

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	1,835	149.88	05-Sep-2023	16:18:24	GMT+1	XLON	xb48ODhbVGf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,609	149.88	05-Sep-2023	16:18:03	GMT+1	XLON	xb48ODhbSi4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,285	149.90	05-Sep-2023	16:17:45	GMT+1	XLON	xb48ODhbSov
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,591	149.92	05-Sep-2023	16:17:45	GMT+1	XLON	xb48ODhbSoH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	456	149.92	05-Sep-2023	16:17:45	GMT+1	XLON	xb48ODhbSoJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,522	149.92	05-Sep-2023	16:17:23	GMT+1	XLON	xb48ODhbS9e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,289	149.92	05-Sep-2023	16:17:23	GMT+1	XLON	xb48ODhbS9g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,470	149.90	05-Sep-2023	16:17:23	GMT+1	XLON	xb48ODhbS9n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	149.92	05-Sep-2023	16:17:23	GMT+1	XLON	xb48ODhbS9Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,208	149.92	05-Sep-2023	16:17:23	GMT+1	XLON	xb48ODhbS8b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,181	149.92	05-Sep-2023	16:17:23	GMT+1	XLON	xb48ODhbS8d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,133	149.92	05-Sep-2023	16:17:23	GMT+1	XLON	xb48ODhbS8f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,287	149.92	05-Sep-2023	16:17:23	GMT+1	XLON	xb48ODhbS8h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,355	149.92	05-Sep-2023	16:16:50	GMT+1	XLON	xb48ODhbTkX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,224	149.92	05-Sep-2023	16:16:50	GMT+1	XLON	xb48ODhbTkg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	149.92	05-Sep-2023	16:16:50	GMT+1	XLON	xb48ODhbTkm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,226	149.92	05-Sep-2023	16:16:50	GMT+1	XLON	xb48ODhbTkt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,364	149.90	05-Sep-2023	16:16:50	GMT+1	XLON	xb48ODhbTkw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	767	149.92	05-Sep-2023	16:16:39	GMT+1	XLON	xb48ODhbTpd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,966	149.92	05-Sep-2023	16:16:39	GMT+1	XLON	xb48ODhbTpl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	955	149.86	05-Sep-2023	16:16:21	GMT+1	XLON	xb48ODhbT7i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,056	149.86	05-Sep-2023	16:16:21	GMT+1	XLON	xb48ODhbT7r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	28	149.86	05-Sep-2023	16:16:18	GMT+1	XLON	xb48ODhbTDX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,754	149.86	05-Sep-2023	16:16:15	GMT+1	XLON	xb48ODhbTF5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,696	149.88	05-Sep-2023	16:16:01	GMT+1	XLON	xb48ODhbTJn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,067	149.88	05-Sep-2023	16:15:45	GMT+1	XLON	xb48ODhbQdl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,331	149.90	05-Sep-2023	16:15:45	GMT+1	XLON	xb48ODhbQc9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	601	149.90	05-Sep-2023	16:15:45	GMT+1	XLON	xb48ODhbQcB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,660	149.90	05-Sep-2023	16:15:40	GMT+1	XLON	xb48ODhbQjC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,495	149.90	05-Sep-2023	16:15:38	GMT+1	XLON	xb48ODhbQld
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,100	149.90	05-Sep-2023	16:15:37	GMT+1	XLON	xb48ODhbQkl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,202	149.90	05-Sep-2023	16:15:37	GMT+1	XLON	xb48ODhbQkK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,120	149.90	05-Sep-2023	16:15:37	GMT+1	XLON	xb48ODhbQkM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	244	149.90	05-Sep-2023	16:15:37	GMT+1	XLON	xb48ODhbQkO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,690	149.90	05-Sep-2023	16:15:37	GMT+1	XLON	xb48ODhbQkU

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4	149.90	05-Sep-2023	16:15:37	GMT+1	XLON	xb48ODhbQfa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	149.90	05-Sep-2023	16:15:34	GMT+1	XLON	xb48ODhbQgh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	149.90	05-Sep-2023	16:15:34	GMT+1	XLON	xb48ODhbQgj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,897	149.90	05-Sep-2023	16:15:33	GMT+1	XLON	xb48ODhbQg5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	503	149.88	05-Sep-2023	16:15:00	GMT+1	XLON	xb48ODhbQCu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,105	149.88	05-Sep-2023	16:15:00	GMT+1	XLON	xb48ODhbQCw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,175	149.88	05-Sep-2023	16:14:55	GMT+1	XLON	xb48ODhbQEH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3	149.88	05-Sep-2023	16:14:55	GMT+1	XLON	xb48ODhbQEI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,126	149.88	05-Sep-2023	16:14:55	GMT+1	XLON	xb48ODhbQEK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,065	149.88	05-Sep-2023	16:14:50	GMT+1	XLON	xb48ODhbQML
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,128	149.86	05-Sep-2023	16:14:50	GMT+1	XLON	xb48ODhbQMN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,682	149.86	05-Sep-2023	16:14:50	GMT+1	XLON	xb48ODhbQMP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	901	149.88	05-Sep-2023	16:14:11	GMT+1	XLON	xb48ODhbRnf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	149.88	05-Sep-2023	16:14:11	GMT+1	XLON	xb48ODhbRnh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	456	149.90	05-Sep-2023	16:14:08	GMT+1	XLON	xb48ODhbRzn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,804	149.90	05-Sep-2023	16:14:08	GMT+1	XLON	xb48ODhbRzp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,164	149.92	05-Sep-2023	16:14:07	GMT+1	XLON	xb48ODhbR\$m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,279	149.94	05-Sep-2023	16:14:04	GMT+1	XLON	xb48ODhbRxn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	188	149.94	05-Sep-2023	16:14:02	GMT+1	XLON	xb48ODhbRwF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,080	149.94	05-Sep-2023	16:14:02	GMT+1	XLON	xb48ODhbRwH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,955	149.94	05-Sep-2023	16:14:02	GMT+1	XLON	xb48ODhbRwJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,005	149.86	05-Sep-2023	16:13:32	GMT+1	XLON	xb48ODhbRT@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,758	149.92	05-Sep-2023	16:13:14	GMT+1	XLON	xb48ODhbOWh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,914	149.92	05-Sep-2023	16:13:14	GMT+1	XLON	xb48ODhbOWj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,204	149.94	05-Sep-2023	16:13:05	GMT+1	XLON	xb48ODhbOfA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,184	149.94	05-Sep-2023	16:13:05	GMT+1	XLON	xb48ODhbOfC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,763	149.98	05-Sep-2023	16:12:34	GMT+1	XLON	xb48ODhbO3p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,085	149.98	05-Sep-2023	16:12:34	GMT+1	XLON	xb48ODhbO3r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	550	150.00	05-Sep-2023	16:12:28	GMT+1	XLON	xb48ODhbOC9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,181	150.00	05-Sep-2023	16:12:28	GMT+1	XLON	xb48ODhbOCB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,848	150.00	05-Sep-2023	16:12:28	GMT+1	XLON	xb48ODhbOCD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,202	150.00	05-Sep-2023	16:12:28	GMT+1	XLON	xb48ODhbOCR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,181	150.00	05-Sep-2023	16:12:28	GMT+1	XLON	xb48ODhbOCT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,848	150.00	05-Sep-2023	16:12:28	GMT+1	XLON	xb48ODhbOCV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,470	149.96	05-Sep-2023	16:12:16	GMT+1	XLON	xb48ODhbOHK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,470	149.96	05-Sep-2023	16:11:35	GMT+1	XLON	xb48ODhbP\$u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	132	149.96	05-Sep-2023	16:11:26	GMT+1	XLON	xb48ODhbPwA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	132	149.96	05-Sep-2023	16:11:21	GMT+1	XLON	xb48ODhbP4\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	146	149.96	05-Sep-2023	16:11:13	GMT+1	XLON	xb48ODhbP3Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	417	149.96	05-Sep-2023	16:11:13	GMT+1	XLON	xb48ODhbP3S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,078	149.96	05-Sep-2023	16:11:13	GMT+1	XLON	xb48ODhbP3U

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	149.96	05-Sep-2023	16:11:13	GMT+1	XLON	xb48ODhbP2a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	149.96	05-Sep-2023	16:11:13	GMT+1	XLON	xb48ODhbP2W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	149.96	05-Sep-2023	16:11:13	GMT+1	XLON	xb48ODhbP2Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,159	149.96	05-Sep-2023	16:11:13	GMT+1	XLON	xb48ODhbP2c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,594	149.96	05-Sep-2023	16:11:01	GMT+1	XLON	xb48ODhbPLN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,241	149.96	05-Sep-2023	16:11:01	GMT+1	XLON	xb48ODhbPLP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,436	149.96	05-Sep-2023	16:11:01	GMT+1	XLON	xb48ODhbPKb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	994	149.96	05-Sep-2023	16:11:01	GMT+1	XLON	xb48ODhbPKd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	40	149.96	05-Sep-2023	16:10:56	GMT+1	XLON	xb48ODhbPJU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,145	149.96	05-Sep-2023	16:10:56	GMT+1	XLON	xb48ODhbPIZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	382	149.98	05-Sep-2023	16:10:38	GMT+1	XLON	xb48ODhb6kP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	149.98	05-Sep-2023	16:10:38	GMT+1	XLON	xb48ODhb6kR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10	149.98	05-Sep-2023	16:10:38	GMT+1	XLON	xb48ODhb6kT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,523	149.96	05-Sep-2023	16:10:38	GMT+1	XLON	xb48ODhb6fY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	40	149.96	05-Sep-2023	16:10:35	GMT+1	XLON	xb48ODhb6rp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,183	149.96	05-Sep-2023	16:10:33	GMT+1	XLON	xb48ODhb6tW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,485	149.96	05-Sep-2023	16:10:28	GMT+1	XLON	xb48ODhb6zp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	999	149.96	05-Sep-2023	16:10:13	GMT+1	XLON	xb48ODhb6Fv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	392	149.96	05-Sep-2023	16:10:13	GMT+1	XLON	xb48ODhb6F@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	999	149.96	05-Sep-2023	16:10:13	GMT+1	XLON	xb48ODhb6F0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	149.96	05-Sep-2023	16:10:13	GMT+1	XLON	xb48ODhb6F2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	667	149.96	05-Sep-2023	16:10:13	GMT+1	XLON	xb48ODhb6F4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,955	149.96	05-Sep-2023	16:10:13	GMT+1	XLON	xb48ODhb6FA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	588	149.96	05-Sep-2023	16:10:13	GMT+1	XLON	xb48ODhb6FH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4	149.96	05-Sep-2023	16:10:13	GMT+1	XLON	xb48ODhb6FJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2	149.96	05-Sep-2023	16:10:13	GMT+1	XLON	xb48ODhb6FL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5	149.96	05-Sep-2023	16:10:13	GMT+1	XLON	xb48ODhb6FN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,668	149.94	05-Sep-2023	16:10:05	GMT+1	XLON	xb48ODhb6KQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,017	149.98	05-Sep-2023	16:09:18	GMT+1	XLON	xb48ODhb740
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,683	149.98	05-Sep-2023	16:09:18	GMT+1	XLON	xb48ODhb742
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,987	150.00	05-Sep-2023	16:09:18	GMT+1	XLON	xb48ODhb744
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,341	150.02	05-Sep-2023	16:09:00	GMT+1	XLON	xb48ODhb7TT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,392	150.02	05-Sep-2023	16:09:00	GMT+1	XLON	xb48ODhb7TV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,181	150.02	05-Sep-2023	16:09:00	GMT+1	XLON	xb48ODhb7SX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,766	150.02	05-Sep-2023	16:09:00	GMT+1	XLON	xb48ODhb75d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,977	150.00	05-Sep-2023	16:08:07	GMT+1	XLON	xb48ODhb4Ad
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,018	150.00	05-Sep-2023	16:08:03	GMT+1	XLON	xb48ODhb4JY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,027	150.00	05-Sep-2023	16:07:36	GMT+1	XLON	xb48ODhb5tV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,489	150.02	05-Sep-2023	16:07:22	GMT+1	XLON	xb48ODhb5wq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	563	150.02	05-Sep-2023	16:07:22	GMT+1	XLON	xb48ODhb5w4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,241	150.02	05-Sep-2023	16:07:22	GMT+1	XLON	xb48ODhb5w6

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	812	149.92	05-Sep-2023	15:57:04	GMT+1	XLON	xb480DhbAV9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	149.88	05-Sep-2023	15:56:57	GMT+1	XLON	xb480DhbBbK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,425	149.86	05-Sep-2023	15:56:28	GMT+1	XLON	xb480DhbByp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5	149.86	05-Sep-2023	15:56:20	GMT+1	XLON	xb480DhbBwm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	40	149.86	05-Sep-2023	15:56:20	GMT+1	XLON	xb480DhbBwo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	704	149.82	05-Sep-2023	15:55:43	GMT+1	XLON	xb480Dhb8XG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	149.84	05-Sep-2023	15:55:43	GMT+1	XLON	xb480Dhb8XR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,419	149.82	05-Sep-2023	15:55:07	GMT+1	XLON	xb480Dhb8wy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,261	149.82	05-Sep-2023	15:55:07	GMT+1	XLON	xb480Dhb84X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	149.82	05-Sep-2023	15:55:07	GMT+1	XLON	xb480Dhb85V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,272	149.82	05-Sep-2023	15:55:07	GMT+1	XLON	xb480Dhb84o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	354	149.80	05-Sep-2023	15:55:07	GMT+1	XLON	xb480Dhb87g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	39	149.82	05-Sep-2023	15:55:07	GMT+1	XLON	xb480Dhb87D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	149.82	05-Sep-2023	15:55:07	GMT+1	XLON	xb480Dhb87E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,241	149.82	05-Sep-2023	15:55:07	GMT+1	XLON	xb480Dhb87U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	149.82	05-Sep-2023	15:55:04	GMT+1	XLON	xb480Dhb80m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2	149.82	05-Sep-2023	15:55:04	GMT+1	XLON	xb480Dhb80o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	149.82	05-Sep-2023	15:55:04	GMT+1	XLON	xb480Dhb80q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	541	149.82	05-Sep-2023	15:55:04	GMT+1	XLON	xb480Dhb80\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	149.82	05-Sep-2023	15:55:04	GMT+1	XLON	xb480Dhb801
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,130	149.82	05-Sep-2023	15:54:09	GMT+1	XLON	xb480Dhb9gO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	149.82	05-Sep-2023	15:54:09	GMT+1	XLON	xb480Dhb9gQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	149.82	05-Sep-2023	15:54:09	GMT+1	XLON	xb480Dhb9gS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,636	149.84	05-Sep-2023	15:54:00	GMT+1	XLON	xb480Dhb9@A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,068	149.80	05-Sep-2023	15:52:55	GMT+1	XLON	xb480Dhcsmg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,189	149.82	05-Sep-2023	15:52:55	GMT+1	XLON	xb480Dhcsmi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,482	149.82	05-Sep-2023	15:52:55	GMT+1	XLON	xb480Dhcsmk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,116	149.86	05-Sep-2023	15:52:28	GMT+1	XLON	xb480DhcsNI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,336	149.84	05-Sep-2023	15:52:20	GMT+1	XLON	xb480DhcsVI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,936	149.84	05-Sep-2023	15:52:18	GMT+1	XLON	xb480DhcsR6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,234	149.84	05-Sep-2023	15:51:57	GMT+1	XLON	xb480DhctsX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,009	149.84	05-Sep-2023	15:51:57	GMT+1	XLON	xb480DhctsZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,674	149.84	05-Sep-2023	15:51:56	GMT+1	XLON	xb480Dhctsf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,470	149.82	05-Sep-2023	15:51:34	GMT+1	XLON	xb480Dhct3J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,220	149.82	05-Sep-2023	15:51:34	GMT+1	XLON	xb480Dhct2Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,225	149.82	05-Sep-2023	15:51:34	GMT+1	XLON	xb480Dhct2b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	40	149.76	05-Sep-2023	15:50:58	GMT+1	XLON	xb480DhcqYj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,174	149.76	05-Sep-2023	15:50:31	GMT+1	XLON	xb480Dhcqxp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,014	149.76	05-Sep-2023	15:50:30	GMT+1	XLON	xb480DhcqXS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,019	149.76	05-Sep-2023	15:50:30	GMT+1	XLON	xb480DhcqXU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	120	149.76	05-Sep-2023	15:50:30	GMT+1	XLON	xb480Dhcqwa

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	40	149.76	05-Sep-2023	15:50:30	GMT+1	XLON	xb480Dhcqwl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3	149.78	05-Sep-2023	15:50:10	GMT+1	XLON	xb480DhcqLF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	53	149.78	05-Sep-2023	15:50:10	GMT+1	XLON	xb480DhcqLH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,650	149.82	05-Sep-2023	15:50:00	GMT+1	XLON	xb480DhcqPX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	675	149.82	05-Sep-2023	15:50:00	GMT+1	XLON	xb480DhcqPZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,084	149.86	05-Sep-2023	15:49:54	GMT+1	XLON	xb480DhcrXj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	149.86	05-Sep-2023	15:49:54	GMT+1	XLON	xb480DhcrXI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,000	149.84	05-Sep-2023	15:49:54	GMT+1	XLON	xb480DhcrXx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,116	149.80	05-Sep-2023	15:49:01	GMT+1	XLON	xb480DhcrHb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	709	149.80	05-Sep-2023	15:49:01	GMT+1	XLON	xb480DhcrHd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,181	149.82	05-Sep-2023	15:48:47	GMT+1	XLON	xb480DhcrRk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	857	149.84	05-Sep-2023	15:48:28	GMT+1	XLON	xb480DhcoeM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,493	149.84	05-Sep-2023	15:48:28	GMT+1	XLON	xb480DhcoeO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	149.84	05-Sep-2023	15:48:28	GMT+1	XLON	xb480DhcoeQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	103	149.84	05-Sep-2023	15:48:28	GMT+1	XLON	xb480DhcohW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,522	149.84	05-Sep-2023	15:48:28	GMT+1	XLON	xb480DhcohY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,344	149.76	05-Sep-2023	15:47:12	GMT+1	XLON	xb480Dhcrpjo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,727	149.80	05-Sep-2023	15:47:00	GMT+1	XLON	xb480Dhcrppc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	149.80	05-Sep-2023	15:47:00	GMT+1	XLON	xb480Dhcrppe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,026	149.80	05-Sep-2023	15:47:00	GMT+1	XLON	xb480Dhcrppg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	149.82	05-Sep-2023	15:47:00	GMT+1	XLON	xb480DhcrppH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	771	149.82	05-Sep-2023	15:47:00	GMT+1	XLON	xb480DhcrppF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,264	149.82	05-Sep-2023	15:46:17	GMT+1	XLON	xb480DhcrpS\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,648	149.82	05-Sep-2023	15:46:16	GMT+1	XLON	xb480DhcrpVS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	149.84	05-Sep-2023	15:46:12	GMT+1	XLON	xb480DhcrpQh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	136	149.84	05-Sep-2023	15:46:12	GMT+1	XLON	xb480DhcrpQz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,334	149.84	05-Sep-2023	15:46:12	GMT+1	XLON	xb480DhcrpQ9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,013	149.86	05-Sep-2023	15:45:15	GMT+1	XLON	xb480DhcmH@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3	149.86	05-Sep-2023	15:45:15	GMT+1	XLON	xb480DhcmH0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,570	149.86	05-Sep-2023	15:45:15	GMT+1	XLON	xb480DhcmH2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,393	149.88	05-Sep-2023	15:45:06	GMT+1	XLON	xb480DhcmVV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,470	149.88	05-Sep-2023	15:45:06	GMT+1	XLON	xb480DhcmUf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,871	149.76	05-Sep-2023	15:44:06	GMT+1	XLON	xb480DhcmOZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	41	149.78	05-Sep-2023	15:44:05	GMT+1	XLON	xb480DhcmRr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	149.76	05-Sep-2023	15:44:05	GMT+1	XLON	xb480DhcmRt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,749	149.76	05-Sep-2023	15:44:05	GMT+1	XLON	xb480DhcmRv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,277	149.76	05-Sep-2023	15:44:05	GMT+1	XLON	xb480DhcmR1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	149.76	05-Sep-2023	15:44:05	GMT+1	XLON	xb480DhcmR3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	149.76	05-Sep-2023	15:44:05	GMT+1	XLON	xb480DhcmR5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,012	149.72	05-Sep-2023	15:42:25	GMT+1	XLON	xb480Dhc\$S\$G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	899	149.74	05-Sep-2023	15:42:25	GMT+1	XLON	xb480Dhc\$S\$I

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,560	149.74	05-Sep-2023	15:42:25	GMT+1	XLON	xb480Dhc\$\$K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,208	149.74	05-Sep-2023	15:42:25	GMT+1	XLON	xb480Dhc\$\$M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	149.74	05-Sep-2023	15:42:25	GMT+1	XLON	xb480Dhc\$\$O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,189	149.74	05-Sep-2023	15:42:25	GMT+1	XLON	xb480Dhc\$@w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,934	149.76	05-Sep-2023	15:41:32	GMT+1	XLON	xb480DhcyZe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	349	149.76	05-Sep-2023	15:41:32	GMT+1	XLON	xb480DhcyZg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,442	149.78	05-Sep-2023	15:41:32	GMT+1	XLON	xb480DhcyZl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,823	149.80	05-Sep-2023	15:41:31	GMT+1	XLON	xb480DhcyYq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,385	149.82	05-Sep-2023	15:41:30	GMT+1	XLON	xb480Dhcyi7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	149.82	05-Sep-2023	15:41:30	GMT+1	XLON	xb480Dhcyi9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	149.82	05-Sep-2023	15:41:30	GMT+1	XLON	xb480DhcyiB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,217	149.82	05-Sep-2023	15:41:30	GMT+1	XLON	xb480DhcyiD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	40	149.82	05-Sep-2023	15:41:29	GMT+1	XLON	xb480DhcyiL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,143	149.82	05-Sep-2023	15:41:16	GMT+1	XLON	xb480Dhcyr7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	766	149.82	05-Sep-2023	15:41:16	GMT+1	XLON	xb480Dhcyr9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,696	149.82	05-Sep-2023	15:41:14	GMT+1	XLON	xb480Dhcyrc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,768	149.82	05-Sep-2023	15:41:13	GMT+1	XLON	xb480Dhcyri
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,203	149.82	05-Sep-2023	15:41:13	GMT+1	XLON	xb480DhcyrL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,583	149.78	05-Sep-2023	15:40:04	GMT+1	XLON	xb480Dhczlq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,038	149.78	05-Sep-2023	15:39:57	GMT+1	XLON	xb480Dhczru
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,386	149.84	05-Sep-2023	15:39:55	GMT+1	XLON	xb480Dhczny
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	552	149.88	05-Sep-2023	15:39:47	GMT+1	XLON	xb480DhczzK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,414	149.88	05-Sep-2023	15:39:47	GMT+1	XLON	xb480DhczzM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,827	149.86	05-Sep-2023	15:39:47	GMT+1	XLON	xb480Dhczyc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,385	149.86	05-Sep-2023	15:39:47	GMT+1	XLON	xb480Dhczye
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	149.86	05-Sep-2023	15:39:47	GMT+1	XLON	xb480Dhczyg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,928	149.86	05-Sep-2023	15:39:47	GMT+1	XLON	xb480Dhczyi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,275	149.88	05-Sep-2023	15:39:27	GMT+1	XLON	xb480DhczD4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,696	149.88	05-Sep-2023	15:39:27	GMT+1	XLON	xb480DhczDE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,470	149.88	05-Sep-2023	15:39:17	GMT+1	XLON	xb480DhczLm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,696	149.84	05-Sep-2023	15:38:36	GMT+1	XLON	xb480Dhczwhy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,580	149.84	05-Sep-2023	15:38:36	GMT+1	XLON	xb480Dhczwh5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,360	149.84	05-Sep-2023	15:38:36	GMT+1	XLON	xb480Dhczwh7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,804	149.74	05-Sep-2023	15:37:25	GMT+1	XLON	xb480DhczxoY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,328	149.78	05-Sep-2023	15:37:18	GMT+1	XLON	xb480Dhczx\$V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,539	149.84	05-Sep-2023	15:36:54	GMT+1	XLON	xb480DhczxJm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,362	149.84	05-Sep-2023	15:36:54	GMT+1	XLON	xb480DhczxJo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	817	149.84	05-Sep-2023	15:36:54	GMT+1	XLON	xb480DhczxJq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	414	149.86	05-Sep-2023	15:36:52	GMT+1	XLON	xb480DhczxJN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,554	149.86	05-Sep-2023	15:36:52	GMT+1	XLON	xb480DhczxJP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	705	149.86	05-Sep-2023	15:36:52	GMT+1	XLON	xb480DhczxIS

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,203	149.86	05-Sep-2023	15:36:52	GMT+1	XLON	xb480DhcxIU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,850	149.86	05-Sep-2023	15:36:52	GMT+1	XLON	xb480DhcxTW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,696	149.88	05-Sep-2023	15:36:41	GMT+1	XLON	xb480Dhcxud5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,434	149.88	05-Sep-2023	15:36:30	GMT+1	XLON	xb480Dhcxuk2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,696	149.88	05-Sep-2023	15:36:30	GMT+1	XLON	xb480DhcxukJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,450	149.90	05-Sep-2023	15:36:26	GMT+1	XLON	xb480DhcxugK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,233	149.84	05-Sep-2023	15:35:53	GMT+1	XLON	xb480DhcxuKX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,790	149.84	05-Sep-2023	15:35:53	GMT+1	XLON	xb480DhcxuLP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	149.84	05-Sep-2023	15:35:53	GMT+1	XLON	xb480DhcxuLR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,500	149.84	05-Sep-2023	15:35:53	GMT+1	XLON	xb480DhcxuLT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,519	149.84	05-Sep-2023	15:35:53	GMT+1	XLON	xb480DhcxuLV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,075	149.84	05-Sep-2023	15:35:48	GMT+1	XLON	xb480DhcxuX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,875	149.84	05-Sep-2023	15:35:48	GMT+1	XLON	xb480DhcxuZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	402	149.84	05-Sep-2023	15:35:48	GMT+1	XLON	xb480Dhcxub
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,021	149.84	05-Sep-2023	15:35:48	GMT+1	XLON	xb480Dhcxud
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,352	149.86	05-Sep-2023	15:35:48	GMT+1	XLON	xb480Dhcxuq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,875	149.84	05-Sep-2023	15:35:48	GMT+1	XLON	xb480Dhcxuz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	40	149.76	05-Sep-2023	15:35:14	GMT+1	XLON	xb480Dhcxvh8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,450	149.74	05-Sep-2023	15:34:39	GMT+1	XLON	xb480Dhcxvlu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,359	149.70	05-Sep-2023	15:34:20	GMT+1	XLON	xb480Dhcxckx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,340	149.72	05-Sep-2023	15:33:51	GMT+1	XLON	xb480Dhcxcdq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	23	149.72	05-Sep-2023	15:33:50	GMT+1	XLON	xb480Dhcxcd3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,468	149.68	05-Sep-2023	15:33:37	GMT+1	XLON	xb480DhcxclJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,208	149.68	05-Sep-2023	15:33:37	GMT+1	XLON	xb480DhcxclL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	149.68	05-Sep-2023	15:33:37	GMT+1	XLON	xb480DhcxclN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,795	149.68	05-Sep-2023	15:33:35	GMT+1	XLON	xb480Dhcxcsv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,382	149.82	05-Sep-2023	15:32:23	GMT+1	XLON	xb480DhcxcdM3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,759	149.84	05-Sep-2023	15:32:23	GMT+1	XLON	xb480DhcxcdME
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,955	149.86	05-Sep-2023	15:32:00	GMT+1	XLON	xb480Dhcxcakn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,329	149.96	05-Sep-2023	15:31:01	GMT+1	XLON	xb480Dhcxbcj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,213	150.00	05-Sep-2023	15:31:00	GMT+1	XLON	xb480DhcxbcWu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,586	150.00	05-Sep-2023	15:30:59	GMT+1	XLON	xb480Dhcxbyh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	962	150.02	05-Sep-2023	15:30:53	GMT+1	XLON	xb480DhcxcbkC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.02	05-Sep-2023	15:30:53	GMT+1	XLON	xb480DhcxcbkE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,260	150.02	05-Sep-2023	15:30:53	GMT+1	XLON	xb480Dhcxcbfc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,789	150.02	05-Sep-2023	15:30:35	GMT+1	XLON	xb480Dhcxcbd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	779	149.96	05-Sep-2023	15:30:12	GMT+1	XLON	xb480Dhcxbl9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,208	149.96	05-Sep-2023	15:30:12	GMT+1	XLON	xb480DhcxblB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,031	149.96	05-Sep-2023	15:30:12	GMT+1	XLON	xb480DhcxblD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	149.94	05-Sep-2023	15:30:12	GMT+1	XLON	xb480DhcxblF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,675	149.94	05-Sep-2023	15:30:12	GMT+1	XLON	xb480DhcxblV

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	149.94	05-Sep-2023	15:30:12	GMT+1	XLON	xb480DhcbKX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,989	149.92	05-Sep-2023	15:30:12	GMT+1	XLON	xb480DhcbKa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,266	149.94	05-Sep-2023	15:30:12	GMT+1	XLON	xb480DhcbKc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	149.96	05-Sep-2023	15:30:12	GMT+1	XLON	xb480DhcbKg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,970	149.96	05-Sep-2023	15:30:12	GMT+1	XLON	xb480DhcbKe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,301	149.98	05-Sep-2023	15:30:05	GMT+1	XLON	xb480DhcbJF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	402	149.94	05-Sep-2023	15:29:33	GMT+1	XLON	xb480DhcYtc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	402	149.94	05-Sep-2023	15:29:33	GMT+1	XLON	xb480DhcYtu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,357	149.94	05-Sep-2023	15:29:33	GMT+1	XLON	xb480DhcYsp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,936	149.90	05-Sep-2023	15:28:21	GMT+1	XLON	xb480DhcZ5g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	139	149.90	05-Sep-2023	15:28:21	GMT+1	XLON	xb480DhcZ5i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	173	149.90	05-Sep-2023	15:28:21	GMT+1	XLON	xb480DhcZ5k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	149.92	05-Sep-2023	15:28:21	GMT+1	XLON	xb480DhcZ6O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,181	149.92	05-Sep-2023	15:28:21	GMT+1	XLON	xb480DhcZ1d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,313	149.96	05-Sep-2023	15:27:35	GMT+1	XLON	xb480DhcWql
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,687	149.96	05-Sep-2023	15:27:35	GMT+1	XLON	xb480DhcWqn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,418	149.96	05-Sep-2023	15:27:35	GMT+1	XLON	xb480DhcWqp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,971	149.96	05-Sep-2023	15:27:35	GMT+1	XLON	xb480DhcWtj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,832	149.96	05-Sep-2023	15:27:35	GMT+1	XLON	xb480DhcWtl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	662	149.96	05-Sep-2023	15:27:35	GMT+1	XLON	xb480DhcWtn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	149.94	05-Sep-2023	15:26:36	GMT+1	XLON	xb480DhcXYX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,620	149.94	05-Sep-2023	15:26:36	GMT+1	XLON	xb480DhcXYZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,674	149.94	05-Sep-2023	15:26:36	GMT+1	XLON	xb480DhcXZV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	149.98	05-Sep-2023	15:26:04	GMT+1	XLON	xb480DhcX7o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	149.98	05-Sep-2023	15:26:04	GMT+1	XLON	xb480DhcX7q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,727	149.98	05-Sep-2023	15:26:04	GMT+1	XLON	xb480DhcX7w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,363	149.98	05-Sep-2023	15:26:04	GMT+1	XLON	xb480DhcX7y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,167	149.98	05-Sep-2023	15:25:48	GMT+1	XLON	xb480DhcXNY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,574	149.98	05-Sep-2023	15:25:45	GMT+1	XLON	xb480DhcXG3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,941	149.92	05-Sep-2023	15:24:59	GMT+1	XLON	xb480DhcXCo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,635	149.94	05-Sep-2023	15:24:59	GMT+1	XLON	xb480DhcXcQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,246	149.96	05-Sep-2023	15:24:30	GMT+1	XLON	xb480DhcXOX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	772	149.96	05-Sep-2023	15:24:30	GMT+1	XLON	xb480DhcXOZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,578	149.96	05-Sep-2023	15:24:30	GMT+1	XLON	xb480DhcXPV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,881	149.96	05-Sep-2023	15:24:19	GMT+1	XLON	xb480DhcXWP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,227	149.94	05-Sep-2023	15:24:06	GMT+1	XLON	xb480DhcXqH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	149.94	05-Sep-2023	15:24:04	GMT+1	XLON	xb480DhcXclsh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,875	149.94	05-Sep-2023	15:24:02	GMT+1	XLON	xb480DhcXclmB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,343	149.96	05-Sep-2023	15:23:51	GMT+1	XLON	xb480DhcXcl@o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,594	149.96	05-Sep-2023	15:23:51	GMT+1	XLON	xb480DhcXcl@q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	149.92	05-Sep-2023	15:23:06	GMT+1	XLON	xb480DhcXciWa

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	417	149.92	05-Sep-2023	15:23:06	GMT+1	XLON	xb480DhciWY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	753	149.90	05-Sep-2023	15:23:06	GMT+1	XLON	xb480DhciWi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,623	149.90	05-Sep-2023	15:23:06	GMT+1	XLON	xb480DhciWk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	753	149.90	05-Sep-2023	15:23:06	GMT+1	XLON	xb480DhciWm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,558	149.92	05-Sep-2023	15:23:01	GMT+1	XLON	xb480Dhcilh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,112	149.90	05-Sep-2023	15:23:01	GMT+1	XLON	xb480Dhcilp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,151	149.94	05-Sep-2023	15:21:55	GMT+1	XLON	xb480DhcjeT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	637	150.00	05-Sep-2023	15:21:44	GMT+1	XLON	xb480Dhcjo\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,037	150.00	05-Sep-2023	15:21:44	GMT+1	XLON	xb480Dhcjo1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,817	150.00	05-Sep-2023	15:21:43	GMT+1	XLON	xb480DhcjoT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	444	150.00	05-Sep-2023	15:21:43	GMT+1	XLON	xb480DhcjoV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,362	150.00	05-Sep-2023	15:21:43	GMT+1	XLON	xb480DhcjzX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,267	149.98	05-Sep-2023	15:21:14	GMT+1	XLON	xb480DhcjL2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,351	149.98	05-Sep-2023	15:21:14	GMT+1	XLON	xb480DhcjL4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	349	149.98	05-Sep-2023	15:21:14	GMT+1	XLON	xb480DhcjL6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,346	149.96	05-Sep-2023	15:20:45	GMT+1	XLON	xb480DhcgWG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,555	149.98	05-Sep-2023	15:20:11	GMT+1	XLON	xb480Dhcg5B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,842	150.00	05-Sep-2023	15:20:11	GMT+1	XLON	xb480Dhcg4s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,405	150.00	05-Sep-2023	15:20:10	GMT+1	XLON	xb480Dhcg7z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,510	149.94	05-Sep-2023	15:19:34	GMT+1	XLON	xb480Dhchfl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,137	149.94	05-Sep-2023	15:19:34	GMT+1	XLON	xb480Dhchfn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	20,476	149.94	05-Sep-2023	15:19:34	GMT+1	XLON	xb480DhchfH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	149.94	05-Sep-2023	15:19:34	GMT+1	XLON	xb480DhchfJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	909	149.94	05-Sep-2023	15:19:34	GMT+1	XLON	xb480DhchfL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,807	149.94	05-Sep-2023	15:19:32	GMT+1	XLON	xb480DhchrO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,208	149.94	05-Sep-2023	15:19:23	GMT+1	XLON	xb480Dhch@8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,821	149.94	05-Sep-2023	15:19:20	GMT+1	XLON	xb480DhchuA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,681	149.82	05-Sep-2023	15:17:59	GMT+1	XLON	xb480Dhcfr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,114	149.80	05-Sep-2023	15:17:59	GMT+1	XLON	xb480Dhcfcy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	149.80	05-Sep-2023	15:17:59	GMT+1	XLON	xb480Dhcf@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,868	149.80	05-Sep-2023	15:17:59	GMT+1	XLON	xb480Dhcfc0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	719	149.76	05-Sep-2023	15:17:15	GMT+1	XLON	xb480DhcMXi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,656	149.76	05-Sep-2023	15:17:15	GMT+1	XLON	xb480DhcMXk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,070	149.76	05-Sep-2023	15:17:15	GMT+1	XLON	xb480DhcMXc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,208	149.76	05-Sep-2023	15:17:15	GMT+1	XLON	xb480DhcMXg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	721	149.76	05-Sep-2023	15:17:15	GMT+1	XLON	xb480DhcMXI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	551	149.76	05-Sep-2023	15:17:15	GMT+1	XLON	xb480DhcMXG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,470	149.74	05-Sep-2023	15:17:15	GMT+1	XLON	xb480DhcMWy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,821	149.76	05-Sep-2023	15:17:03	GMT+1	XLON	xb480DhcMq7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,655	149.76	05-Sep-2023	15:17:01	GMT+1	XLON	xb480DhcMmr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	801	149.76	05-Sep-2023	15:17:01	GMT+1	XLON	xb480DhcMmt

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,468	149.76	05-Sep-2023	15:16:33	GMT+1	XLON	xb480DhcMca
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,358	149.82	05-Sep-2023	15:15:02	GMT+1	XLON	xb480DhcNLk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,103	149.86	05-Sep-2023	15:15:01	GMT+1	XLON	xb480DhcNLI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,633	149.86	05-Sep-2023	15:15:01	GMT+1	XLON	xb480DhcNLO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	149.86	05-Sep-2023	15:14:52	GMT+1	XLON	xb480DhcNJa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,439	149.88	05-Sep-2023	15:14:46	GMT+1	XLON	xb480DhcNSQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,553	149.88	05-Sep-2023	15:14:46	GMT+1	XLON	xb480DhcNVb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,626	149.88	05-Sep-2023	15:14:46	GMT+1	XLON	xb480DhcNVZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,612	149.90	05-Sep-2023	15:13:44	GMT+1	XLON	xb480DhcKCf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,294	149.94	05-Sep-2023	15:13:12	GMT+1	XLON	xb480DhcLaE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,784	149.96	05-Sep-2023	15:13:12	GMT+1	XLON	xb480DhcLal
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,865	149.98	05-Sep-2023	15:13:04	GMT+1	XLON	xb480DhcLZX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,082	149.98	05-Sep-2023	15:12:42	GMT+1	XLON	xb480DhcLnT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,017	150.04	05-Sep-2023	15:12:04	GMT+1	XLON	xb480DhcLck
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	675	150.06	05-Sep-2023	15:12:04	GMT+1	XLON	xb480DhcLcm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	242	150.06	05-Sep-2023	15:12:03	GMT+1	XLON	xb480DhcLC2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	779	150.06	05-Sep-2023	15:12:03	GMT+1	XLON	xb480DhcLC4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,868	150.08	05-Sep-2023	15:12:01	GMT+1	XLON	xb480DhcLEb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,573	150.08	05-Sep-2023	15:12:01	GMT+1	XLON	xb480DhcLEd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,208	150.08	05-Sep-2023	15:12:01	GMT+1	XLON	xb480DhcLEf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.08	05-Sep-2023	15:12:01	GMT+1	XLON	xb480DhcLEh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	762	150.08	05-Sep-2023	15:12:01	GMT+1	XLON	xb480DhcLEj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,876	150.06	05-Sep-2023	15:12:01	GMT+1	XLON	xb480DhcLEq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,778	150.02	05-Sep-2023	15:11:05	GMT+1	XLON	xb480Dhclrf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,326	150.04	05-Sep-2023	15:11:01	GMT+1	XLON	xb480Dhclsc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,813	150.04	05-Sep-2023	15:11:01	GMT+1	XLON	xb480DhclsK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,416	150.02	05-Sep-2023	15:11:01	GMT+1	XLON	xb480Dhclnh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,805	150.10	05-Sep-2023	15:09:37	GMT+1	XLON	xb480DhcJsE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	782	150.10	05-Sep-2023	15:09:37	GMT+1	XLON	xb480DhcJsG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.10	05-Sep-2023	15:09:37	GMT+1	XLON	xb480DhcJsI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,651	150.10	05-Sep-2023	15:09:37	GMT+1	XLON	xb480DhcJsK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,622	150.14	05-Sep-2023	15:09:37	GMT+1	XLON	xb480DhcJnn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,347	150.16	05-Sep-2023	15:09:37	GMT+1	XLON	xb480DhcJnp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,905	150.18	05-Sep-2023	15:09:37	GMT+1	XLON	xb480DhcJnr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,530	150.26	05-Sep-2023	15:08:37	GMT+1	XLON	xb480DhcGXP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,436	150.30	05-Sep-2023	15:08:34	GMT+1	XLON	xb480DhcGi@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,208	150.30	05-Sep-2023	15:08:34	GMT+1	XLON	xb480DhcGi0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.30	05-Sep-2023	15:08:34	GMT+1	XLON	xb480DhcGi2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,113	150.30	05-Sep-2023	15:08:34	GMT+1	XLON	xb480DhcGiD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,818	150.30	05-Sep-2023	15:07:53	GMT+1	XLON	xb480DhcG76
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,639	150.30	05-Sep-2023	15:07:53	GMT+1	XLON	xb480DhcG78

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,463	150.36	05-Sep-2023	15:07:31	GMT+1	XLON	xb48ODhcGNG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,320	150.34	05-Sep-2023	15:06:46	GMT+1	XLON	xb48ODhcHq6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,379	150.40	05-Sep-2023	15:06:44	GMT+1	XLON	xb48ODhcHnQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,360	150.46	05-Sep-2023	15:06:33	GMT+1	XLON	xb48ODhcHwV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,989	150.48	05-Sep-2023	15:06:06	GMT+1	XLON	xb48ODhcHK2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,255	150.50	05-Sep-2023	15:05:45	GMT+1	XLON	xb48ODhcUaf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,729	150.52	05-Sep-2023	15:05:45	GMT+1	XLON	xb48ODhcUah
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,064	150.50	05-Sep-2023	15:05:12	GMT+1	XLON	xb48ODhcU@n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	150.50	05-Sep-2023	15:05:12	GMT+1	XLON	xb48ODhcU@p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	418	150.50	05-Sep-2023	15:05:12	GMT+1	XLON	xb48ODhcU@r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,816	150.50	05-Sep-2023	15:04:45	GMT+1	XLON	xb48ODhcUQP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,447	150.50	05-Sep-2023	15:04:45	GMT+1	XLON	xb48ODhcVbi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,781	150.54	05-Sep-2023	15:04:41	GMT+1	XLON	xb48ODhcVYT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	200	150.54	05-Sep-2023	15:04:41	GMT+1	XLON	xb48ODhcVYV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,007	150.54	05-Sep-2023	15:04:41	GMT+1	XLON	xb48ODhcVjq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,225	150.54	05-Sep-2023	15:04:41	GMT+1	XLON	xb48ODhcVjs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2	150.54	05-Sep-2023	15:04:28	GMT+1	XLON	xb48ODhcVse
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,963	150.48	05-Sep-2023	15:03:30	GMT+1	XLON	xb48ODhcSik
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,196	150.52	05-Sep-2023	15:03:25	GMT+1	XLON	xb48ODhcSrN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,604	150.52	05-Sep-2023	15:03:25	GMT+1	XLON	xb48ODhcSrV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,482	150.52	05-Sep-2023	15:03:19	GMT+1	XLON	xb48ODhcSol
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	179	150.52	05-Sep-2023	15:03:19	GMT+1	XLON	xb48ODhcSoK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,233	150.54	05-Sep-2023	15:03:05	GMT+1	XLON	xb48ODhcS1p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,208	150.56	05-Sep-2023	15:02:44	GMT+1	XLON	xb48ODhcSPb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.56	05-Sep-2023	15:02:44	GMT+1	XLON	xb48ODhcSPd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	150.56	05-Sep-2023	15:02:44	GMT+1	XLON	xb48ODhcSPf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,852	150.56	05-Sep-2023	15:02:44	GMT+1	XLON	xb48ODhcSPZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,260	150.56	05-Sep-2023	15:02:44	GMT+1	XLON	xb48ODhcSPs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,208	150.56	05-Sep-2023	15:02:44	GMT+1	XLON	xb48ODhcSPu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.56	05-Sep-2023	15:02:44	GMT+1	XLON	xb48ODhcSPw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,155	150.56	05-Sep-2023	15:02:32	GMT+1	XLON	xb48ODhcTli
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.56	05-Sep-2023	15:02:32	GMT+1	XLON	xb48ODhcTlk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,696	150.56	05-Sep-2023	15:02:09	GMT+1	XLON	xb48ODhcTxV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,629	150.56	05-Sep-2023	15:02:08	GMT+1	XLON	xb48ODhcT4p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,710	150.50	05-Sep-2023	15:01:01	GMT+1	XLON	xb48ODhcQ4T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,621	150.54	05-Sep-2023	15:01:00	GMT+1	XLON	xb48ODhcQ1O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,484	150.54	05-Sep-2023	15:01:00	GMT+1	XLON	xb48ODhcQ0b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,356	150.54	05-Sep-2023	15:01:00	GMT+1	XLON	xb48ODhcQ0X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,641	150.54	05-Sep-2023	15:01:00	GMT+1	XLON	xb48ODhcQ0Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,478	150.56	05-Sep-2023	15:00:46	GMT+1	XLON	xb48ODhcQLh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	992	150.56	05-Sep-2023	15:00:46	GMT+1	XLON	xb48ODhcQLf

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	460	150.60	05-Sep-2023	15:00:43	GMT+1	XLON	xb48ODhcQNq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,474	150.60	05-Sep-2023	15:00:43	GMT+1	XLON	xb48ODhcQNw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	150.60	05-Sep-2023	15:00:43	GMT+1	XLON	xb48ODhcQMq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	763	150.60	05-Sep-2023	15:00:43	GMT+1	XLON	xb48ODhcQM0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	90	150.60	05-Sep-2023	15:00:43	GMT+1	XLON	xb48ODhcQH1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	35,865	150.60	05-Sep-2023	15:00:43	GMT+1	XLON	xb48ODhcQHP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,696	150.50	05-Sep-2023	14:59:10	GMT+1	XLON	xb48ODhcOIK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,470	150.50	05-Sep-2023	14:59:10	GMT+1	XLON	xb48ODhcOkh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	985	150.50	05-Sep-2023	14:58:32	GMT+1	XLON	xb48ODhcO7@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,987	150.50	05-Sep-2023	14:58:32	GMT+1	XLON	xb48ODhcO70
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,478	150.50	05-Sep-2023	14:58:32	GMT+1	XLON	xb48ODhcO72
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,158	150.48	05-Sep-2023	14:57:21	GMT+1	XLON	xb48ODhcPzt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,805	150.50	05-Sep-2023	14:56:56	GMT+1	XLON	xb48ODhcPA@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,091	150.50	05-Sep-2023	14:56:56	GMT+1	XLON	xb48ODhcPA0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	851	150.52	05-Sep-2023	14:56:55	GMT+1	XLON	xb48ODhcPA8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	661	150.52	05-Sep-2023	14:56:55	GMT+1	XLON	xb48ODhcPAA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,286	150.52	05-Sep-2023	14:56:54	GMT+1	XLON	xb48ODhcPL9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.52	05-Sep-2023	14:56:54	GMT+1	XLON	xb48ODhcPLB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,075	150.52	05-Sep-2023	14:56:54	GMT+1	XLON	xb48ODhcPLI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,452	150.52	05-Sep-2023	14:56:54	GMT+1	XLON	xb48ODhcPKX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.52	05-Sep-2023	14:56:54	GMT+1	XLON	xb48ODhcPKZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,411	150.44	05-Sep-2023	14:55:53	GMT+1	XLON	xb48ODhc657
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,393	150.44	05-Sep-2023	14:55:53	GMT+1	XLON	xb48ODhc659
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.48	05-Sep-2023	14:55:41	GMT+1	XLON	xb48ODhc69@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	680	150.48	05-Sep-2023	14:55:41	GMT+1	XLON	xb48ODhc690
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,261	150.48	05-Sep-2023	14:55:41	GMT+1	XLON	xb48ODhc69y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,370	150.48	05-Sep-2023	14:55:41	GMT+1	XLON	xb48ODhc696
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	679	150.48	05-Sep-2023	14:55:41	GMT+1	XLON	xb48ODhc698
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,268	150.48	05-Sep-2023	14:55:41	GMT+1	XLON	xb48ODhc69G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	679	150.48	05-Sep-2023	14:55:41	GMT+1	XLON	xb48ODhc69I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	427	150.48	05-Sep-2023	14:55:35	GMT+1	XLON	xb48ODhc6KC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	150.48	05-Sep-2023	14:55:35	GMT+1	XLON	xb48ODhc6KE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	550	150.48	05-Sep-2023	14:55:35	GMT+1	XLON	xb48ODhc6KG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	402	150.40	05-Sep-2023	14:55:30	GMT+1	XLON	xb48ODhc6Sd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,705	150.42	05-Sep-2023	14:55:24	GMT+1	XLON	xb48ODhc6Ru
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,183	150.40	05-Sep-2023	14:55:24	GMT+1	XLON	xb48ODhc6R\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,359	150.42	05-Sep-2023	14:55:19	GMT+1	XLON	xb48ODhc7ci
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.42	05-Sep-2023	14:55:19	GMT+1	XLON	xb48ODhc7ck
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	702	150.42	05-Sep-2023	14:55:19	GMT+1	XLON	xb48ODhc7cm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	442	150.22	05-Sep-2023	14:53:54	GMT+1	XLON	xb48ODhc4Z0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	150.22	05-Sep-2023	14:53:54	GMT+1	XLON	xb48ODhc4Z2

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	910	150.24	05-Sep-2023	14:53:54	GMT+1	XLON	xb480Dhc4Z4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	620	150.24	05-Sep-2023	14:53:54	GMT+1	XLON	xb480Dhc4Z6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	550	150.24	05-Sep-2023	14:53:54	GMT+1	XLON	xb480Dhc4Z8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,446	150.24	05-Sep-2023	14:53:54	GMT+1	XLON	xb480Dhc4ZA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,313	150.26	05-Sep-2023	14:53:54	GMT+1	XLON	xb480Dhc4ZC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,832	150.30	05-Sep-2023	14:53:50	GMT+1	XLON	xb480Dhc4ji
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	665	150.30	05-Sep-2023	14:53:50	GMT+1	XLON	xb480Dhc4jk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,208	150.30	05-Sep-2023	14:53:50	GMT+1	XLON	xb480Dhc4jm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.30	05-Sep-2023	14:53:50	GMT+1	XLON	xb480Dhc4jo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,828	150.18	05-Sep-2023	14:53:05	GMT+1	XLON	xb480Dhc484
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,709	150.12	05-Sep-2023	14:52:11	GMT+1	XLON	xb480Dhc5mg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,223	150.16	05-Sep-2023	14:52:10	GMT+1	XLON	xb480Dhc5pq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,208	150.18	05-Sep-2023	14:51:56	GMT+1	XLON	xb480Dhc56b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,796	150.18	05-Sep-2023	14:51:56	GMT+1	XLON	xb480Dhc56Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.18	05-Sep-2023	14:51:56	GMT+1	XLON	xb480Dhc56d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,208	150.18	05-Sep-2023	14:51:56	GMT+1	XLON	xb480Dhc56f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,225	150.18	05-Sep-2023	14:51:56	GMT+1	XLON	xb480Dhc56h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,475	150.18	05-Sep-2023	14:51:17	GMT+1	XLON	xb480Dhc2cV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,578	150.18	05-Sep-2023	14:50:44	GMT+1	XLON	xb480Dhc25i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,120	150.18	05-Sep-2023	14:50:40	GMT+1	XLON	xb480Dhc23F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,144	150.24	05-Sep-2023	14:50:37	GMT+1	XLON	xb480Dhc2F5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	583	150.26	05-Sep-2023	14:50:37	GMT+1	XLON	xb480Dhc2FE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,202	150.26	05-Sep-2023	14:50:37	GMT+1	XLON	xb480Dhc2FG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,420	150.28	05-Sep-2023	14:50:00	GMT+1	XLON	xb480Dhc3mo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,084	150.30	05-Sep-2023	14:50:00	GMT+1	XLON	xb480Dhc3mv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,494	150.30	05-Sep-2023	14:50:00	GMT+1	XLON	xb480Dhc3mx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	578	150.34	05-Sep-2023	14:49:56	GMT+1	XLON	xb480Dhc3oH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,911	150.34	05-Sep-2023	14:49:56	GMT+1	XLON	xb480Dhc3oJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,616	150.38	05-Sep-2023	14:49:15	GMT+1	XLON	xb480Dhc3RY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,988	150.38	05-Sep-2023	14:49:15	GMT+1	XLON	xb480Dhc3R\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	629	150.38	05-Sep-2023	14:49:07	GMT+1	XLON	xb480Dhc0X7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	667	150.38	05-Sep-2023	14:49:07	GMT+1	XLON	xb480Dhc0X9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,199	150.34	05-Sep-2023	14:49:02	GMT+1	XLON	xb480Dhc0kP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,004	150.50	05-Sep-2023	14:48:03	GMT+1	XLON	xb480Dhc1a0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,536	150.56	05-Sep-2023	14:48:02	GMT+1	XLON	xb480Dhc1Zs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,347	150.60	05-Sep-2023	14:47:45	GMT+1	XLON	xb480Dhc1\$u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,245	150.62	05-Sep-2023	14:47:29	GMT+1	XLON	xb480Dhc1ES
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,949	150.64	05-Sep-2023	14:47:29	GMT+1	XLON	xb480Dhc1EU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,470	150.62	05-Sep-2023	14:47:05	GMT+1	XLON	xb480Dhc1Sa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,261	150.62	05-Sep-2023	14:47:05	GMT+1	XLON	xb480Dhc1Sc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,472	150.64	05-Sep-2023	14:47:04	GMT+1	XLON	xb480Dhc1VP

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	374	151.00	05-Sep-2023	14:24:03	GMT+1	XLON	xb48ODhdz@9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	151.00	05-Sep-2023	14:24:03	GMT+1	XLON	xb48ODhdz@B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,000	150.96	05-Sep-2023	14:23:56	GMT+1	XLON	xb48ODhdz5M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,311	150.96	05-Sep-2023	14:23:56	GMT+1	XLON	xb48ODhdz5R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	150.96	05-Sep-2023	14:23:56	GMT+1	XLON	xb48ODhdz5T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,696	150.96	05-Sep-2023	14:23:56	GMT+1	XLON	xb48ODhdz4Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	150.86	05-Sep-2023	14:22:19	GMT+1	XLON	xb48ODhdwub
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,228	150.86	05-Sep-2023	14:22:19	GMT+1	XLON	xb48ODhdwud
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	150.86	05-Sep-2023	14:22:19	GMT+1	XLON	xb48ODhdwuX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3	150.86	05-Sep-2023	14:22:19	GMT+1	XLON	xb48ODhdwuZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,218	150.86	05-Sep-2023	14:22:19	GMT+1	XLON	xb48ODhdwvV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,100	150.86	05-Sep-2023	14:22:19	GMT+1	XLON	xb48ODhdwuf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.86	05-Sep-2023	14:22:19	GMT+1	XLON	xb48ODhdwuh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,208	150.86	05-Sep-2023	14:22:19	GMT+1	XLON	xb48ODhdwuj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	648	150.86	05-Sep-2023	14:22:19	GMT+1	XLON	xb48ODhdwul
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,286	150.86	05-Sep-2023	14:22:19	GMT+1	XLON	xb48ODhdwut
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	150.86	05-Sep-2023	14:22:19	GMT+1	XLON	xb48ODhdwuv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,259	150.86	05-Sep-2023	14:21:56	GMT+1	XLON	xb48ODhdwK\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	65	150.86	05-Sep-2023	14:21:56	GMT+1	XLON	xb48ODhdwK0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,936	150.90	05-Sep-2023	14:20:16	GMT+1	XLON	xb48ODhdxLz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	49	150.94	05-Sep-2023	14:20:16	GMT+1	XLON	xb48ODhdxL5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,294	150.94	05-Sep-2023	14:20:16	GMT+1	XLON	xb48ODhdxL7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	933	150.94	05-Sep-2023	14:20:16	GMT+1	XLON	xb48ODhdxL9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,044	150.92	05-Sep-2023	14:20:16	GMT+1	XLON	xb48ODhdxLC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,390	150.92	05-Sep-2023	14:20:16	GMT+1	XLON	xb48ODhdxLE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,778	150.94	05-Sep-2023	14:20:14	GMT+1	XLON	xb48ODhdxKM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,880	150.94	05-Sep-2023	14:20:13	GMT+1	XLON	xb48ODhdxNB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	150.94	05-Sep-2023	14:20:13	GMT+1	XLON	xb48ODhdxND
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,686	150.94	05-Sep-2023	14:20:12	GMT+1	XLON	xb48ODhdxMW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,495	150.92	05-Sep-2023	14:18:56	GMT+1	XLON	xb48ODhdu1p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,638	150.94	05-Sep-2023	14:18:51	GMT+1	XLON	xb48ODhdu2D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,442	150.94	05-Sep-2023	14:18:31	GMT+1	XLON	xb48ODhduLB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,696	150.94	05-Sep-2023	14:17:17	GMT+1	XLON	xb48ODhdv\$m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,853	150.92	05-Sep-2023	14:15:50	GMT+1	XLON	xb48ODhdvcka
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,313	150.96	05-Sep-2023	14:15:46	GMT+1	XLON	xb48ODhdvceK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,259	150.96	05-Sep-2023	14:15:46	GMT+1	XLON	xb48ODhdvceR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,740	150.96	05-Sep-2023	14:15:46	GMT+1	XLON	xb48ODhdvceT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,355	150.94	05-Sep-2023	14:14:02	GMT+1	XLON	xb48ODhdddeb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,256	150.98	05-Sep-2023	14:13:35	GMT+1	XLON	xb48ODhdddug
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	489	151.00	05-Sep-2023	14:13:17	GMT+1	XLON	xb48ODhdd22
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,139	151.00	05-Sep-2023	14:13:17	GMT+1	XLON	xb48ODhdd24

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	715	150.98	05-Sep-2023	14:06:47	GMT+1	XLON	xb48ODhdZfq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	714	150.98	05-Sep-2023	14:06:45	GMT+1	XLON	xb48ODhdZe5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,470	150.98	05-Sep-2023	14:06:43	GMT+1	XLON	xb48ODhdZhj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	782	150.98	05-Sep-2023	14:06:01	GMT+1	XLON	xb48ODhdZ07
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,779	150.86	05-Sep-2023	14:03:41	GMT+1	XLON	xb48ODhdWB\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,539	150.86	05-Sep-2023	14:03:41	GMT+1	XLON	xb48ODhdWB1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,637	150.86	05-Sep-2023	14:02:36	GMT+1	XLON	xb48ODhdXmg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,259	150.90	05-Sep-2023	14:02:34	GMT+1	XLON	xb48ODhdXm6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,220	150.90	05-Sep-2023	14:02:34	GMT+1	XLON	xb48ODhdXm8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	150.90	05-Sep-2023	14:02:34	GMT+1	XLON	xb48ODhdXmA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,138	150.90	05-Sep-2023	14:02:34	GMT+1	XLON	xb48ODhdXmC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,953	150.88	05-Sep-2023	14:01:08	GMT+1	XLON	xb48ODhdKzX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,212	150.92	05-Sep-2023	14:00:33	GMT+1	XLON	xb48ODhdK5I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,811	150.92	05-Sep-2023	14:00:33	GMT+1	XLON	xb48ODhdK5K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,268	150.92	05-Sep-2023	14:00:33	GMT+1	XLON	xb48ODhdK5M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,176	150.94	05-Sep-2023	14:00:27	GMT+1	XLON	xb48ODhdK6E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,696	150.96	05-Sep-2023	14:00:27	GMT+1	XLON	xb48ODhdK1W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,017	150.94	05-Sep-2023	14:00:16	GMT+1	XLON	xb48ODhdKAq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	532	150.94	05-Sep-2023	14:00:16	GMT+1	XLON	xb48ODhdKAs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	150.92	05-Sep-2023	14:00:16	GMT+1	XLON	xb48ODhdKAu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,937	150.90	05-Sep-2023	14:00:15	GMT+1	XLON	xb48ODhdKLx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,470	150.92	05-Sep-2023	14:00:15	GMT+1	XLON	xb48ODhdKL2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	100	150.94	05-Sep-2023	14:00:11	GMT+1	XLON	xb48ODhdKG3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	100	150.94	05-Sep-2023	14:00:11	GMT+1	XLON	xb48ODhdKG5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,822	150.94	05-Sep-2023	14:00:11	GMT+1	XLON	xb48ODhdKJd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,613	150.94	05-Sep-2023	14:00:11	GMT+1	XLON	xb48ODhdKJj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	150.94	05-Sep-2023	14:00:11	GMT+1	XLON	xb48ODhdKJl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,923	150.94	05-Sep-2023	14:00:11	GMT+1	XLON	xb48ODhdKJn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	150.86	05-Sep-2023	13:59:18	GMT+1	XLON	xb48ODhdLxr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,000	150.86	05-Sep-2023	13:59:18	GMT+1	XLON	xb48ODhdLxt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	471	150.78	05-Sep-2023	13:58:01	GMT+1	XLON	xb48ODhdie5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	150.78	05-Sep-2023	13:58:01	GMT+1	XLON	xb48ODhdie7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	150.78	05-Sep-2023	13:58:01	GMT+1	XLON	xb48ODhdie9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	150.78	05-Sep-2023	13:58:01	GMT+1	XLON	xb48ODhdieB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	523	150.76	05-Sep-2023	13:56:48	GMT+1	XLON	xb48ODhdiMt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,218	150.80	05-Sep-2023	13:56:12	GMT+1	XLON	xb48ODhdjWC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,296	150.80	05-Sep-2023	13:56:12	GMT+1	XLON	xb48ODhdjWE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,716	150.80	05-Sep-2023	13:55:10	GMT+1	XLON	xb48ODhdjEt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,488	150.80	05-Sep-2023	13:55:10	GMT+1	XLON	xb48ODhdjEv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,844	150.80	05-Sep-2023	13:53:48	GMT+1	XLON	xb48ODhdgp@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,720	150.80	05-Sep-2023	13:53:48	GMT+1	XLON	xb48ODhdgpy

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,744	150.84	05-Sep-2023	13:53:18	GMT+1	XLON	xb48ODhdg2p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,462	150.84	05-Sep-2023	13:53:18	GMT+1	XLON	xb48ODhdg2r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,333	150.84	05-Sep-2023	13:53:18	GMT+1	XLON	xb48ODhdg2t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,049	150.84	05-Sep-2023	13:53:18	GMT+1	XLON	xb48ODhdg2v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,937	150.86	05-Sep-2023	13:53:17	GMT+1	XLON	xb48ODhdgCh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,272	150.90	05-Sep-2023	13:53:15	GMT+1	XLON	xb48ODhdgF5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,002	150.90	05-Sep-2023	13:53:15	GMT+1	XLON	xb48ODhdgFU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,470	150.88	05-Sep-2023	13:53:14	GMT+1	XLON	xb48ODhdgEJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,366	150.90	05-Sep-2023	13:53:03	GMT+1	XLON	xb48ODhdgM@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	694	150.84	05-Sep-2023	13:51:02	GMT+1	XLON	xb48ODhdebe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	118	150.84	05-Sep-2023	13:50:45	GMT+1	XLON	xb48ODhdejn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,660	150.84	05-Sep-2023	13:50:45	GMT+1	XLON	xb48ODhdejp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	197	150.86	05-Sep-2023	13:50:45	GMT+1	XLON	xb48ODhdejrr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	150.86	05-Sep-2023	13:50:45	GMT+1	XLON	xb48ODhdejtt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,115	150.86	05-Sep-2023	13:50:20	GMT+1	XLON	xb48ODhdezY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,241	150.88	05-Sep-2023	13:50:10	GMT+1	XLON	xb48ODhdeul
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,801	150.88	05-Sep-2023	13:50:10	GMT+1	XLON	xb48ODhdeuE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,091	150.88	05-Sep-2023	13:50:10	GMT+1	XLON	xb48ODhdeuG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	694	150.88	05-Sep-2023	13:50:10	GMT+1	XLON	xb48ODhdeul
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,149	150.88	05-Sep-2023	13:50:10	GMT+1	XLON	xb48ODhdeuK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	150.88	05-Sep-2023	13:50:02	GMT+1	XLON	xb48ODhde7K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,278	150.82	05-Sep-2023	13:49:20	GMT+1	XLON	xb48ODhdeT\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,856	150.84	05-Sep-2023	13:49:20	GMT+1	XLON	xb48ODhdeTT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	873	150.70	05-Sep-2023	13:46:18	GMT+1	XLON	xb48ODhdM5Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,474	150.70	05-Sep-2023	13:46:18	GMT+1	XLON	xb48ODhdM5a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,238	150.74	05-Sep-2023	13:45:53	GMT+1	XLON	xb48ODhdM8B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,141	150.78	05-Sep-2023	13:45:40	GMT+1	XLON	xb48ODhdMGa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,583	150.78	05-Sep-2023	13:45:40	GMT+1	XLON	xb48ODhdMGY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,370	150.76	05-Sep-2023	13:44:34	GMT+1	XLON	xb48ODhdN7W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,544	150.78	05-Sep-2023	13:44:23	GMT+1	XLON	xb48ODhdNCM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	209	150.66	05-Sep-2023	13:43:22	GMT+1	XLON	xb48ODhdK5t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,626	150.66	05-Sep-2023	13:43:22	GMT+1	XLON	xb48ODhdK5v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,696	150.68	05-Sep-2023	13:43:12	GMT+1	XLON	xb48ODhdK3E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	150.70	05-Sep-2023	13:43:10	GMT+1	XLON	xb48ODhdK2B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	150.70	05-Sep-2023	13:43:10	GMT+1	XLON	xb48ODhdK2D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,272	150.70	05-Sep-2023	13:43:10	GMT+1	XLON	xb48ODhdK2I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,825	150.70	05-Sep-2023	13:43:10	GMT+1	XLON	xb48ODhdK2R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	150.70	05-Sep-2023	13:43:10	GMT+1	XLON	xb48ODhdK2T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,698	150.70	05-Sep-2023	13:43:10	GMT+1	XLON	xb48ODhdKDd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,348	150.60	05-Sep-2023	13:42:18	GMT+1	XLON	xb48ODhdLon
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	150.60	05-Sep-2023	13:42:18	GMT+1	XLON	xb48ODhdLou

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	388	150.60	05-Sep-2023	13:42:18	GMT+1	XLON	xb48ODhdLow
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,696	150.54	05-Sep-2023	13:41:21	GMT+1	XLON	xb48ODhdLIM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,799	150.54	05-Sep-2023	13:40:46	GMT+1	XLON	xb48ODhdItM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,831	150.54	05-Sep-2023	13:40:46	GMT+1	XLON	xb48ODhdItO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,800	150.54	05-Sep-2023	13:39:30	GMT+1	XLON	xb48ODhdIR2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	615	150.54	05-Sep-2023	13:39:30	GMT+1	XLON	xb48ODhdIR4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	957	150.54	05-Sep-2023	13:39:30	GMT+1	XLON	xb48ODhdIR6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,227	150.68	05-Sep-2023	13:38:27	GMT+1	XLON	xb48ODhdJld
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	150.68	05-Sep-2023	13:38:27	GMT+1	XLON	xb48ODhdJlf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,625	150.68	05-Sep-2023	13:38:22	GMT+1	XLON	xb48ODhdJVQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,541	150.74	05-Sep-2023	13:38:05	GMT+1	XLON	xb48ODhdGW2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,431	150.90	05-Sep-2023	13:36:40	GMT+1	XLON	xb48ODhdGJH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,525	150.94	05-Sep-2023	13:36:29	GMT+1	XLON	xb48ODhdGQF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,437	150.94	05-Sep-2023	13:36:29	GMT+1	XLON	xb48ODhdGQH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,314	150.98	05-Sep-2023	13:36:26	GMT+1	XLON	xb48ODhdHcb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,830	150.98	05-Sep-2023	13:36:24	GMT+1	XLON	xb48ODhdHWP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	795	150.98	05-Sep-2023	13:36:16	GMT+1	XLON	xb48ODhdHI6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,116	150.98	05-Sep-2023	13:36:16	GMT+1	XLON	xb48ODhdHI8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,397	150.98	05-Sep-2023	13:36:16	GMT+1	XLON	xb48ODhdHIA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,205	150.98	05-Sep-2023	13:36:16	GMT+1	XLON	xb48ODhdHIC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	150.98	05-Sep-2023	13:36:16	GMT+1	XLON	xb48ODhdHIH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,278	150.96	05-Sep-2023	13:36:16	GMT+1	XLON	xb48ODhdHkh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,671	150.98	05-Sep-2023	13:36:16	GMT+1	XLON	xb48ODhdHkt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	865	150.98	05-Sep-2023	13:36:16	GMT+1	XLON	xb48ODhdHkv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	150.98	05-Sep-2023	13:36:16	GMT+1	XLON	xb48ODhdHkx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,150	150.96	05-Sep-2023	13:34:18	GMT+1	XLON	xb48ODhdUpx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	150.96	05-Sep-2023	13:34:18	GMT+1	XLON	xb48ODhdUpz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	432	150.94	05-Sep-2023	13:34:18	GMT+1	XLON	xb48ODhdUp2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,502	150.94	05-Sep-2023	13:34:18	GMT+1	XLON	xb48ODhdUp9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,968	150.94	05-Sep-2023	13:34:18	GMT+1	XLON	xb48ODhdUpB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,000	150.96	05-Sep-2023	13:34:02	GMT+1	XLON	xb48ODhdUwD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	150.96	05-Sep-2023	13:34:02	GMT+1	XLON	xb48ODhdUwF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2	150.94	05-Sep-2023	13:33:53	GMT+1	XLON	xb48ODhdU6t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,428	150.92	05-Sep-2023	13:32:24	GMT+1	XLON	xb48ODhdVm9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,402	150.98	05-Sep-2023	13:31:36	GMT+1	XLON	xb48ODhdVVJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,796	150.98	05-Sep-2023	13:31:36	GMT+1	XLON	xb48ODhdVVU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,970	150.98	05-Sep-2023	13:31:36	GMT+1	XLON	xb48ODhdVUW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,365	150.98	05-Sep-2023	13:31:36	GMT+1	XLON	xb48ODhdVUY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,278	150.98	05-Sep-2023	13:30:49	GMT+1	XLON	xb48ODhdS\$U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,645	151.00	05-Sep-2023	13:30:49	GMT+1	XLON	xb48ODhdS@v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,450	151.00	05-Sep-2023	13:30:49	GMT+1	XLON	xb48ODhdS@t

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,788	151.00	05-Sep-2023	13:30:49	GMT+1	XLON	xb48ODhdS@1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	151.00	05-Sep-2023	13:30:49	GMT+1	XLON	xb48ODhdS@3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,930	151.00	05-Sep-2023	13:30:49	GMT+1	XLON	xb48ODhdS@5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	410	151.00	05-Sep-2023	13:30:49	GMT+1	XLON	xb48ODhdS@T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	76	151.00	05-Sep-2023	13:30:49	GMT+1	XLON	xb48ODhdS@V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	39	151.00	05-Sep-2023	13:30:49	GMT+1	XLON	xb48ODhdSvX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,156	151.00	05-Sep-2023	13:30:49	GMT+1	XLON	xb48ODhdSvZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,524	150.90	05-Sep-2023	13:28:02	GMT+1	XLON	xb48ODhdQhv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,057	150.90	05-Sep-2023	13:28:01	GMT+1	XLON	xb48ODhdQhF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,758	150.92	05-Sep-2023	13:27:39	GMT+1	XLON	xb48ODhdQwu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,429	150.94	05-Sep-2023	13:27:39	GMT+1	XLON	xb48ODhdQwz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,412	150.94	05-Sep-2023	13:27:39	GMT+1	XLON	xb48ODhdQw\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,783	151.00	05-Sep-2023	13:26:11	GMT+1	XLON	xb48ODhdRzv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	151.00	05-Sep-2023	13:26:11	GMT+1	XLON	xb48ODhdRzx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,099	151.00	05-Sep-2023	13:26:11	GMT+1	XLON	xb48ODhdRzz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	319	151.02	05-Sep-2023	13:25:39	GMT+1	XLON	xb48ODhdRDP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,243	151.02	05-Sep-2023	13:25:39	GMT+1	XLON	xb48ODhdRDR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	151.02	05-Sep-2023	13:25:39	GMT+1	XLON	xb48ODhdRDT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,208	151.02	05-Sep-2023	13:25:39	GMT+1	XLON	xb48ODhdRDV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,344	151.00	05-Sep-2023	13:25:39	GMT+1	XLON	xb48ODhdRCk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	151.00	05-Sep-2023	13:25:39	GMT+1	XLON	xb48ODhdRCm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,470	151.02	05-Sep-2023	13:25:39	GMT+1	XLON	xb48ODhdRCo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,413	150.90	05-Sep-2023	13:22:47	GMT+1	XLON	xb48ODhdOU6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	518	150.90	05-Sep-2023	13:22:47	GMT+1	XLON	xb48ODhdOUE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,793	150.92	05-Sep-2023	13:22:47	GMT+1	XLON	xb48ODhdOUN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,441	150.92	05-Sep-2023	13:22:47	GMT+1	XLON	xb48ODhdOUP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	680	150.92	05-Sep-2023	13:20:47	GMT+1	XLON	xb48ODhdPP8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	150.92	05-Sep-2023	13:20:47	GMT+1	XLON	xb48ODhdPPA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	150.90	05-Sep-2023	13:20:47	GMT+1	XLON	xb48ODhdPPC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,629	150.90	05-Sep-2023	13:20:47	GMT+1	XLON	xb48ODhdPPJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,235	150.90	05-Sep-2023	13:20:47	GMT+1	XLON	xb48ODhdPPL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	150.88	05-Sep-2023	13:20:22	GMT+1	XLON	xb48ODhd6kz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,407	150.86	05-Sep-2023	13:19:00	GMT+1	XLON	xb48ODhd657
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	150.86	05-Sep-2023	13:18:31	GMT+1	XLON	xb48ODhd7lx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,404	150.86	05-Sep-2023	13:18:30	GMT+1	XLON	xb48ODhd7lz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	685	150.86	05-Sep-2023	13:18:18	GMT+1	XLON	xb48ODhd7eH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,796	150.96	05-Sep-2023	13:17:26	GMT+1	XLON	xb48ODhd76Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,140	150.96	05-Sep-2023	13:17:26	GMT+1	XLON	xb48ODhd71t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,346	151.02	05-Sep-2023	13:17:20	GMT+1	XLON	xb48ODhd739
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	151.02	05-Sep-2023	13:17:20	GMT+1	XLON	xb48ODhd73B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,421	151.02	05-Sep-2023	13:17:18	GMT+1	XLON	xb48ODhd7Ce

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,368	151.02	05-Sep-2023	13:17:18	GMT+1	XLON	xb48ODhd7Cg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	147	151.04	05-Sep-2023	13:17:02	GMT+1	XLON	xb48ODhd7BM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,292	151.04	05-Sep-2023	13:17:02	GMT+1	XLON	xb48ODhd7BO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,060	151.02	05-Sep-2023	13:14:39	GMT+1	XLON	xb48ODhd4MM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,601	151.06	05-Sep-2023	13:14:06	GMT+1	XLON	xb48ODhd5ab
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,678	151.06	05-Sep-2023	13:14:06	GMT+1	XLON	xb48ODhd5ad
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,729	151.12	05-Sep-2023	13:13:25	GMT+1	XLON	xb48ODhd5zQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,748	151.14	05-Sep-2023	13:13:06	GMT+1	XLON	xb48ODhd55p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,243	151.14	05-Sep-2023	13:13:06	GMT+1	XLON	xb48ODhd55r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,567	151.14	05-Sep-2023	13:11:45	GMT+1	XLON	xb48ODhd22k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,394	151.14	05-Sep-2023	13:10:39	GMT+1	XLON	xb48ODhd2FO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	151.14	05-Sep-2023	13:10:39	GMT+1	XLON	xb48ODhd2FQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,483	151.14	05-Sep-2023	13:09:44	GMT+1	XLON	xb48ODhd3bM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,728	151.14	05-Sep-2023	13:09:44	GMT+1	XLON	xb48ODhd3bO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,074	151.14	05-Sep-2023	13:09:44	GMT+1	XLON	xb48ODhd3bQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,052	151.16	05-Sep-2023	13:09:42	GMT+1	XLON	xb48ODhd3d9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	729	151.16	05-Sep-2023	13:09:42	GMT+1	XLON	xb48ODhd3dB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,208	151.16	05-Sep-2023	13:09:42	GMT+1	XLON	xb48ODhd3dD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	889	151.16	05-Sep-2023	13:09:42	GMT+1	XLON	xb48ODhd3dF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,318	151.16	05-Sep-2023	13:09:42	GMT+1	XLON	xb48ODhd3dN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	728	151.16	05-Sep-2023	13:09:42	GMT+1	XLON	xb48ODhd3dP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,462	151.12	05-Sep-2023	13:07:35	GMT+1	XLON	xb48ODhd0Yt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,178	151.12	05-Sep-2023	13:07:10	GMT+1	XLON	xb48ODhd0t\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,848	151.12	05-Sep-2023	13:07:10	GMT+1	XLON	xb48ODhd0t1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,587	151.12	05-Sep-2023	13:07:10	GMT+1	XLON	xb48ODhd0t3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,178	151.12	05-Sep-2023	13:07:10	GMT+1	XLON	xb48ODhd0t5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,057	151.02	05-Sep-2023	13:04:29	GMT+1	XLON	xb48ODhd1vt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,061	151.06	05-Sep-2023	13:04:29	GMT+1	XLON	xb48ODhd1v4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,960	151.10	05-Sep-2023	13:03:56	GMT+1	XLON	xb48ODhd1En
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	151.10	05-Sep-2023	13:03:56	GMT+1	XLON	xb48ODhd1Ep
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	151.10	05-Sep-2023	13:03:19	GMT+1	XLON	xb48ODhd1U6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	151.10	05-Sep-2023	13:03:19	GMT+1	XLON	xb48ODhd1U8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	568	151.10	05-Sep-2023	13:03:19	GMT+1	XLON	xb48ODhd1UA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	154	151.10	05-Sep-2023	13:03:19	GMT+1	XLON	xb48ODhd1UC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9	151.10	05-Sep-2023	13:03:19	GMT+1	XLON	xb48ODhd1UE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	77	151.10	05-Sep-2023	13:03:19	GMT+1	XLON	xb48ODhd1UG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,025	151.08	05-Sep-2023	13:02:52	GMT+1	XLON	xb48ODhdEfM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,444	151.08	05-Sep-2023	13:02:46	GMT+1	XLON	xb48ODhdEgF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,483	151.08	05-Sep-2023	13:02:46	GMT+1	XLON	xb48ODhdEgH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,966	151.08	05-Sep-2023	13:02:30	GMT+1	XLON	xb48ODhdEzD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,467	151.16	05-Sep-2023	13:00:46	GMT+1	XLON	xb48ODhdFqt

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,455	151.18	05-Sep-2023	13:00:46	GMT+1	XLON	xb48ODhdFqv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,815	151.20	05-Sep-2023	13:00:43	GMT+1	XLON	xb48ODhdFsx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,136	151.20	05-Sep-2023	13:00:43	GMT+1	XLON	xb48ODhdFsz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,610	151.14	05-Sep-2023	12:57:42	GMT+1	XLON	xb48ODhdCMV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,718	151.14	05-Sep-2023	12:57:42	GMT+1	XLON	xb48ODhdCHb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	605	151.14	05-Sep-2023	12:57:42	GMT+1	XLON	xb48ODhdCHd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,004	151.14	05-Sep-2023	12:57:42	GMT+1	XLON	xb48ODhdCHF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	151.18	05-Sep-2023	12:56:48	GMT+1	XLON	xb48ODhdDnb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	151.18	05-Sep-2023	12:56:48	GMT+1	XLON	xb48ODhdDnd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,976	151.18	05-Sep-2023	12:56:48	GMT+1	XLON	xb48ODhdDnZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,136	151.24	05-Sep-2023	12:55:48	GMT+1	XLON	xb48ODhdDMx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,462	151.24	05-Sep-2023	12:55:39	GMT+1	XLON	xb48ODhdDVk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	403	151.24	05-Sep-2023	12:55:39	GMT+1	XLON	xb48ODhdDVm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	571	151.24	05-Sep-2023	12:55:39	GMT+1	XLON	xb48ODhdDVo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,545	151.18	05-Sep-2023	12:52:54	GMT+1	XLON	xb48ODhdBgu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,464	151.20	05-Sep-2023	12:52:54	GMT+1	XLON	xb48ODhdBgw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,233	151.20	05-Sep-2023	12:52:53	GMT+1	XLON	xb48ODhdBrX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,735	151.20	05-Sep-2023	12:52:53	GMT+1	XLON	xb48ODhdBrZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,550	151.20	05-Sep-2023	12:50:39	GMT+1	XLON	xb48ODhd8ve
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,023	151.20	05-Sep-2023	12:50:39	GMT+1	XLON	xb48ODhd8vg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,000	151.22	05-Sep-2023	12:50:39	GMT+1	XLON	xb48ODhd8vi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,843	151.24	05-Sep-2023	12:50:19	GMT+1	XLON	xb48ODhd83q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,031	151.24	05-Sep-2023	12:49:44	GMT+1	XLON	xb48ODhd8OA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,208	151.24	05-Sep-2023	12:49:44	GMT+1	XLON	xb48ODhd8OC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	151.24	05-Sep-2023	12:49:44	GMT+1	XLON	xb48ODhd8OE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	151.24	05-Sep-2023	12:49:44	GMT+1	XLON	xb48ODhd8OG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	151.24	05-Sep-2023	12:49:44	GMT+1	XLON	xb48ODhd8OI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	23	151.10	05-Sep-2023	12:46:21	GMT+1	XLON	xb48ODhWsVJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,892	151.10	05-Sep-2023	12:46:21	GMT+1	XLON	xb48ODhWsVL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	974	151.10	05-Sep-2023	12:46:21	GMT+1	XLON	xb48ODhWsVN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,137	151.12	05-Sep-2023	12:46:21	GMT+1	XLON	xb48ODhWsVR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,537	151.12	05-Sep-2023	12:45:44	GMT+1	XLON	xb48ODhWttl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,091	151.12	05-Sep-2023	12:45:44	GMT+1	XLON	xb48ODhWttn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,108	151.12	05-Sep-2023	12:45:44	GMT+1	XLON	xb48ODhWttp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,646	151.10	05-Sep-2023	12:43:40	GMT+1	XLON	xb48ODhWqgG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,288	151.10	05-Sep-2023	12:43:40	GMT+1	XLON	xb48ODhWqgl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,278	151.08	05-Sep-2023	12:43:40	GMT+1	XLON	xb48ODhWqrZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	151.10	05-Sep-2023	12:43:40	GMT+1	XLON	xb48ODhWqrd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,274	151.10	05-Sep-2023	12:43:40	GMT+1	XLON	xb48ODhWqrh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,262	151.10	05-Sep-2023	12:43:40	GMT+1	XLON	xb48ODhWqrb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,763	151.10	05-Sep-2023	12:42:52	GMT+1	XLON	xb48ODhWqDL

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	151.10	05-Sep-2023	12:42:52	GMT+1	XLON	xb48ODhWqDN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,672	151.08	05-Sep-2023	12:42:52	GMT+1	XLON	xb48ODhWqCo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	151.04	05-Sep-2023	12:42:42	GMT+1	XLON	xb48ODhWqKo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	826	151.02	05-Sep-2023	12:42:25	GMT+1	XLON	xb48ODhWqT@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	151.02	05-Sep-2023	12:42:25	GMT+1	XLON	xb48ODhWqT0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,378	151.02	05-Sep-2023	12:42:25	GMT+1	XLON	xb48ODhWqT2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	151.02	05-Sep-2023	12:42:25	GMT+1	XLON	xb48ODhWqT4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,696	151.02	05-Sep-2023	12:42:25	GMT+1	XLON	xb48ODhWqTA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,050	150.84	05-Sep-2023	12:39:10	GMT+1	XLON	xb48ODhWoCc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,076	150.84	05-Sep-2023	12:39:10	GMT+1	XLON	xb48ODhWoCe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,611	150.82	05-Sep-2023	12:36:45	GMT+1	XLON	xb48ODhWpHv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,289	150.88	05-Sep-2023	12:36:41	GMT+1	XLON	xb48ODhWpIM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,772	150.90	05-Sep-2023	12:36:41	GMT+1	XLON	xb48ODhWpIO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,371	150.88	05-Sep-2023	12:35:00	GMT+1	XLON	xb48ODhWm8Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,049	150.94	05-Sep-2023	12:34:27	GMT+1	XLON	xb48ODhWndn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,205	150.94	05-Sep-2023	12:34:27	GMT+1	XLON	xb48ODhWndq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,529	150.94	05-Sep-2023	12:34:27	GMT+1	XLON	xb48ODhWnds
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,591	150.88	05-Sep-2023	12:31:56	GMT+1	XLON	xb48ODhW@zR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,239	150.90	05-Sep-2023	12:31:56	GMT+1	XLON	xb48ODhW@yx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,538	150.92	05-Sep-2023	12:31:40	GMT+1	XLON	xb48ODhW@wd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,111	150.90	05-Sep-2023	12:31:00	GMT+1	XLON	xb48ODhW@An
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,333	150.86	05-Sep-2023	12:28:46	GMT+1	XLON	xb48ODhW\$Vp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,496	150.86	05-Sep-2023	12:28:46	GMT+1	XLON	xb48ODhW\$Vr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	150.86	05-Sep-2023	12:28:46	GMT+1	XLON	xb48ODhW\$Vt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,208	150.86	05-Sep-2023	12:28:46	GMT+1	XLON	xb48ODhW\$Vv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.86	05-Sep-2023	12:28:46	GMT+1	XLON	xb48ODhW\$Vx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,416	150.84	05-Sep-2023	12:28:46	GMT+1	XLON	xb48ODhW\$Vz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,278	150.82	05-Sep-2023	12:28:46	GMT+1	XLON	xb48ODhW\$V0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,470	150.84	05-Sep-2023	12:28:46	GMT+1	XLON	xb48ODhW\$V2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	502	150.84	05-Sep-2023	12:28:10	GMT+1	XLON	xb48ODhWysh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	34	150.84	05-Sep-2023	12:28:10	GMT+1	XLON	xb48ODhWysj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	60	150.84	05-Sep-2023	12:28:10	GMT+1	XLON	xb48ODhWysl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	362	150.84	05-Sep-2023	12:28:10	GMT+1	XLON	xb48ODhWysm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	443	150.84	05-Sep-2023	12:28:10	GMT+1	XLON	xb48ODhWys0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	150.84	05-Sep-2023	12:28:10	GMT+1	XLON	xb48ODhWysq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	444	150.84	05-Sep-2023	12:28:10	GMT+1	XLON	xb48ODhWys5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,470	150.82	05-Sep-2023	12:27:04	GMT+1	XLON	xb48ODhWysZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,206	150.84	05-Sep-2023	12:27:00	GMT+1	XLON	xb48ODhWyP4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	150.84	05-Sep-2023	12:27:00	GMT+1	XLON	xb48ODhWyP6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,344	150.82	05-Sep-2023	12:27:00	GMT+1	XLON	xb48ODhWyPG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	150.82	05-Sep-2023	12:27:00	GMT+1	XLON	xb48ODhWyPI

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	34	150.84	05-Sep-2023	12:27:00	GMT+1	XLON	xb48ODhWyPK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,611	150.84	05-Sep-2023	12:27:00	GMT+1	XLON	xb48ODhWyPM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	150.84	05-Sep-2023	12:27:00	GMT+1	XLON	xb48ODhWyPO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,891	150.84	05-Sep-2023	12:27:00	GMT+1	XLON	xb48ODhWyPQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,120	150.78	05-Sep-2023	12:24:49	GMT+1	XLON	xb48ODhWwXh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,208	150.80	05-Sep-2023	12:24:42	GMT+1	XLON	xb48ODhWwWM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	283	150.78	05-Sep-2023	12:24:42	GMT+1	XLON	xb48ODhWwWS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,932	150.80	05-Sep-2023	12:22:20	GMT+1	XLON	xb48ODhWwXqK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,690	150.78	05-Sep-2023	12:22:20	GMT+1	XLON	xb48ODhWwXqR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,796	150.78	05-Sep-2023	12:22:20	GMT+1	XLON	xb48ODhWwXqT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,937	150.80	05-Sep-2023	12:22:19	GMT+1	XLON	xb48ODhWwXsj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,872	150.76	05-Sep-2023	12:20:36	GMT+1	XLON	xb48ODhWwucu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	150.76	05-Sep-2023	12:20:36	GMT+1	XLON	xb48ODhWwucw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,524	150.76	05-Sep-2023	12:20:22	GMT+1	XLON	xb48ODhWwul6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	478	150.76	05-Sep-2023	12:20:13	GMT+1	XLON	xb48ODhWwuhv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,397	150.76	05-Sep-2023	12:20:13	GMT+1	XLON	xb48ODhWwuhJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	478	150.76	05-Sep-2023	12:20:13	GMT+1	XLON	xb48ODhWwuhL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	150.76	05-Sep-2023	12:20:01	GMT+1	XLON	xb48ODhWwuyi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,355	150.76	05-Sep-2023	12:20:01	GMT+1	XLON	xb48ODhWwuyo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	150.76	05-Sep-2023	12:19:04	GMT+1	XLON	xb48ODhWwvco
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,771	150.76	05-Sep-2023	12:19:04	GMT+1	XLON	xb48ODhWwvcu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,928	150.76	05-Sep-2023	12:19:04	GMT+1	XLON	xb48ODhWwvc4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	341	150.76	05-Sep-2023	12:19:04	GMT+1	XLON	xb48ODhWwvc6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,420	150.74	05-Sep-2023	12:19:04	GMT+1	XLON	xb48ODhWwvcC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,050	150.74	05-Sep-2023	12:19:04	GMT+1	XLON	xb48ODhWwvcE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,151	150.76	05-Sep-2023	12:18:47	GMT+1	XLON	xb48ODhWwvff
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	150.76	05-Sep-2023	12:17:24	GMT+1	XLON	xb48ODhWwvP8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,575	150.70	05-Sep-2023	12:17:09	GMT+1	XLON	xb48ODhWwcYU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	508	150.70	05-Sep-2023	12:17:07	GMT+1	XLON	xb48ODhWwcix
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,163	150.66	05-Sep-2023	12:16:38	GMT+1	XLON	xb48ODhWwc\$1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,810	150.62	05-Sep-2023	12:14:20	GMT+1	XLON	xb48ODhWdKr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,177	150.66	05-Sep-2023	12:13:04	GMT+1	XLON	xb48ODhWayU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,735	150.66	05-Sep-2023	12:12:19	GMT+1	XLON	xb48ODhWaGn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,888	150.72	05-Sep-2023	12:12:05	GMT+1	XLON	xb48ODhWaTN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,726	150.74	05-Sep-2023	12:12:05	GMT+1	XLON	xb48ODhWaTP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,806	150.74	05-Sep-2023	12:12:05	GMT+1	XLON	xb48ODhWaTR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,097	150.76	05-Sep-2023	12:12:04	GMT+1	XLON	xb48ODhWaSV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,097	150.76	05-Sep-2023	12:12:04	GMT+1	XLON	xb48ODhWaSR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	740	150.76	05-Sep-2023	12:12:04	GMT+1	XLON	xb48ODhWaST
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,145	150.76	05-Sep-2023	12:12:02	GMT+1	XLON	xb48ODhWaVA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	150.78	05-Sep-2023	12:12:02	GMT+1	XLON	xb48ODhWaVS

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,192	150.78	05-Sep-2023	12:12:02	GMT+1	XLON	xb48ODhWaUi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,135	150.78	05-Sep-2023	12:12:02	GMT+1	XLON	xb48ODhWaUo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,887	150.78	05-Sep-2023	12:12:02	GMT+1	XLON	xb48ODhWaU1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	986	150.78	05-Sep-2023	12:12:02	GMT+1	XLON	xb48ODhWaU3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	431	150.78	05-Sep-2023	12:12:02	GMT+1	XLON	xb48ODhWaUE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,243	150.78	05-Sep-2023	12:12:02	GMT+1	XLON	xb48ODhWaUG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,826	150.76	05-Sep-2023	12:08:56	GMT+1	XLON	xb48ODhWY42
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,996	150.78	05-Sep-2023	12:08:56	GMT+1	XLON	xb48ODhWY44
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	87	150.74	05-Sep-2023	12:06:43	GMT+1	XLON	xb48ODhWZFx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,977	150.74	05-Sep-2023	12:06:43	GMT+1	XLON	xb48ODhWZFz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,648	150.80	05-Sep-2023	12:06:20	GMT+1	XLON	xb48ODhWZIR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,967	150.80	05-Sep-2023	12:06:20	GMT+1	XLON	xb48ODhWZIT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,074	150.94	05-Sep-2023	12:04:26	GMT+1	XLON	xb48ODhWWUv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,154	150.96	05-Sep-2023	12:04:25	GMT+1	XLON	xb48ODhWWPg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,722	150.98	05-Sep-2023	12:04:25	GMT+1	XLON	xb48ODhWWPi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,020	150.98	05-Sep-2023	12:04:25	GMT+1	XLON	xb48ODhWWPk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,779	151.00	05-Sep-2023	12:02:25	GMT+1	XLON	xb48ODhWXQG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,413	151.00	05-Sep-2023	12:02:25	GMT+1	XLON	xb48ODhWXQI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,460	151.06	05-Sep-2023	12:01:15	GMT+1	XLON	xb48ODhWkEi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,425	151.14	05-Sep-2023	12:00:23	GMT+1	XLON	xb48ODhWlYn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,472	151.14	05-Sep-2023	12:00:23	GMT+1	XLON	xb48ODhWlYp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,181	151.18	05-Sep-2023	12:00:16	GMT+1	XLON	xb48ODhWliy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,528	151.12	05-Sep-2023	11:59:15	GMT+1	XLON	xb48ODhWlJL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	206	151.12	05-Sep-2023	11:59:13	GMT+1	XLON	xb48ODhWlSn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,796	151.10	05-Sep-2023	11:56:40	GMT+1	XLON	xb48ODhWjoC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,793	151.10	05-Sep-2023	11:56:29	GMT+1	XLON	xb48ODhWjxu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,890	151.18	05-Sep-2023	11:56:26	GMT+1	XLON	xb48ODhWj4Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,293	151.18	05-Sep-2023	11:56:26	GMT+1	XLON	xb48ODhWj4S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,000	151.22	05-Sep-2023	11:55:53	GMT+1	XLON	xb48ODhWjST
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,665	151.22	05-Sep-2023	11:55:47	GMT+1	XLON	xb48ODhWjOk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	478	151.22	05-Sep-2023	11:55:18	GMT+1	XLON	xb48ODhWgql
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,082	151.22	05-Sep-2023	11:55:17	GMT+1	XLON	xb48ODhWgqH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,407	151.20	05-Sep-2023	11:54:58	GMT+1	XLON	xb48ODhWg4O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,450	151.20	05-Sep-2023	11:54:58	GMT+1	XLON	xb48ODhWg4V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	40	151.20	05-Sep-2023	11:54:58	GMT+1	XLON	xb48ODhWg7X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	151.20	05-Sep-2023	11:54:58	GMT+1	XLON	xb48ODhWg7b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,470	151.20	05-Sep-2023	11:54:58	GMT+1	XLON	xb48ODhWg7h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2	151.16	05-Sep-2023	11:53:26	GMT+1	XLON	xb48ODhWh5b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	538	151.16	05-Sep-2023	11:53:26	GMT+1	XLON	xb48ODhWh5d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2	151.16	05-Sep-2023	11:53:26	GMT+1	XLON	xb48ODhWh5u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	151.16	05-Sep-2023	11:53:26	GMT+1	XLON	xb48ODhWh5w

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	151.16	05-Sep-2023	11:53:26	GMT+1	XLON	xb480DhWh5@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,651	151.12	05-Sep-2023	11:51:29	GMT+1	XLON	xb480DhWe6i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,548	151.06	05-Sep-2023	11:49:35	GMT+1	XLON	xb480DhWfJa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,550	151.14	05-Sep-2023	11:48:07	GMT+1	XLON	xb480DhWM8E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,983	151.18	05-Sep-2023	11:47:43	GMT+1	XLON	xb480DhWMVr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,156	151.20	05-Sep-2023	11:47:43	GMT+1	XLON	xb480DhWMVt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,921	151.20	05-Sep-2023	11:47:43	GMT+1	XLON	xb480DhWMVv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,000	151.22	05-Sep-2023	11:47:09	GMT+1	XLON	xb480DhWNkk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	896	151.24	05-Sep-2023	11:47:01	GMT+1	XLON	xb480DhWNr@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	691	151.24	05-Sep-2023	11:47:01	GMT+1	XLON	xb480DhWNru
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,208	151.24	05-Sep-2023	11:47:01	GMT+1	XLON	xb480DhWNrw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	151.24	05-Sep-2023	11:47:01	GMT+1	XLON	xb480DhWNry
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,378	151.24	05-Sep-2023	11:47:01	GMT+1	XLON	xb480DhWNqy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	15,080	151.24	05-Sep-2023	11:47:01	GMT+1	XLON	xb480DhWNq2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	151.24	05-Sep-2023	11:47:01	GMT+1	XLON	xb480DhWNq4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	151.24	05-Sep-2023	11:47:01	GMT+1	XLON	xb480DhWNq6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,038	151.24	05-Sep-2023	11:47:00	GMT+1	XLON	xb480DhWNta
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,278	151.22	05-Sep-2023	11:47:00	GMT+1	XLON	xb480DhWNtj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,470	151.24	05-Sep-2023	11:47:00	GMT+1	XLON	xb480DhWNtl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,470	151.24	05-Sep-2023	11:45:57	GMT+1	XLON	xb480DhWNko
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,907	151.22	05-Sep-2023	11:45:08	GMT+1	XLON	xb480DhWkFp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	39	151.22	05-Sep-2023	11:45:08	GMT+1	XLON	xb480DhWkFr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,524	151.22	05-Sep-2023	11:45:08	GMT+1	XLON	xb480DhWkFt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,366	151.16	05-Sep-2023	11:42:18	GMT+1	XLON	xb480DhWLMs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	16	151.16	05-Sep-2023	11:42:18	GMT+1	XLON	xb480DhWLMu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,163	151.16	05-Sep-2023	11:42:17	GMT+1	XLON	xb480DhWLM6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	36	151.16	05-Sep-2023	11:42:17	GMT+1	XLON	xb480DhWLMd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	151.16	05-Sep-2023	11:42:17	GMT+1	XLON	xb480DhWLMF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	151.16	05-Sep-2023	11:42:17	GMT+1	XLON	xb480DhWLMH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	608	151.16	05-Sep-2023	11:41:46	GMT+1	XLON	xb480DhWlcS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,657	151.16	05-Sep-2023	11:41:46	GMT+1	XLON	xb480DhWlcU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	850	151.16	05-Sep-2023	11:40:36	GMT+1	XLON	xb480DhWI9p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	903	151.16	05-Sep-2023	11:40:36	GMT+1	XLON	xb480DhWI8W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,581	151.16	05-Sep-2023	11:40:36	GMT+1	XLON	xb480DhWI8e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	888	151.18	05-Sep-2023	11:40:36	GMT+1	XLON	xb480DhWI8k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	151.18	05-Sep-2023	11:40:36	GMT+1	XLON	xb480DhWI8m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,666	151.18	05-Sep-2023	11:40:36	GMT+1	XLON	xb480DhWI85
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,667	151.16	05-Sep-2023	11:40:36	GMT+1	XLON	xb480DhWI87
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,875	151.18	05-Sep-2023	11:40:36	GMT+1	XLON	xb480DhWI8F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	151.18	05-Sep-2023	11:40:36	GMT+1	XLON	xb480DhWI8H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,937	151.16	05-Sep-2023	11:40:36	GMT+1	XLON	xb480DhWI8N

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	151.18	05-Sep-2023	11:40:19	GMT+1	XLON	xb48ODhWIMI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,337	151.16	05-Sep-2023	11:39:39	GMT+1	XLON	xb48ODhWJew
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	151.16	05-Sep-2023	11:39:39	GMT+1	XLON	xb48ODhWJey
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,455	151.16	05-Sep-2023	11:39:38	GMT+1	XLON	xb48ODhWJeS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	151.16	05-Sep-2023	11:39:33	GMT+1	XLON	xb48ODhWJtB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,470	151.16	05-Sep-2023	11:39:33	GMT+1	XLON	xb48ODhWJtE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,825	151.14	05-Sep-2023	11:36:33	GMT+1	XLON	xb48ODhWGVC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2	151.14	05-Sep-2023	11:36:22	GMT+1	XLON	xb48ODhWGRG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	946	151.14	05-Sep-2023	11:36:22	GMT+1	XLON	xb48ODhWGRl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,470	151.08	05-Sep-2023	11:35:48	GMT+1	XLON	xb48ODhWHgW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,554	151.00	05-Sep-2023	11:32:18	GMT+1	XLON	xb48ODhWVh2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3	151.00	05-Sep-2023	11:32:18	GMT+1	XLON	xb48ODhWVh4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,918	151.00	05-Sep-2023	11:32:18	GMT+1	XLON	xb48ODhWVh6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,527	151.04	05-Sep-2023	11:31:02	GMT+1	XLON	xb48ODhWVJT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,415	151.06	05-Sep-2023	11:30:49	GMT+1	XLON	xb48ODhWVPL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,301	151.08	05-Sep-2023	11:30:37	GMT+1	XLON	xb48ODhWSir
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,847	151.08	05-Sep-2023	11:30:37	GMT+1	XLON	xb48ODhWSlb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	145	151.08	05-Sep-2023	11:30:37	GMT+1	XLON	xb48ODhWSld
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,723	151.08	05-Sep-2023	11:30:37	GMT+1	XLON	xb48ODhWSlf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	35	151.04	05-Sep-2023	11:30:02	GMT+1	XLON	xb48ODhWSuh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	151.04	05-Sep-2023	11:30:02	GMT+1	XLON	xb48ODhWSuj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,324	151.04	05-Sep-2023	11:30:02	GMT+1	XLON	xb48ODhWSul
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,309	150.98	05-Sep-2023	11:27:31	GMT+1	XLON	xb48ODhWTPD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,343	151.04	05-Sep-2023	11:27:05	GMT+1	XLON	xb48ODhWQYG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	550	151.04	05-Sep-2023	11:26:36	GMT+1	XLON	xb48ODhWQy9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,062	151.04	05-Sep-2023	11:26:36	GMT+1	XLON	xb48ODhWQyC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	151.06	05-Sep-2023	11:26:06	GMT+1	XLON	xb48ODhWQCO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	108	151.06	05-Sep-2023	11:26:06	GMT+1	XLON	xb48ODhWQCQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,305	151.06	05-Sep-2023	11:26:06	GMT+1	XLON	xb48ODhWQCS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,017	151.06	05-Sep-2023	11:26:06	GMT+1	XLON	xb48ODhWQFg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	151.06	05-Sep-2023	11:26:06	GMT+1	XLON	xb48ODhWQFi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,979	151.04	05-Sep-2023	11:26:06	GMT+1	XLON	xb48ODhWQFz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,491	151.04	05-Sep-2023	11:26:06	GMT+1	XLON	xb48ODhWQF\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,748	151.02	05-Sep-2023	11:25:21	GMT+1	XLON	xb48ODhWRWm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3	151.02	05-Sep-2023	11:24:04	GMT+1	XLON	xb48ODhWRB6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,152	151.02	05-Sep-2023	11:21:56	GMT+1	XLON	xb48ODhWPcf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,190	151.10	05-Sep-2023	11:20:35	GMT+1	XLON	xb48ODhWPI@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,987	151.12	05-Sep-2023	11:20:35	GMT+1	XLON	xb48ODhWPI0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	151.12	05-Sep-2023	11:20:35	GMT+1	XLON	xb48ODhWPI2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,339	151.12	05-Sep-2023	11:20:35	GMT+1	XLON	xb48ODhWPI4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,796	151.08	05-Sep-2023	11:20:03	GMT+1	XLON	xb48ODhW6f6

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	151.08	05-Sep-2023	11:20:03	GMT+1	XLON	xb48ODhW6f8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,006	151.04	05-Sep-2023	11:19:55	GMT+1	XLON	xb48ODhW6p8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,323	151.06	05-Sep-2023	11:19:55	GMT+1	XLON	xb48ODhW6pL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,169	151.06	05-Sep-2023	11:19:55	GMT+1	XLON	xb48ODhW6pN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,837	150.96	05-Sep-2023	11:18:33	GMT+1	XLON	xb48ODhW7YK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,415	150.84	05-Sep-2023	11:15:35	GMT+1	XLON	xb48ODhW4Rm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,571	150.84	05-Sep-2023	11:15:35	GMT+1	XLON	xb48ODhW4Rq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,838	150.86	05-Sep-2023	11:14:00	GMT+1	XLON	xb48ODhW5Jc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	150.86	05-Sep-2023	11:14:00	GMT+1	XLON	xb48ODhW5Je
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	271	150.86	05-Sep-2023	11:14:00	GMT+1	XLON	xb48ODhW5Jg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	800	150.90	05-Sep-2023	11:13:59	GMT+1	XLON	xb48ODhW5Tr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	150.90	05-Sep-2023	11:13:59	GMT+1	XLON	xb48ODhW5Tt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	150.90	05-Sep-2023	11:13:59	GMT+1	XLON	xb48ODhW5Tv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,776	150.92	05-Sep-2023	11:13:59	GMT+1	XLON	xb48ODhW5Tw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,859	150.92	05-Sep-2023	11:13:59	GMT+1	XLON	xb48ODhW5Ty
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,241	150.92	05-Sep-2023	11:11:59	GMT+1	XLON	xb48ODhW3af
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	150.92	05-Sep-2023	11:11:59	GMT+1	XLON	xb48ODhW3ah
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,101	150.96	05-Sep-2023	11:11:23	GMT+1	XLON	xb48ODhW3pQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,008	150.96	05-Sep-2023	11:11:20	GMT+1	XLON	xb48ODhW3yq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	163	150.96	05-Sep-2023	11:11:19	GMT+1	XLON	xb48ODhW3\$b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,358	150.96	05-Sep-2023	11:11:19	GMT+1	XLON	xb48ODhW3\$d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,978	150.94	05-Sep-2023	11:10:25	GMT+1	XLON	xb48ODhW3Qg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,823	150.94	05-Sep-2023	11:10:25	GMT+1	XLON	xb48ODhW3Qi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,812	150.94	05-Sep-2023	11:10:25	GMT+1	XLON	xb48ODhW3Qk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,182	150.98	05-Sep-2023	11:09:40	GMT+1	XLON	xb48ODhW0o3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	764	150.98	05-Sep-2023	11:09:40	GMT+1	XLON	xb48ODhW0o5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,908	150.98	05-Sep-2023	11:09:40	GMT+1	XLON	xb48ODhW0o7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	300	150.98	05-Sep-2023	11:09:40	GMT+1	XLON	xb48ODhW0zM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.98	05-Sep-2023	11:09:40	GMT+1	XLON	xb48ODhW0zO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,711	150.96	05-Sep-2023	11:09:39	GMT+1	XLON	xb48ODhW0yW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,941	150.86	05-Sep-2023	11:07:17	GMT+1	XLON	xb48ODhW1Vu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,082	150.88	05-Sep-2023	11:07:17	GMT+1	XLON	xb48ODhW1Vy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,668	150.88	05-Sep-2023	11:07:17	GMT+1	XLON	xb48ODhW1V@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,523	150.88	05-Sep-2023	11:07:17	GMT+1	XLON	xb48ODhW1V0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,646	150.88	05-Sep-2023	11:05:55	GMT+1	XLON	xb48ODhWFEAR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,725	150.90	05-Sep-2023	11:05:01	GMT+1	XLON	xb48ODhWFme
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,904	150.90	05-Sep-2023	11:05:01	GMT+1	XLON	xb48ODhWFmg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,696	150.92	05-Sep-2023	11:05:01	GMT+1	XLON	xb48ODhWFmk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,824	150.92	05-Sep-2023	11:05:01	GMT+1	XLON	xb48ODhWFm\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	81	150.94	05-Sep-2023	11:04:58	GMT+1	XLON	xb48ODhWFoS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	150.94	05-Sep-2023	11:04:58	GMT+1	XLON	xb48ODhWFzX

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,341	150.94	05-Sep-2023	11:04:58	GMT+1	XLON	xb48ODhWFzg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,652	150.94	05-Sep-2023	11:03:46	GMT+1	XLON	xb48ODhWCjb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,985	150.94	05-Sep-2023	11:03:46	GMT+1	XLON	xb48ODhWCjd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,503	150.96	05-Sep-2023	11:03:43	GMT+1	XLON	xb48ODhWClA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,328	150.86	05-Sep-2023	11:01:52	GMT+1	XLON	xb48ODhWD@k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,546	150.86	05-Sep-2023	11:01:52	GMT+1	XLON	xb48ODhWD@m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,148	150.84	05-Sep-2023	11:00:00	GMT+1	XLON	xb48ODhWA8e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	721	150.84	05-Sep-2023	11:00:00	GMT+1	XLON	xb48ODhWA8g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,999	150.84	05-Sep-2023	11:00:00	GMT+1	XLON	xb48ODhWA8i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,793	150.88	05-Sep-2023	10:59:45	GMT+1	XLON	xb48ODhWASK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	150.88	05-Sep-2023	10:59:45	GMT+1	XLON	xb48ODhWASm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,548	150.90	05-Sep-2023	10:59:30	GMT+1	XLON	xb48ODhWBei
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,208	150.84	05-Sep-2023	10:58:32	GMT+1	XLON	xb48ODhW8WW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,351	150.84	05-Sep-2023	10:58:32	GMT+1	XLON	xb48ODhW8XQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	581	150.84	05-Sep-2023	10:58:32	GMT+1	XLON	xb48ODhW8XS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,330	150.84	05-Sep-2023	10:58:32	GMT+1	XLON	xb48ODhW8XU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,278	150.82	05-Sep-2023	10:58:32	GMT+1	XLON	xb48ODhW8Wa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,470	150.84	05-Sep-2023	10:58:32	GMT+1	XLON	xb48ODhW8Wm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,815	150.74	05-Sep-2023	10:55:06	GMT+1	XLON	xb48ODhXs3H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,420	150.74	05-Sep-2023	10:55:06	GMT+1	XLON	xb48ODhXs3J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,749	150.76	05-Sep-2023	10:55:06	GMT+1	XLON	xb48ODhXs3L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,899	150.76	05-Sep-2023	10:55:06	GMT+1	XLON	xb48ODhXs3N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,568	150.78	05-Sep-2023	10:54:54	GMT+1	XLON	xb48ODhXsKq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,878	150.80	05-Sep-2023	10:54:31	GMT+1	XLON	xb48ODhXtib
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	150.80	05-Sep-2023	10:54:31	GMT+1	XLON	xb48ODhXtid
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,868	150.80	05-Sep-2023	10:54:31	GMT+1	XLON	xb48ODhXtif
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,983	150.78	05-Sep-2023	10:54:31	GMT+1	XLON	xb48ODhXtiz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,529	150.80	05-Sep-2023	10:52:59	GMT+1	XLON	xb48ODhXqk0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,529	150.80	05-Sep-2023	10:52:59	GMT+1	XLON	xb48ODhXqkK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,570	150.82	05-Sep-2023	10:52:56	GMT+1	XLON	xb48ODhXqqo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,621	150.82	05-Sep-2023	10:52:56	GMT+1	XLON	xb48ODhXqqq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	87	150.84	05-Sep-2023	10:52:56	GMT+1	XLON	xb48ODhXqqS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,813	150.84	05-Sep-2023	10:52:54	GMT+1	XLON	xb48ODhXqtv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,764	150.80	05-Sep-2023	10:51:48	GMT+1	XLON	xb48ODhXrcg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	302	150.80	05-Sep-2023	10:51:48	GMT+1	XLON	xb48ODhXrci
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	17,552	150.78	05-Sep-2023	10:49:56	GMT+1	XLON	xb48ODhXpbU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,051	150.82	05-Sep-2023	10:49:56	GMT+1	XLON	xb48ODhXpaH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,208	150.82	05-Sep-2023	10:49:56	GMT+1	XLON	xb48ODhXpaJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,786	150.80	05-Sep-2023	10:49:56	GMT+1	XLON	xb48ODhXpaL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,151	150.80	05-Sep-2023	10:49:56	GMT+1	XLON	xb48ODhXpdc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,937	150.80	05-Sep-2023	10:49:56	GMT+1	XLON	xb48ODhXpdj

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,470	150.82	05-Sep-2023	10:49:45	GMT+1	XLON	xb48ODhXpQ4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,330	150.56	05-Sep-2023	10:46:16	GMT+1	XLON	xb48ODhXnOk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,696	150.58	05-Sep-2023	10:46:16	GMT+1	XLON	xb48ODhXnOs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,030	150.58	05-Sep-2023	10:46:16	GMT+1	XLON	xb48ODhXnOz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,115	150.58	05-Sep-2023	10:46:16	GMT+1	XLON	xb48ODhXnO\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,040	150.44	05-Sep-2023	10:43:46	GMT+1	XLON	xb48ODhX\$i4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,469	150.44	05-Sep-2023	10:43:46	GMT+1	XLON	xb48ODhX\$i6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,276	150.48	05-Sep-2023	10:43:25	GMT+1	XLON	xb48ODhX\$q6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,430	150.50	05-Sep-2023	10:43:08	GMT+1	XLON	xb48ODhX\$oG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,430	150.52	05-Sep-2023	10:43:08	GMT+1	XLON	xb48ODhX\$z9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,856	150.54	05-Sep-2023	10:43:08	GMT+1	XLON	xb48ODhX\$zB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,479	150.54	05-Sep-2023	10:43:08	GMT+1	XLON	xb48ODhX\$zD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,165	150.60	05-Sep-2023	10:41:38	GMT+1	XLON	xb48ODhX\$Rf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,239	150.60	05-Sep-2023	10:41:38	GMT+1	XLON	xb48ODhX\$Rb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,208	150.60	05-Sep-2023	10:41:38	GMT+1	XLON	xb48ODhX\$Rd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,278	150.58	05-Sep-2023	10:41:38	GMT+1	XLON	xb48ODhX\$R0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,112	150.60	05-Sep-2023	10:41:38	GMT+1	XLON	xb48ODhX\$R2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,358	150.60	05-Sep-2023	10:41:38	GMT+1	XLON	xb48ODhX\$R4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,696	150.60	05-Sep-2023	10:40:42	GMT+1	XLON	xb48ODhXytX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	422	150.60	05-Sep-2023	10:40:20	GMT+1	XLON	xb48ODhXy\$I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,583	150.60	05-Sep-2023	10:40:20	GMT+1	XLON	xb48ODhXy\$N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,632	150.60	05-Sep-2023	10:40:20	GMT+1	XLON	xb48ODhXy\$P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,449	150.58	05-Sep-2023	10:40:20	GMT+1	XLON	xb48ODhXy\$S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,344	150.60	05-Sep-2023	10:38:28	GMT+1	XLON	xb48ODhXzad
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,451	150.62	05-Sep-2023	10:38:16	GMT+1	XLON	xb48ODhXzZk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,214	150.62	05-Sep-2023	10:38:16	GMT+1	XLON	xb48ODhXzZm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,152	150.58	05-Sep-2023	10:36:12	GMT+1	XLON	xb48ODhXzA6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,064	150.58	05-Sep-2023	10:36:12	GMT+1	XLON	xb48ODhXzA8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,316	150.60	05-Sep-2023	10:35:45	GMT+1	XLON	xb48ODhXz5U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,838	150.62	05-Sep-2023	10:35:45	GMT+1	XLON	xb48ODhXzVh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,696	150.64	05-Sep-2023	10:35:44	GMT+1	XLON	xb48ODhXzV0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,977	150.66	05-Sep-2023	10:35:18	GMT+1	XLON	xb48ODhXwce
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	150.66	05-Sep-2023	10:35:18	GMT+1	XLON	xb48ODhXwcg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,267	150.66	05-Sep-2023	10:35:18	GMT+1	XLON	xb48ODhXwci
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	631	150.60	05-Sep-2023	10:34:47	GMT+1	XLON	xb48ODhXwti
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,535	150.62	05-Sep-2023	10:34:01	GMT+1	XLON	xb48ODhXwGz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,261	150.50	05-Sep-2023	10:32:31	GMT+1	XLON	xb48ODhXxk6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,154	150.56	05-Sep-2023	10:31:14	GMT+1	XLON	xb48ODhXx2N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,370	150.58	05-Sep-2023	10:31:14	GMT+1	XLON	xb48ODhXx2P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,584	150.58	05-Sep-2023	10:31:14	GMT+1	XLON	xb48ODhXx2R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,288	150.60	05-Sep-2023	10:31:14	GMT+1	XLON	xb48ODhXxDn

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,892	150.64	05-Sep-2023	10:30:47	GMT+1	XLON	xb48ODhXxNX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,805	150.64	05-Sep-2023	10:30:47	GMT+1	XLON	xb48ODhXxNc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,906	150.64	05-Sep-2023	10:30:47	GMT+1	XLON	xb48ODhXxNn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,400	150.64	05-Sep-2023	10:30:47	GMT+1	XLON	xb48ODhXxNp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,509	150.64	05-Sep-2023	10:30:47	GMT+1	XLON	xb48ODhXxNr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	554	150.64	05-Sep-2023	10:30:44	GMT+1	XLON	xb48ODhXxM8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,382	150.64	05-Sep-2023	10:30:44	GMT+1	XLON	xb48ODhXxME
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,936	150.64	05-Sep-2023	10:30:44	GMT+1	XLON	xb48ODhXxMM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,278	150.62	05-Sep-2023	10:30:44	GMT+1	XLON	xb48ODhXxMT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	257	150.64	05-Sep-2023	10:30:44	GMT+1	XLON	xb48ODhXxMV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,294	150.64	05-Sep-2023	10:30:44	GMT+1	XLON	xb48ODhXxHX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	703	150.56	05-Sep-2023	10:29:36	GMT+1	XLON	xb48ODhXxutY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,859	150.56	05-Sep-2023	10:29:36	GMT+1	XLON	xb48ODhXxutj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,813	150.56	05-Sep-2023	10:29:36	GMT+1	XLON	xb48ODhXxutp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,484	150.56	05-Sep-2023	10:29:36	GMT+1	XLON	xb48ODhXxutw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,391	150.56	05-Sep-2023	10:29:36	GMT+1	XLON	xb48ODhXxuty
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	294	150.52	05-Sep-2023	10:29:11	GMT+1	XLON	xb48ODhXx@V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	150.52	05-Sep-2023	10:28:35	GMT+1	XLON	xb48ODhXx@E3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	70	150.46	05-Sep-2023	10:28:15	GMT+1	XLON	xb48ODhXx@Gg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	150.46	05-Sep-2023	10:28:15	GMT+1	XLON	xb48ODhXx@Gi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,897	150.38	05-Sep-2023	10:27:12	GMT+1	XLON	xb48ODhXxvhi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,208	150.38	05-Sep-2023	10:27:12	GMT+1	XLON	xb48ODhXxvhk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.38	05-Sep-2023	10:27:12	GMT+1	XLON	xb48ODhXxvhm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	150.36	05-Sep-2023	10:27:12	GMT+1	XLON	xb48ODhXxvho
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,034	150.38	05-Sep-2023	10:27:07	GMT+1	XLON	xb48ODhXxvqg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.38	05-Sep-2023	10:27:07	GMT+1	XLON	xb48ODhXxvqi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,408	150.26	05-Sep-2023	10:25:04	GMT+1	XLON	xb48ODhXxcdl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,111	150.32	05-Sep-2023	10:24:10	GMT+1	XLON	xb48ODhXxcq6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,838	150.38	05-Sep-2023	10:23:50	GMT+1	XLON	xb48ODhXxcoc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,977	150.40	05-Sep-2023	10:23:45	GMT+1	XLON	xb48ODhXxcvV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,522	150.40	05-Sep-2023	10:23:11	GMT+1	XLON	xb48ODhXcd5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	150.40	05-Sep-2023	10:23:10	GMT+1	XLON	xb48ODhXcCK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,574	150.40	05-Sep-2023	10:22:59	GMT+1	XLON	xb48ODhXcLH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	999	150.40	05-Sep-2023	10:22:59	GMT+1	XLON	xb48ODhXcLJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,208	150.40	05-Sep-2023	10:22:59	GMT+1	XLON	xb48ODhXcLL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.40	05-Sep-2023	10:22:59	GMT+1	XLON	xb48ODhXcLN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	401	150.40	05-Sep-2023	10:22:59	GMT+1	XLON	xb48ODhXcLP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,533	150.40	05-Sep-2023	10:22:59	GMT+1	XLON	xb48ODhXcKX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	150.40	05-Sep-2023	10:22:28	GMT+1	XLON	xb48ODhXcdiK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	150.40	05-Sep-2023	10:22:28	GMT+1	XLON	xb48ODhXcdiM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,963	150.34	05-Sep-2023	10:21:00	GMT+1	XLON	xb48ODhXcd9P

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,969	150.38	05-Sep-2023	10:20:42	GMT+1	XLON	xb48ODhXdHk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.38	05-Sep-2023	10:20:42	GMT+1	XLON	xb48ODhXdHm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	783	150.38	05-Sep-2023	10:20:42	GMT+1	XLON	xb48ODhXdHy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,843	150.38	05-Sep-2023	10:20:42	GMT+1	XLON	xb48ODhXdH@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,967	150.36	05-Sep-2023	10:20:30	GMT+1	XLON	xb48ODhXdU6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	643	150.36	05-Sep-2023	10:20:06	GMT+1	XLON	xb48ODhXaZR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,795	150.28	05-Sep-2023	10:19:55	GMT+1	XLON	xb48ODhXahT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,527	150.28	05-Sep-2023	10:19:55	GMT+1	XLON	xb48ODhXahV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,664	150.20	05-Sep-2023	10:19:30	GMT+1	XLON	xb48ODhXaw\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	313	150.20	05-Sep-2023	10:19:30	GMT+1	XLON	xb48ODhXaw1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,278	150.22	05-Sep-2023	10:19:30	GMT+1	XLON	xb48ODhXaw7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,415	150.24	05-Sep-2023	10:19:30	GMT+1	XLON	xb48ODhXaw9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	150.24	05-Sep-2023	10:19:30	GMT+1	XLON	xb48ODhXawB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,076	150.22	05-Sep-2023	10:19:07	GMT+1	XLON	xb48ODhXaDY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,276	150.22	05-Sep-2023	10:19:07	GMT+1	XLON	xb48ODhXaDm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,696	150.22	05-Sep-2023	10:19:01	GMT+1	XLON	xb48ODhXaE0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,062	150.22	05-Sep-2023	10:19:01	GMT+1	XLON	xb48ODhXaE6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,293	150.22	05-Sep-2023	10:18:31	GMT+1	XLON	xb48ODhXaOe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,647	150.24	05-Sep-2023	10:18:24	GMT+1	XLON	xb48ODhXaQ4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	101	150.18	05-Sep-2023	10:17:10	GMT+1	XLON	xb48ODhXb@n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	150.16	05-Sep-2023	10:16:22	GMT+1	XLON	xb48ODhXbIT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	895	150.16	05-Sep-2023	10:16:22	GMT+1	XLON	xb48ODhXbv0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,357	150.16	05-Sep-2023	10:16:22	GMT+1	XLON	xb48ODhXbv2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,425	150.14	05-Sep-2023	10:16:22	GMT+1	XLON	xb48ODhXbvJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3	150.16	05-Sep-2023	10:16:16	GMT+1	XLON	xb48ODhXbOX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	150.16	05-Sep-2023	10:16:16	GMT+1	XLON	xb48ODhXbOj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	705	150.18	05-Sep-2023	10:16:16	GMT+1	XLON	xb48ODhXbOd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,372	150.18	05-Sep-2023	10:16:16	GMT+1	XLON	xb48ODhXbOf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,208	150.18	05-Sep-2023	10:16:16	GMT+1	XLON	xb48ODhXbOh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	493	150.16	05-Sep-2023	10:16:16	GMT+1	XLON	xb48ODhXbOm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,203	150.16	05-Sep-2023	10:16:16	GMT+1	XLON	xb48ODhXbOo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	150.16	05-Sep-2023	10:15:33	GMT+1	XLON	xb48ODhXYrE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,970	150.14	05-Sep-2023	10:15:20	GMT+1	XLON	xb48ODhXYoM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	150.14	05-Sep-2023	10:15:20	GMT+1	XLON	xb48ODhXYoO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,302	150.14	05-Sep-2023	10:14:16	GMT+1	XLON	xb48ODhXYI2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,470	150.14	05-Sep-2023	10:14:15	GMT+1	XLON	xb48ODhXYIK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,208	149.98	05-Sep-2023	10:11:25	GMT+1	XLON	xb48ODhXWeH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	149.98	05-Sep-2023	10:11:25	GMT+1	XLON	xb48ODhXWeJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,144	149.98	05-Sep-2023	10:11:25	GMT+1	XLON	xb48ODhXWeB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,580	149.98	05-Sep-2023	10:11:25	GMT+1	XLON	xb48ODhXWeD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	977	149.98	05-Sep-2023	10:11:25	GMT+1	XLON	xb48ODhXWeF

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	149.94	05-Sep-2023	10:11:25	GMT+1	XLON	xb48ODhXWeP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,550	149.94	05-Sep-2023	10:11:25	GMT+1	XLON	xb48ODhXWeR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	779	149.96	05-Sep-2023	10:10:36	GMT+1	XLON	xb48ODhXW05
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	787	149.96	05-Sep-2023	10:10:36	GMT+1	XLON	xb48ODhXW07
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,131	149.96	05-Sep-2023	10:10:36	GMT+1	XLON	xb48ODhXW09
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,028	149.96	05-Sep-2023	10:10:20	GMT+1	XLON	xb48ODhXWE6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	149.96	05-Sep-2023	10:10:20	GMT+1	XLON	xb48ODhXWEG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,893	149.96	05-Sep-2023	10:10:20	GMT+1	XLON	xb48ODhXWEI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,272	149.96	05-Sep-2023	10:10:19	GMT+1	XLON	xb48ODhXWEV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,830	149.96	05-Sep-2023	10:10:19	GMT+1	XLON	xb48ODhXW9b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,578	149.96	05-Sep-2023	10:10:19	GMT+1	XLON	xb48ODhXW9h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,187	149.96	05-Sep-2023	10:10:19	GMT+1	XLON	xb48ODhXW9o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,263	149.96	05-Sep-2023	10:10:18	GMT+1	XLON	xb48ODhXW9\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	149.96	05-Sep-2023	10:10:18	GMT+1	XLON	xb48ODhXW91
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,700	149.94	05-Sep-2023	10:10:18	GMT+1	XLON	xb48ODhXW93
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,553	149.94	05-Sep-2023	10:10:18	GMT+1	XLON	xb48ODhXW96
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	149.94	05-Sep-2023	10:10:18	GMT+1	XLON	xb48ODhXW98
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	453	149.96	05-Sep-2023	10:10:08	GMT+1	XLON	xb48ODhXWNh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	149.92	05-Sep-2023	10:10:00	GMT+1	XLON	xb48ODhXWP4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,178	149.86	05-Sep-2023	10:08:48	GMT+1	XLON	xb48ODhXX5T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,909	149.86	05-Sep-2023	10:08:48	GMT+1	XLON	xb48ODhXX5V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	149.88	05-Sep-2023	10:08:48	GMT+1	XLON	xb48ODhXX41
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,701	149.88	05-Sep-2023	10:08:34	GMT+1	XLON	xb48ODhXXCD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	65	149.88	05-Sep-2023	10:08:33	GMT+1	XLON	xb48ODhXXFG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	328	149.88	05-Sep-2023	10:08:21	GMT+1	XLON	xb48ODhXXAx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	759	149.88	05-Sep-2023	10:08:21	GMT+1	XLON	xb48ODhXXA7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,474	149.88	05-Sep-2023	10:08:21	GMT+1	XLON	xb48ODhXXA9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,507	149.90	05-Sep-2023	10:07:55	GMT+1	XLON	xb48ODhXXI1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	189	149.90	05-Sep-2023	10:07:55	GMT+1	XLON	xb48ODhXXI3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,962	149.90	05-Sep-2023	10:06:44	GMT+1	XLON	xb48ODhXkzh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,429	149.90	05-Sep-2023	10:06:44	GMT+1	XLON	xb48ODhXkzr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	772	149.90	05-Sep-2023	10:06:44	GMT+1	XLON	xb48ODhXkzt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,463	149.90	05-Sep-2023	10:06:44	GMT+1	XLON	xb48ODhXkzv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,234	149.84	05-Sep-2023	10:04:52	GMT+1	XLON	xb48ODhXkQ9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,696	149.86	05-Sep-2023	10:04:52	GMT+1	XLON	xb48ODhXkQB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	996	149.86	05-Sep-2023	10:04:50	GMT+1	XLON	xb48ODhXlaY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,696	149.86	05-Sep-2023	10:04:48	GMT+1	XLON	xb48ODhXlds
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,443	149.92	05-Sep-2023	10:03:49	GMT+1	XLON	xb48ODhXlZJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,687	149.90	05-Sep-2023	10:03:49	GMT+1	XLON	xb48ODhXlZT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,286	149.92	05-Sep-2023	10:03:49	GMT+1	XLON	xb48ODhXlyd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,386	149.92	05-Sep-2023	10:03:23	GMT+1	XLON	xb48ODhXl0j

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	149.92	05-Sep-2023	10:03:23	GMT+1	XLON	xb480DhXlOI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,900	149.92	05-Sep-2023	10:03:23	GMT+1	XLON	xb480DhXlOn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,056	149.88	05-Sep-2023	10:02:30	GMT+1	XLON	xb480DhXlQQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	149.88	05-Sep-2023	10:02:30	GMT+1	XLON	xb480DhXlQS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	149.88	05-Sep-2023	10:02:30	GMT+1	XLON	xb480DhXlQU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,395	149.74	05-Sep-2023	10:00:43	GMT+1	XLON	xb480DhXlDb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,751	149.82	05-Sep-2023	09:59:45	GMT+1	XLON	xb480DhXjkl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,860	149.88	05-Sep-2023	09:59:25	GMT+1	XLON	xb480DhXjrG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,977	149.86	05-Sep-2023	09:58:59	GMT+1	XLON	xb480DhXjyM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2	149.90	05-Sep-2023	09:58:36	GMT+1	XLON	xb480DhXj5s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	435	149.90	05-Sep-2023	09:58:36	GMT+1	XLON	xb480DhXj5u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,728	149.92	05-Sep-2023	09:57:20	GMT+1	XLON	xb480DhXjOi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,024	149.92	05-Sep-2023	09:57:20	GMT+1	XLON	xb480DhXjOk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,242	149.96	05-Sep-2023	09:57:12	GMT+1	XLON	xb480DhXgaO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,301	149.98	05-Sep-2023	09:57:11	GMT+1	XLON	xb480DhXgdE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,430	149.98	05-Sep-2023	09:57:11	GMT+1	XLON	xb480DhXgdG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,369	149.98	05-Sep-2023	09:56:37	GMT+1	XLON	xb480DhXgsR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,890	149.96	05-Sep-2023	09:56:08	GMT+1	XLON	xb480DhXgx7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,155	149.86	05-Sep-2023	09:55:26	GMT+1	XLON	xb480DhXgHb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	78	149.88	05-Sep-2023	09:54:40	GMT+1	XLON	xb480DhXhbm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	655	149.88	05-Sep-2023	09:54:40	GMT+1	XLON	xb480DhXhbo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,362	149.88	05-Sep-2023	09:54:40	GMT+1	XLON	xb480DhXhbq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,292	149.86	05-Sep-2023	09:54:39	GMT+1	XLON	xb480DhXhb3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	38	149.86	05-Sep-2023	09:54:39	GMT+1	XLON	xb480DhXhb5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	594	149.82	05-Sep-2023	09:53:50	GMT+1	XLON	xb480DhXht3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,208	149.82	05-Sep-2023	09:53:50	GMT+1	XLON	xb480DhXht5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,666	149.82	05-Sep-2023	09:53:50	GMT+1	XLON	xb480DhXht7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,278	149.80	05-Sep-2023	09:53:50	GMT+1	XLON	xb480DhXhtD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,222	149.82	05-Sep-2023	09:53:50	GMT+1	XLON	xb480DhXhtG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,602	149.82	05-Sep-2023	09:53:50	GMT+1	XLON	xb480DhXhtI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,493	149.84	05-Sep-2023	09:53:49	GMT+1	XLON	xb480DhXhsv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2	149.84	05-Sep-2023	09:53:49	GMT+1	XLON	xb480DhXhsx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,788	149.84	05-Sep-2023	09:53:49	GMT+1	XLON	xb480DhXhs1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,332	149.84	05-Sep-2023	09:53:48	GMT+1	XLON	xb480DhXhnZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	778	149.82	05-Sep-2023	09:52:40	GMT+1	XLON	xb480DhXhLi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,725	149.82	05-Sep-2023	09:52:20	GMT+1	XLON	xb480DhXhTP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,300	149.82	05-Sep-2023	09:52:20	GMT+1	XLON	xb480DhXhTR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	149.82	05-Sep-2023	09:52:20	GMT+1	XLON	xb480DhXhTT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,660	149.82	05-Sep-2023	09:51:49	GMT+1	XLON	xb480DhXeaV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,311	149.82	05-Sep-2023	09:51:47	GMT+1	XLON	xb480DhXedf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	682	149.84	05-Sep-2023	09:51:36	GMT+1	XLON	xb480DhXeWe

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,395	149.84	05-Sep-2023	09:50:59	GMT+1	XLON	xb480DhXetF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,967	149.84	05-Sep-2023	09:50:59	GMT+1	XLON	xb480DhXesd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	149.84	05-Sep-2023	09:50:59	GMT+1	XLON	xb480DhXesf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3	149.84	05-Sep-2023	09:50:59	GMT+1	XLON	xb480DhXesh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,149	149.80	05-Sep-2023	09:49:08	GMT+1	XLON	xb480DhXeRr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,378	149.76	05-Sep-2023	09:47:49	GMT+1	XLON	xb480DhXf5F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,395	149.78	05-Sep-2023	09:46:32	GMT+1	XLON	xb480DhXfUv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,036	149.84	05-Sep-2023	09:46:04	GMT+1	XLON	xb480DhXMXj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,531	149.84	05-Sep-2023	09:46:04	GMT+1	XLON	xb480DhXMXl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	95	149.90	05-Sep-2023	09:45:34	GMT+1	XLON	xb480DhXMqO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,882	149.90	05-Sep-2023	09:45:34	GMT+1	XLON	xb480DhXMqQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	737	149.94	05-Sep-2023	09:45:34	GMT+1	XLON	xb480DhXMqS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	820	149.94	05-Sep-2023	09:45:34	GMT+1	XLON	xb480DhXMqU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,135	149.94	05-Sep-2023	09:44:30	GMT+1	XLON	xb480DhXMcC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	194	149.94	05-Sep-2023	09:44:29	GMT+1	XLON	xb480DhXMFQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,032	149.86	05-Sep-2023	09:44:11	GMT+1	XLON	xb480DhXMI0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,550	149.88	05-Sep-2023	09:43:50	GMT+1	XLON	xb480DhXMQf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,195	149.88	05-Sep-2023	09:43:50	GMT+1	XLON	xb480DhXMQm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	501	149.88	05-Sep-2023	09:43:41	GMT+1	XLON	xb480DhXNcR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	149.88	05-Sep-2023	09:43:41	GMT+1	XLON	xb480DhXNcT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,470	149.86	05-Sep-2023	09:43:41	GMT+1	XLON	xb480DhXNXW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,072	149.84	05-Sep-2023	09:42:28	GMT+1	XLON	xb480DhXNu4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	149.84	05-Sep-2023	09:42:28	GMT+1	XLON	xb480DhXNu6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,454	149.84	05-Sep-2023	09:42:28	GMT+1	XLON	xb480DhXNuN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	808	149.84	05-Sep-2023	09:42:27	GMT+1	XLON	xb480DhXNxy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	464	149.84	05-Sep-2023	09:42:27	GMT+1	XLON	xb480DhXNx@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,912	149.84	05-Sep-2023	09:42:27	GMT+1	XLON	xb480DhXNx6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,892	149.86	05-Sep-2023	09:42:27	GMT+1	XLON	xb480DhXNXj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,146	149.86	05-Sep-2023	09:42:26	GMT+1	XLON	xb480DhXNxO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,820	149.76	05-Sep-2023	09:41:35	GMT+1	XLON	xb480DhXNld
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	504	149.78	05-Sep-2023	09:41:20	GMT+1	XLON	xb480DhXNPg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,208	149.78	05-Sep-2023	09:41:20	GMT+1	XLON	xb480DhXNPi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	149.78	05-Sep-2023	09:41:20	GMT+1	XLON	xb480DhXNPK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,419	149.76	05-Sep-2023	09:41:20	GMT+1	XLON	xb480DhXNPr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,051	149.76	05-Sep-2023	09:41:20	GMT+1	XLON	xb480DhXNPt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3	149.78	05-Sep-2023	09:40:38	GMT+1	XLON	xb480DhXKeE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,163	149.78	05-Sep-2023	09:40:38	GMT+1	XLON	xb480DhXKhb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	188	149.78	05-Sep-2023	09:39:40	GMT+1	XLON	xb480DhXK61
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,350	149.78	05-Sep-2023	09:39:40	GMT+1	XLON	xb480DhXK63
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	149.78	05-Sep-2023	09:39:40	GMT+1	XLON	xb480DhXK65
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,208	149.78	05-Sep-2023	09:39:40	GMT+1	XLON	xb480DhXK67

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,284	149.78	05-Sep-2023	09:39:40	GMT+1	XLON	xb480DhXK69
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,352	149.68	05-Sep-2023	09:37:23	GMT+1	XLON	xb480DhXLrt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,639	149.68	05-Sep-2023	09:37:23	GMT+1	XLON	xb480DhXLrv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,647	149.68	05-Sep-2023	09:37:23	GMT+1	XLON	xb480DhXLr3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,133	149.68	05-Sep-2023	09:37:23	GMT+1	XLON	xb480DhXLqX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,194	149.70	05-Sep-2023	09:37:23	GMT+1	XLON	xb480DhXLqb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,874	149.72	05-Sep-2023	09:37:23	GMT+1	XLON	xb480DhXLqd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	149.72	05-Sep-2023	09:37:23	GMT+1	XLON	xb480DhXLqf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,458	149.72	05-Sep-2023	09:37:23	GMT+1	XLON	xb480DhXLqh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,239	149.62	05-Sep-2023	09:35:39	GMT+1	XLON	xb480DhXLIX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,417	149.62	05-Sep-2023	09:35:39	GMT+1	XLON	xb480DhXLIZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,736	149.58	05-Sep-2023	09:34:23	GMT+1	XLON	xb480DhXlYs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,804	149.60	05-Sep-2023	09:34:16	GMT+1	XLON	xb480DhXl@7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	149.64	05-Sep-2023	09:34:16	GMT+1	XLON	xb480DhXlvb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	149.64	05-Sep-2023	09:34:16	GMT+1	XLON	xb480DhXlvd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	149.64	05-Sep-2023	09:34:16	GMT+1	XLON	xb480DhXlvf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,696	149.62	05-Sep-2023	09:34:16	GMT+1	XLON	xb480DhXlvi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,838	149.64	05-Sep-2023	09:34:13	GMT+1	XLON	xb480DhXluv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,208	149.64	05-Sep-2023	09:34:13	GMT+1	XLON	xb480DhXlux
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	149.64	05-Sep-2023	09:34:13	GMT+1	XLON	xb480DhXluz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,117	149.58	05-Sep-2023	09:32:05	GMT+1	XLON	xb480DhXJhq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,177	149.62	05-Sep-2023	09:31:55	GMT+1	XLON	xb480DhXJsP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,228	149.62	05-Sep-2023	09:31:55	GMT+1	XLON	xb480DhXJsR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,728	149.46	05-Sep-2023	09:30:33	GMT+1	XLON	xb480DhXJJO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,234	149.48	05-Sep-2023	09:30:33	GMT+1	XLON	xb480DhXJJS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,682	149.50	05-Sep-2023	09:30:29	GMT+1	XLON	xb480DhXJTM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,850	149.50	05-Sep-2023	09:30:29	GMT+1	XLON	xb480DhXJTS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,247	149.50	05-Sep-2023	09:30:29	GMT+1	XLON	xb480DhXJSZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,121	149.44	05-Sep-2023	09:28:20	GMT+1	XLON	xb480DhXGDI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,984	149.44	05-Sep-2023	09:28:20	GMT+1	XLON	xb480DhXGDK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,381	149.44	05-Sep-2023	09:27:58	GMT+1	XLON	xb480DhXGNT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	149.44	05-Sep-2023	09:27:58	GMT+1	XLON	xb480DhXGNV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,134	149.44	05-Sep-2023	09:27:47	GMT+1	XLON	xb480DhXGJg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,972	149.46	05-Sep-2023	09:27:34	GMT+1	XLON	xb480DhXGUB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,353	149.32	05-Sep-2023	09:25:47	GMT+1	XLON	xb480DhXHFo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	154	149.24	05-Sep-2023	09:24:13	GMT+1	XLON	xb480DhXU@E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,542	149.24	05-Sep-2023	09:24:13	GMT+1	XLON	xb480DhXU@G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,686	149.28	05-Sep-2023	09:24:11	GMT+1	XLON	xb480DhXUwu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,050	149.30	05-Sep-2023	09:24:11	GMT+1	XLON	xb480DhXUww
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,978	149.32	05-Sep-2023	09:24:10	GMT+1	XLON	xb480DhXU5o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,696	149.34	05-Sep-2023	09:24:03	GMT+1	XLON	xb480DhXU6y

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	542	149.34	05-Sep-2023	09:24:01	GMT+1	XLON	xb480DhXUOH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,287	149.34	05-Sep-2023	09:24:01	GMT+1	XLON	xb480DhXUOJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,086	149.36	05-Sep-2023	09:24:01	GMT+1	XLON	xb480DhXUOL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,089	149.34	05-Sep-2023	09:23:13	GMT+1	XLON	xb480DhXUSu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,025	149.34	05-Sep-2023	09:23:13	GMT+1	XLON	xb480DhXUSw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,349	149.28	05-Sep-2023	09:22:48	GMT+1	XLON	xb480DhXVjm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,196	149.26	05-Sep-2023	09:22:48	GMT+1	XLON	xb480DhXVjr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,067	149.30	05-Sep-2023	09:22:48	GMT+1	XLON	xb480DhXVjt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	149.28	05-Sep-2023	09:22:48	GMT+1	XLON	xb480DhXVjv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	149.28	05-Sep-2023	09:22:48	GMT+1	XLON	xb480DhXVjx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,696	149.28	05-Sep-2023	09:22:48	GMT+1	XLON	xb480DhXVj3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	126	149.22	05-Sep-2023	09:21:04	GMT+1	XLON	xb480DhXSjW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,152	149.30	05-Sep-2023	09:21:03	GMT+1	XLON	xb480DhXSji
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,022	149.34	05-Sep-2023	09:20:39	GMT+1	XLON	xb480DhXSps
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	327	149.34	05-Sep-2023	09:20:39	GMT+1	XLON	xb480DhXSpu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,567	149.38	05-Sep-2023	09:20:34	GMT+1	XLON	xb480DhXS\$3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,228	149.38	05-Sep-2023	09:20:34	GMT+1	XLON	xb480DhXS\$U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,900	149.38	05-Sep-2023	09:20:34	GMT+1	XLON	xb480DhXS@Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	392	149.38	05-Sep-2023	09:20:26	GMT+1	XLON	xb480DhXSwm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,500	149.38	05-Sep-2023	09:20:26	GMT+1	XLON	xb480DhXSwo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	40	149.32	05-Sep-2023	09:20:05	GMT+1	XLON	xb480DhXSNE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	149.30	05-Sep-2023	09:20:05	GMT+1	XLON	xb480DhXSM7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,114	149.30	05-Sep-2023	09:20:05	GMT+1	XLON	xb480DhXSMK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	742	149.28	05-Sep-2023	09:19:41	GMT+1	XLON	xb480DhXTaQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	530	149.28	05-Sep-2023	09:19:41	GMT+1	XLON	xb480DhXTa5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,044	149.28	05-Sep-2023	09:18:48	GMT+1	XLON	xb480DhXTDA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,122	149.26	05-Sep-2023	09:18:48	GMT+1	XLON	xb480DhXTDC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,623	149.24	05-Sep-2023	09:18:48	GMT+1	XLON	xb480DhXTDQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,847	149.24	05-Sep-2023	09:18:48	GMT+1	XLON	xb480DhXTDS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	354	149.28	05-Sep-2023	09:18:42	GMT+1	XLON	xb480DhXT8d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,278	149.26	05-Sep-2023	09:18:42	GMT+1	XLON	xb480DhXTBb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,470	149.28	05-Sep-2023	09:18:42	GMT+1	XLON	xb480DhXTBd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,051	149.18	05-Sep-2023	09:16:28	GMT+1	XLON	xb480DhXQ5o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,696	149.20	05-Sep-2023	09:16:28	GMT+1	XLON	xb480DhXQ5q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,501	149.12	05-Sep-2023	09:14:55	GMT+1	XLON	xb480DhXRf9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,998	149.22	05-Sep-2023	09:14:51	GMT+1	XLON	xb480DhXRex
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,208	149.22	05-Sep-2023	09:14:51	GMT+1	XLON	xb480DhXRer
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	149.22	05-Sep-2023	09:14:51	GMT+1	XLON	xb480DhXRer\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,028	149.20	05-Sep-2023	09:14:51	GMT+1	XLON	xb480DhXRer1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,278	149.18	05-Sep-2023	09:14:51	GMT+1	XLON	xb480DhXRer6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,470	149.20	05-Sep-2023	09:14:51	GMT+1	XLON	xb480DhXRer8

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,346	149.02	05-Sep-2023	09:12:23	GMT+1	XLON	xb480DhXO5U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,435	149.06	05-Sep-2023	09:12:22	GMT+1	XLON	xb480DhXO4t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,710	149.06	05-Sep-2023	09:12:22	GMT+1	XLON	xb480DhXO4\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,882	149.10	05-Sep-2023	09:10:56	GMT+1	XLON	xb480DhXPtU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,776	149.12	05-Sep-2023	09:10:56	GMT+1	XLON	xb480DhXPsd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,083	149.14	05-Sep-2023	09:10:56	GMT+1	XLON	xb480DhXPsf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,120	149.14	05-Sep-2023	09:10:42	GMT+1	XLON	xb480DhXPvT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,278	149.12	05-Sep-2023	09:10:42	GMT+1	XLON	xb480DhXPuY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,470	149.14	05-Sep-2023	09:10:42	GMT+1	XLON	xb480DhXPua
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5	149.14	05-Sep-2023	09:08:35	GMT+1	XLON	xb480DhX6zk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,795	149.14	05-Sep-2023	09:08:35	GMT+1	XLON	xb480DhX6zm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,738	149.16	05-Sep-2023	09:08:32	GMT+1	XLON	xb480DhX6\$0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,779	149.20	05-Sep-2023	09:07:56	GMT+1	XLON	xb480DhX6EF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,351	149.20	05-Sep-2023	09:07:39	GMT+1	XLON	xb480DhX6Ki
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,507	149.22	05-Sep-2023	09:07:39	GMT+1	XLON	xb480DhX6Kn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,208	149.02	05-Sep-2023	09:05:46	GMT+1	XLON	xb480DhX7Ij
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,283	149.02	05-Sep-2023	09:05:38	GMT+1	XLON	xb480DhX4be
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,900	149.04	05-Sep-2023	09:05:38	GMT+1	XLON	xb480DhX4bg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,072	149.06	05-Sep-2023	09:05:38	GMT+1	XLON	xb480DhX4bi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,836	149.06	05-Sep-2023	09:05:38	GMT+1	XLON	xb480DhX4bk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,460	148.96	05-Sep-2023	09:03:45	GMT+1	XLON	xb480DhX4NO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.96	05-Sep-2023	09:03:45	GMT+1	XLON	xb480DhX4NQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,030	149.00	05-Sep-2023	09:03:33	GMT+1	XLON	xb480DhX4I3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,475	149.00	05-Sep-2023	09:03:33	GMT+1	XLON	xb480DhX4I5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,281	148.98	05-Sep-2023	09:02:22	GMT+1	XLON	xb480DhX5zl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,065	149.02	05-Sep-2023	09:02:12	GMT+1	XLON	xb480DhX5vi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,960	149.02	05-Sep-2023	09:02:12	GMT+1	XLON	xb480DhX5vk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,005	148.92	05-Sep-2023	09:00:45	GMT+1	XLON	xb480DhX2h9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,469	148.92	05-Sep-2023	09:00:45	GMT+1	XLON	xb480DhX2hB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,580	148.96	05-Sep-2023	09:00:40	GMT+1	XLON	xb480DhX2qd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,323	148.96	05-Sep-2023	09:00:38	GMT+1	XLON	xb480DhX2t9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,696	148.98	05-Sep-2023	09:00:36	GMT+1	XLON	xb480DhX2n0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	29	148.96	05-Sep-2023	08:59:10	GMT+1	XLON	xb480DhX3kM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,266	148.96	05-Sep-2023	08:59:10	GMT+1	XLON	xb480DhX3kO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,732	148.98	05-Sep-2023	08:59:10	GMT+1	XLON	xb480DhX3fW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,310	149.00	05-Sep-2023	08:58:01	GMT+1	XLON	xb480DhX396
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	402	149.00	05-Sep-2023	08:57:53	GMT+1	XLON	xb480DhX3L7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	63	149.00	05-Sep-2023	08:57:50	GMT+1	XLON	xb480DhX3LU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,251	149.04	05-Sep-2023	08:57:46	GMT+1	XLON	xb480DhX3NK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,706	149.06	05-Sep-2023	08:57:15	GMT+1	XLON	xb480DhX0dr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,006	149.08	05-Sep-2023	08:57:15	GMT+1	XLON	xb480DhX0dt

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,034	149.04	05-Sep-2023	08:55:50	GMT+1	XLON	xb48ODhX0NL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,193	149.04	05-Sep-2023	08:55:50	GMT+1	XLON	xb48ODhX0NN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,208	149.04	05-Sep-2023	08:55:50	GMT+1	XLON	xb48ODhX0NP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	149.04	05-Sep-2023	08:55:50	GMT+1	XLON	xb48ODhX0NR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,315	149.02	05-Sep-2023	08:55:50	GMT+1	XLON	xb48ODhX0Mb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,966	149.04	05-Sep-2023	08:55:50	GMT+1	XLON	xb48ODhX0Mh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,139	149.06	05-Sep-2023	08:55:50	GMT+1	XLON	xb48ODhX0Mj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,930	149.06	05-Sep-2023	08:55:50	GMT+1	XLON	xb48ODhX0MI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,871	149.10	05-Sep-2023	08:53:57	GMT+1	XLON	xb48ODhX1BM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,039	149.10	05-Sep-2023	08:53:57	GMT+1	XLON	xb48ODhX1BO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,819	149.18	05-Sep-2023	08:53:50	GMT+1	XLON	xb48ODhX1Ja
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,648	149.20	05-Sep-2023	08:53:50	GMT+1	XLON	xb48ODhX1Jc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,278	149.22	05-Sep-2023	08:53:48	GMT+1	XLON	xb48ODhX1JT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,220	149.24	05-Sep-2023	08:53:47	GMT+1	XLON	xb48ODhX1IS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	149.24	05-Sep-2023	08:53:47	GMT+1	XLON	xb48ODhX1IU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,470	149.24	05-Sep-2023	08:53:47	GMT+1	XLON	xb48ODhX1Tj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,696	149.24	05-Sep-2023	08:53:39	GMT+1	XLON	xb48ODhX1Ur
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,331	149.12	05-Sep-2023	08:52:40	GMT+1	XLON	xb48ODhXE46
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	231	149.12	05-Sep-2023	08:52:40	GMT+1	XLON	xb48ODhXE4U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	149.12	05-Sep-2023	08:52:40	GMT+1	XLON	xb48ODhXE7a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	149.12	05-Sep-2023	08:52:40	GMT+1	XLON	xb48ODhXE7W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,372	149.12	05-Sep-2023	08:52:40	GMT+1	XLON	xb48ODhXE7Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,278	149.10	05-Sep-2023	08:52:40	GMT+1	XLON	xb48ODhXE7s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,278	149.12	05-Sep-2023	08:52:40	GMT+1	XLON	xb48ODhXE7w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,696	149.14	05-Sep-2023	08:52:35	GMT+1	XLON	xb48ODhXE36
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,278	149.12	05-Sep-2023	08:52:35	GMT+1	XLON	xb48ODhXE3F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,278	148.82	05-Sep-2023	08:50:10	GMT+1	XLON	xb48ODhXFJ1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,025	148.84	05-Sep-2023	08:50:10	GMT+1	XLON	xb48ODhXFJ5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,487	148.88	05-Sep-2023	08:49:50	GMT+1	XLON	xb48ODhXCc\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,521	148.88	05-Sep-2023	08:49:48	GMT+1	XLON	xb48ODhXCcK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,271	148.88	05-Sep-2023	08:49:48	GMT+1	XLON	xb48ODhXCcT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	148.88	05-Sep-2023	08:49:48	GMT+1	XLON	xb48ODhXCcV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,649	148.88	05-Sep-2023	08:49:48	GMT+1	XLON	xb48ODhXCXe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,950	148.88	05-Sep-2023	08:49:48	GMT+1	XLON	xb48ODhXCXq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	148.84	05-Sep-2023	08:49:40	GMT+1	XLON	xb48ODhXCy@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,385	148.84	05-Sep-2023	08:49:40	GMT+1	XLON	xb48ODhXCyY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,470	148.64	05-Sep-2023	08:48:45	GMT+1	XLON	xb48ODhXCOb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,279	148.66	05-Sep-2023	08:48:45	GMT+1	XLON	xb48ODhXCOC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,191	148.66	05-Sep-2023	08:48:45	GMT+1	XLON	xb48ODhXCoe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,039	148.56	05-Sep-2023	08:46:59	GMT+1	XLON	xb48ODhXD9h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,204	148.58	05-Sep-2023	08:46:59	GMT+1	XLON	xb48ODhXD9j

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,638	148.60	05-Sep-2023	08:45:28	GMT+1	XLON	xb48ODhXA3S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,962	148.64	05-Sep-2023	08:45:20	GMT+1	XLON	xb48ODhXABO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,461	148.68	05-Sep-2023	08:44:07	GMT+1	XLON	xb48ODhXBvZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,300	148.72	05-Sep-2023	08:44:06	GMT+1	XLON	xb48ODhXBwG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,813	148.74	05-Sep-2023	08:44:06	GMT+1	XLON	xb48ODhXB5c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	261	148.76	05-Sep-2023	08:44:06	GMT+1	XLON	xb48ODhXB5k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	148.76	05-Sep-2023	08:44:06	GMT+1	XLON	xb48ODhXB5m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	798	148.74	05-Sep-2023	08:44:06	GMT+1	XLON	xb48ODhXB5o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,522	148.74	05-Sep-2023	08:44:06	GMT+1	XLON	xb48ODhXB5J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,088	148.76	05-Sep-2023	08:44:06	GMT+1	XLON	xb48ODhXB5P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,178	148.76	05-Sep-2023	08:44:06	GMT+1	XLON	xb48ODhXB5R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,522	148.76	05-Sep-2023	08:44:06	GMT+1	XLON	xb48ODhXB5S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,000	148.74	05-Sep-2023	08:44:06	GMT+1	XLON	xb48ODhXB4W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,208	148.74	05-Sep-2023	08:44:06	GMT+1	XLON	xb48ODhXB4Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	148.74	05-Sep-2023	08:44:06	GMT+1	XLON	xb48ODhXB4a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,522	148.74	05-Sep-2023	08:44:06	GMT+1	XLON	xb48ODhXB4I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,266	148.76	05-Sep-2023	08:44:06	GMT+1	XLON	xb48ODhXB4n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,937	148.78	05-Sep-2023	08:44:06	GMT+1	XLON	xb48ODhXB4o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	895	148.78	05-Sep-2023	08:42:48	GMT+1	XLON	xb48ODhX8tr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	148.78	05-Sep-2023	08:42:48	GMT+1	XLON	xb48ODhX8tt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,470	148.76	05-Sep-2023	08:42:48	GMT+1	XLON	xb48ODhX8tw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,894	148.62	05-Sep-2023	08:41:31	GMT+1	XLON	xb48ODhX9dQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,246	148.52	05-Sep-2023	08:41:04	GMT+1	XLON	xb48ODhX9zc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,242	148.48	05-Sep-2023	08:40:53	GMT+1	XLON	xb48ODhX92i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,129	148.42	05-Sep-2023	08:40:06	GMT+1	XLON	xb48ODhYsfA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,655	148.38	05-Sep-2023	08:39:44	GMT+1	XLON	xb48ODhYsvV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,696	148.40	05-Sep-2023	08:39:44	GMT+1	XLON	xb48ODhYsue
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,988	148.60	05-Sep-2023	08:38:55	GMT+1	XLON	xb48ODhYtj\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,904	148.60	05-Sep-2023	08:38:55	GMT+1	XLON	xb48ODhYtj1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,753	148.64	05-Sep-2023	08:38:31	GMT+1	XLON	xb48ODhYt@b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,628	148.64	05-Sep-2023	08:38:31	GMT+1	XLON	xb48ODhYt@Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,635	148.68	05-Sep-2023	08:38:13	GMT+1	XLON	xb48ODhYtED
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,006	148.68	05-Sep-2023	08:38:13	GMT+1	XLON	xb48ODhYtEF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	439	148.74	05-Sep-2023	08:37:45	GMT+1	XLON	xb48ODhYqa9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,390	148.74	05-Sep-2023	08:37:45	GMT+1	XLON	xb48ODhYqaB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,689	148.76	05-Sep-2023	08:37:41	GMT+1	XLON	xb48ODhYqxM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,681	148.78	05-Sep-2023	08:37:41	GMT+1	XLON	xb48ODhYqxO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,983	148.82	05-Sep-2023	08:35:47	GMT+1	XLON	xb48ODhYr9m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,408	148.88	05-Sep-2023	08:35:41	GMT+1	XLON	xb48ODhYrML
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,263	148.88	05-Sep-2023	08:35:41	GMT+1	XLON	xb48ODhYrMN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,450	148.90	05-Sep-2023	08:35:09	GMT+1	XLON	xb48ODhYomK

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,305	148.86	05-Sep-2023	08:34:05	GMT+1	XLON	xb480DhYpip
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,946	148.88	05-Sep-2023	08:34:05	GMT+1	XLON	xb480DhYpi5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,020	148.90	05-Sep-2023	08:34:05	GMT+1	XLON	xb480DhYpi7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,956	148.82	05-Sep-2023	08:33:33	GMT+1	XLON	xb480DhYp04
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,161	148.84	05-Sep-2023	08:33:33	GMT+1	XLON	xb480DhYp06
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,599	148.86	05-Sep-2023	08:33:23	GMT+1	XLON	xb480DhYpBa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,743	148.86	05-Sep-2023	08:33:23	GMT+1	XLON	xb480DhYpBY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,696	148.86	05-Sep-2023	08:33:23	GMT+1	XLON	xb480DhYpBn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,807	148.86	05-Sep-2023	08:33:08	GMT+1	XLON	xb480DhYpUh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,314	148.86	05-Sep-2023	08:33:08	GMT+1	XLON	xb480DhYpUp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,820	148.88	05-Sep-2023	08:33:08	GMT+1	XLON	xb480DhYpUr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,854	148.90	05-Sep-2023	08:33:08	GMT+1	XLON	xb480DhYpUy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	474	148.92	05-Sep-2023	08:33:03	GMT+1	XLON	xb480DhYpmb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,551	148.90	05-Sep-2023	08:33:03	GMT+1	XLON	xb480DhYpmd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,356	148.92	05-Sep-2023	08:33:03	GMT+1	XLON	xb480DhYpmdn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,696	148.92	05-Sep-2023	08:33:03	GMT+1	XLON	xb480DhYpmd4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,208	148.92	05-Sep-2023	08:32:45	GMT+1	XLON	xb480DhYpMrF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	148.92	05-Sep-2023	08:32:45	GMT+1	XLON	xb480DhYpMrH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,114	148.92	05-Sep-2023	08:32:45	GMT+1	XLON	xb480DhYpMrO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,356	148.92	05-Sep-2023	08:32:45	GMT+1	XLON	xb480DhYpMrQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2	148.76	05-Sep-2023	08:32:00	GMT+1	XLON	xb480DhYpMrT@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	148.76	05-Sep-2023	08:32:00	GMT+1	XLON	xb480DhYpMrTx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,082	148.72	05-Sep-2023	08:30:24	GMT+1	XLON	xb480DhYpMrTu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,000	148.74	05-Sep-2023	08:30:24	GMT+1	XLON	xb480DhYpMrVt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,834	148.80	05-Sep-2023	08:29:47	GMT+1	XLON	xb480DhYpMr4w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,817	148.90	05-Sep-2023	08:29:34	GMT+1	XLON	xb480DhYpMrEd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,868	148.80	05-Sep-2023	08:28:50	GMT+1	XLON	xb480DhYpMr\$hm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,433	148.80	05-Sep-2023	08:28:41	GMT+1	XLON	xb480DhYpMr\$pw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,942	148.80	05-Sep-2023	08:28:12	GMT+1	XLON	xb480DhYpMr\$L7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.80	05-Sep-2023	08:28:12	GMT+1	XLON	xb480DhYpMr\$L9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,696	148.82	05-Sep-2023	08:28:08	GMT+1	XLON	xb480DhYpMr\$Jc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,585	148.86	05-Sep-2023	08:28:08	GMT+1	XLON	xb480DhYpMr\$ly
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	332	148.86	05-Sep-2023	08:28:08	GMT+1	XLON	xb480DhYpMr\$19
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	537	148.86	05-Sep-2023	08:28:08	GMT+1	XLON	xb480DhYpMr\$1B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	537	148.84	05-Sep-2023	08:28:08	GMT+1	XLON	xb480DhYpMr\$1D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,253	148.82	05-Sep-2023	08:26:50	GMT+1	XLON	xb480DhYpMrVI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,321	148.92	05-Sep-2023	08:26:42	GMT+1	XLON	xb480DhYpMrZc4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,025	148.92	05-Sep-2023	08:26:42	GMT+1	XLON	xb480DhYpMrZc6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,623	149.06	05-Sep-2023	08:25:59	GMT+1	XLON	xb480DhYpMrZ3\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,371	149.08	05-Sep-2023	08:25:59	GMT+1	XLON	xb480DhYpMrZ30
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,236	149.10	05-Sep-2023	08:25:59	GMT+1	XLON	xb480DhYpMrZ32

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,402	149.12	05-Sep-2023	08:25:58	GMT+1	XLON	xb480DhYz28
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	149.12	05-Sep-2023	08:25:58	GMT+1	XLON	xb480DhYz2A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,097	149.08	05-Sep-2023	08:24:55	GMT+1	XLON	xb480DhYwem
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,570	149.10	05-Sep-2023	08:24:54	GMT+1	XLON	xb480DhYweN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	149.10	05-Sep-2023	08:24:54	GMT+1	XLON	xb480DhYweP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,910	149.04	05-Sep-2023	08:24:09	GMT+1	XLON	xb480DhYw9t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,000	149.04	05-Sep-2023	08:24:09	GMT+1	XLON	xb480DhYw9v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,102	148.94	05-Sep-2023	08:22:54	GMT+1	XLON	xb480DhYxKW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,433	148.94	05-Sep-2023	08:22:54	GMT+1	XLON	xb480DhYxKY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,046	148.94	05-Sep-2023	08:22:54	GMT+1	XLON	xb480DhYxKa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	356	148.94	05-Sep-2023	08:22:51	GMT+1	XLON	xb480DhYxNM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,025	148.90	05-Sep-2023	08:22:40	GMT+1	XLON	xb480DhYxOm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,939	148.76	05-Sep-2023	08:21:55	GMT+1	XLON	xb480DhYu0j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,703	148.76	05-Sep-2023	08:21:43	GMT+1	XLON	xb480DhYuLI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,413	148.76	05-Sep-2023	08:21:43	GMT+1	XLON	xb480DhYuLK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,152	148.68	05-Sep-2023	08:20:45	GMT+1	XLON	xb480DhYv4h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,265	148.72	05-Sep-2023	08:20:45	GMT+1	XLON	xb480DhYv4o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,835	148.74	05-Sep-2023	08:20:26	GMT+1	XLON	xb480DhYvJZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,303	148.76	05-Sep-2023	08:20:26	GMT+1	XLON	xb480DhYvJd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,900	148.86	05-Sep-2023	08:20:24	GMT+1	XLON	xb480DhYvT9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,460	148.86	05-Sep-2023	08:20:24	GMT+1	XLON	xb480DhYvTB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,208	148.84	05-Sep-2023	08:20:24	GMT+1	XLON	xb480DhYvTD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	148.84	05-Sep-2023	08:20:24	GMT+1	XLON	xb480DhYvTF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,520	148.82	05-Sep-2023	08:19:06	GMT+1	XLON	xb480DhYcFI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,108	148.88	05-Sep-2023	08:18:53	GMT+1	XLON	xb480DhYcGz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	974	148.88	05-Sep-2023	08:18:53	GMT+1	XLON	xb480DhYcG\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,560	148.88	05-Sep-2023	08:18:49	GMT+1	XLON	xb480DhYcIs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,407	149.06	05-Sep-2023	08:17:20	GMT+1	XLON	xb480DhYaY0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	477	149.12	05-Sep-2023	08:17:20	GMT+1	XLON	xb480DhYaYN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	149.12	05-Sep-2023	08:17:20	GMT+1	XLON	xb480DhYaYP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,025	149.12	05-Sep-2023	08:17:08	GMT+1	XLON	xb480DhYagh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,514	149.16	05-Sep-2023	08:17:00	GMT+1	XLON	xb480DhYanC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,501	149.18	05-Sep-2023	08:16:33	GMT+1	XLON	xb480DhYa91
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,000	149.20	05-Sep-2023	08:16:33	GMT+1	XLON	xb480DhYa93
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,602	149.16	05-Sep-2023	08:16:03	GMT+1	XLON	xb480DhYbjP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,455	149.46	05-Sep-2023	08:15:02	GMT+1	XLON	xb480DhYYYYn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,974	149.54	05-Sep-2023	08:15:02	GMT+1	XLON	xb480DhYYYYP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,910	149.58	05-Sep-2023	08:14:32	GMT+1	XLON	xb480DhYYur
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	149.58	05-Sep-2023	08:14:32	GMT+1	XLON	xb480DhYYut
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,906	149.52	05-Sep-2023	08:14:04	GMT+1	XLON	xb480DhYYNK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,602	149.52	05-Sep-2023	08:13:31	GMT+1	XLON	xb480DhYZgR

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,714	149.54	05-Sep-2023	08:13:31	GMT+1	XLON	xb480DhYZgT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,438	149.54	05-Sep-2023	08:13:31	GMT+1	XLON	xb480DhYZgV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,873	149.56	05-Sep-2023	08:13:23	GMT+1	XLON	xb480DhYZpa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,652	149.56	05-Sep-2023	08:13:23	GMT+1	XLON	xb480DhYZpY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,515	149.54	05-Sep-2023	08:12:55	GMT+1	XLON	xb480DhYZF3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,025	149.54	05-Sep-2023	08:12:55	GMT+1	XLON	xb480DhYZF5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,156	149.46	05-Sep-2023	08:11:48	GMT+1	XLON	xb480DhYW61
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,206	149.50	05-Sep-2023	08:11:13	GMT+1	XLON	xb480DhYWUR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,494	149.56	05-Sep-2023	08:11:13	GMT+1	XLON	xb480DhYWPG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,297	149.70	05-Sep-2023	08:10:11	GMT+1	XLON	xb480DhYX8z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,104	149.70	05-Sep-2023	08:10:08	GMT+1	XLON	xb480DhYXAo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,937	149.74	05-Sep-2023	08:09:54	GMT+1	XLON	xb480DhYXHS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,245	150.00	05-Sep-2023	08:09:06	GMT+1	XLON	xb480DhYkmO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,260	150.06	05-Sep-2023	08:09:02	GMT+1	XLON	xb480DhYkzl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,779	150.08	05-Sep-2023	08:09:02	GMT+1	XLON	xb480DhYkzK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,696	150.10	05-Sep-2023	08:09:00	GMT+1	XLON	xb480DhYkši
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,865	150.10	05-Sep-2023	08:08:53	GMT+1	XLON	xb480DhYkxt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,470	150.12	05-Sep-2023	08:08:53	GMT+1	XLON	xb480DhYkxv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,393	150.06	05-Sep-2023	08:07:47	GMT+1	XLON	xb480DhYkSG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,338	150.16	05-Sep-2023	08:07:40	GMT+1	XLON	xb480DhYkO4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,384	150.20	05-Sep-2023	08:07:17	GMT+1	XLON	xb480DhYli@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	491	150.20	05-Sep-2023	08:07:17	GMT+1	XLON	xb480DhYli0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,466	150.30	05-Sep-2023	08:07:08	GMT+1	XLON	xb480DhYlhb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,800	150.30	05-Sep-2023	08:07:08	GMT+1	XLON	xb480DhYlhd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,536	150.30	05-Sep-2023	08:07:08	GMT+1	XLON	xb480DhYlhf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,272	150.30	05-Sep-2023	08:07:08	GMT+1	XLON	xb480DhYlhl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,272	150.30	05-Sep-2023	08:07:07	GMT+1	XLON	xb480DhYlgx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,640	150.24	05-Sep-2023	08:07:07	GMT+1	XLON	xb480DhYlrh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,720	150.26	05-Sep-2023	08:07:07	GMT+1	XLON	xb480DhYlrl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,696	150.28	05-Sep-2023	08:07:07	GMT+1	XLON	xb480DhYlrl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	150.22	05-Sep-2023	08:07:02	GMT+1	XLON	xb480DhYlmb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,648	150.16	05-Sep-2023	08:06:47	GMT+1	XLON	xb480DhYl4Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,223	150.18	05-Sep-2023	08:06:46	GMT+1	XLON	xb480DhYl7Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	473	150.18	05-Sep-2023	08:06:46	GMT+1	XLON	xb480DhYl7a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,649	150.18	05-Sep-2023	08:06:44	GMT+1	XLON	xb480DhYl6W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,288	150.18	05-Sep-2023	08:06:44	GMT+1	XLON	xb480DhYl6Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,696	150.20	05-Sep-2023	08:06:26	GMT+1	XLON	xb480DhYlNy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,756	150.24	05-Sep-2023	08:06:25	GMT+1	XLON	xb480DhYlNI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	14,961	150.24	05-Sep-2023	08:06:25	GMT+1	XLON	xb480DhYlNK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,310	150.20	05-Sep-2023	08:06:09	GMT+1	XLON	xb480DhYlOh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,696	150.22	05-Sep-2023	08:06:08	GMT+1	XLON	xb480DhYlQd

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	145	150.24	05-Sep-2023	08:05:26	GMT+1	XLON	xb48ODhYi4M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.24	05-Sep-2023	08:05:26	GMT+1	XLON	xb48ODhYi4O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	150.22	05-Sep-2023	08:05:26	GMT+1	XLON	xb48ODhYi4Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,359	150.18	05-Sep-2023	08:05:26	GMT+1	XLON	xb48ODhYi7Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,320	150.18	05-Sep-2023	08:05:26	GMT+1	XLON	xb48ODhYi7a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	868	149.94	05-Sep-2023	08:04:19	GMT+1	XLON	xb48ODhYjeg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	149.94	05-Sep-2023	08:04:19	GMT+1	XLON	xb48ODhYjei
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,322	149.92	05-Sep-2023	08:04:19	GMT+1	XLON	xb48ODhYjek
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	455	149.92	05-Sep-2023	08:04:19	GMT+1	XLON	xb48ODhYjem
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,208	149.92	05-Sep-2023	08:04:19	GMT+1	XLON	xb48ODhYjeo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	149.92	05-Sep-2023	08:04:19	GMT+1	XLON	xb48ODhYjeq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,278	149.88	05-Sep-2023	08:04:19	GMT+1	XLON	xb48ODhYjew
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,310	149.90	05-Sep-2023	08:04:19	GMT+1	XLON	xb48ODhYjey
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,137	149.96	05-Sep-2023	08:04:14	GMT+1	XLON	xb48ODhYjrH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	800	149.96	05-Sep-2023	08:04:14	GMT+1	XLON	xb48ODhYjrJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,937	149.92	05-Sep-2023	08:04:14	GMT+1	XLON	xb48ODhYjrM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,934	149.96	05-Sep-2023	08:04:00	GMT+1	XLON	xb48ODhYjva
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,129	149.98	05-Sep-2023	08:04:00	GMT+1	XLON	xb48ODhYjvc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,696	150.00	05-Sep-2023	08:04:00	GMT+1	XLON	xb48ODhYjve