-2023	12:00:00	GMT+1	XLON	xy48Qymmkyv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,151	155.78	13-Sep-2023	12:00:00	GMT+1	XLON	xy48Qymmky5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,069	155.92	13-Sep-2023	11:58:54	GMT+1	XLON	xy48QymmlD0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,400	155.92	13-Sep-2023	11:58:54	GMT+1	XLON	xy48QymmlD2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,271	155.90	13-Sep-2023	11:58:54	GMT+1	XLON	xy48QymmlDn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,118	155.92	13-Sep-2023	11:58:54	GMT+1	XLON	xy48QymmlDT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,550	155.92	13-Sep-2023	11:58:52	GMT+1	XLON	xy48QymmlXZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,572	155.92	13-Sep-2023	11:58:16	GMT+1	XLON	xy48QymmlSu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,488	155.92	13-Sep-2023	11:58:16	GMT+1	XLON	xy48Qymmlsw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,778	155.92	13-Sep-2023	11:58:01	GMT+1	XLON	xy48Qymmlxr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,874	155.92	13-Sep-2023	11:56:40	GMT+1	XLON	xy48QymmlRp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,876	155.88	13-Sep-2023	11:55:30	GMT+1	XLON	xy48QymmlOV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,344	155.86	13-Sep-2023	11:54:56	GMT+1	XLON	xy48QymmlJS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,752	155.88	13-Sep-2023	11:54:24	GMT+1	XLON	xy48QymmljYh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,430	155.88	13-Sep-2023	11:54:24	GMT+1	XLON	xy48QymmljYj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	874	155.90	13-Sep-2023	11:54:06	GMT+1	XLON	xy48QymmljgW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,649	155.90	13-Sep-2023	11:54:06	GMT+1	XLON	xy48QymmljhU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,935	155.92	13-Sep-2023	11:54:00	GMT+1	XLON	xy48QymmljsQ

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,478	155.92	13-Sep-2023	11:53:30	GMT+1	XLON	xy48QymmjwH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	564	155.92	13-Sep-2023	11:53:12	GMT+1	XLON	xy48QymmjOu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,133	155.86	13-Sep-2023	11:52:29	GMT+1	XLON	xy48QymmjO6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,033	155.88	13-Sep-2023	11:52:29	GMT+1	XLON	xy48QymmjO8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,812	155.90	13-Sep-2023	11:52:13	GMT+1	XLON	xy48Qymmgnu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,503	155.90	13-Sep-2023	11:52:04	GMT+1	XLON	xy48QymmgiG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,812	155.90	13-Sep-2023	11:51:43	GMT+1	XLON	xy48Qymmgt3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,801	155.94	13-Sep-2023	11:50:30	GMT+1	XLON	xy48QymmguC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,365	155.96	13-Sep-2023	11:50:30	GMT+1	XLON	xy48QymmguG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	24	155.96	13-Sep-2023	11:50:30	GMT+1	XLON	xy48QymmguI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	175	155.96	13-Sep-2023	11:50:30	GMT+1	XLON	xy48QymmguK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,845	155.98	13-Sep-2023	11:50:30	GMT+1	XLON	xy48QymmguQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,483	156.00	13-Sep-2023	11:50:30	GMT+1	XLON	xy48QymmguS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,781	155.98	13-Sep-2023	11:49:58	GMT+1	XLON	xy48QymmhfT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	154	155.98	13-Sep-2023	11:48:14	GMT+1	XLON	xy48QymmhT8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,326	155.98	13-Sep-2023	11:48:14	GMT+1	XLON	xy48QymmhTA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,479	155.96	13-Sep-2023	11:48:14	GMT+1	XLON	xy48QymmhTH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,025	155.98	13-Sep-2023	11:48:14	GMT+1	XLON	xy48QymmhTJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,276	155.96	13-Sep-2023	11:48:01	GMT+1	XLON	xy48Qymmebe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,786	155.98	13-Sep-2023	11:48:01	GMT+1	XLON	xy48Qymmebg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,188	155.98	13-Sep-2023	11:47:25	GMT+1	XLON	xy48Qymmegc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	924	156.00	13-Sep-2023	11:46:14	GMT+1	XLON	xy48QymmeBe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,131	156.00	13-Sep-2023	11:46:14	GMT+1	XLON	xy48QymmeBl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,333	156.02	13-Sep-2023	11:46:13	GMT+1	XLON	xy48QymmeBy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,316	156.04	13-Sep-2023	11:46:13	GMT+1	XLON	xy48QymmeB2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,958	155.90	13-Sep-2023	11:45:59	GMT+1	XLON	xy48QymmeQ9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,576	155.84	13-Sep-2023	11:45:15	GMT+1	XLON	xy48QymmfS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	298	155.86	13-Sep-2023	11:44:59	GMT+1	XLON	xy48QymmfvL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,617	155.86	13-Sep-2023	11:44:59	GMT+1	XLON	xy48QymmfvS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,420	155.86	13-Sep-2023	11:44:46	GMT+1	XLON	xy48Qymmf3Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,044	155.86	13-Sep-2023	11:44:45	GMT+1	XLON	xy48QymmfDi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	259	155.86	13-Sep-2023	11:44:45	GMT+1	XLON	xy48QymmfDk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,116	155.92	13-Sep-2023	11:43:55	GMT+1	XLON	xy48QymmMde
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,874	155.92	13-Sep-2023	11:43:53	GMT+1	XLON	xy48QymmMdJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,301	155.94	13-Sep-2023	11:43:50	GMT+1	XLON	xy48QymmMci
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,188	155.62	13-Sep-2023	11:42:52	GMT+1	XLON	xy48QymmMv9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,113	155.64	13-Sep-2023	11:42:52	GMT+1	XLON	xy48QymmMvB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,753	155.52	13-Sep-2023	11:42:30	GMT+1	XLON	xy48QymmM3A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	626	155.52	13-Sep-2023	11:42:20	GMT+1	XLON	xy48QymmM8k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,080	155.52	13-Sep-2023	11:42:20	GMT+1	XLON	xy48QymmM8m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,635	155.54	13-Sep-2023	11:40:50	GMT+1	XLON	xy48QymmNtt

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,322	155.54	13-Sep-2023	11:40:41	GMT+1	XLON	xy48QymmNpd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,571	155.54	13-Sep-2023	11:40:41	GMT+1	XLON	xy48QymmNpi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,278	155.56	13-Sep-2023	11:40:36	GMT+1	XLON	xy48QymmNy\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,938	155.58	13-Sep-2023	11:40:21	GMT+1	XLON	xy48QymmN1R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	155.58	13-Sep-2023	11:40:21	GMT+1	XLON	xy48QymmN1T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,669	155.56	13-Sep-2023	11:37:25	GMT+1	XLON	xy48QymmLsX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,146	155.56	13-Sep-2023	11:37:25	GMT+1	XLON	xy48QymmLsZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	962	155.54	13-Sep-2023	11:37:25	GMT+1	XLON	xy48QymmLsf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,215	155.54	13-Sep-2023	11:37:25	GMT+1	XLON	xy48QymmLsh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,267	155.56	13-Sep-2023	11:37:25	GMT+1	XLON	xy48QymmLsn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,812	155.58	13-Sep-2023	11:37:02	GMT+1	XLON	xy48QymmL\$1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,378	155.58	13-Sep-2023	11:37:02	GMT+1	XLON	xy48QymmL\$B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,991	155.50	13-Sep-2023	11:34:53	GMT+1	XLON	xy48QymmI\$1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,299	155.50	13-Sep-2023	11:34:53	GMT+1	XLON	xy48QymmI\$R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,558	155.50	13-Sep-2023	11:34:51	GMT+1	XLON	xy48QymmI7u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,385	155.52	13-Sep-2023	11:34:51	GMT+1	XLON	xy48QymmI7w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,502	155.54	13-Sep-2023	11:34:43	GMT+1	XLON	xy48QymmI1U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,624	155.56	13-Sep-2023	11:34:43	GMT+1	XLON	xy48QymmI0W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	354	155.56	13-Sep-2023	11:34:43	GMT+1	XLON	xy48QymmI0Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,978	155.56	13-Sep-2023	11:33:58	GMT+1	XLON	xy48QymmIT7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,588	155.58	13-Sep-2023	11:33:46	GMT+1	XLON	xy48QymmIPA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,390	155.58	13-Sep-2023	11:33:46	GMT+1	XLON	xy48QymmIPC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,037	155.30	13-Sep-2023	11:30:12	GMT+1	XLON	xy48QymmG6E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,231	155.30	13-Sep-2023	11:30:12	GMT+1	XLON	xy48QymmG6G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,233	155.30	13-Sep-2023	11:30:12	GMT+1	XLON	xy48QymmG1W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,033	155.30	13-Sep-2023	11:29:41	GMT+1	XLON	xy48QymmGJ1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,689	155.26	13-Sep-2023	11:27:22	GMT+1	XLON	xy48QymmHTV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,538	155.26	13-Sep-2023	11:27:13	GMT+1	XLON	xy48QymmHOS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,060	155.28	13-Sep-2023	11:27:13	GMT+1	XLON	xy48QymmHRW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,812	155.30	13-Sep-2023	11:27:02	GMT+1	XLON	xy48QymmUcn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	116	155.30	13-Sep-2023	11:26:53	GMT+1	XLON	xy48QymmUje
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,696	155.34	13-Sep-2023	11:26:33	GMT+1	XLON	xy48QymmUqi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	303	155.34	13-Sep-2023	11:26:33	GMT+1	XLON	xy48QymmUqk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	43	155.36	13-Sep-2023	11:26:20	GMT+1	XLON	xy48QymmUyg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,803	155.36	13-Sep-2023	11:26:20	GMT+1	XLON	xy48QymmUyi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,402	155.36	13-Sep-2023	11:26:20	GMT+1	XLON	xy48QymmU\$S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,613	155.38	13-Sep-2023	11:26:20	GMT+1	XLON	xy48QymmU\$3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	137	155.38	13-Sep-2023	11:26:20	GMT+1	XLON	xy48QymmU\$5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,798	155.32	13-Sep-2023	11:25:47	GMT+1	XLON	xy48QymmU2B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,886	155.34	13-Sep-2023	11:23:19	GMT+1	XLON	xy48QymmVNH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,976	155.34	13-Sep-2023	11:23:19	GMT+1	XLON	xy48QymmVNT

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,233	155.36	13-Sep-2023	11:23:19	GMT+1	XLON	xy48QymmVMY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,802	155.42	13-Sep-2023	11:22:21	GMT+1	XLON	xy48QymmSkP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,224	155.44	13-Sep-2023	11:22:20	GMT+1	XLON	xy48QymmShn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,578	155.44	13-Sep-2023	11:22:20	GMT+1	XLON	xy48QymmShp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,256	155.40	13-Sep-2023	11:21:46	GMT+1	XLON	xy48QymmSwh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,503	155.40	13-Sep-2023	11:21:46	GMT+1	XLON	xy48QymmSwk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,468	155.42	13-Sep-2023	11:21:30	GMT+1	XLON	xy48QymmS02
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,625	155.44	13-Sep-2023	11:21:30	GMT+1	XLON	xy48QymmS04
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	171	155.46	13-Sep-2023	11:20:56	GMT+1	XLON	xy48QymmSJL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,022	155.46	13-Sep-2023	11:20:56	GMT+1	XLON	xy48QymmSJN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,971	155.46	13-Sep-2023	11:19:45	GMT+1	XLON	xy48QymmTuW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,734	155.44	13-Sep-2023	11:19:45	GMT+1	XLON	xy48QymmTuk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,467	155.46	13-Sep-2023	11:19:45	GMT+1	XLON	xy48QymmTum
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,648	155.48	13-Sep-2023	11:19:30	GMT+1	XLON	xy48QymmT1w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,028	155.44	13-Sep-2023	11:18:51	GMT+1	XLON	xy48QymmTUu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,625	155.44	13-Sep-2023	11:18:51	GMT+1	XLON	xy48QymmTUG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	821	155.44	13-Sep-2023	11:18:45	GMT+1	XLON	xy48QymmTQ2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,108	155.44	13-Sep-2023	11:18:45	GMT+1	XLON	xy48QymmTQ4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,419	155.42	13-Sep-2023	11:18:05	GMT+1	XLON	xy48QymmQsZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,129	155.44	13-Sep-2023	11:17:59	GMT+1	XLON	xy48QymmQoq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,912	155.44	13-Sep-2023	11:17:59	GMT+1	XLON	xy48QymmQos
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	857	155.42	13-Sep-2023	11:17:40	GMT+1	XLON	xy48QymmQw3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,471	155.44	13-Sep-2023	11:16:54	GMT+1	XLON	xy48QymmQL0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,502	155.44	13-Sep-2023	11:16:54	GMT+1	XLON	xy48QymmQL6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,812	155.46	13-Sep-2023	11:16:43	GMT+1	XLON	xy48QymmQHH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,243	155.46	13-Sep-2023	11:16:42	GMT+1	XLON	xy48QymmQGY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,511	155.46	13-Sep-2023	11:16:13	GMT+1	XLON	xy48QymmQQ0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,088	155.44	13-Sep-2023	11:16:03	GMT+1	XLON	xy48QymmRWf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,775	155.48	13-Sep-2023	11:16:01	GMT+1	XLON	xy48QymmRju
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,495	155.46	13-Sep-2023	11:15:23	GMT+1	XLON	xy48QymmR@p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	914	155.50	13-Sep-2023	11:14:42	GMT+1	XLON	xy48QymmR9W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,964	155.50	13-Sep-2023	11:14:42	GMT+1	XLON	xy48QymmR9Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	139	155.50	13-Sep-2023	11:14:42	GMT+1	XLON	xy48QymmREU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,610	155.50	13-Sep-2023	11:14:42	GMT+1	XLON	xy48QymmR9e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,712	155.52	13-Sep-2023	11:14:42	GMT+1	XLON	xy48QymmR9g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,111	155.46	13-Sep-2023	11:13:52	GMT+1	XLON	xy48QymmOcz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,688	155.48	13-Sep-2023	11:13:52	GMT+1	XLON	xy48QymmOc7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,508	155.50	13-Sep-2023	11:13:52	GMT+1	XLON	xy48QymmOc9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,209	155.48	13-Sep-2023	11:12:59	GMT+1	XLON	xy48QymmO35
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,326	155.50	13-Sep-2023	11:12:59	GMT+1	XLON	xy48QymmO37
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,106	155.40	13-Sep-2023	11:11:33	GMT+1	XLON	xy48QymmPgo

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,397	155.40	13-Sep-2023	11:11:32	GMT+1	XLON	xy48QymmPg\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	991	155.52	13-Sep-2023	11:10:47	GMT+1	XLON	xy48QymmPDQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,146	155.52	13-Sep-2023	11:10:47	GMT+1	XLON	xy48QymmPDS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,146	155.52	13-Sep-2023	11:10:47	GMT+1	XLON	xy48QymmPDU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,548	155.50	13-Sep-2023	11:10:47	GMT+1	XLON	xy48QymmPCb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,283	155.52	13-Sep-2023	11:10:47	GMT+1	XLON	xy48QymmPCe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,353	155.54	13-Sep-2023	11:10:12	GMT+1	XLON	xy48QymmPHT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,297	155.56	13-Sep-2023	11:09:49	GMT+1	XLON	xy48Qymm6di
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	35	155.56	13-Sep-2023	11:09:49	GMT+1	XLON	xy48Qymm6dk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,899	155.54	13-Sep-2023	11:09:09	GMT+1	XLON	xy48Qymm6zU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	655	155.54	13-Sep-2023	11:08:17	GMT+1	XLON	xy48Qymm6N\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,210	155.54	13-Sep-2023	11:08:17	GMT+1	XLON	xy48Qymm6Nz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,860	155.48	13-Sep-2023	11:07:43	GMT+1	XLON	xy48Qymm7am
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,848	155.54	13-Sep-2023	11:07:13	GMT+1	XLON	xy48Qymm7fA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,050	155.56	13-Sep-2023	11:07:13	GMT+1	XLON	xy48Qymm7fC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,648	155.58	13-Sep-2023	11:07:07	GMT+1	XLON	xy48Qymm7gz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,988	155.56	13-Sep-2023	11:06:34	GMT+1	XLON	xy48Qymm7xZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,988	155.56	13-Sep-2023	11:06:34	GMT+1	XLON	xy48Qymm7xi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,576	155.46	13-Sep-2023	11:05:31	GMT+1	XLON	xy48Qymm7PQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,135	155.48	13-Sep-2023	11:05:31	GMT+1	XLON	xy48Qymm7PS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,458	155.50	13-Sep-2023	11:05:23	GMT+1	XLON	xy48Qymm7Q7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,436	155.52	13-Sep-2023	11:05:06	GMT+1	XLON	xy48Qymm4jk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,917	155.52	13-Sep-2023	11:04:43	GMT+1	XLON	xy48Qymm4ml
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	700	155.52	13-Sep-2023	11:04:43	GMT+1	XLON	xy48Qymm4mn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,858	155.48	13-Sep-2023	11:04:00	GMT+1	XLON	xy48Qymm40N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,215	155.52	13-Sep-2023	11:03:34	GMT+1	XLON	xy48Qymm4T@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	619	155.52	13-Sep-2023	11:03:34	GMT+1	XLON	xy48Qymm4Ty
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,607	155.54	13-Sep-2023	11:03:03	GMT+1	XLON	xy48Qymm5k\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,931	155.54	13-Sep-2023	11:03:03	GMT+1	XLON	xy48Qymm5k2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,672	155.56	13-Sep-2023	11:02:38	GMT+1	XLON	xy48Qymm5o9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,986	155.58	13-Sep-2023	11:02:32	GMT+1	XLON	xy48Qymm5\$f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,824	155.60	13-Sep-2023	11:02:32	GMT+1	XLON	xy48Qymm5\$j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,059	155.46	13-Sep-2023	11:01:52	GMT+1	XLON	xy48Qymm58O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,136	155.46	13-Sep-2023	11:01:52	GMT+1	XLON	xy48Qymm58Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,409	155.48	13-Sep-2023	11:01:46	GMT+1	XLON	xy48Qymm5AM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,489	155.50	13-Sep-2023	11:00:53	GMT+1	XLON	xy48Qymm2kh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	746	155.56	13-Sep-2023	10:59:53	GMT+1	XLON	xy48Qymm2Do
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,617	155.58	13-Sep-2023	10:59:53	GMT+1	XLON	xy48Qymm2D1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,637	155.60	13-Sep-2023	10:59:53	GMT+1	XLON	xy48Qymm2D6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	155.60	13-Sep-2023	10:59:53	GMT+1	XLON	xy48Qymm2D8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,660	155.60	13-Sep-2023	10:59:53	GMT+1	XLON	xy48Qymm2DA

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,797	155.62	13-Sep-2023	10:59:52	GMT+1	XLON	xy48Qymm2F2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,578	155.52	13-Sep-2023	10:58:48	GMT+1	XLON	xy48Qymm3Wv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,765	155.48	13-Sep-2023	10:58:32	GMT+1	XLON	xy48Qymm3ez
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	633	155.54	13-Sep-2023	10:56:05	GMT+1	XLON	xy48Qymm0k2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,463	155.56	13-Sep-2023	10:56:05	GMT+1	XLON	xy48Qymm0k4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,463	155.58	13-Sep-2023	10:56:05	GMT+1	XLON	xy48Qymm0k6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,334	155.60	13-Sep-2023	10:56:05	GMT+1	XLON	xy48Qymm0kj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,299	155.60	13-Sep-2023	10:55:42	GMT+1	XLON	xy48Qymm0oD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,812	155.66	13-Sep-2023	10:54:11	GMT+1	XLON	xy48Qymm1W4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,961	155.66	13-Sep-2023	10:54:10	GMT+1	XLON	xy48Qymm1Zn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	681	155.68	13-Sep-2023	10:54:10	GMT+1	XLON	xy48Qymm1Zo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,570	155.68	13-Sep-2023	10:54:10	GMT+1	XLON	xy48Qymm1Zq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,063	155.70	13-Sep-2023	10:54:10	GMT+1	XLON	xy48Qymm1Zs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,542	155.72	13-Sep-2023	10:54:09	GMT+1	XLON	xy48Qymm1Yk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,022	155.72	13-Sep-2023	10:54:09	GMT+1	XLON	xy48Qymm1Ym
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,109	155.74	13-Sep-2023	10:54:02	GMT+1	XLON	xy48Qymm1kn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,013	155.74	13-Sep-2023	10:54:02	GMT+1	XLON	xy48Qymm1kp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,749	155.72	13-Sep-2023	10:52:26	GMT+1	XLON	xy48Qymm1H4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,425	155.68	13-Sep-2023	10:51:35	GMT+1	XLON	xy48QymmEko
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,598	155.70	13-Sep-2023	10:51:33	GMT+1	XLON	xy48QymmEfE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,114	155.70	13-Sep-2023	10:51:33	GMT+1	XLON	xy48QymmEfG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	738	155.70	13-Sep-2023	10:51:33	GMT+1	XLON	xy48QymmEfl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,381	155.68	13-Sep-2023	10:51:00	GMT+1	XLON	xy48QymmEuX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,925	155.70	13-Sep-2023	10:51:00	GMT+1	XLON	xy48QymmEus
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	572	155.70	13-Sep-2023	10:51:00	GMT+1	XLON	xy48QymmEu5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,406	155.70	13-Sep-2023	10:51:00	GMT+1	XLON	xy48QymmEu7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,340	155.66	13-Sep-2023	10:49:57	GMT+1	XLON	xy48QymmFbo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,032	155.68	13-Sep-2023	10:49:57	GMT+1	XLON	xy48QymmFbu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,085	155.68	13-Sep-2023	10:49:40	GMT+1	XLON	xy48QymmFld
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,722	155.68	13-Sep-2023	10:49:39	GMT+1	XLON	xy48QymmFl0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,340	155.68	13-Sep-2023	10:49:32	GMT+1	XLON	xy48QymmFeC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,322	155.66	13-Sep-2023	10:49:01	GMT+1	XLON	xy48QymmF@z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,842	155.64	13-Sep-2023	10:48:42	GMT+1	XLON	xy48QymmF46
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,812	155.60	13-Sep-2023	10:48:06	GMT+1	XLON	xy48QymmFMb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,581	155.62	13-Sep-2023	10:48:06	GMT+1	XLON	xy48QymmFMc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,688	155.62	13-Sep-2023	10:48:06	GMT+1	XLON	xy48QymmFMI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	233	155.62	13-Sep-2023	10:47:40	GMT+1	XLON	xy48QymmCbH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,940	155.62	13-Sep-2023	10:47:40	GMT+1	XLON	xy48QymmCbJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	462	155.64	13-Sep-2023	10:47:23	GMT+1	XLON	xy48QymmCIN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,022	155.64	13-Sep-2023	10:47:23	GMT+1	XLON	xy48QymmCIP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,641	155.66	13-Sep-2023	10:47:12	GMT+1	XLON	xy48QymmCgH

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,079	155.66	13-Sep-2023	10:46:48	GMT+1	XLON	xy48QymmCyD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,222	155.66	13-Sep-2023	10:46:32	GMT+1	XLON	xy48QymmC4D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,114	155.66	13-Sep-2023	10:46:32	GMT+1	XLON	xy48QymmC4F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,706	155.66	13-Sep-2023	10:46:32	GMT+1	XLON	xy48QymmC4S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,757	155.66	13-Sep-2023	10:46:32	GMT+1	XLON	xy48QymmC4U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,645	155.62	13-Sep-2023	10:44:49	GMT+1	XLON	xy48QymmDp4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,626	155.64	13-Sep-2023	10:44:49	GMT+1	XLON	xy48QymmDzN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,133	155.64	13-Sep-2023	10:44:49	GMT+1	XLON	xy48QymmDzP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,759	155.64	13-Sep-2023	10:44:49	GMT+1	XLON	xy48QymmDzU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,795	155.66	13-Sep-2023	10:44:18	GMT+1	XLON	xy48QymmD3T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	588	155.66	13-Sep-2023	10:44:18	GMT+1	XLON	xy48QymmD3V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,961	155.70	13-Sep-2023	10:44:05	GMT+1	XLON	xy48QymmD9o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,494	155.76	13-Sep-2023	10:42:40	GMT+1	XLON	xy48QymmAzx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,354	155.72	13-Sep-2023	10:42:40	GMT+1	XLON	xy48QymmAzz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,600	155.76	13-Sep-2023	10:42:40	GMT+1	XLON	xy48QymmAz\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,600	155.74	13-Sep-2023	10:42:40	GMT+1	XLON	xy48QymmAz1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,560	155.74	13-Sep-2023	10:42:40	GMT+1	XLON	xy48QymmAzA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,803	155.76	13-Sep-2023	10:42:40	GMT+1	XLON	xy48QymmAzI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,600	155.78	13-Sep-2023	10:42:27	GMT+1	XLON	xy48QymmAxH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,843	155.78	13-Sep-2023	10:42:27	GMT+1	XLON	xy48QymmAxK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,637	155.70	13-Sep-2023	10:39:31	GMT+1	XLON	xy48QymmBKc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,138	155.72	13-Sep-2023	10:39:31	GMT+1	XLON	xy48QymmBKe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,146	155.72	13-Sep-2023	10:39:31	GMT+1	XLON	xy48QymmBKg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,788	155.72	13-Sep-2023	10:39:31	GMT+1	XLON	xy48QymmBKn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	155.72	13-Sep-2023	10:39:31	GMT+1	XLON	xy48QymmBKp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,756	155.72	13-Sep-2023	10:39:22	GMT+1	XLON	xy48QymmBIK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	155.72	13-Sep-2023	10:39:22	GMT+1	XLON	xy48QymmBIM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	564	155.72	13-Sep-2023	10:39:22	GMT+1	XLON	xy48QymmBIO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	991	155.60	13-Sep-2023	10:37:15	GMT+1	XLON	xy48Qymm8OW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,137	155.60	13-Sep-2023	10:36:50	GMT+1	XLON	xy48Qymm9fB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,114	155.60	13-Sep-2023	10:36:50	GMT+1	XLON	xy48Qymm9fD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,133	155.60	13-Sep-2023	10:36:50	GMT+1	XLON	xy48Qymm9fJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,213	155.62	13-Sep-2023	10:36:47	GMT+1	XLON	xy48Qymm9eD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	155.62	13-Sep-2023	10:36:47	GMT+1	XLON	xy48Qymm9eF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,702	155.62	13-Sep-2023	10:36:47	GMT+1	XLON	xy48Qymm9eH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,124	155.56	13-Sep-2023	10:35:01	GMT+1	XLON	xy48QymnsiV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,023	155.58	13-Sep-2023	10:35:01	GMT+1	XLON	xy48QymnsIX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,869	155.60	13-Sep-2023	10:35:00	GMT+1	XLON	xy48QymnskK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,075	155.60	13-Sep-2023	10:35:00	GMT+1	XLON	xy48QymnskM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,265	155.62	13-Sep-2023	10:34:49	GMT+1	XLON	xy48Qymnsse
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,728	155.56	13-Sep-2023	10:33:16	GMT+1	XLON	xy48Qymntfq

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,134	155.56	13-Sep-2023	10:33:16	GMT+1	XLON	xy48Qymntfs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,072	155.56	13-Sep-2023	10:33:16	GMT+1	XLON	xy48QymntfK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,689	155.56	13-Sep-2023	10:33:16	GMT+1	XLON	xy48QymntfM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,644	155.58	13-Sep-2023	10:32:16	GMT+1	XLON	xy48QymntFU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,038	155.54	13-Sep-2023	10:30:56	GMT+1	XLON	xy48Qymnqn5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,604	155.56	13-Sep-2023	10:30:56	GMT+1	XLON	xy48QymnqnC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,284	155.58	13-Sep-2023	10:30:56	GMT+1	XLON	xy48QymnqnI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,202	155.56	13-Sep-2023	10:30:31	GMT+1	XLON	xy48Qymnq4g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,452	155.58	13-Sep-2023	10:30:31	GMT+1	XLON	xy48Qymnq43
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,102	155.58	13-Sep-2023	10:30:31	GMT+1	XLON	xy48Qymnq45
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,293	155.56	13-Sep-2023	10:30:31	GMT+1	XLON	xy48Qymnq4U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,889	155.58	13-Sep-2023	10:30:31	GMT+1	XLON	xy48Qymnq7Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,059	155.58	13-Sep-2023	10:29:50	GMT+1	XLON	xy48QymnqIK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,803	155.60	13-Sep-2023	10:29:12	GMT+1	XLON	xy48Qymnrje
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,651	155.62	13-Sep-2023	10:29:01	GMT+1	XLON	xy48QymnrrO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,266	155.64	13-Sep-2023	10:28:41	GMT+1	XLON	xy48QymnrvY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,644	155.66	13-Sep-2023	10:28:41	GMT+1	XLON	xy48QymnrvG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,597	155.64	13-Sep-2023	10:27:14	GMT+1	XLON	xy48QymnohQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,523	155.62	13-Sep-2023	10:27:12	GMT+1	XLON	xy48QymnogF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,537	155.66	13-Sep-2023	10:27:12	GMT+1	XLON	xy48QymnogH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,114	155.58	13-Sep-2023	10:26:45	GMT+1	XLON	xy48Qymnoxy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,303	155.58	13-Sep-2023	10:26:45	GMT+1	XLON	xy48Qymnox7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,036	155.58	13-Sep-2023	10:26:45	GMT+1	XLON	xy48Qymnox9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,487	155.60	13-Sep-2023	10:25:58	GMT+1	XLON	xy48QymnoMb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,007	155.62	13-Sep-2023	10:25:56	GMT+1	XLON	xy48QymnoHZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,714	155.56	13-Sep-2023	10:24:29	GMT+1	XLON	xy48Qymnp\$4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,559	155.58	13-Sep-2023	10:24:23	GMT+1	XLON	xy48Qymnpu7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,332	155.60	13-Sep-2023	10:24:22	GMT+1	XLON	xy48Qymnpxy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,812	155.60	13-Sep-2023	10:24:05	GMT+1	XLON	xy48QymnpCD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,694	155.60	13-Sep-2023	10:23:02	GMT+1	XLON	xy48QymnmY\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,897	155.60	13-Sep-2023	10:23:02	GMT+1	XLON	xy48QymnmY1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	539	155.60	13-Sep-2023	10:22:45	GMT+1	XLON	xy48QymnmgW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	155.60	13-Sep-2023	10:22:45	GMT+1	XLON	xy48QymnmgY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,899	155.62	13-Sep-2023	10:22:32	GMT+1	XLON	xy48Qymnmns
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,961	155.62	13-Sep-2023	10:22:32	GMT+1	XLON	xy48Qymnmnu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,167	155.44	13-Sep-2023	10:20:20	GMT+1	XLON	xy48Qymnni6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,478	155.44	13-Sep-2023	10:20:20	GMT+1	XLON	xy48QymnniG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,355	155.46	13-Sep-2023	10:20:14	GMT+1	XLON	xy48Qymnnf2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,154	155.48	13-Sep-2023	10:20:14	GMT+1	XLON	xy48Qymnnf4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,756	155.50	13-Sep-2023	10:19:44	GMT+1	XLON	xy48QymnnxH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,812	155.52	13-Sep-2023	10:19:44	GMT+1	XLON	xy48QymnnxJ

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	199	155.50	13-Sep-2023	10:19:18	GMT+1	XLON	xy48QymnnCY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,024	155.50	13-Sep-2023	10:18:50	GMT+1	XLON	xy48Qymnnlj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,198	155.54	13-Sep-2023	10:18:46	GMT+1	XLON	xy48QymnnIK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,166	155.54	13-Sep-2023	10:18:46	GMT+1	XLON	xy48QymnnIM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,684	155.44	13-Sep-2023	10:18:11	GMT+1	XLON	xy48Qymn@iQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,270	155.46	13-Sep-2023	10:17:33	GMT+1	XLON	xy48Qymn@\$O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,380	155.44	13-Sep-2023	10:17:33	GMT+1	XLON	xy48Qymn@\$Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	944	155.46	13-Sep-2023	10:17:28	GMT+1	XLON	xy48Qymn@uw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,274	155.46	13-Sep-2023	10:17:28	GMT+1	XLON	xy48Qymn@uy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,938	155.40	13-Sep-2023	10:15:00	GMT+1	XLON	xy48Qymn\$19
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,914	155.40	13-Sep-2023	10:15:00	GMT+1	XLON	xy48Qymn\$1S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,892	155.40	13-Sep-2023	10:14:56	GMT+1	XLON	xy48Qymn\$D2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,686	155.42	13-Sep-2023	10:14:47	GMT+1	XLON	xy48Qymn\$E@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,129	155.42	13-Sep-2023	10:14:47	GMT+1	XLON	xy48Qymn\$Ey
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,330	155.40	13-Sep-2023	10:13:57	GMT+1	XLON	xy48Qymnyd1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,265	155.42	13-Sep-2023	10:13:57	GMT+1	XLON	xy48Qymnyd3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,854	155.34	13-Sep-2023	10:12:20	GMT+1	XLON	xy48QymnyKZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,549	155.36	13-Sep-2023	10:12:13	GMT+1	XLON	xy48QymnyG6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,281	155.38	13-Sep-2023	10:12:13	GMT+1	XLON	xy48QymnyGP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,475	155.40	13-Sep-2023	10:12:13	GMT+1	XLON	xy48QymnyGR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,084	155.22	13-Sep-2023	10:10:32	GMT+1	XLON	xy48Qymnz57
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,696	155.24	13-Sep-2023	10:10:29	GMT+1	XLON	xy48Qymnz7f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,348	155.24	13-Sep-2023	10:10:29	GMT+1	XLON	xy48Qymnz7h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,126	155.24	13-Sep-2023	10:10:29	GMT+1	XLON	xy48Qymnz7w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,804	155.24	13-Sep-2023	10:10:20	GMT+1	XLON	xy48Qymnz0q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	902	154.90	13-Sep-2023	10:07:49	GMT+1	XLON	xy48QymnwUg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,900	154.90	13-Sep-2023	10:07:49	GMT+1	XLON	xy48QymnwUi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,094	154.90	13-Sep-2023	10:07:03	GMT+1	XLON	xy48QymnxpC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,673	154.88	13-Sep-2023	10:07:03	GMT+1	XLON	xy48Qymnxpl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,654	154.90	13-Sep-2023	10:07:02	GMT+1	XLON	xy48QymnxpM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,342	154.92	13-Sep-2023	10:06:51	GMT+1	XLON	xy48Qymnx73
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,975	154.94	13-Sep-2023	10:06:50	GMT+1	XLON	xy48Qymnx6n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,963	154.96	13-Sep-2023	10:06:42	GMT+1	XLON	xy48QymnxDB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,841	154.96	13-Sep-2023	10:06:42	GMT+1	XLON	xy48QymnxDD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,136	154.96	13-Sep-2023	10:06:11	GMT+1	XLON	xy48QymnxRD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,114	154.96	13-Sep-2023	10:06:11	GMT+1	XLON	xy48QymnxRF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,359	154.98	13-Sep-2023	10:05:53	GMT+1	XLON	xy48QymnugV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,798	154.96	13-Sep-2023	10:05:53	GMT+1	XLON	xy48Qymnurb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,605	154.92	13-Sep-2023	10:04:37	GMT+1	XLON	xy48QymnuQE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	569	154.92	13-Sep-2023	10:04:37	GMT+1	XLON	xy48QymnuQG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,359	154.92	13-Sep-2023	10:04:37	GMT+1	XLON	xy48QymnuQS

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,551	154.90	13-Sep-2023	10:04:37	GMT+1	XLON	xy48Qymnvbd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,229	154.80	13-Sep-2023	10:02:43	GMT+1	XLON	xy48Qymncf1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,646	154.70	13-Sep-2023	10:01:58	GMT+1	XLON	xy48QymncF0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,735	154.72	13-Sep-2023	10:01:58	GMT+1	XLON	xy48QymncF2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	388	154.72	13-Sep-2023	10:01:58	GMT+1	XLON	xy48QymncF4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,400	154.74	13-Sep-2023	10:01:56	GMT+1	XLON	xy48QymncEp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	154.56	13-Sep-2023	10:00:01	GMT+1	XLON	xy48QymndTj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,753	154.58	13-Sep-2023	10:00:01	GMT+1	XLON	xy48QymndTl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,487	154.58	13-Sep-2023	09:59:37	GMT+1	XLON	xy48QymnaZx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,116	154.60	13-Sep-2023	09:59:37	GMT+1	XLON	xy48QymnaZz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,983	154.62	13-Sep-2023	09:59:32	GMT+1	XLON	xy48Qymnali
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,735	154.64	13-Sep-2023	09:59:30	GMT+1	XLON	xy48Qymnakl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,880	154.66	13-Sep-2023	09:59:30	GMT+1	XLON	xy48QymnakU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,048	154.72	13-Sep-2023	09:58:35	GMT+1	XLON	xy48QymnaBJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,596	154.74	13-Sep-2023	09:58:35	GMT+1	XLON	xy48QymnaAu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,109	154.82	13-Sep-2023	09:58:35	GMT+1	XLON	xy48QymnaA0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,226	154.84	13-Sep-2023	09:58:06	GMT+1	XLON	xy48Qymnbd8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,812	154.86	13-Sep-2023	09:58:06	GMT+1	XLON	xy48QymnbdA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,479	154.86	13-Sep-2023	09:57:51	GMT+1	XLON	xy48Qymnbrl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,795	154.86	13-Sep-2023	09:57:51	GMT+1	XLON	xy48Qymnbrz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,167	154.86	13-Sep-2023	09:57:21	GMT+1	XLON	xy48QymnbwN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,870	154.88	13-Sep-2023	09:57:13	GMT+1	XLON	xy48QymnbDD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,508	154.90	13-Sep-2023	09:57:06	GMT+1	XLON	xy48Qymnb8l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	622	154.90	13-Sep-2023	09:57:06	GMT+1	XLON	xy48Qymnb8K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,402	154.94	13-Sep-2023	09:57:00	GMT+1	XLON	xy48QymnbGW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,233	154.94	13-Sep-2023	09:57:00	GMT+1	XLON	xy48QymnbHO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	996	154.94	13-Sep-2023	09:57:00	GMT+1	XLON	xy48QymnbHQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,500	154.94	13-Sep-2023	09:57:00	GMT+1	XLON	xy48QymnbHS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,762	154.92	13-Sep-2023	09:57:00	GMT+1	XLON	xy48QymnbG0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,193	154.94	13-Sep-2023	09:56:52	GMT+1	XLON	xy48QymnbSv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,529	154.78	13-Sep-2023	09:54:04	GMT+1	XLON	xy48QymnZ0A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,741	154.78	13-Sep-2023	09:54:04	GMT+1	XLON	xy48QymnZ0K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,651	154.66	13-Sep-2023	09:52:46	GMT+1	XLON	xy48QymnWzC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,316	154.68	13-Sep-2023	09:52:46	GMT+1	XLON	xy48QymnWzJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,756	154.68	13-Sep-2023	09:52:45	GMT+1	XLON	xy48QymnWyO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,021	154.68	13-Sep-2023	09:52:32	GMT+1	XLON	xy48QymnW6T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,520	154.66	13-Sep-2023	09:51:39	GMT+1	XLON	xy48QymnXjE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,648	154.64	13-Sep-2023	09:50:18	GMT+1	XLON	xy48Qymnkj8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,189	154.66	13-Sep-2023	09:50:08	GMT+1	XLON	xy48Qymnktj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	526	154.66	13-Sep-2023	09:49:48	GMT+1	XLON	xy48Qymnk7N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,715	154.66	13-Sep-2023	09:49:48	GMT+1	XLON	xy48Qymnk7V

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,912	154.68	13-Sep-2023	09:49:26	GMT+1	XLON	xy48QymnkMG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,717	154.68	13-Sep-2023	09:48:31	GMT+1	XLON	xy48Qymnlu2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,734	154.80	13-Sep-2023	09:47:41	GMT+1	XLON	xy48QymniYY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,734	154.82	13-Sep-2023	09:47:41	GMT+1	XLON	xy48QymniYi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,473	154.84	13-Sep-2023	09:47:26	GMT+1	XLON	xy48Qymnish
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,937	154.84	13-Sep-2023	09:47:26	GMT+1	XLON	xy48Qymnism
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,637	154.86	13-Sep-2023	09:47:17	GMT+1	XLON	xy48Qymnio6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,975	154.86	13-Sep-2023	09:47:17	GMT+1	XLON	xy48Qymnio8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,449	154.86	13-Sep-2023	09:47:10	GMT+1	XLON	xy48Qymnivb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,190	154.76	13-Sep-2023	09:45:46	GMT+1	XLON	xy48QymnjpE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,723	154.76	13-Sep-2023	09:45:19	GMT+1	XLON	xy48QymnjCA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,539	154.76	13-Sep-2023	09:45:04	GMT+1	XLON	xy48QymnjN5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,033	154.72	13-Sep-2023	09:44:46	GMT+1	XLON	xy48QymngdW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,322	154.66	13-Sep-2023	09:43:56	GMT+1	XLON	xy48QymngOz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,263	154.64	13-Sep-2023	09:43:32	GMT+1	XLON	xy48QymngKX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	846	154.54	13-Sep-2023	09:42:34	GMT+1	XLON	xy48QymnhzB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,466	154.54	13-Sep-2023	09:42:34	GMT+1	XLON	xy48QymnhzD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	45	154.56	13-Sep-2023	09:42:26	GMT+1	XLON	xy48Qymnhu4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,286	154.56	13-Sep-2023	09:42:26	GMT+1	XLON	xy48Qymnhu6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,361	154.56	13-Sep-2023	09:42:15	GMT+1	XLON	xy48Qymnh0a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	259	154.56	13-Sep-2023	09:42:15	GMT+1	XLON	xy48Qymnh0j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	154.56	13-Sep-2023	09:42:15	GMT+1	XLON	xy48Qymnh0l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,447	154.58	13-Sep-2023	09:40:45	GMT+1	XLON	xy48Qymnnext
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,575	154.62	13-Sep-2023	09:40:32	GMT+1	XLON	xy48Qymne0y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,641	154.64	13-Sep-2023	09:40:31	GMT+1	XLON	xy48Qymne3\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	442	154.64	13-Sep-2023	09:40:31	GMT+1	XLON	xy48Qymne3z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	509	154.58	13-Sep-2023	09:40:12	GMT+1	XLON	xy48QymneLI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,679	154.58	13-Sep-2023	09:39:32	GMT+1	XLON	xy48Qymnfkh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,567	154.60	13-Sep-2023	09:39:30	GMT+1	XLON	xy48Qymnffx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,650	154.62	13-Sep-2023	09:39:29	GMT+1	XLON	xy48Qymnfhc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,053	154.62	13-Sep-2023	09:39:20	GMT+1	XLON	xy48Qymnfnf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,281	154.64	13-Sep-2023	09:39:10	GMT+1	XLON	xy48QymnfyG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,009	154.62	13-Sep-2023	09:38:21	GMT+1	XLON	xy48QymnflH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,142	154.62	13-Sep-2023	09:38:20	GMT+1	XLON	xy48QymnfSd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	771	154.62	13-Sep-2023	09:38:08	GMT+1	XLON	xy48QymnMbq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,045	154.62	13-Sep-2023	09:38:08	GMT+1	XLON	xy48QymnMbs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,742	154.60	13-Sep-2023	09:37:41	GMT+1	XLON	xy48QymnMnF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,493	154.60	13-Sep-2023	09:37:13	GMT+1	XLON	xy48QymnMD9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,812	154.62	13-Sep-2023	09:37:13	GMT+1	XLON	xy48QymnMDB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,812	154.62	13-Sep-2023	09:37:05	GMT+1	XLON	xy48QymnM8v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,097	154.60	13-Sep-2023	09:35:56	GMT+1	XLON	xy48QymnNwf

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,521	154.62	13-Sep-2023	09:35:56	GMT+1	XLON	xy48QymnNwh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,883	154.62	13-Sep-2023	09:35:56	GMT+1	XLON	xy48QymnNwj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,586	154.64	13-Sep-2023	09:35:45	GMT+1	XLON	xy48QymnN1m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	480	154.56	13-Sep-2023	09:35:22	GMT+1	XLON	xy48QymnNGW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,327	154.66	13-Sep-2023	09:34:41	GMT+1	XLON	xy48QymnKiR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,686	154.68	13-Sep-2023	09:34:40	GMT+1	XLON	xy48QymnKls
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,001	154.68	13-Sep-2023	09:34:40	GMT+1	XLON	xy48QymnKly
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,615	154.66	13-Sep-2023	09:34:10	GMT+1	XLON	xy48QymnKoN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,959	154.68	13-Sep-2023	09:33:52	GMT+1	XLON	xy48QymnK4g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,487	154.64	13-Sep-2023	09:33:01	GMT+1	XLON	xy48QymnKGg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,023	154.66	13-Sep-2023	09:32:59	GMT+1	XLON	xy48QymnKSk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,733	154.68	13-Sep-2023	09:32:56	GMT+1	XLON	xy48QymnKUo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,671	154.68	13-Sep-2023	09:32:24	GMT+1	XLON	xy48QymnLlz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,230	154.70	13-Sep-2023	09:32:21	GMT+1	XLON	xy48QymnLfe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,425	154.70	13-Sep-2023	09:32:13	GMT+1	XLON	xy48QymnLrf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,036	154.70	13-Sep-2023	09:31:51	GMT+1	XLON	xy48QymnL\$5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,694	154.70	13-Sep-2023	09:31:26	GMT+1	XLON	xy48QymnL01
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,354	154.70	13-Sep-2023	09:30:29	GMT+1	XLON	xy48QymnLRe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,857	154.72	13-Sep-2023	09:30:23	GMT+1	XLON	xy48QymnlcZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,857	154.72	13-Sep-2023	09:30:23	GMT+1	XLON	xy48Qymnlcu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,033	154.74	13-Sep-2023	09:30:11	GMT+1	XLON	xy48Qymnlie
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,047	154.74	13-Sep-2023	09:30:11	GMT+1	XLON	xy48Qymnlig
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,063	154.72	13-Sep-2023	09:30:01	GMT+1	XLON	xy48QymnleO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	154.72	13-Sep-2023	09:30:01	GMT+1	XLON	xy48QymnleQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,843	154.74	13-Sep-2023	09:30:01	GMT+1	XLON	xy48QymnleS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	155	154.72	13-Sep-2023	09:29:21	GMT+1	XLON	xy48Qymnl7g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,570	154.76	13-Sep-2023	09:28:48	GMT+1	XLON	xy48QymnlTO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,603	154.78	13-Sep-2023	09:28:48	GMT+1	XLON	xy48QymnlSb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,554	154.80	13-Sep-2023	09:28:47	GMT+1	XLON	xy48QymnlV2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,176	154.80	13-Sep-2023	09:28:47	GMT+1	XLON	xy48QymnlVF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,671	154.82	13-Sep-2023	09:27:41	GMT+1	XLON	xy48QymnJ4S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,722	154.82	13-Sep-2023	09:27:33	GMT+1	XLON	xy48QymnJCH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,524	154.84	13-Sep-2023	09:27:29	GMT+1	XLON	xy48QymnJ9K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,046	154.86	13-Sep-2023	09:27:21	GMT+1	XLON	xy48QymnJNL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,378	154.84	13-Sep-2023	09:26:27	GMT+1	XLON	xy48QymnG6s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,985	154.84	13-Sep-2023	09:26:27	GMT+1	XLON	xy48QymnG60
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,814	154.84	13-Sep-2023	09:26:13	GMT+1	XLON	xy48QymnG9v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,479	154.86	13-Sep-2023	09:26:13	GMT+1	XLON	xy48QymnG9\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,855	154.86	13-Sep-2023	09:26:13	GMT+1	XLON	xy48QymnG91
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	396	154.86	13-Sep-2023	09:25:38	GMT+1	XLON	xy48QymnHgo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,802	154.86	13-Sep-2023	09:25:37	GMT+1	XLON	xy48QymnHgA

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,128	154.88	13-Sep-2023	09:25:37	GMT+1	XLON	xy48QymnHgG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,976	154.90	13-Sep-2023	09:25:17	GMT+1	XLON	xy48QymnHxx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,972	154.94	13-Sep-2023	09:25:08	GMT+1	XLON	xy48QymnH17
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,984	154.96	13-Sep-2023	09:25:08	GMT+1	XLON	xy48QymnH0y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,256	154.98	13-Sep-2023	09:25:08	GMT+1	XLON	xy48QymnH00
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,447	155.00	13-Sep-2023	09:25:08	GMT+1	XLON	xy48QymnH0P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,022	154.92	13-Sep-2023	09:23:43	GMT+1	XLON	xy48QymnUPb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,812	154.94	13-Sep-2023	09:23:41	GMT+1	XLON	xy48QymnUOI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,886	154.94	13-Sep-2023	09:23:41	GMT+1	XLON	xy48QymnURY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,960	155.12	13-Sep-2023	09:22:20	GMT+1	XLON	xy48QymnVFd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,361	155.10	13-Sep-2023	09:22:20	GMT+1	XLON	xy48QymnVFg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,149	155.12	13-Sep-2023	09:22:20	GMT+1	XLON	xy48QymnVFi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,450	155.12	13-Sep-2023	09:22:20	GMT+1	XLON	xy48QymnVFk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,691	154.94	13-Sep-2023	09:21:22	GMT+1	XLON	xy48QymnSiB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,232	154.84	13-Sep-2023	09:20:33	GMT+1	XLON	xy48QymnS3t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,812	154.86	13-Sep-2023	09:20:32	GMT+1	XLON	xy48QymnS3E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,256	154.88	13-Sep-2023	09:20:32	GMT+1	XLON	xy48QymnS2w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,140	154.90	13-Sep-2023	09:20:32	GMT+1	XLON	xy48QymnS2y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,897	154.90	13-Sep-2023	09:19:43	GMT+1	XLON	xy48QymnTkq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,712	154.94	13-Sep-2023	09:19:42	GMT+1	XLON	xy48QymnTeX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	185	154.94	13-Sep-2023	09:19:42	GMT+1	XLON	xy48QymnTeZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	762	154.88	13-Sep-2023	09:19:24	GMT+1	XLON	xy48QymnToD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,754	154.88	13-Sep-2023	09:19:24	GMT+1	XLON	xy48QymnToF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	580	155.02	13-Sep-2023	09:18:56	GMT+1	XLON	xy48QymnT2A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,202	155.02	13-Sep-2023	09:18:56	GMT+1	XLON	xy48QymnT2C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,584	155.04	13-Sep-2023	09:18:52	GMT+1	XLON	xy48QymnTCr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,628	155.06	13-Sep-2023	09:18:52	GMT+1	XLON	xy48QymnTCs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,569	155.08	13-Sep-2023	09:18:51	GMT+1	XLON	xy48QymnTCy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,569	155.08	13-Sep-2023	09:18:50	GMT+1	XLON	xy48QymnTFe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3	155.06	13-Sep-2023	09:18:45	GMT+1	XLON	xy48QymnT8t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,806	155.14	13-Sep-2023	09:17:38	GMT+1	XLON	xy48QymnQnc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,117	155.16	13-Sep-2023	09:17:38	GMT+1	XLON	xy48QymnQoS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,393	155.16	13-Sep-2023	09:17:37	GMT+1	XLON	xy48QymnQzV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,254	155.30	13-Sep-2023	09:16:35	GMT+1	XLON	xy48QymnQV5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,254	155.30	13-Sep-2023	09:16:35	GMT+1	XLON	xy48QymnQV8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,138	155.32	13-Sep-2023	09:16:35	GMT+1	XLON	xy48QymnQVA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,853	155.34	13-Sep-2023	09:16:22	GMT+1	XLON	xy48QymnRau
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,812	155.36	13-Sep-2023	09:16:08	GMT+1	XLON	xy48QymnRWs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,153	155.28	13-Sep-2023	09:15:03	GMT+1	XLON	xy48QymnRCD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,570	155.30	13-Sep-2023	09:15:03	GMT+1	XLON	xy48QymnRCU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,133	155.32	13-Sep-2023	09:15:02	GMT+1	XLON	xy48QymnREx

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,578	155.34	13-Sep-2023	09:15:02	GMT+1	XLON	xy48QymnRE4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,678	155.30	13-Sep-2023	09:12:56	GMT+1	XLON	xy48QymnO3O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,347	155.32	13-Sep-2023	09:12:56	GMT+1	XLON	xy48QymnO3V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,042	155.32	13-Sep-2023	09:12:56	GMT+1	XLON	xy48QymnO2X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,621	155.30	13-Sep-2023	09:12:56	GMT+1	XLON	xy48QymnO2z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	871	155.32	13-Sep-2023	09:12:56	GMT+1	XLON	xy48QymnO2\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,857	155.32	13-Sep-2023	09:12:56	GMT+1	XLON	xy48QymnO21
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,721	155.26	13-Sep-2023	09:12:30	GMT+1	XLON	xy48QymnOK0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,227	155.18	13-Sep-2023	09:12:03	GMT+1	XLON	xy48QymnPbX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,856	155.20	13-Sep-2023	09:12:03	GMT+1	XLON	xy48QymnPbd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,062	155.22	13-Sep-2023	09:12:03	GMT+1	XLON	xy48QymnPbf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,151	155.30	13-Sep-2023	09:11:08	GMT+1	XLON	xy48QymnP@6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,553	155.32	13-Sep-2023	09:11:08	GMT+1	XLON	xy48QymnP@H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,302	155.34	13-Sep-2023	09:11:07	GMT+1	XLON	xy48QymnPv7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,135	155.40	13-Sep-2023	09:10:11	GMT+1	XLON	xy48QymnPSc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,521	155.38	13-Sep-2023	09:10:11	GMT+1	XLON	xy48QymnPSh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,042	155.40	13-Sep-2023	09:10:11	GMT+1	XLON	xy48QymnPSh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,967	155.40	13-Sep-2023	09:10:11	GMT+1	XLON	xy48QymnPSh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,442	155.42	13-Sep-2023	09:10:00	GMT+1	XLON	xy48QymnPRq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,574	155.38	13-Sep-2023	09:09:17	GMT+1	XLON	xy48Qymn6tx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,858	155.38	13-Sep-2023	09:08:52	GMT+1	XLON	xy48Qymn62y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,368	155.38	13-Sep-2023	09:08:44	GMT+1	XLON	xy48Qymn6F@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	270	155.48	13-Sep-2023	09:08:20	GMT+1	XLON	xy48Qymn6HF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,048	155.48	13-Sep-2023	09:08:20	GMT+1	XLON	xy48Qymn6HH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,600	155.48	13-Sep-2023	09:08:20	GMT+1	XLON	xy48Qymn6HJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,452	155.46	13-Sep-2023	09:08:20	GMT+1	XLON	xy48Qymn6HO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,409	155.48	13-Sep-2023	09:08:20	GMT+1	XLON	xy48Qymn6HQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,491	155.50	13-Sep-2023	09:08:20	GMT+1	XLON	xy48Qymn6HS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,029	155.52	13-Sep-2023	09:08:07	GMT+1	XLON	xy48Qymn6Ut
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,000	155.54	13-Sep-2023	09:07:50	GMT+1	XLON	xy48Qymn7Z\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,526	155.48	13-Sep-2023	09:07:24	GMT+1	XLON	xy48Qymn7nc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,612	155.60	13-Sep-2023	09:06:05	GMT+1	XLON	xy48Qymn4h4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,491	155.62	13-Sep-2023	09:06:05	GMT+1	XLON	xy48Qymn4go
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,122	155.64	13-Sep-2023	09:06:05	GMT+1	XLON	xy48Qymn4gq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,705	155.66	13-Sep-2023	09:05:57	GMT+1	XLON	xy48Qymn4p3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,484	155.66	13-Sep-2023	09:05:34	GMT+1	XLON	xy48Qymn460
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,461	155.68	13-Sep-2023	09:05:29	GMT+1	XLON	xy48Qymn42q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,608	155.70	13-Sep-2023	09:05:29	GMT+1	XLON	xy48Qymn428
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,830	155.74	13-Sep-2023	09:05:28	GMT+1	XLON	xy48Qymn4Ca
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,633	155.74	13-Sep-2023	09:05:28	GMT+1	XLON	xy48Qymn4Cc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	464	155.72	13-Sep-2023	09:05:28	GMT+1	XLON	xy48Qymn4CW

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	155.72	13-Sep-2023	09:05:28	GMT+1	XLON	xy48Qymn4CY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,927	155.72	13-Sep-2023	09:04:47	GMT+1	XLON	xy48Qymn4Pp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,482	155.62	13-Sep-2023	09:04:09	GMT+1	XLON	xy48Qymn5iV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,529	155.64	13-Sep-2023	09:04:09	GMT+1	XLON	xy48Qymn5iX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,771	155.68	13-Sep-2023	09:04:00	GMT+1	XLON	xy48Qymn5r@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,935	155.70	13-Sep-2023	09:04:00	GMT+1	XLON	xy48Qymn5rK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,146	155.72	13-Sep-2023	09:04:00	GMT+1	XLON	xy48Qymn5rM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,964	155.56	13-Sep-2023	09:03:23	GMT+1	XLON	xy48Qymn5CZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,886	155.56	13-Sep-2023	09:03:23	GMT+1	XLON	xy48Qymn5DV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	786	155.56	13-Sep-2023	09:03:23	GMT+1	XLON	xy48Qymn5CX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,977	155.54	13-Sep-2023	09:03:23	GMT+1	XLON	xy48Qymn5Cl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,279	155.56	13-Sep-2023	09:03:23	GMT+1	XLON	xy48Qymn5Cq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,594	155.58	13-Sep-2023	09:03:23	GMT+1	XLON	xy48Qymn5Cw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	552	155.58	13-Sep-2023	09:03:23	GMT+1	XLON	xy48Qymn5Cy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,054	155.50	13-Sep-2023	09:02:03	GMT+1	XLON	xy48Qymn2tp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,911	155.56	13-Sep-2023	09:01:44	GMT+1	XLON	xy48Qymn2vd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,546	155.58	13-Sep-2023	09:01:44	GMT+1	XLON	xy48Qymn2vB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,600	155.58	13-Sep-2023	09:01:44	GMT+1	XLON	xy48Qymn2vD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,983	155.56	13-Sep-2023	09:01:44	GMT+1	XLON	xy48Qymn2vI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,242	155.58	13-Sep-2023	09:01:44	GMT+1	XLON	xy48Qymn2vK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,044	155.52	13-Sep-2023	09:01:11	GMT+1	XLON	xy48Qymn2A5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	563	155.52	13-Sep-2023	09:01:11	GMT+1	XLON	xy48Qymn2A7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,970	155.66	13-Sep-2023	09:00:10	GMT+1	XLON	xy48Qymn3rK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,722	155.70	13-Sep-2023	09:00:08	GMT+1	XLON	xy48Qymn3tX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,511	155.68	13-Sep-2023	09:00:08	GMT+1	XLON	xy48Qymn3qV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,996	155.62	13-Sep-2023	08:59:17	GMT+1	XLON	xy48Qymn3l@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,303	155.64	13-Sep-2023	08:59:12	GMT+1	XLON	xy48Qymn3Sj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,250	155.66	13-Sep-2023	08:59:11	GMT+1	XLON	xy48Qymn3S4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	569	155.64	13-Sep-2023	08:58:18	GMT+1	XLON	xy48Qymn0zX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,812	155.64	13-Sep-2023	08:58:18	GMT+1	XLON	xy48Qymn0zb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,050	155.62	13-Sep-2023	08:58:18	GMT+1	XLON	xy48Qymn0ze
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,399	155.64	13-Sep-2023	08:58:18	GMT+1	XLON	xy48Qymn0zl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,745	155.66	13-Sep-2023	08:58:18	GMT+1	XLON	xy48Qymn0yX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	278	155.68	13-Sep-2023	08:57:56	GMT+1	XLON	xy48Qymn01k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,342	155.68	13-Sep-2023	08:57:56	GMT+1	XLON	xy48Qymn01m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,815	155.84	13-Sep-2023	08:56:14	GMT+1	XLON	xy48Qymn125
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,009	155.86	13-Sep-2023	08:56:14	GMT+1	XLON	xy48Qymn128
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	125	155.88	13-Sep-2023	08:56:14	GMT+1	XLON	xy48Qymn12A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,730	155.88	13-Sep-2023	08:56:14	GMT+1	XLON	xy48Qymn12C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,855	155.90	13-Sep-2023	08:56:14	GMT+1	XLON	xy48Qymn12G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	452	156.02	13-Sep-2023	08:55:10	GMT+1	XLON	xy48QymnEla

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	666	156.02	13-Sep-2023	08:55:10	GMT+1	XLON	xy48QymnElc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	662	156.00	13-Sep-2023	08:55:10	GMT+1	XLON	xy48QymnEle
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,470	156.02	13-Sep-2023	08:55:10	GMT+1	XLON	xy48QymnElm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,812	156.04	13-Sep-2023	08:55:10	GMT+1	XLON	xy48QymnElo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,343	156.06	13-Sep-2023	08:55:02	GMT+1	XLON	xy48QymnEhB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,299	156.08	13-Sep-2023	08:55:02	GMT+1	XLON	xy48QymnEhD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,553	156.08	13-Sep-2023	08:55:02	GMT+1	XLON	xy48QymnEgo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,553	156.10	13-Sep-2023	08:54:34	GMT+1	XLON	xy48QymnEw7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,785	156.12	13-Sep-2023	08:54:14	GMT+1	XLON	xy48QymnE2f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	676	156.12	13-Sep-2023	08:54:13	GMT+1	XLON	xy48QymnE2O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	624	156.14	13-Sep-2023	08:54:13	GMT+1	XLON	xy48QymnE2T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,837	156.14	13-Sep-2023	08:54:13	GMT+1	XLON	xy48QymnE2V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,867	156.08	13-Sep-2023	08:53:35	GMT+1	XLON	xy48QymnER4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	957	156.10	13-Sep-2023	08:53:35	GMT+1	XLON	xy48QymnER6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,700	156.10	13-Sep-2023	08:53:35	GMT+1	XLON	xy48QymnER8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,019	156.12	13-Sep-2023	08:53:05	GMT+1	XLON	xy48QymnFf4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,294	156.14	13-Sep-2023	08:53:05	GMT+1	XLON	xy48QymnFf6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,754	156.16	13-Sep-2023	08:52:55	GMT+1	XLON	xy48QymnFt1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,017	156.16	13-Sep-2023	08:52:37	GMT+1	XLON	xy48QymnFzv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,022	156.16	13-Sep-2023	08:52:37	GMT+1	XLON	xy48QymnFzx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,143	156.18	13-Sep-2023	08:51:23	GMT+1	XLON	xy48QymnCaS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,304	156.18	13-Sep-2023	08:51:23	GMT+1	XLON	xy48QymnCdY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,819	156.20	13-Sep-2023	08:51:18	GMT+1	XLON	xy48QymnCZx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,123	156.22	13-Sep-2023	08:51:17	GMT+1	XLON	xy48QymnCZ\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,352	156.24	13-Sep-2023	08:51:15	GMT+1	XLON	xy48QymnCjz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	47	156.10	13-Sep-2023	08:49:47	GMT+1	XLON	xy48QymnCQW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,930	156.10	13-Sep-2023	08:49:47	GMT+1	XLON	xy48QymnCRU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,357	156.08	13-Sep-2023	08:49:47	GMT+1	XLON	xy48QymnCQf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,356	156.10	13-Sep-2023	08:49:47	GMT+1	XLON	xy48QymnCQo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,890	156.08	13-Sep-2023	08:49:33	GMT+1	XLON	xy48QymnDXX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,250	156.08	13-Sep-2023	08:49:15	GMT+1	XLON	xy48QymnDe6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,338	156.08	13-Sep-2023	08:49:15	GMT+1	XLON	xy48QymnDeA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,733	156.10	13-Sep-2023	08:49:15	GMT+1	XLON	xy48QymnDeH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,120	156.00	13-Sep-2023	08:48:41	GMT+1	XLON	xy48QymnDvH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	98	156.02	13-Sep-2023	08:48:36	GMT+1	XLON	xy48QymnDwm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,022	156.02	13-Sep-2023	08:48:36	GMT+1	XLON	xy48QymnDwo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,638	156.08	13-Sep-2023	08:48:13	GMT+1	XLON	xy48QymnDBO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,638	156.10	13-Sep-2023	08:48:13	GMT+1	XLON	xy48QymnDAZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,478	156.04	13-Sep-2023	08:47:56	GMT+1	XLON	xy48QymnDVL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,643	156.08	13-Sep-2023	08:47:55	GMT+1	XLON	xy48QymnDPM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,423	156.10	13-Sep-2023	08:47:55	GMT+1	XLON	xy48QymnDPV

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	579	156.12	13-Sep-2023	08:47:55	GMT+1	XLON	xy48QymnDOX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,281	156.12	13-Sep-2023	08:47:55	GMT+1	XLON	xy48QymnDOZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,497	156.16	13-Sep-2023	08:47:03	GMT+1	XLON	xy48QymnAoQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,132	156.18	13-Sep-2023	08:47:03	GMT+1	XLON	xy48QymnAoU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,032	156.20	13-Sep-2023	08:47:00	GMT+1	XLON	xy48QymnA\$@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,678	156.22	13-Sep-2023	08:47:00	GMT+1	XLON	xy48QymnA\$5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,116	156.16	13-Sep-2023	08:46:34	GMT+1	XLON	xy48QymnADx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,588	156.04	13-Sep-2023	08:46:23	GMT+1	XLON	xy48QymnA9Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,062	155.88	13-Sep-2023	08:45:44	GMT+1	XLON	xy48QymnARa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,866	155.88	13-Sep-2023	08:45:44	GMT+1	XLON	xy48QymnARc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,013	155.78	13-Sep-2023	08:45:25	GMT+1	XLON	xy48QymnBZs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,654	155.78	13-Sep-2023	08:45:22	GMT+1	XLON	xy48QymnBfV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,141	155.78	13-Sep-2023	08:45:11	GMT+1	XLON	xy48QymnBga
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,837	155.60	13-Sep-2023	08:44:27	GMT+1	XLON	xy48QymnBAd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,382	155.56	13-Sep-2023	08:44:02	GMT+1	XLON	xy48QymnBVM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,268	155.56	13-Sep-2023	08:43:54	GMT+1	XLON	xy48QymnBQB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,285	155.58	13-Sep-2023	08:43:46	GMT+1	XLON	xy48Qymn8aJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,022	155.58	13-Sep-2023	08:43:46	GMT+1	XLON	xy48Qymn8aL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	745	155.58	13-Sep-2023	08:43:46	GMT+1	XLON	xy48Qymn8dn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	355	155.56	13-Sep-2023	08:43:34	GMT+1	XLON	xy48Qymn8Yj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,770	155.56	13-Sep-2023	08:43:23	GMT+1	XLON	xy48Qymn8f\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,593	155.58	13-Sep-2023	08:43:22	GMT+1	XLON	xy48Qymn8fO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,000	155.58	13-Sep-2023	08:43:21	GMT+1	XLON	xy48Qymn8eN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,000	155.56	13-Sep-2023	08:43:08	GMT+1	XLON	xy48Qymn8nL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,812	155.58	13-Sep-2023	08:43:08	GMT+1	XLON	xy48Qymn8mt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,556	155.54	13-Sep-2023	08:41:58	GMT+1	XLON	xy48Qymn9Xs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,054	155.56	13-Sep-2023	08:41:58	GMT+1	XLON	xy48Qymn9X8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,725	155.58	13-Sep-2023	08:41:54	GMT+1	XLON	xy48Qymn9jL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,849	155.68	13-Sep-2023	08:40:44	GMT+1	XLON	xy48Qymn9LW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,442	155.66	13-Sep-2023	08:40:44	GMT+1	XLON	xy48Qymn9AU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,812	155.68	13-Sep-2023	08:40:30	GMT+1	XLON	xy48Qymn9Jk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,812	155.68	13-Sep-2023	08:40:19	GMT+1	XLON	xy48Qymn9UY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,541	155.70	13-Sep-2023	08:40:15	GMT+1	XLON	xy48Qymn9Pw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,258	155.72	13-Sep-2023	08:40:15	GMT+1	XLON	xy48Qymn9P0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	283	155.72	13-Sep-2023	08:40:15	GMT+1	XLON	xy48Qymn9P2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,195	155.74	13-Sep-2023	08:40:15	GMT+1	XLON	xy48Qymn9P4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,926	155.74	13-Sep-2023	08:39:42	GMT+1	XLON	xy48Qymosgz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,381	155.72	13-Sep-2023	08:39:28	GMT+1	XLON	xy48Qymos@e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,381	155.74	13-Sep-2023	08:39:28	GMT+1	XLON	xy48Qymos@\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,911	155.70	13-Sep-2023	08:39:15	GMT+1	XLON	xy48Qymos6e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,217	155.72	13-Sep-2023	08:39:10	GMT+1	XLON	xy48Qymos0Q

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,583	155.74	13-Sep-2023	08:39:02	GMT+1	XLON	xy48QymosER
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,318	155.74	13-Sep-2023	08:39:02	GMT+1	XLON	xy48Qymos9a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,696	155.84	13-Sep-2023	08:38:09	GMT+1	XLON	xy48Qymotix
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,235	155.86	13-Sep-2023	08:38:09	GMT+1	XLON	xy48Qymoti9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,600	155.86	13-Sep-2023	08:38:09	GMT+1	XLON	xy48QymotiB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,660	155.86	13-Sep-2023	08:38:09	GMT+1	XLON	xy48QymotiJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,554	155.88	13-Sep-2023	08:38:07	GMT+1	XLON	xy48Qymotk2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,022	155.88	13-Sep-2023	08:38:07	GMT+1	XLON	xy48Qymotk4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,416	155.80	13-Sep-2023	08:37:43	GMT+1	XLON	xy48Qymotvp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	908	155.60	13-Sep-2023	08:36:40	GMT+1	XLON	xy48Qymoqa@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,114	155.60	13-Sep-2023	08:36:40	GMT+1	XLON	xy48Qymoqa0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,012	155.60	13-Sep-2023	08:36:40	GMT+1	XLON	xy48QymoqaE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,962	155.60	13-Sep-2023	08:36:32	GMT+1	XLON	xy48QymoqaYH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	165	155.60	13-Sep-2023	08:36:32	GMT+1	XLON	xy48QymoqaYJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	105	155.62	13-Sep-2023	08:36:32	GMT+1	XLON	xy48QymoqaYP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,022	155.62	13-Sep-2023	08:36:32	GMT+1	XLON	xy48QymoqaYR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	829	155.62	13-Sep-2023	08:36:17	GMT+1	XLON	xy48Qymoqh5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,844	155.62	13-Sep-2023	08:36:17	GMT+1	XLON	xy48Qymoqh7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,871	155.66	13-Sep-2023	08:36:02	GMT+1	XLON	xy48QymoqpC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,014	155.68	13-Sep-2023	08:36:02	GMT+1	XLON	xy48QymoqpI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,941	155.70	13-Sep-2023	08:36:02	GMT+1	XLON	xy48QymoqpN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,815	155.70	13-Sep-2023	08:36:02	GMT+1	XLON	xy48QymoqpP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,366	155.62	13-Sep-2023	08:35:27	GMT+1	XLON	xy48QymoqaP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,812	155.64	13-Sep-2023	08:35:26	GMT+1	XLON	xy48QymoqaAL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,256	155.58	13-Sep-2023	08:35:09	GMT+1	XLON	xy48QymoqaV0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,716	155.44	13-Sep-2023	08:34:21	GMT+1	XLON	xy48Qymorn8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	510	155.38	13-Sep-2023	08:34:11	GMT+1	XLON	xy48QymoruC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,936	155.38	13-Sep-2023	08:34:11	GMT+1	XLON	xy48QymoruE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,921	155.40	13-Sep-2023	08:34:11	GMT+1	XLON	xy48QymoruL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	559	155.40	13-Sep-2023	08:34:08	GMT+1	XLON	xy48QymorxS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,019	155.40	13-Sep-2023	08:33:59	GMT+1	XLON	xy48Qymor0W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	104	155.40	13-Sep-2023	08:33:59	GMT+1	XLON	xy48Qymor1U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,704	155.42	13-Sep-2023	08:33:58	GMT+1	XLON	xy48Qymor0p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,812	155.40	13-Sep-2023	08:33:49	GMT+1	XLON	xy48QymorCa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,778	155.40	13-Sep-2023	08:33:32	GMT+1	XLON	xy48QymorMx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,833	155.42	13-Sep-2023	08:33:32	GMT+1	XLON	xy48QymorMz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,146	155.28	13-Sep-2023	08:32:07	GMT+1	XLON	xy48Qymo09H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,461	155.26	13-Sep-2023	08:32:07	GMT+1	XLON	xy48Qymo09K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,428	155.28	13-Sep-2023	08:32:07	GMT+1	XLON	xy48Qymo09M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	493	155.28	13-Sep-2023	08:32:07	GMT+1	XLON	xy48Qymo09O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,437	155.38	13-Sep-2023	08:31:32	GMT+1	XLON	xy48QymopaY

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,043	155.40	13-Sep-2023	08:31:31	GMT+1	XLON	xy48Qymopds
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,440	155.42	13-Sep-2023	08:31:31	GMT+1	XLON	xy48QymopdQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,408	155.44	13-Sep-2023	08:31:30	GMT+1	XLON	xy48Qymopc6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,812	155.36	13-Sep-2023	08:31:13	GMT+1	XLON	xy48Qymopn1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,151	155.34	13-Sep-2023	08:31:01	GMT+1	XLON	xy48QymopyS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,114	155.34	13-Sep-2023	08:31:01	GMT+1	XLON	xy48QymopyU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,776	155.34	13-Sep-2023	08:30:50	GMT+1	XLON	xy48Qymop7v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,022	155.34	13-Sep-2023	08:30:50	GMT+1	XLON	xy48Qymop7x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,074	155.34	13-Sep-2023	08:30:26	GMT+1	XLON	xy48QymopJA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,439	155.36	13-Sep-2023	08:30:26	GMT+1	XLON	xy48QymopJE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,835	155.38	13-Sep-2023	08:30:26	GMT+1	XLON	xy48QymopJL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	814	155.22	13-Sep-2023	08:29:27	GMT+1	XLON	xy48QymomwP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,074	155.22	13-Sep-2023	08:29:27	GMT+1	XLON	xy48QymomwR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	155.20	13-Sep-2023	08:29:19	GMT+1	XLON	xy48Qymom1\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,631	155.30	13-Sep-2023	08:28:49	GMT+1	XLON	xy48QymomGR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	594	155.28	13-Sep-2023	08:28:49	GMT+1	XLON	xy48QymomGU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,376	155.30	13-Sep-2023	08:28:49	GMT+1	XLON	xy48QymomJW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,000	155.30	13-Sep-2023	08:28:48	GMT+1	XLON	xy48QymomJ3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,887	155.32	13-Sep-2023	08:28:45	GMT+1	XLON	xy48QymomSZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,440	155.34	13-Sep-2023	08:28:44	GMT+1	XLON	xy48QymomSn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,030	155.34	13-Sep-2023	08:28:44	GMT+1	XLON	xy48QymomSp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,826	155.32	13-Sep-2023	08:28:32	GMT+1	XLON	xy48Qymonc6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,298	155.32	13-Sep-2023	08:28:32	GMT+1	XLON	xy48Qymonc8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,896	155.14	13-Sep-2023	08:27:56	GMT+1	XLON	xy48Qymonzv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	202	155.14	13-Sep-2023	08:27:56	GMT+1	XLON	xy48Qymonzw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	128	155.16	13-Sep-2023	08:27:56	GMT+1	XLON	xy48Qymonz5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,504	155.16	13-Sep-2023	08:27:56	GMT+1	XLON	xy48Qymonz6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	155.12	13-Sep-2023	08:27:21	GMT+1	XLON	xy48QymonCW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,477	155.12	13-Sep-2023	08:27:21	GMT+1	XLON	xy48QymonDU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	561	155.06	13-Sep-2023	08:27:03	GMT+1	XLON	xy48QymonL5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,389	154.94	13-Sep-2023	08:26:30	GMT+1	XLON	xy48Qymo@dx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,586	154.94	13-Sep-2023	08:26:30	GMT+1	XLON	xy48Qymo@d2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,460	154.82	13-Sep-2023	08:25:57	GMT+1	XLON	xy48Qymo@n1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,500	154.88	13-Sep-2023	08:25:34	GMT+1	XLON	xy48Qymo@vi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,555	154.90	13-Sep-2023	08:25:34	GMT+1	XLON	xy48Qymo@vk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,268	154.94	13-Sep-2023	08:24:53	GMT+1	XLON	xy48Qymo@EC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,268	154.96	13-Sep-2023	08:24:52	GMT+1	XLON	xy48Qymo@9c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,996	154.98	13-Sep-2023	08:24:46	GMT+1	XLON	xy48Qymo@80
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,445	155.00	13-Sep-2023	08:24:45	GMT+1	XLON	xy48Qymo@8P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	155.00	13-Sep-2023	08:24:45	GMT+1	XLON	xy48Qymo@8R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,160	155.00	13-Sep-2023	08:24:45	GMT+1	XLON	xy48Qymo@8T

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,812	155.02	13-Sep-2023	08:24:34	GMT+1	XLON	xy48Qymo@KP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,828	154.84	13-Sep-2023	08:23:29	GMT+1	XLON	xy48Qymo\$rZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	608	154.84	13-Sep-2023	08:23:29	GMT+1	XLON	xy48Qymo\$rh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,204	154.84	13-Sep-2023	08:23:29	GMT+1	XLON	xy48Qymo\$rj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	236	154.88	13-Sep-2023	08:23:12	GMT+1	XLON	xy48Qymo\$mZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,676	154.90	13-Sep-2023	08:23:11	GMT+1	XLON	xy48Qymo\$mu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,098	154.92	13-Sep-2023	08:23:11	GMT+1	XLON	xy48Qymo\$mw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,098	154.94	13-Sep-2023	08:23:10	GMT+1	XLON	xy48Qymo\$m5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,812	154.86	13-Sep-2023	08:22:45	GMT+1	XLON	xy48Qymo\$ws
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,357	154.84	13-Sep-2023	08:22:45	GMT+1	XLON	xy48Qymo\$wz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,057	154.82	13-Sep-2023	08:22:19	GMT+1	XLON	xy48Qymo\$E6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,113	154.84	13-Sep-2023	08:22:19	GMT+1	XLON	xy48Qymo\$EV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,239	154.86	13-Sep-2023	08:22:12	GMT+1	XLON	xy48Qymo\$B8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,325	154.86	13-Sep-2023	08:22:12	GMT+1	XLON	xy48Qymo\$BA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,806	154.92	13-Sep-2023	08:21:28	GMT+1	XLON	xy48Qymoyjn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,259	154.92	13-Sep-2023	08:21:13	GMT+1	XLON	xy48Qymoyr3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,365	154.96	13-Sep-2023	08:20:11	GMT+1	XLON	xy48QymoyMZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,944	154.98	13-Sep-2023	08:20:11	GMT+1	XLON	xy48QymoyMe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,076	154.98	13-Sep-2023	08:20:11	GMT+1	XLON	xy48QymoyMn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,254	155.00	13-Sep-2023	08:19:59	GMT+1	XLON	xy48QymoyUG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,137	155.02	13-Sep-2023	08:19:59	GMT+1	XLON	xy48QymoyUI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,568	155.04	13-Sep-2023	08:19:56	GMT+1	XLON	xy48QymoyOv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	101	155.04	13-Sep-2023	08:19:56	GMT+1	XLON	xy48QymoyOx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,376	155.06	13-Sep-2023	08:19:53	GMT+1	XLON	xy48QymoyRf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,812	155.08	13-Sep-2023	08:19:13	GMT+1	XLON	xy48Qymozr4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,417	155.10	13-Sep-2023	08:19:12	GMT+1	XLON	xy48QymozrD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,349	155.12	13-Sep-2023	08:19:12	GMT+1	XLON	xy48QymozrF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,353	155.14	13-Sep-2023	08:19:12	GMT+1	XLON	xy48QymozrH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,606	155.02	13-Sep-2023	08:18:58	GMT+1	XLON	xy48QymozuA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,343	155.00	13-Sep-2023	08:18:52	GMT+1	XLON	xy48Qymoz5j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,633	154.96	13-Sep-2023	08:18:13	GMT+1	XLON	xy48QymozLe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,472	155.00	13-Sep-2023	08:18:13	GMT+1	XLON	xy48QymozL3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,095	155.02	13-Sep-2023	08:18:13	GMT+1	XLON	xy48QymozKw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,753	154.78	13-Sep-2023	08:17:42	GMT+1	XLON	xy48Qymowc3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,145	154.78	13-Sep-2023	08:17:28	GMT+1	XLON	xy48QymowlQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,161	154.78	13-Sep-2023	08:17:28	GMT+1	XLON	xy48QymowkY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,859	154.80	13-Sep-2023	08:17:28	GMT+1	XLON	xy48Qymowka
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,820	154.78	13-Sep-2023	08:17:18	GMT+1	XLON	xy48QymowgJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,061	154.80	13-Sep-2023	08:17:01	GMT+1	XLON	xy48QymowoA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,438	154.82	13-Sep-2023	08:17:01	GMT+1	XLON	xy48QymowoC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	930	154.82	13-Sep-2023	08:16:43	GMT+1	XLON	xy48Qymow55

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,348	154.84	13-Sep-2023	08:16:43	GMT+1	XLON	xy48Qymow57
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,515	154.62	13-Sep-2023	08:15:16	GMT+1	XLON	xy48Qymoxgj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,013	154.64	13-Sep-2023	08:15:15	GMT+1	XLON	xy48Qymoxgn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,812	154.66	13-Sep-2023	08:15:15	GMT+1	XLON	xy48Qymoxg5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,022	154.66	13-Sep-2023	08:15:10	GMT+1	XLON	xy48Qymoxqr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,340	154.68	13-Sep-2023	08:15:01	GMT+1	XLON	xy48Qymoxn6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,340	154.68	13-Sep-2023	08:15:01	GMT+1	XLON	xy48QymoxnF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,657	154.66	13-Sep-2023	08:14:37	GMT+1	XLON	xy48QymoxxY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	554	154.68	13-Sep-2023	08:14:37	GMT+1	XLON	xy48Qymoxxa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	154.68	13-Sep-2023	08:14:37	GMT+1	XLON	xy48Qymoxxc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,002	154.68	13-Sep-2023	08:14:35	GMT+1	XLON	xy48Qymoxwq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,849	154.70	13-Sep-2023	08:14:35	GMT+1	XLON	xy48Qymoxws
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	827	154.72	13-Sep-2023	08:14:34	GMT+1	XLON	xy48QymoxwB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,022	154.72	13-Sep-2023	08:14:34	GMT+1	XLON	xy48QymoxwD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,908	154.64	13-Sep-2023	08:13:50	GMT+1	XLON	xy48QymoxV6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,672	154.64	13-Sep-2023	08:13:50	GMT+1	XLON	xy48QymoxVD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,400	154.56	13-Sep-2023	08:12:47	GMT+1	XLON	xy48QymouoX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,999	154.58	13-Sep-2023	08:12:46	GMT+1	XLON	xy48Qymouou
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,815	154.60	13-Sep-2023	08:12:30	GMT+1	XLON	xy48Qymou\$O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,587	154.62	13-Sep-2023	08:12:16	GMT+1	XLON	xy48Qymou63
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	767	154.64	13-Sep-2023	08:12:08	GMT+1	XLON	xy48QymouCj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,033	154.64	13-Sep-2023	08:12:08	GMT+1	XLON	xy48QymouCl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,063	154.64	13-Sep-2023	08:11:23	GMT+1	XLON	xy48QymouO0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,938	154.62	13-Sep-2023	08:11:23	GMT+1	XLON	xy48QymouO7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,108	154.62	13-Sep-2023	08:11:23	GMT+1	XLON	xy48QymouO9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,277	154.64	13-Sep-2023	08:11:23	GMT+1	XLON	xy48QymouOB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,923	154.64	13-Sep-2023	08:11:23	GMT+1	XLON	xy48QymouOD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,932	154.58	13-Sep-2023	08:10:16	GMT+1	XLON	xy48Qymov4I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,400	154.58	13-Sep-2023	08:10:16	GMT+1	XLON	xy48Qymov4n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,547	154.58	13-Sep-2023	08:09:21	GMT+1	XLON	xy48Qymocbf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,141	154.60	13-Sep-2023	08:09:20	GMT+1	XLON	xy48QymocbE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,675	154.60	13-Sep-2023	08:09:20	GMT+1	XLON	xy48QymocbT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,304	154.62	13-Sep-2023	08:09:01	GMT+1	XLON	xy48Qymocfn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,812	154.64	13-Sep-2023	08:08:56	GMT+1	XLON	xy48QymocqZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,397	154.66	13-Sep-2023	08:08:56	GMT+1	XLON	xy48Qymocqh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,317	154.68	13-Sep-2023	08:08:56	GMT+1	XLON	xy48Qymocaj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,812	154.70	13-Sep-2023	08:08:54	GMT+1	XLON	xy48Qymoct@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,163	154.70	13-Sep-2023	08:08:54	GMT+1	XLON	xy48QymoctP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,959	154.70	13-Sep-2023	08:08:54	GMT+1	XLON	xy48QymoctR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,812	154.66	13-Sep-2023	08:08:37	GMT+1	XLON	xy48Qymoc@J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,435	154.66	13-Sep-2023	08:08:23	GMT+1	XLON	xy48Qymoc7A

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,175	154.68	13-Sep-2023	08:08:23	GMT+1	XLON	xy48Qymoc7C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,241	154.68	13-Sep-2023	08:08:23	GMT+1	XLON	xy48Qymoc7E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,811	154.62	13-Sep-2023	08:07:55	GMT+1	XLON	xy48QymocGZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,278	154.60	13-Sep-2023	08:07:39	GMT+1	XLON	xy48QymocUF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,697	154.62	13-Sep-2023	08:07:39	GMT+1	XLON	xy48QymocUO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,334	154.64	13-Sep-2023	08:07:38	GMT+1	XLON	xy48QymocPa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,280	154.64	13-Sep-2023	08:07:38	GMT+1	XLON	xy48QymocPc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,351	154.66	13-Sep-2023	08:07:11	GMT+1	XLON	xy48QymodYF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,644	154.66	13-Sep-2023	08:07:08	GMT+1	XLON	xy48QymodjH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,348	154.62	13-Sep-2023	08:06:30	GMT+1	XLON	xy48Qymod@c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,878	154.64	13-Sep-2023	08:06:22	GMT+1	XLON	xy48Qymod4m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,146	154.66	13-Sep-2023	08:06:20	GMT+1	XLON	xy48Qymod4T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,994	154.66	13-Sep-2023	08:06:15	GMT+1	XLON	xy48Qymod2q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	700	154.66	13-Sep-2023	08:06:10	GMT+1	XLON	xy48Qymod9W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,276	154.68	13-Sep-2023	08:05:54	GMT+1	XLON	xy48QymodO7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	450	154.68	13-Sep-2023	08:05:54	GMT+1	XLON	xy48QymodO9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	14,404	154.62	13-Sep-2023	08:05:37	GMT+1	XLON	xy48QymoaYj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,801	154.48	13-Sep-2023	08:05:00	GMT+1	XLON	xy48Qymoaxv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,289	154.46	13-Sep-2023	08:05:00	GMT+1	XLON	xy48QymoaxU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	425	154.36	13-Sep-2023	08:04:21	GMT+1	XLON	xy48QymoaNc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	154.36	13-Sep-2023	08:04:21	GMT+1	XLON	xy48QymoaNc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	154.36	13-Sep-2023	08:04:21	GMT+1	XLON	xy48QymoANg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,444	154.06	13-Sep-2023	08:03:40	GMT+1	XLON	xy48Qymobfc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,124	154.08	13-Sep-2023	08:03:40	GMT+1	XLON	xy48Qymobfi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,185	154.06	13-Sep-2023	08:03:15	GMT+1	XLON	xy48Qymob\$5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	794	154.08	13-Sep-2023	08:03:15	GMT+1	XLON	xy48Qymob\$7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	154.08	13-Sep-2023	08:03:15	GMT+1	XLON	xy48Qymob\$9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,519	154.08	13-Sep-2023	08:03:15	GMT+1	XLON	xy48Qymob\$B