

### 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	1,934	152.34	09-Oct-2023	16:18:59	GMT+1	XLON	xb48U\$jEKxT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,277	152.34	09-Oct-2023	16:18:59	GMT+1	XLON	xb48U\$jEKwB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,200	152.34	09-Oct-2023	16:18:59	GMT+1	XLON	xb48U\$jEKwS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,905	152.34	09-Oct-2023	16:18:59	GMT+1	XLON	xb48U\$jEK5g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,195	152.34	09-Oct-2023	16:18:59	GMT+1	XLON	xb48U\$jEK5i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,660	152.34	09-Oct-2023	16:18:59	GMT+1	XLON	xb48U\$jEK5@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	204	152.34	09-Oct-2023	16:18:58	GMT+1	XLON	xb48U\$jEK4j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	427	152.34	09-Oct-2023	16:18:58	GMT+1	XLON	xb48U\$jEK4o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	36	152.34	09-Oct-2023	16:18:58	GMT+1	XLON	xb48U\$jEK7d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,148	152.34	09-Oct-2023	16:18:58	GMT+1	XLON	xb48U\$jEK6p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	938	152.34	09-Oct-2023	16:18:57	GMT+1	XLON	xb48U\$jEK6N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,142	152.34	09-Oct-2023	16:18:49	GMT+1	XLON	xb48U\$jEKc2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	860	152.34	09-Oct-2023	16:18:49	GMT+1	XLON	xb48U\$jEKfY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,100	152.34	09-Oct-2023	16:18:45	GMT+1	XLON	xb48U\$jEKbb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,273	152.34	09-Oct-2023	16:18:42	GMT+1	XLON	xb48U\$jEKAT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,792	152.34	09-Oct-2023	16:18:42	GMT+1	XLON	xb48U\$jEKlX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	419	152.34	09-Oct-2023	16:18:42	GMT+1	XLON	xb48U\$jEKLi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,172	152.34	09-Oct-2023	16:18:42	GMT+1	XLON	xb48U\$jEKlk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,273	152.34	09-Oct-2023	16:18:42	GMT+1	XLON	xb48U\$jEKlm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,144	152.34	09-Oct-2023	16:18:42	GMT+1	XLON	xb48U\$jEKLo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	204	152.34	09-Oct-2023	16:18:42	GMT+1	XLON	xb48U\$jEKLR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	653	152.34	09-Oct-2023	16:18:42	GMT+1	XLON	xb48U\$jEKKg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,529	152.36	09-Oct-2023	16:18:36	GMT+1	XLON	xb48U\$jEKG5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,690	152.38	09-Oct-2023	16:18:36	GMT+1	XLON	xb48U\$jEKGB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,533	152.38	09-Oct-2023	16:18:36	GMT+1	XLON	xb48U\$jEKGD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,477	152.38	09-Oct-2023	16:18:21	GMT+1	XLON	xb48U\$jELbo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,180	152.38	09-Oct-2023	16:18:21	GMT+1	XLON	xb48U\$jELbq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	24	152.40	09-Oct-2023	16:18:10	GMT+1	XLON	xb48U\$jELZ\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	260	152.40	09-Oct-2023	16:18:10	GMT+1	XLON	xb48U\$jELZH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,649	152.40	09-Oct-2023	16:17:50	GMT+1	XLON	xb48U\$jELmr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,615	152.40	09-Oct-2023	16:17:50	GMT+1	XLON	xb48U\$jELmt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	170	152.40	09-Oct-2023	16:17:46	GMT+1	XLON	xb48U\$jELsj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	404	152.36	09-Oct-2023	16:17:18	GMT+1	XLON	xb48U\$jELHW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,615	152.36	09-Oct-2023	16:17:18	GMT+1	XLON	xb48U\$jELHg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,427	152.36	09-Oct-2023	16:17:18	GMT+1	XLON	xb48U\$jELH\$

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,364	152.38	09-Oct-2023	16:17:08	GMT+1	XLON	xb48U\$JELOI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,735	152.38	09-Oct-2023	16:17:08	GMT+1	XLON	xb48U\$JELoo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,323	152.40	09-Oct-2023	16:17:07	GMT+1	XLON	xb48U\$JELQp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	831	152.40	09-Oct-2023	16:17:07	GMT+1	XLON	xb48U\$JELQr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,248	152.40	09-Oct-2023	16:16:57	GMT+1	XLON	xb48U\$JEIzk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	223	152.40	09-Oct-2023	16:16:42	GMT+1	XLON	xb48U\$JEIq\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	344	152.40	09-Oct-2023	16:16:42	GMT+1	XLON	xb48U\$JEIqR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	30	152.40	09-Oct-2023	16:16:42	GMT+1	XLON	xb48U\$JEIqT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,555	152.40	09-Oct-2023	16:16:42	GMT+1	XLON	xb48U\$JEItZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,967	152.40	09-Oct-2023	16:16:42	GMT+1	XLON	xb48U\$JEItb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,793	152.38	09-Oct-2023	16:16:25	GMT+1	XLON	xb48U\$JEI\$C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	37	152.38	09-Oct-2023	16:16:25	GMT+1	XLON	xb48U\$JEI\$E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,665	152.38	09-Oct-2023	16:16:15	GMT+1	XLON	xb48U\$JEI44
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	20,932	152.40	09-Oct-2023	16:16:15	GMT+1	XLON	xb48U\$JEI4Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	152.38	09-Oct-2023	16:16:15	GMT+1	XLON	xb48U\$JEI4S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,558	152.38	09-Oct-2023	16:16:15	GMT+1	XLON	xb48U\$JEI7Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	47	152.38	09-Oct-2023	16:16:15	GMT+1	XLON	xb48U\$JEI7i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,106	152.40	09-Oct-2023	16:16:15	GMT+1	XLON	xb48U\$JEI7k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	152.42	09-Oct-2023	16:15:28	GMT+1	XLON	xb48U\$JEJdJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,247	152.42	09-Oct-2023	16:15:27	GMT+1	XLON	xb48U\$JEJdP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,968	152.42	09-Oct-2023	16:15:27	GMT+1	XLON	xb48U\$JEJdR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,019	152.42	09-Oct-2023	16:15:12	GMT+1	XLON	xb48U\$JEJkD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,683	152.42	09-Oct-2023	16:15:12	GMT+1	XLON	xb48U\$JEJkM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	428	152.40	09-Oct-2023	16:14:57	GMT+1	XLON	xb48U\$JEJpN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,591	152.40	09-Oct-2023	16:14:57	GMT+1	XLON	xb48U\$JEJpT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,278	152.40	09-Oct-2023	16:14:46	GMT+1	XLON	xb48U\$JEJxT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,019	152.40	09-Oct-2023	16:14:46	GMT+1	XLON	xb48U\$JEJxV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,851	152.40	09-Oct-2023	16:14:30	GMT+1	XLON	xb48U\$JEJ9E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,541	152.40	09-Oct-2023	16:14:30	GMT+1	XLON	xb48U\$JEJ9I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,423	152.42	09-Oct-2023	16:14:09	GMT+1	XLON	xb48U\$JEJUR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3	152.42	09-Oct-2023	16:14:08	GMT+1	XLON	xb48U\$JEJJP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	316	152.42	09-Oct-2023	16:14:08	GMT+1	XLON	xb48U\$JEJOD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,453	152.42	09-Oct-2023	16:14:08	GMT+1	XLON	xb48U\$JEJOF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,061	152.42	09-Oct-2023	16:14:08	GMT+1	XLON	xb48U\$JEJRu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	134	152.42	09-Oct-2023	16:14:08	GMT+1	XLON	xb48U\$JEJRw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	901	152.44	09-Oct-2023	16:14:05	GMT+1	XLON	xb48U\$JEGdv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,224	152.44	09-Oct-2023	16:14:05	GMT+1	XLON	xb48U\$JEGdH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,991	152.44	09-Oct-2023	16:14:05	GMT+1	XLON	xb48U\$JEGdJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,578	152.40	09-Oct-2023	16:13:40	GMT+1	XLON	xb48U\$JEGqe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,569	152.38	09-Oct-2023	16:13:17	GMT+1	XLON	xb48U\$JEG4K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	152.40	09-Oct-2023	16:13:13	GMT+1	XLON	xb48U\$JEG6x



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	152.22	09-Oct-2023	16:09:54	GMT+1	XLON	xb48U\$jEViK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	37	152.22	09-Oct-2023	16:09:51	GMT+1	XLON	xb48U\$jEVfc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,158	152.24	09-Oct-2023	16:09:50	GMT+1	XLON	xb48U\$jEVfm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,055	152.26	09-Oct-2023	16:09:49	GMT+1	XLON	xb48U\$jEVhp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,345	152.28	09-Oct-2023	16:09:49	GMT+1	XLON	xb48U\$jEVhz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,189	152.26	09-Oct-2023	16:09:40	GMT+1	XLON	xb48U\$jEVm2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,248	152.26	09-Oct-2023	16:09:40	GMT+1	XLON	xb48U\$jEVmB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,146	152.28	09-Oct-2023	16:09:40	GMT+1	XLON	xb48U\$jEVpa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,248	152.28	09-Oct-2023	16:09:40	GMT+1	XLON	xb48U\$jEVpc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,243	152.28	09-Oct-2023	16:09:19	GMT+1	XLON	xb48U\$jEVF\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	129	152.28	09-Oct-2023	16:09:19	GMT+1	XLON	xb48U\$jEVF1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,473	152.30	09-Oct-2023	16:08:48	GMT+1	XLON	xb48U\$jEVO3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,516	152.32	09-Oct-2023	16:08:48	GMT+1	XLON	xb48U\$jEVO5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,403	152.34	09-Oct-2023	16:08:46	GMT+1	XLON	xb48U\$jEVQg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,403	152.34	09-Oct-2023	16:08:45	GMT+1	XLON	xb48U\$jEVQ1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,590	152.34	09-Oct-2023	16:08:43	GMT+1	XLON	xb48U\$jESbE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,160	152.36	09-Oct-2023	16:08:36	GMT+1	XLON	xb48U\$jESXw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,202	152.36	09-Oct-2023	16:08:36	GMT+1	XLON	xb48U\$jESXy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,969	152.36	09-Oct-2023	16:08:36	GMT+1	XLON	xb48U\$jESX6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,178	152.36	09-Oct-2023	16:08:36	GMT+1	XLON	xb48U\$jESX8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,024	152.36	09-Oct-2023	16:08:36	GMT+1	XLON	xb48U\$jESXE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,201	152.36	09-Oct-2023	16:08:36	GMT+1	XLON	xb48U\$jESXG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,355	152.36	09-Oct-2023	16:08:36	GMT+1	XLON	xb48U\$jESXI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,202	152.34	09-Oct-2023	16:08:36	GMT+1	XLON	xb48U\$jESXK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,160	152.36	09-Oct-2023	16:08:36	GMT+1	XLON	xb48U\$jESXQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,153	152.32	09-Oct-2023	16:08:36	GMT+1	XLON	xb48U\$jESWz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	469	152.28	09-Oct-2023	16:08:35	GMT+1	XLON	xb48U\$jESYf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,702	152.26	09-Oct-2023	16:08:16	GMT+1	XLON	xb48U\$jESpB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,088	152.16	09-Oct-2023	16:07:33	GMT+1	XLON	xb48U\$jESGN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,121	152.16	09-Oct-2023	16:07:33	GMT+1	XLON	xb48U\$jESGQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,177	152.18	09-Oct-2023	16:07:27	GMT+1	XLON	xb48U\$jESPP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,528	152.18	09-Oct-2023	16:07:25	GMT+1	XLON	xb48U\$jESRv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,798	152.18	09-Oct-2023	16:07:25	GMT+1	XLON	xb48U\$jESRB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	281	152.14	09-Oct-2023	16:07:18	GMT+1	XLON	xb48U\$jETXn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	152.14	09-Oct-2023	16:07:18	GMT+1	XLON	xb48U\$jETXp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,000	152.14	09-Oct-2023	16:07:18	GMT+1	XLON	xb48U\$jETXr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,380	152.14	09-Oct-2023	16:06:59	GMT+1	XLON	xb48U\$jETzc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,855	152.16	09-Oct-2023	16:06:34	GMT+1	XLON	xb48U\$jETCF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,439	152.16	09-Oct-2023	16:06:34	GMT+1	XLON	xb48U\$jETCH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,614	152.18	09-Oct-2023	16:06:20	GMT+1	XLON	xb48U\$jETNL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,178	152.18	09-Oct-2023	16:06:20	GMT+1	XLON	xb48U\$jETME

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3	152.18	09-Oct-2023	16:06:02	GMT+1	XLON	xb48U\$JEQXV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,235	152.18	09-Oct-2023	16:06:02	GMT+1	XLON	xb48U\$JEQWW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,809	152.18	09-Oct-2023	16:06:02	GMT+1	XLON	xb48U\$JEQWa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	281	152.18	09-Oct-2023	16:06:02	GMT+1	XLON	xb48U\$JEQWc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,945	152.16	09-Oct-2023	16:06:02	GMT+1	XLON	xb48U\$JEQW\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,146	152.18	09-Oct-2023	16:06:02	GMT+1	XLON	xb48U\$JEQW0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	252	152.18	09-Oct-2023	16:06:02	GMT+1	XLON	xb48U\$JEQW2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	198	152.18	09-Oct-2023	16:06:02	GMT+1	XLON	xb48U\$JEQWA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,778	152.18	09-Oct-2023	16:06:02	GMT+1	XLON	xb48U\$JEQWC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,147	152.16	09-Oct-2023	16:06:02	GMT+1	XLON	xb48U\$JEQWI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,802	152.14	09-Oct-2023	16:05:29	GMT+1	XLON	xb48U\$JEQ3n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,046	152.16	09-Oct-2023	16:05:20	GMT+1	XLON	xb48U\$JEQ8Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,875	152.16	09-Oct-2023	16:05:20	GMT+1	XLON	xb48U\$JEQ8f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	988	152.22	09-Oct-2023	16:05:12	GMT+1	XLON	xb48U\$JEQKX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,794	152.22	09-Oct-2023	16:05:12	GMT+1	XLON	xb48U\$JEQKZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,797	152.22	09-Oct-2023	16:05:12	GMT+1	XLON	xb48U\$JEQLV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	990	152.22	09-Oct-2023	16:05:12	GMT+1	XLON	xb48U\$JEQKx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	408	152.22	09-Oct-2023	16:05:12	GMT+1	XLON	xb48U\$JEQKv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,248	152.10	09-Oct-2023	16:05:02	GMT+1	XLON	xb48U\$JEQPK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,949	152.12	09-Oct-2023	16:05:00	GMT+1	XLON	xb48U\$JEQOG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,914	152.14	09-Oct-2023	16:04:36	GMT+1	XLON	xb48U\$JERku
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,173	152.14	09-Oct-2023	16:04:36	GMT+1	XLON	xb48U\$JERkw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,547	152.14	09-Oct-2023	16:04:18	GMT+1	XLON	xb48U\$JERvg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,235	152.18	09-Oct-2023	16:04:03	GMT+1	XLON	xb48U\$JER08
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,974	152.18	09-Oct-2023	16:04:03	GMT+1	XLON	xb48U\$JER0A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,279	152.18	09-Oct-2023	16:04:03	GMT+1	XLON	xb48U\$JER0C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	720	152.18	09-Oct-2023	16:04:03	GMT+1	XLON	xb48U\$JER0G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,142	152.18	09-Oct-2023	16:04:02	GMT+1	XLON	xb48U\$JER3b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	152.16	09-Oct-2023	16:04:02	GMT+1	XLON	xb48U\$JER3d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,487	152.16	09-Oct-2023	16:04:02	GMT+1	XLON	xb48U\$JER3I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,958	152.16	09-Oct-2023	16:04:02	GMT+1	XLON	xb48U\$JER3n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,017	152.20	09-Oct-2023	16:03:24	GMT+1	XLON	xb48U\$JERQw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,040	152.20	09-Oct-2023	16:03:24	GMT+1	XLON	xb48U\$JEObC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,161	152.20	09-Oct-2023	16:03:24	GMT+1	XLON	xb48U\$JEObV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	152.18	09-Oct-2023	16:03:24	GMT+1	XLON	xb48U\$JEOaX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,215	152.18	09-Oct-2023	16:03:24	GMT+1	XLON	xb48U\$JEOa\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,597	152.22	09-Oct-2023	16:03:15	GMT+1	XLON	xb48U\$JEOY6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,672	152.22	09-Oct-2023	16:03:15	GMT+1	XLON	xb48U\$JEOYC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,120	152.22	09-Oct-2023	16:03:15	GMT+1	XLON	xb48U\$JEOYE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,201	152.22	09-Oct-2023	16:03:15	GMT+1	XLON	xb48U\$JEOYG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,605	152.20	09-Oct-2023	16:03:15	GMT+1	XLON	xb48U\$JEOYN

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	39	152.24	09-Oct-2023	16:03:15	GMT+1	XLON	xb48U\$jEYOY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,202	152.24	09-Oct-2023	16:03:15	GMT+1	XLON	xb48U\$jEYOYQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,201	152.24	09-Oct-2023	16:03:15	GMT+1	XLON	xb48U\$jEYOYS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,816	152.22	09-Oct-2023	16:03:15	GMT+1	XLON	xb48U\$jEYOYU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	152.22	09-Oct-2023	16:03:15	GMT+1	XLON	xb48U\$jEJOJW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,215	152.22	09-Oct-2023	16:03:15	GMT+1	XLON	xb48U\$jEJOJd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,100	152.24	09-Oct-2023	16:02:48	GMT+1	XLON	xb48U\$jEOvL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,038	152.24	09-Oct-2023	16:02:48	GMT+1	XLON	xb48U\$jEOvR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,001	152.24	09-Oct-2023	16:02:48	GMT+1	XLON	xb48U\$jEOvT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	152.24	09-Oct-2023	16:02:45	GMT+1	XLON	xb48U\$jEOvr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,100	152.18	09-Oct-2023	16:02:16	GMT+1	XLON	xb48U\$jEOG7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	264	152.18	09-Oct-2023	16:02:16	GMT+1	XLON	xb48U\$jEOJJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,225	152.18	09-Oct-2023	16:02:13	GMT+1	XLON	xb48U\$jEOSb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	20	152.18	09-Oct-2023	16:02:01	GMT+1	XLON	xb48U\$jEPbO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,216	152.18	09-Oct-2023	16:01:42	GMT+1	XLON	xb48U\$jEPHs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	778	152.18	09-Oct-2023	16:01:42	GMT+1	XLON	xb48U\$jEPgY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,941	152.18	09-Oct-2023	16:01:40	GMT+1	XLON	xb48U\$jEPqx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	457	152.18	09-Oct-2023	16:01:40	GMT+1	XLON	xb48U\$jEPq9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	152.16	09-Oct-2023	16:01:40	GMT+1	XLON	xb48U\$jEPqB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,469	152.14	09-Oct-2023	16:01:16	GMT+1	XLON	xb48U\$jEP1P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,274	152.14	09-Oct-2023	16:01:16	GMT+1	XLON	xb48U\$jEP3r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	636	152.14	09-Oct-2023	16:01:16	GMT+1	XLON	xb48U\$jEP3t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,403	152.10	09-Oct-2023	16:01:14	GMT+1	XLON	xb48U\$jEP2w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,614	152.06	09-Oct-2023	16:01:00	GMT+1	XLON	xb48U\$jEPHa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,540	152.08	09-Oct-2023	16:00:32	GMT+1	XLON	xb48U\$jE6rr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	314	152.08	09-Oct-2023	16:00:32	GMT+1	XLON	xb48U\$jE6rt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,226	152.08	09-Oct-2023	16:00:17	GMT+1	XLON	xb48U\$jE6@l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,157	152.08	09-Oct-2023	16:00:17	GMT+1	XLON	xb48U\$jE6@n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,951	152.08	09-Oct-2023	16:00:17	GMT+1	XLON	xb48U\$jE6@p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,262	152.08	09-Oct-2023	16:00:16	GMT+1	XLON	xb48U\$jE6@v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,777	152.08	09-Oct-2023	16:00:16	GMT+1	XLON	xb48U\$jE6@x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,157	152.08	09-Oct-2023	16:00:16	GMT+1	XLON	xb48U\$jE6@z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,272	152.08	09-Oct-2023	16:00:16	GMT+1	XLON	xb48U\$jE6@\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,157	152.08	09-Oct-2023	16:00:16	GMT+1	XLON	xb48U\$jE6@Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	152.06	09-Oct-2023	16:00:16	GMT+1	XLON	xb48U\$jE6@S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	930	152.08	09-Oct-2023	16:00:16	GMT+1	XLON	xb48U\$jE6@O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	553	152.08	09-Oct-2023	16:00:11	GMT+1	XLON	xb48U\$jE6wh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	125	152.08	09-Oct-2023	16:00:10	GMT+1	XLON	xb48U\$jE65p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,578	152.08	09-Oct-2023	16:00:10	GMT+1	XLON	xb48U\$jE65r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	476	152.08	09-Oct-2023	16:00:10	GMT+1	XLON	xb48U\$jE65J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,196	152.08	09-Oct-2023	16:00:10	GMT+1	XLON	xb48U\$jE65L

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	961	152.08	09-Oct-2023	16:00:10	GMT+1	XLON	xb48U\$jE64r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,202	152.08	09-Oct-2023	16:00:10	GMT+1	XLON	xb48U\$jE64t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,215	152.06	09-Oct-2023	16:00:10	GMT+1	XLON	xb48U\$jE649
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,441	152.08	09-Oct-2023	16:00:02	GMT+1	XLON	xb48U\$jE6Cu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	32	152.08	09-Oct-2023	15:59:45	GMT+1	XLON	xb48U\$jE6PB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,804	152.06	09-Oct-2023	15:59:37	GMT+1	XLON	xb48U\$jE7d\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,251	152.04	09-Oct-2023	15:59:19	GMT+1	XLON	xb48U\$jE7rG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	739	152.04	09-Oct-2023	15:59:18	GMT+1	XLON	xb48U\$jE7qe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	700	152.02	09-Oct-2023	15:58:12	GMT+1	XLON	xb48U\$jE7Te
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,787	152.04	09-Oct-2023	15:58:11	GMT+1	XLON	xb48U\$jE7P4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	540	152.06	09-Oct-2023	15:58:09	GMT+1	XLON	xb48U\$jE7Rd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,684	152.06	09-Oct-2023	15:58:09	GMT+1	XLON	xb48U\$jE7Rf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,026	152.08	09-Oct-2023	15:58:03	GMT+1	XLON	xb48U\$jE4aa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,215	152.10	09-Oct-2023	15:58:02	GMT+1	XLON	xb48U\$jE4aL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,032	152.12	09-Oct-2023	15:58:01	GMT+1	XLON	xb48U\$jE4Xm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,865	152.06	09-Oct-2023	15:57:16	GMT+1	XLON	xb48U\$jE4Fm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,002	152.06	09-Oct-2023	15:57:10	GMT+1	XLON	xb48U\$jE4BA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,446	152.06	09-Oct-2023	15:57:10	GMT+1	XLON	xb48U\$jE4BJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,311	152.08	09-Oct-2023	15:57:03	GMT+1	XLON	xb48U\$jE4J0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,110	152.08	09-Oct-2023	15:57:03	GMT+1	XLON	xb48U\$jE4J2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,960	152.10	09-Oct-2023	15:57:01	GMT+1	XLON	xb48U\$jE4Uv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,957	152.12	09-Oct-2023	15:56:48	GMT+1	XLON	xb48U\$jE5d0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,535	152.12	09-Oct-2023	15:56:48	GMT+1	XLON	xb48U\$jE5d2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,606	152.12	09-Oct-2023	15:56:34	GMT+1	XLON	xb48U\$jE5fg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,438	152.12	09-Oct-2023	15:56:34	GMT+1	XLON	xb48U\$jE5fi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,207	152.14	09-Oct-2023	15:56:33	GMT+1	XLON	xb48U\$jE5ft
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,157	152.14	09-Oct-2023	15:56:33	GMT+1	XLON	xb48U\$jE5fv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,517	152.14	09-Oct-2023	15:56:33	GMT+1	XLON	xb48U\$jE5fx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,071	152.14	09-Oct-2023	15:56:33	GMT+1	XLON	xb48U\$jE5f2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,109	152.14	09-Oct-2023	15:56:33	GMT+1	XLON	xb48U\$jE5f4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	71	152.14	09-Oct-2023	15:56:24	GMT+1	XLON	xb48U\$jE5gJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,144	152.14	09-Oct-2023	15:56:24	GMT+1	XLON	xb48U\$jE5gL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,224	152.14	09-Oct-2023	15:56:21	GMT+1	XLON	xb48U\$jE5q\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,369	152.14	09-Oct-2023	15:56:21	GMT+1	XLON	xb48U\$jE5qz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,415	152.10	09-Oct-2023	15:55:18	GMT+1	XLON	xb48U\$jE5MK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,888	152.10	09-Oct-2023	15:55:16	GMT+1	XLON	xb48U\$jE5GN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,703	152.10	09-Oct-2023	15:55:16	GMT+1	XLON	xb48U\$jE5Ja
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,726	152.10	09-Oct-2023	15:55:16	GMT+1	XLON	xb48U\$jE5Jc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,215	152.12	09-Oct-2023	15:55:04	GMT+1	XLON	xb48U\$jE2dq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,248	152.12	09-Oct-2023	15:55:04	GMT+1	XLON	xb48U\$jE2Xf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,022	152.14	09-Oct-2023	15:54:34	GMT+1	XLON	xb48U\$jE2vl

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,248	152.14	09-Oct-2023	15:54:33	GMT+1	XLON	xb48U\$jE2vB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,201	152.14	09-Oct-2023	15:54:20	GMT+1	XLON	xb48U\$jE2DN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,518	152.14	09-Oct-2023	15:54:20	GMT+1	XLON	xb48U\$jE2DO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,348	152.14	09-Oct-2023	15:54:19	GMT+1	XLON	xb48U\$jE28k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,692	152.14	09-Oct-2023	15:54:16	GMT+1	XLON	xb48U\$jE2Bf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,012	152.08	09-Oct-2023	15:53:42	GMT+1	XLON	xb48U\$jE3WX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	977	152.10	09-Oct-2023	15:53:32	GMT+1	XLON	xb48U\$jE3IQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,532	152.10	09-Oct-2023	15:53:32	GMT+1	XLON	xb48U\$jE3IS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,555	152.12	09-Oct-2023	15:53:24	GMT+1	XLON	xb48U\$jE3hF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,479	152.14	09-Oct-2023	15:53:18	GMT+1	XLON	xb48U\$jE3qQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	879	152.18	09-Oct-2023	15:53:16	GMT+1	XLON	xb48U\$jE3sb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,006	152.18	09-Oct-2023	15:53:16	GMT+1	XLON	xb48U\$jE3sd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,754	152.16	09-Oct-2023	15:53:16	GMT+1	XLON	xb48U\$jE3sm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,352	152.16	09-Oct-2023	15:53:16	GMT+1	XLON	xb48U\$jE3so
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,599	152.20	09-Oct-2023	15:52:53	GMT+1	XLON	xb48U\$jE35w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,636	152.20	09-Oct-2023	15:52:53	GMT+1	XLON	xb48U\$jE35y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,201	152.20	09-Oct-2023	15:52:53	GMT+1	XLON	xb48U\$jE352
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	962	152.20	09-Oct-2023	15:52:51	GMT+1	XLON	xb48U\$jE34a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,202	152.20	09-Oct-2023	15:52:51	GMT+1	XLON	xb48U\$jE34c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	248	152.20	09-Oct-2023	15:52:48	GMT+1	XLON	xb48U\$jE361
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,550	152.20	09-Oct-2023	15:52:48	GMT+1	XLON	xb48U\$jE36T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,377	152.20	09-Oct-2023	15:52:48	GMT+1	XLON	xb48U\$jE36V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,230	152.14	09-Oct-2023	15:52:15	GMT+1	XLON	xb48U\$jE0bn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,202	152.12	09-Oct-2023	15:51:29	GMT+1	XLON	xb48U\$jE03S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,894	152.12	09-Oct-2023	15:51:29	GMT+1	XLON	xb48U\$jE02w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,224	152.14	09-Oct-2023	15:51:29	GMT+1	XLON	xb48U\$jE0CI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,273	152.16	09-Oct-2023	15:51:25	GMT+1	XLON	xb48U\$jE0AO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,698	152.18	09-Oct-2023	15:51:12	GMT+1	XLON	xb48U\$jE0OH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,517	152.18	09-Oct-2023	15:51:12	GMT+1	XLON	xb48U\$jE0OJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,466	152.18	09-Oct-2023	15:51:02	GMT+1	XLON	xb48U\$jE1ZW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	53	152.18	09-Oct-2023	15:51:02	GMT+1	XLON	xb48U\$jE1ZY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,147	152.18	09-Oct-2023	15:50:57	GMT+1	XLON	xb48U\$jE1I0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	146	152.18	09-Oct-2023	15:50:54	GMT+1	XLON	xb48U\$jE1kH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,617	152.14	09-Oct-2023	15:50:32	GMT+1	XLON	xb48U\$jE1yL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,106	152.16	09-Oct-2023	15:50:30	GMT+1	XLON	xb48U\$jE1@2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,503	152.16	09-Oct-2023	15:50:30	GMT+1	XLON	xb48U\$jE1@@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,000	152.16	09-Oct-2023	15:50:30	GMT+1	XLON	xb48U\$jE1@0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,211	152.18	09-Oct-2023	15:50:19	GMT+1	XLON	xb48U\$jE1w3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	710	152.24	09-Oct-2023	15:49:35	GMT+1	XLON	xb48U\$jEEmM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,157	152.24	09-Oct-2023	15:49:35	GMT+1	XLON	xb48U\$jEEmO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,865	152.24	09-Oct-2023	15:49:35	GMT+1	XLON	xb48U\$jEEph



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,970	152.26	09-Oct-2023	15:49:30	GMT+1	XLON	xb48U\$jEE@2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,021	152.26	09-Oct-2023	15:49:30	GMT+1	XLON	xb48U\$jEE@4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,455	152.28	09-Oct-2023	15:49:29	GMT+1	XLON	xb48U\$jEEvG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,157	152.28	09-Oct-2023	15:49:29	GMT+1	XLON	xb48U\$jEEvI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,202	152.28	09-Oct-2023	15:49:29	GMT+1	XLON	xb48U\$jEEvK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,553	152.26	09-Oct-2023	15:49:29	GMT+1	XLON	xb48U\$jEEvR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,221	152.28	09-Oct-2023	15:49:07	GMT+1	XLON	xb48U\$jEE8c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,598	152.28	09-Oct-2023	15:49:05	GMT+1	XLON	xb48U\$jEEK\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,157	152.28	09-Oct-2023	15:49:05	GMT+1	XLON	xb48U\$jEEK1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,394	152.26	09-Oct-2023	15:49:05	GMT+1	XLON	xb48U\$jEENx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,290	152.28	09-Oct-2023	15:49:05	GMT+1	XLON	xb48U\$jEENz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,293	152.30	09-Oct-2023	15:48:28	GMT+1	XLON	xb48U\$jEFhm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,092	152.32	09-Oct-2023	15:48:09	GMT+1	XLON	xb48U\$jEFoI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,069	152.32	09-Oct-2023	15:48:09	GMT+1	XLON	xb48U\$jEFoP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,780	152.34	09-Oct-2023	15:48:09	GMT+1	XLON	xb48U\$jEFoQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,217	152.34	09-Oct-2023	15:48:09	GMT+1	XLON	xb48U\$jEFoS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,756	152.34	09-Oct-2023	15:48:09	GMT+1	XLON	xb48U\$jEFzf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,060	152.36	09-Oct-2023	15:47:51	GMT+1	XLON	xb48U\$jEFFI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	710	152.36	09-Oct-2023	15:47:51	GMT+1	XLON	xb48U\$jEFFn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,157	152.36	09-Oct-2023	15:47:51	GMT+1	XLON	xb48U\$jEFFp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,322	152.34	09-Oct-2023	15:47:51	GMT+1	XLON	xb48U\$jEFF@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,768	152.36	09-Oct-2023	15:47:51	GMT+1	XLON	xb48U\$jEFF5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,955	152.36	09-Oct-2023	15:47:51	GMT+1	XLON	xb48U\$jEFF7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,567	152.36	09-Oct-2023	15:47:00	GMT+1	XLON	xb48U\$jECIR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	879	152.36	09-Oct-2023	15:46:54	GMT+1	XLON	xb48U\$jECgf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,293	152.38	09-Oct-2023	15:46:50	GMT+1	XLON	xb48U\$jECtM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,865	152.40	09-Oct-2023	15:46:39	GMT+1	XLON	xb48U\$jECzs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,583	152.40	09-Oct-2023	15:46:37	GMT+1	XLON	xb48U\$jECyR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,540	152.40	09-Oct-2023	15:46:32	GMT+1	XLON	xb48U\$jEC5W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,540	152.40	09-Oct-2023	15:46:32	GMT+1	XLON	xb48U\$jEC5o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,660	152.42	09-Oct-2023	15:46:30	GMT+1	XLON	xb48U\$jEC4N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,631	152.44	09-Oct-2023	15:46:20	GMT+1	XLON	xb48U\$jEC2H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,430	152.44	09-Oct-2023	15:46:20	GMT+1	XLON	xb48U\$jEC2J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,339	152.44	09-Oct-2023	15:46:20	GMT+1	XLON	xb48U\$jECDa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,206	152.44	09-Oct-2023	15:46:07	GMT+1	XLON	xb48U\$jECB5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	152.44	09-Oct-2023	15:46:07	GMT+1	XLON	xb48U\$jECB7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,243	152.44	09-Oct-2023	15:46:07	GMT+1	XLON	xb48U\$jECB9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,973	152.48	09-Oct-2023	15:45:16	GMT+1	XLON	xb48U\$jEDwx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	962	152.50	09-Oct-2023	15:45:16	GMT+1	XLON	xb48U\$jEDwy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,110	152.50	09-Oct-2023	15:45:16	GMT+1	XLON	xb48U\$jEDw@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,157	152.50	09-Oct-2023	15:45:16	GMT+1	XLON	xb48U\$jEDw0

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,482	152.50	09-Oct-2023	15:45:15	GMT+1	XLON	xb48U\$JEDwF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,654	152.50	09-Oct-2023	15:45:05	GMT+1	XLON	xb48U\$JEDON
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	167	152.52	09-Oct-2023	15:45:02	GMT+1	XLON	xb48U\$JEDFa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,866	152.52	09-Oct-2023	15:45:02	GMT+1	XLON	xb48U\$JEDFY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,389	152.54	09-Oct-2023	15:45:00	GMT+1	XLON	xb48U\$JEDE5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,697	152.54	09-Oct-2023	15:45:00	GMT+1	XLON	xb48U\$JEDEP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,248	152.54	09-Oct-2023	15:44:59	GMT+1	XLON	xb48U\$JEDBa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,281	152.54	09-Oct-2023	15:44:55	GMT+1	XLON	xb48U\$JEDAJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,699	152.54	09-Oct-2023	15:44:55	GMT+1	XLON	xb48U\$JEDAM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,332	152.54	09-Oct-2023	15:44:49	GMT+1	XLON	xb48U\$JEDHg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,967	152.54	09-Oct-2023	15:44:49	GMT+1	XLON	xb48U\$JEDHt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,248	152.54	09-Oct-2023	15:44:49	GMT+1	XLON	xb48U\$JEDHv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,397	152.54	09-Oct-2023	15:44:42	GMT+1	XLON	xb48U\$JEDTF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	195	152.54	09-Oct-2023	15:44:42	GMT+1	XLON	xb48U\$JEDTI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3	152.54	09-Oct-2023	15:44:42	GMT+1	XLON	xb48U\$JEDSf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,942	152.56	09-Oct-2023	15:44:42	GMT+1	XLON	xb48U\$JEDSj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	82	152.54	09-Oct-2023	15:44:42	GMT+1	XLON	xb48U\$JEDSH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11	152.54	09-Oct-2023	15:44:41	GMT+1	XLON	xb48U\$JEDSJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	668	152.54	09-Oct-2023	15:44:41	GMT+1	XLON	xb48U\$JEDSL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	21	152.54	09-Oct-2023	15:44:41	GMT+1	XLON	xb48U\$JEDSN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,733	152.56	09-Oct-2023	15:44:41	GMT+1	XLON	xb48U\$JEDSO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	275	152.56	09-Oct-2023	15:44:41	GMT+1	XLON	xb48U\$JEDV5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,752	152.56	09-Oct-2023	15:44:41	GMT+1	XLON	xb48U\$JEDUa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,933	152.56	09-Oct-2023	15:44:41	GMT+1	XLON	xb48U\$JEDUe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	152.56	09-Oct-2023	15:44:41	GMT+1	XLON	xb48U\$JEDUg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	703	152.54	09-Oct-2023	15:44:41	GMT+1	XLON	xb48U\$JEDUn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,774	152.54	09-Oct-2023	15:44:41	GMT+1	XLON	xb48U\$JEDUq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,993	152.56	09-Oct-2023	15:44:41	GMT+1	XLON	xb48U\$JEDU2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,113	152.58	09-Oct-2023	15:44:41	GMT+1	XLON	xb48U\$JEDPH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,107	152.58	09-Oct-2023	15:44:41	GMT+1	XLON	xb48U\$JEDPJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,599	152.58	09-Oct-2023	15:44:33	GMT+1	XLON	xb48U\$JEAxb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,616	152.58	09-Oct-2023	15:44:33	GMT+1	XLON	xb48U\$JEAxd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,350	152.58	09-Oct-2023	15:44:10	GMT+1	XLON	xb48U\$JEAhH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,200	152.56	09-Oct-2023	15:44:03	GMT+1	XLON	xb48U\$JEASg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	185	152.56	09-Oct-2023	15:43:58	GMT+1	XLON	xb48U\$JEAy9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,184	152.56	09-Oct-2023	15:43:57	GMT+1	XLON	xb48U\$JEAv1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,677	152.56	09-Oct-2023	15:43:57	GMT+1	XLON	xb48U\$JEAv7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	192	152.56	09-Oct-2023	15:43:57	GMT+1	XLON	xb48U\$JEAvc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,715	152.56	09-Oct-2023	15:43:57	GMT+1	XLON	xb48U\$JEAve
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3	152.52	09-Oct-2023	15:43:48	GMT+1	XLON	xb48U\$JEA2D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,035	152.46	09-Oct-2023	15:42:56	GMT+1	XLON	xb48U\$JEBk7

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,865	152.46	09-Oct-2023	15:42:56	GMT+1	XLON	xb48U\$JEBkM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,865	152.46	09-Oct-2023	15:42:56	GMT+1	XLON	xb48U\$JEBkT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,000	152.46	09-Oct-2023	15:42:56	GMT+1	XLON	xb48U\$JEBkU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	944	152.46	09-Oct-2023	15:42:53	GMT+1	XLON	xb48U\$JEBeK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,247	152.38	09-Oct-2023	15:42:30	GMT+1	XLON	xb48U\$JEB7J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,087	152.34	09-Oct-2023	15:41:32	GMT+1	XLON	xb48U\$JE8ez
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,436	152.34	09-Oct-2023	15:41:09	GMT+1	XLON	xb48U\$JE8\$D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,973	152.36	09-Oct-2023	15:41:09	GMT+1	XLON	xb48U\$JE8\$O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,074	152.36	09-Oct-2023	15:41:06	GMT+1	XLON	xb48U\$JE8xN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,881	152.36	09-Oct-2023	15:40:51	GMT+1	XLON	xb48U\$JE8Cv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	152.36	09-Oct-2023	15:40:51	GMT+1	XLON	xb48U\$JE8Cx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	589	152.36	09-Oct-2023	15:40:50	GMT+1	XLON	xb48U\$JE8Ea
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,777	152.36	09-Oct-2023	15:40:50	GMT+1	XLON	xb48U\$JE8Ec
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,309	152.38	09-Oct-2023	15:40:43	GMT+1	XLON	xb48U\$JE8Bq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,548	152.38	09-Oct-2023	15:40:43	GMT+1	XLON	xb48U\$JE8Bs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	801	152.38	09-Oct-2023	15:40:43	GMT+1	XLON	xb48U\$JE8By
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,157	152.38	09-Oct-2023	15:40:43	GMT+1	XLON	xb48U\$JE8B@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,215	152.36	09-Oct-2023	15:40:43	GMT+1	XLON	xb48U\$JE8BC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,287	152.38	09-Oct-2023	15:40:43	GMT+1	XLON	xb48U\$JE8BE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	575	152.38	09-Oct-2023	15:40:37	GMT+1	XLON	xb48U\$JE8Jy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,804	152.38	09-Oct-2023	15:40:37	GMT+1	XLON	xb48U\$JE8J1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,157	152.38	09-Oct-2023	15:40:37	GMT+1	XLON	xb48U\$JE8J3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,534	152.38	09-Oct-2023	15:40:37	GMT+1	XLON	xb48U\$JE8J7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,445	152.38	09-Oct-2023	15:40:34	GMT+1	XLON	xb48U\$JE8PC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,770	152.38	09-Oct-2023	15:40:34	GMT+1	XLON	xb48U\$JE8PE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	152.40	09-Oct-2023	15:40:29	GMT+1	XLON	xb48U\$JE9cp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,014	152.36	09-Oct-2023	15:39:59	GMT+1	XLON	xb48U\$JE9\$I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,597	152.36	09-Oct-2023	15:39:59	GMT+1	XLON	xb48U\$JE9\$N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,190	152.34	09-Oct-2023	15:39:59	GMT+1	XLON	xb48U\$JE9@b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	25	152.34	09-Oct-2023	15:39:59	GMT+1	XLON	xb48U\$JE9@d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,340	152.36	09-Oct-2023	15:39:41	GMT+1	XLON	xb48U\$JE92H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,226	152.36	09-Oct-2023	15:39:41	GMT+1	XLON	xb48U\$JE9Dx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,964	152.36	09-Oct-2023	15:39:41	GMT+1	XLON	xb48U\$JE9Dz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,552	152.32	09-Oct-2023	15:39:11	GMT+1	XLON	xb48U\$JE9QH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,369	152.32	09-Oct-2023	15:39:11	GMT+1	XLON	xb48U\$JE9QQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,807	152.32	09-Oct-2023	15:39:11	GMT+1	XLON	xb48U\$JE9QS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,588	152.32	09-Oct-2023	15:39:11	GMT+1	XLON	xb48U\$JE9QU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,493	152.22	09-Oct-2023	15:37:56	GMT+1	XLON	xb48U\$Jf9I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,997	152.22	09-Oct-2023	15:37:56	GMT+1	XLON	xb48U\$Jf9K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	649	152.24	09-Oct-2023	15:37:54	GMT+1	XLON	xb48U\$Jf9Bo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	647	152.24	09-Oct-2023	15:37:54	GMT+1	XLON	xb48U\$Jf9Bq

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,202	152.24	09-Oct-2023	15:37:54	GMT+1	XLON	xb48U\$jFsBs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,157	152.24	09-Oct-2023	15:37:54	GMT+1	XLON	xb48U\$jFsBu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,568	152.24	09-Oct-2023	15:37:54	GMT+1	XLON	xb48U\$jFsBB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	216	152.26	09-Oct-2023	15:37:52	GMT+1	XLON	xb48U\$jFsAS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,202	152.26	09-Oct-2023	15:37:52	GMT+1	XLON	xb48U\$jFsAU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,157	152.26	09-Oct-2023	15:37:52	GMT+1	XLON	xb48U\$jFsLW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,506	152.26	09-Oct-2023	15:37:52	GMT+1	XLON	xb48U\$jFsLe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,800	152.26	09-Oct-2023	15:37:52	GMT+1	XLON	xb48U\$jFsLg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,512	152.24	09-Oct-2023	15:37:49	GMT+1	XLON	xb48U\$jFsNa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	353	152.24	09-Oct-2023	15:37:49	GMT+1	XLON	xb48U\$jFsNf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,001	152.22	09-Oct-2023	15:37:24	GMT+1	XLON	xb48U\$jFth@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,422	152.24	09-Oct-2023	15:37:06	GMT+1	XLON	xb48U\$jFtoy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,719	152.24	09-Oct-2023	15:37:06	GMT+1	XLON	xb48U\$jFto2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,504	152.24	09-Oct-2023	15:37:06	GMT+1	XLON	xb48U\$jFto4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,092	152.24	09-Oct-2023	15:37:02	GMT+1	XLON	xb48U\$jFt\$C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,250	152.24	09-Oct-2023	15:37:02	GMT+1	XLON	xb48U\$jFt\$P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,364	152.22	09-Oct-2023	15:37:02	GMT+1	XLON	xb48U\$jFt\$V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,688	152.22	09-Oct-2023	15:37:02	GMT+1	XLON	xb48U\$jFt@X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,084	152.22	09-Oct-2023	15:36:14	GMT+1	XLON	xb48U\$jFtTU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,512	152.24	09-Oct-2023	15:35:38	GMT+1	XLON	xb48U\$jFqke
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,902	152.28	09-Oct-2023	15:35:34	GMT+1	XLON	xb48U\$jFqf6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	852	152.28	09-Oct-2023	15:35:34	GMT+1	XLON	xb48U\$jFqf8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	365	152.28	09-Oct-2023	15:35:34	GMT+1	XLON	xb48U\$jFqfA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,157	152.28	09-Oct-2023	15:35:34	GMT+1	XLON	xb48U\$jFqfC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,207	152.28	09-Oct-2023	15:35:34	GMT+1	XLON	xb48U\$jFqfS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,241	152.22	09-Oct-2023	15:35:31	GMT+1	XLON	xb48U\$jFqqJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,281	152.20	09-Oct-2023	15:35:31	GMT+1	XLON	xb48U\$jFqtB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	152.18	09-Oct-2023	15:34:51	GMT+1	XLON	xb48U\$jFq8B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,139	152.18	09-Oct-2023	15:34:51	GMT+1	XLON	xb48U\$jFq8E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,307	152.20	09-Oct-2023	15:34:28	GMT+1	XLON	xb48U\$jFqUv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	624	152.20	09-Oct-2023	15:34:28	GMT+1	XLON	xb48U\$jFqUH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,038	152.22	09-Oct-2023	15:34:08	GMT+1	XLON	xb48U\$jFrYJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,817	152.22	09-Oct-2023	15:34:08	GMT+1	XLON	xb48U\$jFrYL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,874	152.22	09-Oct-2023	15:34:08	GMT+1	XLON	xb48U\$jFrYN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,172	152.20	09-Oct-2023	15:34:08	GMT+1	XLON	xb48U\$jFrYS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,784	152.22	09-Oct-2023	15:34:08	GMT+1	XLON	xb48U\$jFrYU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,220	152.26	09-Oct-2023	15:33:56	GMT+1	XLON	xb48U\$jFrhP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,157	152.26	09-Oct-2023	15:33:56	GMT+1	XLON	xb48U\$jFrga
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,087	152.26	09-Oct-2023	15:33:56	GMT+1	XLON	xb48U\$jFrgY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,215	152.24	09-Oct-2023	15:33:56	GMT+1	XLON	xb48U\$jFrgH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,177	152.26	09-Oct-2023	15:33:50	GMT+1	XLON	xb48U\$jFrtz

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,247	152.26	09-Oct-2023	15:33:49	GMT+1	XLON	xb48U\$jFrT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,033	152.20	09-Oct-2023	15:32:38	GMT+1	XLON	xb48U\$jFrSV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,173	152.20	09-Oct-2023	15:32:38	GMT+1	XLON	xb48U\$jFrVM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,475	152.22	09-Oct-2023	15:32:36	GMT+1	XLON	xb48U\$jFrO7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,725	152.22	09-Oct-2023	15:32:36	GMT+1	XLON	xb48U\$jFrO9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,865	152.22	09-Oct-2023	15:32:24	GMT+1	XLON	xb48U\$jFoWI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,334	152.26	09-Oct-2023	15:32:23	GMT+1	XLON	xb48U\$jFoZd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,815	152.26	09-Oct-2023	15:32:23	GMT+1	XLON	xb48U\$jFoZf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,202	152.26	09-Oct-2023	15:32:23	GMT+1	XLON	xb48U\$jFoZh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	773	152.24	09-Oct-2023	15:32:23	GMT+1	XLON	xb48U\$jFoZk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,220	152.26	09-Oct-2023	15:32:23	GMT+1	XLON	xb48U\$jFoZm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,281	152.28	09-Oct-2023	15:32:22	GMT+1	XLON	xb48U\$jFoJM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,229	152.28	09-Oct-2023	15:32:21	GMT+1	XLON	xb48U\$jFoiV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,475	152.28	09-Oct-2023	15:32:20	GMT+1	XLON	xb48U\$jFokk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,458	152.28	09-Oct-2023	15:32:20	GMT+1	XLON	xb48U\$jFoky
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,624	152.28	09-Oct-2023	15:32:20	GMT+1	XLON	xb48U\$jFof@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,593	152.28	09-Oct-2023	15:32:20	GMT+1	XLON	xb48U\$jFof0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,215	152.28	09-Oct-2023	15:32:07	GMT+1	XLON	xb48U\$jFong
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,796	152.14	09-Oct-2023	15:30:46	GMT+1	XLON	xb48U\$jFpkH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,588	152.14	09-Oct-2023	15:30:46	GMT+1	XLON	xb48U\$jFpkJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,052	152.14	09-Oct-2023	15:30:33	GMT+1	XLON	xb48U\$jFpqx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,827	152.14	09-Oct-2023	15:30:33	GMT+1	XLON	xb48U\$jFpqM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	125	152.14	09-Oct-2023	15:30:33	GMT+1	XLON	xb48U\$jFpqO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,926	152.12	09-Oct-2023	15:30:03	GMT+1	XLON	xb48U\$jFp7H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,236	152.14	09-Oct-2023	15:29:27	GMT+1	XLON	xb48U\$jFplk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,180	152.16	09-Oct-2023	15:29:27	GMT+1	XLON	xb48U\$jFplm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	277	152.18	09-Oct-2023	15:29:26	GMT+1	XLON	xb48U\$jFpl5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,000	152.18	09-Oct-2023	15:29:26	GMT+1	XLON	xb48U\$jFpl7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,993	152.18	09-Oct-2023	15:29:23	GMT+1	XLON	xb48U\$jFpVU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,157	152.20	09-Oct-2023	15:29:23	GMT+1	XLON	xb48U\$jFpU4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,591	152.20	09-Oct-2023	15:29:22	GMT+1	XLON	xb48U\$jFpUA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,984	152.20	09-Oct-2023	15:29:22	GMT+1	XLON	xb48U\$jFpUC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,540	152.20	09-Oct-2023	15:29:22	GMT+1	XLON	xb48U\$jFpUK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,755	152.20	09-Oct-2023	15:29:22	GMT+1	XLON	xb48U\$jFpUM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,564	152.20	09-Oct-2023	15:29:22	GMT+1	XLON	xb48U\$jFpPN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,606	152.20	09-Oct-2023	15:29:22	GMT+1	XLON	xb48U\$jFpPU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,609	152.20	09-Oct-2023	15:29:22	GMT+1	XLON	xb48U\$jFpOW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4	152.22	09-Oct-2023	15:28:46	GMT+1	XLON	xb48U\$jFmmq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,215	152.18	09-Oct-2023	15:28:40	GMT+1	XLON	xb48U\$jFm\$0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,743	152.20	09-Oct-2023	15:27:59	GMT+1	XLON	xb48U\$jFmAd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,800	152.18	09-Oct-2023	15:27:54	GMT+1	XLON	xb48U\$jFmNS

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,061	152.18	09-Oct-2023	15:27:54	GMT+1	XLON	xb48U\$jFmNU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,097	152.22	09-Oct-2023	15:27:51	GMT+1	XLON	xb48U\$jFmGO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,661	152.22	09-Oct-2023	15:27:51	GMT+1	XLON	xb48U\$jFmGQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,202	152.22	09-Oct-2023	15:27:51	GMT+1	XLON	xb48U\$jFmGS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,157	152.22	09-Oct-2023	15:27:51	GMT+1	XLON	xb48U\$jFmGU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	675	152.20	09-Oct-2023	15:27:51	GMT+1	XLON	xb48U\$jFmJb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,540	152.20	09-Oct-2023	15:27:51	GMT+1	XLON	xb48U\$jFmJd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,380	152.22	09-Oct-2023	15:27:14	GMT+1	XLON	xb48U\$jFnjt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,919	152.24	09-Oct-2023	15:26:33	GMT+1	XLON	xb48U\$jFn0m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,990	152.24	09-Oct-2023	15:26:33	GMT+1	XLON	xb48U\$jFn0o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,969	152.24	09-Oct-2023	15:26:32	GMT+1	XLON	xb48U\$jFn3@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,438	152.24	09-Oct-2023	15:26:19	GMT+1	XLON	xb48U\$jFnEc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,357	152.24	09-Oct-2023	15:26:19	GMT+1	XLON	xb48U\$jFnEe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,628	152.28	09-Oct-2023	15:26:17	GMT+1	XLON	xb48U\$jFnER
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,202	152.28	09-Oct-2023	15:26:17	GMT+1	XLON	xb48U\$jFnET
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,498	152.26	09-Oct-2023	15:26:17	GMT+1	XLON	xb48U\$jFn9W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,031	152.24	09-Oct-2023	15:25:34	GMT+1	XLON	xb48U\$jF@j4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,812	152.24	09-Oct-2023	15:25:34	GMT+1	XLON	xb48U\$jF@j6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,655	152.28	09-Oct-2023	15:25:28	GMT+1	XLON	xb48U\$jF@fj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,792	152.28	09-Oct-2023	15:25:28	GMT+1	XLON	xb48U\$jF@fl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,157	152.28	09-Oct-2023	15:25:28	GMT+1	XLON	xb48U\$jF@fn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,851	152.28	09-Oct-2023	15:25:28	GMT+1	XLON	xb48U\$jF@fp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	450	152.28	09-Oct-2023	15:25:28	GMT+1	XLON	xb48U\$jF@fr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	213	152.28	09-Oct-2023	15:25:28	GMT+1	XLON	xb48U\$jF@ft
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,157	152.28	09-Oct-2023	15:25:28	GMT+1	XLON	xb48U\$jF@fS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,073	152.28	09-Oct-2023	15:25:28	GMT+1	XLON	xb48U\$jF@fQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,989	152.28	09-Oct-2023	15:25:28	GMT+1	XLON	xb48U\$jF@fO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,728	152.26	09-Oct-2023	15:25:28	GMT+1	XLON	xb48U\$jF@eb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,072	152.28	09-Oct-2023	15:25:24	GMT+1	XLON	xb48U\$jF@rh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,006	152.28	09-Oct-2023	15:25:24	GMT+1	XLON	xb48U\$jF@rp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,878	152.28	09-Oct-2023	15:25:24	GMT+1	XLON	xb48U\$jF@rr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,157	152.28	09-Oct-2023	15:25:24	GMT+1	XLON	xb48U\$jF@rt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,215	152.28	09-Oct-2023	15:24:47	GMT+1	XLON	xb48U\$jF@Ez
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,132	152.26	09-Oct-2023	15:24:04	GMT+1	XLON	xb48U\$jF\$YB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,220	152.26	09-Oct-2023	15:24:04	GMT+1	XLON	xb48U\$jF\$YD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,834	152.26	09-Oct-2023	15:24:04	GMT+1	XLON	xb48U\$jF\$YG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,962	152.26	09-Oct-2023	15:23:59	GMT+1	XLON	xb48U\$jF\$fM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	253	152.26	09-Oct-2023	15:23:59	GMT+1	XLON	xb48U\$jF\$fO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,875	152.28	09-Oct-2023	15:23:49	GMT+1	XLON	xb48U\$jF\$pE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,886	152.28	09-Oct-2023	15:23:49	GMT+1	XLON	xb48U\$jF\$pG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,361	152.28	09-Oct-2023	15:23:49	GMT+1	XLON	xb48U\$jF\$pM

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,157	152.28	09-Oct-2023	15:23:49	GMT+1	XLON	xb48U\$jF\$po
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	247	152.26	09-Oct-2023	15:23:30	GMT+1	XLON	xb48U\$jF\$3@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	391	152.26	09-Oct-2023	15:23:29	GMT+1	XLON	xb48U\$jF\$3V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,493	152.26	09-Oct-2023	15:23:29	GMT+1	XLON	xb48U\$jF\$2X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,800	152.26	09-Oct-2023	15:23:29	GMT+1	XLON	xb48U\$jF\$2@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,066	152.26	09-Oct-2023	15:23:29	GMT+1	XLON	xb48U\$jF\$24
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	176	152.26	09-Oct-2023	15:23:29	GMT+1	XLON	xb48U\$jF\$26
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	42	152.26	09-Oct-2023	15:23:29	GMT+1	XLON	xb48U\$jF\$2S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,000	152.26	09-Oct-2023	15:23:29	GMT+1	XLON	xb48U\$jF\$2U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,393	152.26	09-Oct-2023	15:23:29	GMT+1	XLON	xb48U\$jF\$Dg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,157	152.26	09-Oct-2023	15:23:29	GMT+1	XLON	xb48U\$jF\$Dk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,152	152.10	09-Oct-2023	15:22:37	GMT+1	XLON	xb48U\$jF\$yfm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	222	152.10	09-Oct-2023	15:22:37	GMT+1	XLON	xb48U\$jF\$yfo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,183	152.06	09-Oct-2023	15:21:11	GMT+1	XLON	xb48U\$jF\$zj3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,231	152.06	09-Oct-2023	15:21:02	GMT+1	XLON	xb48U\$jF\$zht
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,577	152.12	09-Oct-2023	15:20:44	GMT+1	XLON	xb48U\$jF\$zvQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	88	152.14	09-Oct-2023	15:20:44	GMT+1	XLON	xb48U\$jF\$zus
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,157	152.14	09-Oct-2023	15:20:44	GMT+1	XLON	xb48U\$jF\$zuu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,381	152.14	09-Oct-2023	15:20:44	GMT+1	XLON	xb48U\$jF\$zu1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,756	152.16	09-Oct-2023	15:20:43	GMT+1	XLON	xb48U\$jF\$z5o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,143	152.16	09-Oct-2023	15:20:43	GMT+1	XLON	xb48U\$jF\$z5q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,756	152.16	09-Oct-2023	15:20:43	GMT+1	XLON	xb48U\$jF\$z5s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,655	152.16	09-Oct-2023	15:20:43	GMT+1	XLON	xb48U\$jF\$z50
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,087	152.14	09-Oct-2023	15:20:24	GMT+1	XLON	xb48U\$jF\$zBx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,092	152.16	09-Oct-2023	15:20:12	GMT+1	XLON	xb48U\$jF\$zIt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	390	152.16	09-Oct-2023	15:20:12	GMT+1	XLON	xb48U\$jF\$zIv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,751	152.18	09-Oct-2023	15:19:53	GMT+1	XLON	xb48U\$jF\$zQK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	421	152.20	09-Oct-2023	15:19:32	GMT+1	XLON	xb48U\$jF\$zrI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	152.20	09-Oct-2023	15:19:32	GMT+1	XLON	xb48U\$jF\$zwrn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,617	152.20	09-Oct-2023	15:19:32	GMT+1	XLON	xb48U\$jF\$zWqY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,137	152.20	09-Oct-2023	15:19:32	GMT+1	XLON	xb48U\$jF\$zWqv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	152.20	09-Oct-2023	15:19:32	GMT+1	XLON	xb48U\$jF\$zWqx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,808	152.22	09-Oct-2023	15:19:01	GMT+1	XLON	xb48U\$jF\$z2g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,319	152.20	09-Oct-2023	15:19:01	GMT+1	XLON	xb48U\$jF\$z2i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,749	152.22	09-Oct-2023	15:19:01	GMT+1	XLON	xb48U\$jF\$z2Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,157	152.22	09-Oct-2023	15:19:01	GMT+1	XLON	xb48U\$jF\$z2a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,202	152.22	09-Oct-2023	15:19:01	GMT+1	XLON	xb48U\$jF\$z2e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	481	152.20	09-Oct-2023	15:19:00	GMT+1	XLON	xb48U\$jF\$z20
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	152.18	09-Oct-2023	15:19:00	GMT+1	XLON	xb48U\$jF\$z22
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,065	152.18	09-Oct-2023	15:19:00	GMT+1	XLON	xb48U\$jF\$z28
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,540	152.18	09-Oct-2023	15:19:00	GMT+1	XLON	xb48U\$jF\$z2A





BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	554	152.08	09-Oct-2023	15:14:16	GMT+1	XLON	xb48U\$jFcx2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,964	152.06	09-Oct-2023	15:14:08	GMT+1	XLON	xb48U\$jFc0E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,899	152.00	09-Oct-2023	15:13:07	GMT+1	XLON	xb48U\$jFd\$i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,161	152.02	09-Oct-2023	15:13:06	GMT+1	XLON	xb48U\$jFd@Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,554	152.04	09-Oct-2023	15:12:51	GMT+1	XLON	xb48U\$jFd2M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,998	152.06	09-Oct-2023	15:12:27	GMT+1	XLON	xb48U\$jFaWf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,117	152.06	09-Oct-2023	15:11:43	GMT+1	XLON	xb48U\$jFaFl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	825	152.08	09-Oct-2023	15:11:43	GMT+1	XLON	xb48U\$jFaFn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,600	152.08	09-Oct-2023	15:11:43	GMT+1	XLON	xb48U\$jFaFp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,031	152.10	09-Oct-2023	15:11:43	GMT+1	XLON	xb48U\$jFaFr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,873	152.10	09-Oct-2023	15:11:43	GMT+1	XLON	xb48U\$jFaFy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,355	152.12	09-Oct-2023	15:11:33	GMT+1	XLON	xb48U\$jFaGI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	235	152.12	09-Oct-2023	15:11:22	GMT+1	XLON	xb48U\$jFban
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,942	152.12	09-Oct-2023	15:11:22	GMT+1	XLON	xb48U\$jFbap
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,157	152.14	09-Oct-2023	15:11:21	GMT+1	XLON	xb48U\$jFbaN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,955	152.14	09-Oct-2023	15:11:21	GMT+1	XLON	xb48U\$jFbaQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,778	152.16	09-Oct-2023	15:11:14	GMT+1	XLON	xb48U\$jFbY@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,202	152.16	09-Oct-2023	15:11:14	GMT+1	XLON	xb48U\$jFbY0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,157	152.16	09-Oct-2023	15:11:14	GMT+1	XLON	xb48U\$jFbY2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,714	152.16	09-Oct-2023	15:11:02	GMT+1	XLON	xb48U\$jFbnn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,685	152.16	09-Oct-2023	15:11:02	GMT+1	XLON	xb48U\$jFbnp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,745	152.16	09-Oct-2023	15:11:02	GMT+1	XLON	xb48U\$jFbnr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,157	152.16	09-Oct-2023	15:11:02	GMT+1	XLON	xb48U\$jFbnt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,774	152.16	09-Oct-2023	15:11:02	GMT+1	XLON	xb48U\$jFbnv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	974	152.16	09-Oct-2023	15:11:01	GMT+1	XLON	xb48U\$jFbp6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,100	152.14	09-Oct-2023	15:11:01	GMT+1	XLON	xb48U\$jFbp8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,215	152.14	09-Oct-2023	15:11:01	GMT+1	XLON	xb48U\$jFbo5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,100	152.14	09-Oct-2023	15:10:51	GMT+1	XLON	xb48U\$jFb5N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,870	152.14	09-Oct-2023	15:10:51	GMT+1	XLON	xb48U\$jFb5P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,202	152.14	09-Oct-2023	15:10:51	GMT+1	XLON	xb48U\$jFb5R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,157	152.14	09-Oct-2023	15:10:51	GMT+1	XLON	xb48U\$jFb5T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,215	152.14	09-Oct-2023	15:10:37	GMT+1	XLON	xb48U\$jFbKc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,574	152.16	09-Oct-2023	15:10:37	GMT+1	XLON	xb48U\$jFbKm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	139	152.16	09-Oct-2023	15:10:37	GMT+1	XLON	xb48U\$jFbKo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,669	152.16	09-Oct-2023	15:10:37	GMT+1	XLON	xb48U\$jFbKq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,157	152.16	09-Oct-2023	15:10:37	GMT+1	XLON	xb48U\$jFbKs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,202	152.16	09-Oct-2023	15:10:37	GMT+1	XLON	xb48U\$jFbKu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	901	152.16	09-Oct-2023	15:10:37	GMT+1	XLON	xb48U\$jFbKw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,284	152.16	09-Oct-2023	15:10:33	GMT+1	XLON	xb48U\$jFbTZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,813	152.16	09-Oct-2023	15:10:30	GMT+1	XLON	xb48U\$jFbVI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	16,780	152.10	09-Oct-2023	15:09:18	GMT+1	XLON	xb48U\$jFZyq

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,517	152.10	09-Oct-2023	15:09:18	GMT+1	XLON	xb48U\$JFZy8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,157	152.10	09-Oct-2023	15:09:18	GMT+1	XLON	xb48U\$JFZyA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,856	152.04	09-Oct-2023	15:08:26	GMT+1	XLON	xb48U\$JFZTs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,929	152.04	09-Oct-2023	15:08:26	GMT+1	XLON	xb48U\$JFZTu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,636	152.00	09-Oct-2023	15:08:02	GMT+1	XLON	xb48U\$JFWII
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,371	152.00	09-Oct-2023	15:07:56	GMT+1	XLON	xb48U\$JFWg4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,255	152.00	09-Oct-2023	15:07:56	GMT+1	XLON	xb48U\$JFWg6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,750	152.02	09-Oct-2023	15:07:38	GMT+1	XLON	xb48U\$JFWvK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,211	152.04	09-Oct-2023	15:07:12	GMT+1	XLON	xb48U\$JFWNL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,677	152.02	09-Oct-2023	15:07:00	GMT+1	XLON	xb48U\$JFWOu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,866	152.04	09-Oct-2023	15:06:58	GMT+1	XLON	xb48U\$JFWRc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,532	152.06	09-Oct-2023	15:06:50	GMT+1	XLON	xb48U\$JFXc1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,924	152.06	09-Oct-2023	15:06:50	GMT+1	XLON	xb48U\$JFXxr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,157	152.10	09-Oct-2023	15:06:46	GMT+1	XLON	xb48U\$JFXZa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,135	152.10	09-Oct-2023	15:06:46	GMT+1	XLON	xb48U\$JFXZY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,202	152.10	09-Oct-2023	15:06:46	GMT+1	XLON	xb48U\$JFXZy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,628	152.10	09-Oct-2023	15:06:46	GMT+1	XLON	xb48U\$JFXZq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,905	152.10	09-Oct-2023	15:06:46	GMT+1	XLON	xb48U\$JFXZs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	761	152.10	09-Oct-2023	15:06:46	GMT+1	XLON	xb48U\$JFXZu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,157	152.10	09-Oct-2023	15:06:46	GMT+1	XLON	xb48U\$JFXZw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,134	152.10	09-Oct-2023	15:06:30	GMT+1	XLON	xb48U\$JFXgF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,112	152.10	09-Oct-2023	15:06:30	GMT+1	XLON	xb48U\$JFXgH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,048	152.00	09-Oct-2023	15:05:39	GMT+1	XLON	xb48U\$JFXHt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	328	152.00	09-Oct-2023	15:05:38	GMT+1	XLON	xb48U\$JFXGv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,720	152.00	09-Oct-2023	15:05:38	GMT+1	XLON	xb48U\$JFXGx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	823	152.02	09-Oct-2023	15:05:38	GMT+1	XLON	xb48U\$JFXG2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,600	152.02	09-Oct-2023	15:05:38	GMT+1	XLON	xb48U\$JFXG4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,646	152.04	09-Oct-2023	15:05:38	GMT+1	XLON	xb48U\$JFXG6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	800	152.04	09-Oct-2023	15:05:38	GMT+1	XLON	xb48U\$JFXG8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,482	152.06	09-Oct-2023	15:05:27	GMT+1	XLON	xb48U\$JFXOe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,774	152.08	09-Oct-2023	15:05:27	GMT+1	XLON	xb48U\$JFXO8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	66	152.08	09-Oct-2023	15:05:27	GMT+1	XLON	xb48U\$JFXOA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	34	152.08	09-Oct-2023	15:05:27	GMT+1	XLON	xb48U\$JFXOC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,975	152.10	09-Oct-2023	15:05:26	GMT+1	XLON	xb48U\$JFXQD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,564	152.12	09-Oct-2023	15:05:25	GMT+1	XLON	xb48U\$JFkbW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,671	152.14	09-Oct-2023	15:04:54	GMT+1	XLON	xb48U\$JFKsa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,814	152.16	09-Oct-2023	15:04:39	GMT+1	XLON	xb48U\$JFKu\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,000	152.16	09-Oct-2023	15:04:39	GMT+1	XLON	xb48U\$JFKu1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,315	152.18	09-Oct-2023	15:04:38	GMT+1	XLON	xb48U\$JFKxs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,491	152.20	09-Oct-2023	15:04:31	GMT+1	XLON	xb48U\$JFKD7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,632	152.20	09-Oct-2023	15:04:31	GMT+1	XLON	xb48U\$JFKD9

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,264	152.20	09-Oct-2023	15:04:31	GMT+1	XLON	xb48U\$JfKcW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,100	152.22	09-Oct-2023	15:04:22	GMT+1	XLON	xb48U\$JfKAr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,100	152.22	09-Oct-2023	15:04:22	GMT+1	XLON	xb48U\$JfKAt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,188	152.18	09-Oct-2023	15:03:50	GMT+1	XLON	xb48U\$JfIWv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,951	152.16	09-Oct-2023	15:03:31	GMT+1	XLON	xb48U\$JfItA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	404	152.18	09-Oct-2023	15:03:30	GMT+1	XLON	xb48U\$JfIsG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,707	152.18	09-Oct-2023	15:03:30	GMT+1	XLON	xb48U\$JfIsI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	821	152.20	09-Oct-2023	15:03:29	GMT+1	XLON	xb48U\$JfIn9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	152.20	09-Oct-2023	15:03:29	GMT+1	XLON	xb48U\$JfInB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,129	152.22	09-Oct-2023	15:03:24	GMT+1	XLON	xb48U\$JfISV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,828	152.24	09-Oct-2023	15:03:12	GMT+1	XLON	xb48U\$JfI2o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,024	152.26	09-Oct-2023	15:02:55	GMT+1	XLON	xb48U\$JfIMI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,085	152.26	09-Oct-2023	15:02:55	GMT+1	XLON	xb48U\$JfIMP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,255	152.28	09-Oct-2023	15:02:46	GMT+1	XLON	xb48U\$JfIU9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,407	152.30	09-Oct-2023	15:02:43	GMT+1	XLON	xb48U\$JfIOA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,068	152.30	09-Oct-2023	15:02:43	GMT+1	XLON	xb48U\$JfIOC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,447	152.32	09-Oct-2023	15:02:41	GMT+1	XLON	xb48U\$JfIQu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,777	152.34	09-Oct-2023	15:02:34	GMT+1	XLON	xb48U\$JfIWd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,939	152.34	09-Oct-2023	15:02:34	GMT+1	XLON	xb48U\$JfIWf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,409	152.38	09-Oct-2023	15:02:32	GMT+1	XLON	xb48U\$JfIyt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,412	152.38	09-Oct-2023	15:02:32	GMT+1	XLON	xb48U\$JfIyx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,157	152.38	09-Oct-2023	15:02:32	GMT+1	XLON	xb48U\$JfIyz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,202	152.38	09-Oct-2023	15:02:32	GMT+1	XLON	xb48U\$JfIY\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,940	152.38	09-Oct-2023	15:02:32	GMT+1	XLON	xb48U\$JfIYM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	488	152.38	09-Oct-2023	15:02:32	GMT+1	XLON	xb48U\$JfIYQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,202	152.38	09-Oct-2023	15:02:32	GMT+1	XLON	xb48U\$JfIYS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,157	152.38	09-Oct-2023	15:02:32	GMT+1	XLON	xb48U\$JfIYU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	287	152.38	09-Oct-2023	15:02:32	GMT+1	XLON	xb48U\$JfIja
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,503	152.38	09-Oct-2023	15:02:32	GMT+1	XLON	xb48U\$JfijW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	241	152.36	09-Oct-2023	15:02:00	GMT+1	XLON	xb48U\$JfIxl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,157	152.36	09-Oct-2023	15:02:00	GMT+1	XLON	xb48U\$JfIxn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,925	152.34	09-Oct-2023	15:02:00	GMT+1	XLON	xb48U\$JfIxR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,866	152.34	09-Oct-2023	15:02:00	GMT+1	XLON	xb48U\$JfIxT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,351	152.40	09-Oct-2023	15:01:01	GMT+1	XLON	xb48U\$JfJYs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,628	152.40	09-Oct-2023	15:01:01	GMT+1	XLON	xb48U\$JfJja
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,154	152.42	09-Oct-2023	15:01:01	GMT+1	XLON	xb48U\$JfJjc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,417	152.44	09-Oct-2023	15:01:01	GMT+1	XLON	xb48U\$JfJje
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,029	152.48	09-Oct-2023	15:01:00	GMT+1	XLON	xb48U\$JfJlc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,817	152.48	09-Oct-2023	15:01:00	GMT+1	XLON	xb48U\$JfJle
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,000	152.48	09-Oct-2023	15:01:00	GMT+1	XLON	xb48U\$JfJli
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,063	152.48	09-Oct-2023	15:01:00	GMT+1	XLON	xb48U\$JfJlk

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,202	152.48	09-Oct-2023	15:01:00	GMT+1	XLON	xb48U\$JFjIm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,157	152.48	09-Oct-2023	15:01:00	GMT+1	XLON	xb48U\$JFjIo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	489	152.46	09-Oct-2023	15:00:34	GMT+1	XLON	xb48U\$JFjy5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,157	152.46	09-Oct-2023	15:00:34	GMT+1	XLON	xb48U\$JFjy7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,002	152.46	09-Oct-2023	15:00:34	GMT+1	XLON	xb48U\$JFjyD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,107	152.46	09-Oct-2023	15:00:33	GMT+1	XLON	xb48U\$JFjyN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,176	152.46	09-Oct-2023	15:00:33	GMT+1	XLON	xb48U\$JFjyJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	877	152.46	09-Oct-2023	15:00:33	GMT+1	XLON	xb48U\$JFj@Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,004	152.46	09-Oct-2023	15:00:33	GMT+1	XLON	xb48U\$JFj@a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	384	152.42	09-Oct-2023	15:00:32	GMT+1	XLON	xb48U\$JFj@2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	372	152.40	09-Oct-2023	15:00:17	GMT+1	XLON	xb48U\$JFj2I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,215	152.42	09-Oct-2023	15:00:10	GMT+1	XLON	xb48U\$JFjCF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,000	152.42	09-Oct-2023	15:00:10	GMT+1	XLON	xb48U\$JFjCH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,852	152.44	09-Oct-2023	15:00:05	GMT+1	XLON	xb48U\$JFj8h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	730	152.40	09-Oct-2023	14:59:32	GMT+1	XLON	xb48U\$JFgiL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,986	152.40	09-Oct-2023	14:59:32	GMT+1	XLON	xb48U\$JFgiN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,202	152.40	09-Oct-2023	14:59:32	GMT+1	XLON	xb48U\$JFgiP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	152.40	09-Oct-2023	14:59:32	GMT+1	XLON	xb48U\$JFgiR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,157	152.40	09-Oct-2023	14:59:32	GMT+1	XLON	xb48U\$JFgiT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,815	152.40	09-Oct-2023	14:59:32	GMT+1	XLON	xb48U\$JFgIa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	400	152.40	09-Oct-2023	14:59:29	GMT+1	XLON	xb48U\$JFgkO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,106	152.40	09-Oct-2023	14:59:29	GMT+1	XLON	xb48U\$JFgfg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,578	152.36	09-Oct-2023	14:59:01	GMT+1	XLON	xb48U\$JFg1G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,000	152.36	09-Oct-2023	14:58:24	GMT+1	XLON	xb48U\$JFgQy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,710	152.38	09-Oct-2023	14:58:24	GMT+1	XLON	xb48U\$JFgQF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,896	152.40	09-Oct-2023	14:58:10	GMT+1	XLON	xb48U\$JFhj9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,830	152.40	09-Oct-2023	14:58:10	GMT+1	XLON	xb48U\$JFhjD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,157	152.40	09-Oct-2023	14:58:10	GMT+1	XLON	xb48U\$JFhjF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,147	152.40	09-Oct-2023	14:58:10	GMT+1	XLON	xb48U\$JFhjR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,030	152.40	09-Oct-2023	14:58:10	GMT+1	XLON	xb48U\$JFhjT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,619	152.40	09-Oct-2023	14:58:04	GMT+1	XLON	xb48U\$JFhf0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,506	152.40	09-Oct-2023	14:58:04	GMT+1	XLON	xb48U\$JFhf2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	90	152.40	09-Oct-2023	14:58:00	GMT+1	XLON	xb48U\$JFhgX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,200	152.40	09-Oct-2023	14:58:00	GMT+1	XLON	xb48U\$JFhgC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,430	152.40	09-Oct-2023	14:58:00	GMT+1	XLON	xb48U\$JFhgk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	400	152.40	09-Oct-2023	14:58:00	GMT+1	XLON	xb48U\$JFhgm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,728	152.42	09-Oct-2023	14:57:53	GMT+1	XLON	xb48U\$JFhnn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	40	152.42	09-Oct-2023	14:57:31	GMT+1	XLON	xb48U\$JFh3s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,990	152.38	09-Oct-2023	14:57:15	GMT+1	XLON	xb48U\$JFhNL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,673	152.38	09-Oct-2023	14:57:15	GMT+1	XLON	xb48U\$JFhNR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,172	152.38	09-Oct-2023	14:57:15	GMT+1	XLON	xb48U\$JFhMa



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	400	152.22	09-Oct-2023	14:53:00	GMT+1	XLON	xb48U\$jFMGx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,949	152.26	09-Oct-2023	14:52:59	GMT+1	XLON	xb48U\$jFMJr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,434	152.26	09-Oct-2023	14:52:59	GMT+1	XLON	xb48U\$jFMJw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	800	152.26	09-Oct-2023	14:52:59	GMT+1	XLON	xb48U\$jFMJy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	218	152.26	09-Oct-2023	14:52:59	GMT+1	XLON	xb48U\$jFMJB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,962	152.26	09-Oct-2023	14:52:59	GMT+1	XLON	xb48U\$jFMJM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,714	152.26	09-Oct-2023	14:52:59	GMT+1	XLON	xb48U\$jFMId
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,671	152.26	09-Oct-2023	14:52:59	GMT+1	XLON	xb48U\$jFMIf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,907	152.16	09-Oct-2023	14:51:50	GMT+1	XLON	xb48U\$jFNfK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	614	152.16	09-Oct-2023	14:51:50	GMT+1	XLON	xb48U\$jFNfH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,529	152.18	09-Oct-2023	14:51:36	GMT+1	XLON	xb48U\$jFNMo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,282	152.20	09-Oct-2023	14:51:29	GMT+1	XLON	xb48U\$jFNPi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,582	152.22	09-Oct-2023	14:51:29	GMT+1	XLON	xb48U\$jFNPk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10	152.24	09-Oct-2023	14:51:29	GMT+1	XLON	xb48U\$jFNpm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,897	152.24	09-Oct-2023	14:51:29	GMT+1	XLON	xb48U\$jFNpo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	458	152.26	09-Oct-2023	14:51:27	GMT+1	XLON	xb48U\$jFNog
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,202	152.26	09-Oct-2023	14:51:27	GMT+1	XLON	xb48U\$jFNoi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,157	152.26	09-Oct-2023	14:51:27	GMT+1	XLON	xb48U\$jFNok
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,462	152.26	09-Oct-2023	14:51:27	GMT+1	XLON	xb48U\$jFNou
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,441	152.28	09-Oct-2023	14:51:27	GMT+1	XLON	xb48U\$jFNru
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,169	152.28	09-Oct-2023	14:51:27	GMT+1	XLON	xb48U\$jFNrw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,200	152.14	09-Oct-2023	14:50:43	GMT+1	XLON	xb48U\$jFKvu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,411	152.16	09-Oct-2023	14:50:43	GMT+1	XLON	xb48U\$jFKv3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,362	152.18	09-Oct-2023	14:50:43	GMT+1	XLON	xb48U\$jFKv5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,634	152.18	09-Oct-2023	14:50:43	GMT+1	XLON	xb48U\$jFKv7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,800	152.20	09-Oct-2023	14:50:43	GMT+1	XLON	xb48U\$jFKv9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	800	152.20	09-Oct-2023	14:50:43	GMT+1	XLON	xb48U\$jFKvB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,511	152.22	09-Oct-2023	14:50:40	GMT+1	XLON	xb48U\$jFKx8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,038	152.24	09-Oct-2023	14:50:40	GMT+1	XLON	xb48U\$jFKwd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,196	152.24	09-Oct-2023	14:50:40	GMT+1	XLON	xb48U\$jFKwf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,529	152.22	09-Oct-2023	14:50:11	GMT+1	XLON	xb48U\$jFKnc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,172	152.22	09-Oct-2023	14:50:06	GMT+1	XLON	xb48U\$jFKjh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	800	152.22	09-Oct-2023	14:50:06	GMT+1	XLON	xb48U\$jFKjJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	152.24	09-Oct-2023	14:50:06	GMT+1	XLON	xb48U\$jFKJI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,739	152.28	09-Oct-2023	14:49:47	GMT+1	XLON	xb48U\$jFLWN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	877	152.30	09-Oct-2023	14:49:46	GMT+1	XLON	xb48U\$jFLZe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,157	152.30	09-Oct-2023	14:49:46	GMT+1	XLON	xb48U\$jFLZg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,100	152.30	09-Oct-2023	14:49:46	GMT+1	XLON	xb48U\$jFLZn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	152.30	09-Oct-2023	14:49:46	GMT+1	XLON	xb48U\$jFLZp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	913	152.32	09-Oct-2023	14:49:44	GMT+1	XLON	xb48U\$jFLY2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,000	152.32	09-Oct-2023	14:49:44	GMT+1	XLON	xb48U\$jFLY4

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	362	152.36	09-Oct-2023	14:49:38	GMT+1	XLON	xb48U\$jFLkI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,202	152.36	09-Oct-2023	14:49:38	GMT+1	XLON	xb48U\$jFLkN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,493	152.36	09-Oct-2023	14:49:38	GMT+1	XLON	xb48U\$jFLkP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,919	152.34	09-Oct-2023	14:49:38	GMT+1	XLON	xb48U\$jFLkS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,057	152.36	09-Oct-2023	14:49:38	GMT+1	XLON	xb48U\$jFLkU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,418	152.34	09-Oct-2023	14:49:10	GMT+1	XLON	xb48U\$jFL54
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,987	152.36	09-Oct-2023	14:49:07	GMT+1	XLON	xb48U\$jFL7L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,632	152.36	09-Oct-2023	14:49:00	GMT+1	XLON	xb48U\$jFLEe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,202	152.36	09-Oct-2023	14:49:00	GMT+1	XLON	xb48U\$jFLEg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,157	152.36	09-Oct-2023	14:49:00	GMT+1	XLON	xb48U\$jFLEi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,741	152.36	09-Oct-2023	14:49:00	GMT+1	XLON	xb48U\$jFLEm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,479	152.36	09-Oct-2023	14:49:00	GMT+1	XLON	xb48U\$jFLEo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,271	152.30	09-Oct-2023	14:48:03	GMT+1	XLON	xb48U\$jFlq6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,633	152.32	09-Oct-2023	14:48:03	GMT+1	XLON	xb48U\$jFlq8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,738	152.34	09-Oct-2023	14:48:03	GMT+1	XLON	xb48U\$jFlqI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	800	152.34	09-Oct-2023	14:48:03	GMT+1	XLON	xb48U\$jFlqK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	402	152.34	09-Oct-2023	14:48:03	GMT+1	XLON	xb48U\$jFlqM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,534	152.36	09-Oct-2023	14:48:03	GMT+1	XLON	xb48U\$jFlsw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	305	152.54	09-Oct-2023	14:47:21	GMT+1	XLON	xb48U\$jFIEO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	152.54	09-Oct-2023	14:47:21	GMT+1	XLON	xb48U\$jFIEQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,187	152.54	09-Oct-2023	14:47:21	GMT+1	XLON	xb48U\$jFI9e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	152.54	09-Oct-2023	14:47:21	GMT+1	XLON	xb48U\$jFI9g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,436	152.56	09-Oct-2023	14:47:21	GMT+1	XLON	xb48U\$jFI9i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	316	152.58	09-Oct-2023	14:47:16	GMT+1	XLON	xb48U\$jFIA6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,933	152.58	09-Oct-2023	14:47:16	GMT+1	XLON	xb48U\$jFIA8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,684	152.60	09-Oct-2023	14:47:13	GMT+1	XLON	xb48U\$jFIKp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,629	152.64	09-Oct-2023	14:47:00	GMT+1	XLON	xb48U\$jFITe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,342	152.64	09-Oct-2023	14:47:00	GMT+1	XLON	xb48U\$jFITg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,202	152.64	09-Oct-2023	14:47:00	GMT+1	XLON	xb48U\$jFITk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,157	152.64	09-Oct-2023	14:47:00	GMT+1	XLON	xb48U\$jFITm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,060	152.62	09-Oct-2023	14:47:00	GMT+1	XLON	xb48U\$jFITt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,341	152.60	09-Oct-2023	14:46:01	GMT+1	XLON	xb48U\$jFJuk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	814	152.60	09-Oct-2023	14:46:01	GMT+1	XLON	xb48U\$jFJum
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,439	152.62	09-Oct-2023	14:46:00	GMT+1	XLON	xb48U\$jFJxM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,348	152.64	09-Oct-2023	14:46:00	GMT+1	XLON	xb48U\$jFJwo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,909	152.66	09-Oct-2023	14:45:57	GMT+1	XLON	xb48U\$jFJ5D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,643	152.68	09-Oct-2023	14:45:57	GMT+1	XLON	xb48U\$jFJ5J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,176	152.72	09-Oct-2023	14:45:48	GMT+1	XLON	xb48U\$jFJ3L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,202	152.72	09-Oct-2023	14:45:48	GMT+1	XLON	xb48U\$jFJ3N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	759	152.72	09-Oct-2023	14:45:48	GMT+1	XLON	xb48U\$jFJ3R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,398	152.72	09-Oct-2023	14:45:48	GMT+1	XLON	xb48U\$jFJ2a





BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,100	152.80	09-Oct-2023	14:42:07	GMT+1	XLON	xb48U\$jFUfr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,869	152.76	09-Oct-2023	14:40:26	GMT+1	XLON	xb48U\$jFVfT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,869	152.78	09-Oct-2023	14:40:26	GMT+1	XLON	xb48U\$jFVep
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,659	152.80	09-Oct-2023	14:40:26	GMT+1	XLON	xb48U\$jFVex
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,859	152.82	09-Oct-2023	14:40:21	GMT+1	XLON	xb48U\$jFVqK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,248	152.82	09-Oct-2023	14:40:21	GMT+1	XLON	xb48U\$jFVqM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,410	152.84	09-Oct-2023	14:40:21	GMT+1	XLON	xb48U\$jFVqO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	583	152.84	09-Oct-2023	14:40:21	GMT+1	XLON	xb48U\$jFVqQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,289	152.88	09-Oct-2023	14:40:19	GMT+1	XLON	xb48U\$jFVsv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,248	152.88	09-Oct-2023	14:40:19	GMT+1	XLON	xb48U\$jFVsG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,785	152.88	09-Oct-2023	14:39:25	GMT+1	XLON	xb48U\$jFVB1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	93	152.88	09-Oct-2023	14:39:24	GMT+1	XLON	xb48U\$jFVAX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	820	152.88	09-Oct-2023	14:39:24	GMT+1	XLON	xb48U\$jFVAZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,837	152.90	09-Oct-2023	14:39:24	GMT+1	XLON	xb48U\$jFVAv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,545	152.90	09-Oct-2023	14:39:24	GMT+1	XLON	xb48U\$jFVAy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,194	152.90	09-Oct-2023	14:39:24	GMT+1	XLON	xb48U\$jFVA@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,253	152.94	09-Oct-2023	14:39:24	GMT+1	XLON	xb48U\$jFVA9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,039	152.96	09-Oct-2023	14:39:24	GMT+1	XLON	xb48U\$jFVAD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,202	152.96	09-Oct-2023	14:39:24	GMT+1	XLON	xb48U\$jFVAH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,605	152.92	09-Oct-2023	14:39:24	GMT+1	XLON	xb48U\$jFVAK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,215	152.94	09-Oct-2023	14:39:24	GMT+1	XLON	xb48U\$jFVAO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,259	152.86	09-Oct-2023	14:38:42	GMT+1	XLON	xb48U\$jFSfw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,386	152.86	09-Oct-2023	14:38:42	GMT+1	XLON	xb48U\$jFSfy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,544	152.86	09-Oct-2023	14:38:34	GMT+1	XLON	xb48U\$jFStG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	15	152.92	09-Oct-2023	14:38:34	GMT+1	XLON	xb48U\$jFStS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,157	152.92	09-Oct-2023	14:38:34	GMT+1	XLON	xb48U\$jFStU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,867	152.94	09-Oct-2023	14:38:34	GMT+1	XLON	xb48U\$jFSsa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,036	152.94	09-Oct-2023	14:38:34	GMT+1	XLON	xb48U\$jFSsc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	571	152.94	09-Oct-2023	14:38:34	GMT+1	XLON	xb48U\$jFSse
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,157	152.94	09-Oct-2023	14:38:34	GMT+1	XLON	xb48U\$jFSsg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,202	152.94	09-Oct-2023	14:38:34	GMT+1	XLON	xb48U\$jFSsi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,666	152.94	09-Oct-2023	14:38:34	GMT+1	XLON	xb48U\$jFSsk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,666	152.94	09-Oct-2023	14:38:34	GMT+1	XLON	xb48U\$jFSsq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,157	152.94	09-Oct-2023	14:38:34	GMT+1	XLON	xb48U\$jFSss
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	569	152.94	09-Oct-2023	14:38:34	GMT+1	XLON	xb48U\$jFSsu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	592	152.94	09-Oct-2023	14:38:34	GMT+1	XLON	xb48U\$jFSsw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,166	152.58	09-Oct-2023	14:37:45	GMT+1	XLON	xb48U\$jFSBm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,507	152.50	09-Oct-2023	14:37:22	GMT+1	XLON	xb48U\$jFSUK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	30	152.54	09-Oct-2023	14:37:14	GMT+1	XLON	xb48U\$jFTaT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12	152.54	09-Oct-2023	14:37:14	GMT+1	XLON	xb48U\$jFTaV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,822	152.54	09-Oct-2023	14:37:14	GMT+1	XLON	xb48U\$jFTdX



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,789	152.40	09-Oct-2023	14:34:26	GMT+1	XLON	xb48U\$jFQhg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,304	152.42	09-Oct-2023	14:34:25	GMT+1	XLON	xb48U\$jFQGs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	478	152.44	09-Oct-2023	14:34:20	GMT+1	XLON	xb48U\$jFQsz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,387	152.44	09-Oct-2023	14:34:20	GMT+1	XLON	xb48U\$jFQs\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,558	152.44	09-Oct-2023	14:34:20	GMT+1	XLON	xb48U\$jFQs8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,828	152.46	09-Oct-2023	14:34:20	GMT+1	XLON	xb48U\$jFQSN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	412	152.46	09-Oct-2023	14:34:20	GMT+1	XLON	xb48U\$jFQSR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,392	152.50	09-Oct-2023	14:34:20	GMT+1	XLON	xb48U\$jFQVW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,932	152.50	09-Oct-2023	14:34:20	GMT+1	XLON	xb48U\$jFQVc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,398	152.50	09-Oct-2023	14:34:20	GMT+1	XLON	xb48U\$jFQVi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,349	152.48	09-Oct-2023	14:34:20	GMT+1	XLON	xb48U\$jFQV6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,566	152.40	09-Oct-2023	14:33:55	GMT+1	XLON	xb48U\$jFRlu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,783	152.40	09-Oct-2023	14:33:55	GMT+1	XLON	xb48U\$jFRlw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,000	152.44	09-Oct-2023	14:33:45	GMT+1	XLON	xb48U\$jFRqW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,000	152.44	09-Oct-2023	14:33:45	GMT+1	XLON	xb48U\$jFRqY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,406	152.44	09-Oct-2023	14:33:45	GMT+1	XLON	xb48U\$jFRrU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,515	152.42	09-Oct-2023	14:33:42	GMT+1	XLON	xb48U\$jFRsm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	781	152.32	09-Oct-2023	14:32:57	GMT+1	XLON	xb48U\$jFRVj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,202	152.32	09-Oct-2023	14:32:57	GMT+1	XLON	xb48U\$jFRVI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,698	152.30	09-Oct-2023	14:32:57	GMT+1	XLON	xb48U\$jFRVv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,050	152.32	09-Oct-2023	14:32:57	GMT+1	XLON	xb48U\$jFRVz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,843	152.34	09-Oct-2023	14:32:57	GMT+1	XLON	xb48U\$jFRVN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,555	152.36	09-Oct-2023	14:32:56	GMT+1	XLON	xb48U\$jFRPQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,234	152.38	09-Oct-2023	14:32:54	GMT+1	XLON	xb48U\$jFRRh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	696	152.40	09-Oct-2023	14:32:54	GMT+1	XLON	xb48U\$jFRRj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,951	152.40	09-Oct-2023	14:32:54	GMT+1	XLON	xb48U\$jFRRI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,074	152.40	09-Oct-2023	14:32:36	GMT+1	XLON	xb48U\$jFOgb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,000	152.40	09-Oct-2023	14:32:36	GMT+1	XLON	xb48U\$jFOgd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,157	152.40	09-Oct-2023	14:32:36	GMT+1	XLON	xb48U\$jFOgf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,029	152.40	09-Oct-2023	14:32:36	GMT+1	XLON	xb48U\$jFOgm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,157	152.40	09-Oct-2023	14:32:36	GMT+1	XLON	xb48U\$jFOgo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,342	152.40	09-Oct-2023	14:32:36	GMT+1	XLON	xb48U\$jFOgq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,534	152.24	09-Oct-2023	14:32:11	GMT+1	XLON	xb48U\$jFOu3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	267	152.24	09-Oct-2023	14:32:11	GMT+1	XLON	xb48U\$jFOu5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	759	152.24	09-Oct-2023	14:32:11	GMT+1	XLON	xb48U\$jFOxY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	174	152.24	09-Oct-2023	14:32:11	GMT+1	XLON	xb48U\$jFOxa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,202	152.24	09-Oct-2023	14:32:11	GMT+1	XLON	xb48U\$jFOxc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	692	152.24	09-Oct-2023	14:32:11	GMT+1	XLON	xb48U\$jFOxe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,465	152.24	09-Oct-2023	14:32:11	GMT+1	XLON	xb48U\$jFOxs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,758	152.24	09-Oct-2023	14:32:11	GMT+1	XLON	xb48U\$jFOxu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,409	152.24	09-Oct-2023	14:32:11	GMT+1	XLON	xb48U\$jFOxw

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,536	152.22	09-Oct-2023	14:32:11	GMT+1	XLON	xb48U\$jFOxE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,745	152.22	09-Oct-2023	14:31:33	GMT+1	XLON	xb48U\$jFPd@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,404	152.22	09-Oct-2023	14:31:33	GMT+1	XLON	xb48U\$jFPd0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,668	152.24	09-Oct-2023	14:31:24	GMT+1	XLON	xb48U\$jFPPhc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	462	152.26	09-Oct-2023	14:31:24	GMT+1	XLON	xb48U\$jFPphe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,000	152.26	09-Oct-2023	14:31:24	GMT+1	XLON	xb48U\$jFPPhg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,259	152.28	09-Oct-2023	14:31:10	GMT+1	XLON	xb48U\$jFP\$3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,464	152.28	09-Oct-2023	14:31:10	GMT+1	XLON	xb48U\$jFP\$5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	443	152.28	09-Oct-2023	14:31:10	GMT+1	XLON	xb48U\$jFP\$7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	914	152.28	09-Oct-2023	14:31:01	GMT+1	XLON	xb48U\$jFP5F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,157	152.28	09-Oct-2023	14:31:01	GMT+1	XLON	xb48U\$jFP5H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	152.28	09-Oct-2023	14:31:01	GMT+1	XLON	xb48U\$jFP5J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,247	152.26	09-Oct-2023	14:31:01	GMT+1	XLON	xb48U\$jFP5O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,771	152.28	09-Oct-2023	14:31:01	GMT+1	XLON	xb48U\$jFP5Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,967	152.30	09-Oct-2023	14:30:56	GMT+1	XLON	xb48U\$jFP1r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,068	152.20	09-Oct-2023	14:30:44	GMT+1	XLON	xb48U\$jFPAX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,845	152.20	09-Oct-2023	14:30:44	GMT+1	XLON	xb48U\$jFPBV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	195	152.14	09-Oct-2023	14:30:10	GMT+1	XLON	xb48U\$jF6j3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	625	152.12	09-Oct-2023	14:30:10	GMT+1	XLON	xb48U\$jF6j5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,505	152.12	09-Oct-2023	14:30:10	GMT+1	XLON	xb48U\$jF6j7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,286	152.14	09-Oct-2023	14:30:10	GMT+1	XLON	xb48U\$jF6jF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,696	152.14	09-Oct-2023	14:30:07	GMT+1	XLON	xb48U\$jF6fF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	529	152.16	09-Oct-2023	14:30:06	GMT+1	XLON	xb48U\$jF6e9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,000	152.16	09-Oct-2023	14:30:06	GMT+1	XLON	xb48U\$jF6eB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	414	152.18	09-Oct-2023	14:30:05	GMT+1	XLON	xb48U\$jF6h2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,577	152.18	09-Oct-2023	14:30:05	GMT+1	XLON	xb48U\$jF6h4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,029	152.18	09-Oct-2023	14:30:05	GMT+1	XLON	xb48U\$jF6h6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,474	152.18	09-Oct-2023	14:30:05	GMT+1	XLON	xb48U\$jF6h8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,702	152.18	09-Oct-2023	14:30:05	GMT+1	XLON	xb48U\$jF6hA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,823	152.14	09-Oct-2023	14:29:58	GMT+1	XLON	xb48U\$jF6\$Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	152.14	09-Oct-2023	14:29:58	GMT+1	XLON	xb48U\$jF6\$S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,449	152.16	09-Oct-2023	14:29:37	GMT+1	XLON	xb48U\$jF6C0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,411	152.14	09-Oct-2023	14:29:37	GMT+1	XLON	xb48U\$jF6C2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,476	152.16	09-Oct-2023	14:29:37	GMT+1	XLON	xb48U\$jF6C8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,803	152.16	09-Oct-2023	14:29:37	GMT+1	XLON	xb48U\$jF6CA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	637	152.16	09-Oct-2023	14:29:37	GMT+1	XLON	xb48U\$jF6CV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,202	152.16	09-Oct-2023	14:29:37	GMT+1	XLON	xb48U\$jF6FX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,416	152.14	09-Oct-2023	14:29:37	GMT+1	XLON	xb48U\$jF6FZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	653	152.14	09-Oct-2023	14:29:37	GMT+1	XLON	xb48U\$jF6Fb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	447	152.14	09-Oct-2023	14:29:37	GMT+1	XLON	xb48U\$jF6F5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	152.14	09-Oct-2023	14:29:37	GMT+1	XLON	xb48U\$jF6F7

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,215	152.14	09-Oct-2023	14:29:37	GMT+1	XLON	xb48U\$JF6FE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,366	152.16	09-Oct-2023	14:29:25	GMT+1	XLON	xb48U\$JF6M@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,852	152.16	09-Oct-2023	14:29:25	GMT+1	XLON	xb48U\$JF6M0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,071	152.16	09-Oct-2023	14:29:06	GMT+1	XLON	xb48U\$JF6U4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	152.16	09-Oct-2023	14:29:06	GMT+1	XLON	xb48U\$JF6U6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	152.16	09-Oct-2023	14:29:05	GMT+1	XLON	xb48U\$JF6PS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,774	152.16	09-Oct-2023	14:29:05	GMT+1	XLON	xb48U\$JF6PU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	37,331	152.16	09-Oct-2023	14:29:05	GMT+1	XLON	xb48U\$JF6OW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	754	152.16	09-Oct-2023	14:29:05	GMT+1	XLON	xb48U\$JF6OY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	152.16	09-Oct-2023	14:28:50	GMT+1	XLON	xb48U\$JF7YU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,215	152.16	09-Oct-2023	14:28:50	GMT+1	XLON	xb48U\$JF7Y6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,056	152.14	09-Oct-2023	14:27:50	GMT+1	XLON	xb48U\$JF72\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,709	152.14	09-Oct-2023	14:27:50	GMT+1	XLON	xb48U\$JF721
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,215	152.14	09-Oct-2023	14:27:31	GMT+1	XLON	xb48U\$JF7LA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,215	152.14	09-Oct-2023	14:27:25	GMT+1	XLON	xb48U\$JF7MT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	152.04	09-Oct-2023	14:26:00	GMT+1	XLON	xb48U\$JF4E3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,157	152.04	09-Oct-2023	14:26:00	GMT+1	XLON	xb48U\$JF4E5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,136	152.04	09-Oct-2023	14:26:00	GMT+1	XLON	xb48U\$JF4EA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,215	152.04	09-Oct-2023	14:25:48	GMT+1	XLON	xb48U\$JF4MA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	170	151.92	09-Oct-2023	14:24:37	GMT+1	XLON	xb48U\$JF5xM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,070	151.60	09-Oct-2023	14:21:08	GMT+1	XLON	xb48U\$JF2GY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,779	151.62	09-Oct-2023	14:21:07	GMT+1	XLON	xb48U\$JF2GM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,819	151.62	09-Oct-2023	14:21:07	GMT+1	XLON	xb48U\$JF2GV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,127	151.62	09-Oct-2023	14:21:07	GMT+1	XLON	xb48U\$JF2JX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,422	151.64	09-Oct-2023	14:20:57	GMT+1	XLON	xb48U\$JF2PY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,157	151.64	09-Oct-2023	14:20:57	GMT+1	XLON	xb48U\$JF2Pa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,579	151.64	09-Oct-2023	14:20:57	GMT+1	XLON	xb48U\$JF2Pu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	151.64	09-Oct-2023	14:20:57	GMT+1	XLON	xb48U\$JF2O@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	30	151.64	09-Oct-2023	14:20:42	GMT+1	XLON	xb48U\$JF3cC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,599	151.66	09-Oct-2023	14:20:40	GMT+1	XLON	xb48U\$JF3Xr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,658	151.66	09-Oct-2023	14:20:40	GMT+1	XLON	xb48U\$JF3X8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,982	151.68	09-Oct-2023	14:20:31	GMT+1	XLON	xb48U\$JF3YI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,586	151.70	09-Oct-2023	14:20:28	GMT+1	XLON	xb48U\$JF3jG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,487	151.70	09-Oct-2023	14:20:28	GMT+1	XLON	xb48U\$JF3jI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	692	151.70	09-Oct-2023	14:19:14	GMT+1	XLON	xb48U\$JF32I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,157	151.70	09-Oct-2023	14:19:14	GMT+1	XLON	xb48U\$JF32K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,610	151.70	09-Oct-2023	14:19:14	GMT+1	XLON	xb48U\$JF32R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,119	151.72	09-Oct-2023	14:19:07	GMT+1	XLON	xb48U\$JF3Ej
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,459	151.74	09-Oct-2023	14:18:15	GMT+1	XLON	xb48U\$JF3OG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,459	151.76	09-Oct-2023	14:18:15	GMT+1	XLON	xb48U\$JF3OM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,883	151.76	09-Oct-2023	14:18:15	GMT+1	XLON	xb48U\$JF3OT

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,769	151.72	09-Oct-2023	14:17:43	GMT+1	XLON	xb48U\$jF0rX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,458	151.74	09-Oct-2023	14:17:34	GMT+1	XLON	xb48U\$jF0mB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,125	151.74	09-Oct-2023	14:17:29	GMT+1	XLON	xb48U\$jF0zP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,272	151.84	09-Oct-2023	14:16:28	GMT+1	XLON	xb48U\$jF0SP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,169	151.86	09-Oct-2023	14:16:24	GMT+1	XLON	xb48U\$jF0VQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,481	151.88	09-Oct-2023	14:16:23	GMT+1	XLON	xb48U\$jF0Um
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	151.88	09-Oct-2023	14:16:23	GMT+1	XLON	xb48U\$jF0Uo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,431	151.88	09-Oct-2023	14:16:16	GMT+1	XLON	xb48U\$jF0Q7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,805	151.90	09-Oct-2023	14:16:02	GMT+1	XLON	xb48U\$jF1ZL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,238	151.90	09-Oct-2023	14:16:02	GMT+1	XLON	xb48U\$jF1Yb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,506	151.92	09-Oct-2023	14:15:05	GMT+1	XLON	xb48U\$jF1un
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,459	151.92	09-Oct-2023	14:15:05	GMT+1	XLON	xb48U\$jF1up
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,332	151.92	09-Oct-2023	14:15:02	GMT+1	XLON	xb48U\$jF1wf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,841	151.92	09-Oct-2023	14:15:02	GMT+1	XLON	xb48U\$jF1wh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,692	151.94	09-Oct-2023	14:14:18	GMT+1	XLON	xb48U\$jF184
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,332	151.96	09-Oct-2023	14:14:17	GMT+1	XLON	xb48U\$jF18S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,405	151.96	09-Oct-2023	14:14:17	GMT+1	XLON	xb48U\$jF18U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,865	151.94	09-Oct-2023	14:13:26	GMT+1	XLON	xb48U\$jFEbO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,244	151.96	09-Oct-2023	14:13:06	GMT+1	XLON	xb48U\$jFElo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,259	151.96	09-Oct-2023	14:12:26	GMT+1	XLON	xb48U\$jFEyP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,648	151.96	09-Oct-2023	14:12:26	GMT+1	XLON	xb48U\$jFEyR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,390	151.98	09-Oct-2023	14:12:24	GMT+1	XLON	xb48U\$jFE\$M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,054	152.00	09-Oct-2023	14:12:01	GMT+1	XLON	xb48U\$jFE1C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,273	152.00	09-Oct-2023	14:11:25	GMT+1	XLON	xb48U\$jFELx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,630	152.02	09-Oct-2023	14:11:15	GMT+1	XLON	xb48U\$jFENy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,293	152.04	09-Oct-2023	14:11:15	GMT+1	XLON	xb48U\$jFEN4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	152.04	09-Oct-2023	14:11:15	GMT+1	XLON	xb48U\$jFEN6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,555	152.04	09-Oct-2023	14:11:15	GMT+1	XLON	xb48U\$jFEND
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,966	152.06	09-Oct-2023	14:11:12	GMT+1	XLON	xb48U\$jFEMI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,125	152.06	09-Oct-2023	14:11:12	GMT+1	XLON	xb48U\$jFEMn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,405	151.98	09-Oct-2023	14:09:24	GMT+1	XLON	xb48U\$jFFpz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,028	152.00	09-Oct-2023	14:09:21	GMT+1	XLON	xb48U\$jFFyh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	929	152.00	09-Oct-2023	14:09:21	GMT+1	XLON	xb48U\$jFFy5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,010	152.02	09-Oct-2023	14:09:09	GMT+1	XLON	xb48U\$jFFxR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,546	152.02	09-Oct-2023	14:09:08	GMT+1	XLON	xb48U\$jFFwW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,075	152.02	09-Oct-2023	14:09:03	GMT+1	XLON	xb48U\$jFF4R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,008	152.04	09-Oct-2023	14:09:00	GMT+1	XLON	xb48U\$jFF67
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,090	152.04	09-Oct-2023	14:09:00	GMT+1	XLON	xb48U\$jFF69
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,994	152.06	09-Oct-2023	14:08:57	GMT+1	XLON	xb48U\$jFF1J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,690	152.08	09-Oct-2023	14:08:57	GMT+1	XLON	xb48U\$jFF0X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,415	152.08	09-Oct-2023	14:08:57	GMT+1	XLON	xb48U\$jFF0Z

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,785	152.08	09-Oct-2023	14:08:57	GMT+1	XLON	xb48U\$JFF0b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,157	152.08	09-Oct-2023	14:08:57	GMT+1	XLON	xb48U\$JFF0d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	754	152.08	09-Oct-2023	14:08:57	GMT+1	XLON	xb48U\$JFF0f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	616	152.06	09-Oct-2023	14:08:57	GMT+1	XLON	xb48U\$JFF0i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,764	152.06	09-Oct-2023	14:08:57	GMT+1	XLON	xb48U\$JFF0k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,835	152.06	09-Oct-2023	14:08:57	GMT+1	XLON	xb48U\$JFF0m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,651	152.08	09-Oct-2023	14:08:57	GMT+1	XLON	xb48U\$JFF0t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	755	152.08	09-Oct-2023	14:08:57	GMT+1	XLON	xb48U\$JFF0v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	341	152.06	09-Oct-2023	14:07:58	GMT+1	XLON	xb48U\$JFFR1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,436	152.06	09-Oct-2023	14:07:58	GMT+1	XLON	xb48U\$JFFRF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,250	152.04	09-Oct-2023	14:07:58	GMT+1	XLON	xb48U\$JFFRR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,129	152.08	09-Oct-2023	14:06:29	GMT+1	XLON	xb48U\$JFC4S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,694	152.10	09-Oct-2023	14:06:29	GMT+1	XLON	xb48U\$JFC4U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,189	152.12	09-Oct-2023	14:06:25	GMT+1	XLON	xb48U\$JFC1y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,189	152.12	09-Oct-2023	14:06:25	GMT+1	XLON	xb48U\$JFC12
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	559	152.14	09-Oct-2023	14:06:00	GMT+1	XLON	xb48U\$JFCN@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,006	152.14	09-Oct-2023	14:06:00	GMT+1	XLON	xb48U\$JFCN0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	152.14	09-Oct-2023	14:06:00	GMT+1	XLON	xb48U\$JFCN2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,076	152.14	09-Oct-2023	14:06:00	GMT+1	XLON	xb48U\$JFCNS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	375	152.14	09-Oct-2023	14:06:00	GMT+1	XLON	xb48U\$JFCNU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,316	152.16	09-Oct-2023	14:05:47	GMT+1	XLON	xb48U\$JFCTS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,322	152.16	09-Oct-2023	14:05:47	GMT+1	XLON	xb48U\$JFCTU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,758	152.14	09-Oct-2023	14:05:15	GMT+1	XLON	xb48U\$JFDja
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,757	152.14	09-Oct-2023	14:05:15	GMT+1	XLON	xb48U\$JFDjc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,181	152.14	09-Oct-2023	14:05:08	GMT+1	XLON	xb48U\$JFDkB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	488	152.16	09-Oct-2023	14:04:38	GMT+1	XLON	xb48U\$JFDzm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	152.14	09-Oct-2023	14:04:38	GMT+1	XLON	xb48U\$JFDzo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,215	152.14	09-Oct-2023	14:04:38	GMT+1	XLON	xb48U\$JFDzv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	681	152.16	09-Oct-2023	14:04:33	GMT+1	XLON	xb48U\$JFD\$a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,597	152.16	09-Oct-2023	14:04:33	GMT+1	XLON	xb48U\$JFD\$c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,033	152.08	09-Oct-2023	14:03:23	GMT+1	XLON	xb48U\$JFDMT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,198	152.10	09-Oct-2023	14:02:50	GMT+1	XLON	xb48U\$JFAbs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	674	152.12	09-Oct-2023	14:02:36	GMT+1	XLON	xb48U\$JFAYJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,205	152.12	09-Oct-2023	14:02:36	GMT+1	XLON	xb48U\$JFAYL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,711	152.12	09-Oct-2023	14:01:42	GMT+1	XLON	xb48U\$JFA\$x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	81	152.10	09-Oct-2023	14:00:45	GMT+1	XLON	xb48U\$JFAGV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	444	152.10	09-Oct-2023	14:00:45	GMT+1	XLON	xb48U\$JFAJX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,832	152.10	09-Oct-2023	14:00:45	GMT+1	XLON	xb48U\$JFAJZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,693	152.10	09-Oct-2023	14:00:42	GMT+1	XLON	xb48U\$JFAI1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,253	152.10	09-Oct-2023	14:00:32	GMT+1	XLON	xb48U\$JFAU <b>b</b>
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,963	152.12	09-Oct-2023	14:00:24	GMT+1	XLON	xb48U\$JFAO <b>H</b>

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,223	152.14	09-Oct-2023	14:00:20	GMT+1	XLON	xb48U\$jFAQM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,431	152.06	09-Oct-2023	14:00:10	GMT+1	XLON	xb48U\$jFBjY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,865	152.08	09-Oct-2023	14:00:09	GMT+1	XLON	xb48U\$jFBjJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	241	152.04	09-Oct-2023	14:00:01	GMT+1	XLON	xb48U\$jFBpo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,683	152.04	09-Oct-2023	14:00:01	GMT+1	XLON	xb48U\$jFBpq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,453	151.98	09-Oct-2023	13:59:07	GMT+1	XLON	xb48U\$jFBEx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,488	152.00	09-Oct-2023	13:59:07	GMT+1	XLON	xb48U\$jFBEz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,274	152.02	09-Oct-2023	13:59:05	GMT+1	XLON	xb48U\$jFB8\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,461	152.04	09-Oct-2023	13:59:03	GMT+1	XLON	xb48U\$jFBBO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,980	152.06	09-Oct-2023	13:58:50	GMT+1	XLON	xb48U\$jFBNz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,472	152.06	09-Oct-2023	13:58:41	GMT+1	XLON	xb48U\$jFBiv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,286	152.06	09-Oct-2023	13:58:04	GMT+1	XLON	xb48U\$jFBXD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	543	152.08	09-Oct-2023	13:57:34	GMT+1	XLON	xb48U\$jFB8\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,279	152.08	09-Oct-2023	13:57:34	GMT+1	XLON	xb48U\$jFB8r1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,314	152.10	09-Oct-2023	13:57:25	GMT+1	XLON	xb48U\$jFB8ss
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	152.10	09-Oct-2023	13:57:25	GMT+1	XLON	xb48U\$jFB8su
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,206	152.10	09-Oct-2023	13:57:25	GMT+1	XLON	xb48U\$jFB8s0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	688	152.12	09-Oct-2023	13:57:22	GMT+1	XLON	xb48U\$jFB8n1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,136	152.12	09-Oct-2023	13:57:22	GMT+1	XLON	xb48U\$jFB8n3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,193	152.14	09-Oct-2023	13:56:52	GMT+1	XLON	xb48U\$jFB8wy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,761	152.16	09-Oct-2023	13:56:17	GMT+1	XLON	xb48U\$jFB88x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,388	152.18	09-Oct-2023	13:56:15	GMT+1	XLON	xb48U\$jFB8Ab
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,440	152.18	09-Oct-2023	13:56:15	GMT+1	XLON	xb48U\$jFB8AZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	521	152.18	09-Oct-2023	13:55:01	GMT+1	XLON	xb48U\$jFB9fl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	471	152.18	09-Oct-2023	13:55:01	GMT+1	XLON	xb48U\$jFB9fn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,331	152.18	09-Oct-2023	13:55:01	GMT+1	XLON	xb48U\$jFB9fp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	604	152.18	09-Oct-2023	13:55:01	GMT+1	XLON	xb48U\$jFB9fj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,170	152.18	09-Oct-2023	13:55:01	GMT+1	XLON	xb48U\$jFB9f3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,243	152.20	09-Oct-2023	13:55:00	GMT+1	XLON	xb48U\$jFB9fG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,863	152.20	09-Oct-2023	13:55:00	GMT+1	XLON	xb48U\$jFB9fi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,317	152.20	09-Oct-2023	13:55:00	GMT+1	XLON	xb48U\$jFB9fK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,624	152.22	09-Oct-2023	13:54:59	GMT+1	XLON	xb48U\$jFB9e@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	623	152.22	09-Oct-2023	13:54:59	GMT+1	XLON	xb48U\$jFB9ey
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,215	152.22	09-Oct-2023	13:54:55	GMT+1	XLON	xb48U\$jFB9yY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,136	152.22	09-Oct-2023	13:54:30	GMT+1	XLON	xb48U\$jFB9zj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,003	152.22	09-Oct-2023	13:54:30	GMT+1	XLON	xb48U\$jFB9zp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	699	152.22	09-Oct-2023	13:54:30	GMT+1	XLON	xb48U\$jFB9zr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,235	152.22	09-Oct-2023	13:54:30	GMT+1	XLON	xb48U\$jFB9zy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	152.22	09-Oct-2023	13:54:30	GMT+1	XLON	xb48U\$jFB9z@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,255	152.22	09-Oct-2023	13:54:30	GMT+1	XLON	xb48U\$jFB9z4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	152.22	09-Oct-2023	13:54:30	GMT+1	XLON	xb48U\$jFB9z6



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	316	152.22	09-Oct-2023	13:54:30	GMT+1	XLON	xb48U\$jF9zJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,937	152.22	09-Oct-2023	13:54:30	GMT+1	XLON	xb48U\$jF9zL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,702	152.22	09-Oct-2023	13:54:28	GMT+1	XLON	xb48U\$jF9y1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,745	152.18	09-Oct-2023	13:52:44	GMT+1	XLON	xb48U\$j8sc0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,327	152.18	09-Oct-2023	13:51:50	GMT+1	XLON	xb48U\$j8s@s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,668	152.16	09-Oct-2023	13:51:50	GMT+1	XLON	xb48U\$j8s@1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,327	152.18	09-Oct-2023	13:51:50	GMT+1	XLON	xb48U\$j8s@3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,366	152.18	09-Oct-2023	13:51:39	GMT+1	XLON	xb48U\$j8s6c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,693	152.20	09-Oct-2023	13:51:39	GMT+1	XLON	xb48U\$j8s6k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,915	152.20	09-Oct-2023	13:51:29	GMT+1	XLON	xb48U\$j8s0I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,944	152.22	09-Oct-2023	13:51:19	GMT+1	XLON	xb48U\$j8sCk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,605	152.24	09-Oct-2023	13:51:14	GMT+1	XLON	xb48U\$j8sEI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,684	152.26	09-Oct-2023	13:51:13	GMT+1	XLON	xb48U\$j8s8I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,270	152.26	09-Oct-2023	13:51:13	GMT+1	XLON	xb48U\$j8s8n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	152.26	09-Oct-2023	13:51:13	GMT+1	XLON	xb48U\$j8s8r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,215	152.26	09-Oct-2023	13:51:13	GMT+1	XLON	xb48U\$j8s8y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,591	152.16	09-Oct-2023	13:49:19	GMT+1	XLON	xb48U\$j8tv6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	777	152.18	09-Oct-2023	13:49:16	GMT+1	XLON	xb48U\$j8txR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,343	152.18	09-Oct-2023	13:49:16	GMT+1	XLON	xb48U\$j8txT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,330	152.16	09-Oct-2023	13:48:50	GMT+1	XLON	xb48U\$j8t2y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,983	152.18	09-Oct-2023	13:48:45	GMT+1	XLON	xb48U\$j8tDP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,600	152.20	09-Oct-2023	13:48:38	GMT+1	XLON	xb48U\$j8t9b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,700	152.22	09-Oct-2023	13:48:25	GMT+1	XLON	xb48U\$j8tKt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,966	152.24	09-Oct-2023	13:48:08	GMT+1	XLON	xb48U\$j8tJN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,311	152.24	09-Oct-2023	13:48:08	GMT+1	XLON	xb48U\$j8tJR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,119	152.24	09-Oct-2023	13:47:31	GMT+1	XLON	xb48U\$j8qZn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,091	152.22	09-Oct-2023	13:46:44	GMT+1	XLON	xb48U\$j8q4I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,655	152.16	09-Oct-2023	13:45:58	GMT+1	XLON	xb48U\$j8qMN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,349	152.18	09-Oct-2023	13:45:19	GMT+1	XLON	xb48U\$j8rdE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,812	152.18	09-Oct-2023	13:45:19	GMT+1	XLON	xb48U\$j8rdG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,412	152.10	09-Oct-2023	13:43:37	GMT+1	XLON	xb48U\$j8rKY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	810	152.14	09-Oct-2023	13:43:37	GMT+1	XLON	xb48U\$j8rK5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,187	152.12	09-Oct-2023	13:43:37	GMT+1	XLON	xb48U\$j8rK7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,972	152.12	09-Oct-2023	13:43:37	GMT+1	XLON	xb48U\$j8rKC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,088	152.14	09-Oct-2023	13:43:37	GMT+1	XLON	xb48U\$j8rKE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	246	152.14	09-Oct-2023	13:43:23	GMT+1	XLON	xb48U\$j8rQb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	203	152.16	09-Oct-2023	13:43:23	GMT+1	XLON	xb48U\$j8rQ\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,539	152.16	09-Oct-2023	13:43:23	GMT+1	XLON	xb48U\$j8rQ1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,450	152.16	09-Oct-2023	13:43:04	GMT+1	XLON	xb48U\$j8olh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,169	152.18	09-Oct-2023	13:43:04	GMT+1	XLON	xb48U\$j8oll
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,462	152.18	09-Oct-2023	13:43:04	GMT+1	XLON	xb48U\$j8oln

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,865	152.20	09-Oct-2023	13:42:53	GMT+1	XLON	xb48U\$j8otD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,865	152.20	09-Oct-2023	13:42:53	GMT+1	XLON	xb48U\$j8osY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,790	152.22	09-Oct-2023	13:42:14	GMT+1	XLON	xb48U\$j8o18
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,899	152.24	09-Oct-2023	13:42:12	GMT+1	XLON	xb48U\$j8o0z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,860	152.26	09-Oct-2023	13:42:11	GMT+1	XLON	xb48U\$j8o0V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	152.26	09-Oct-2023	13:42:11	GMT+1	XLON	xb48U\$j8o3X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9	152.26	09-Oct-2023	13:42:08	GMT+1	XLON	xb48U\$j8o39
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,669	152.26	09-Oct-2023	13:42:07	GMT+1	XLON	xb48U\$j8o2k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,556	152.26	09-Oct-2023	13:42:07	GMT+1	XLON	xb48U\$j8o2m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,960	152.24	09-Oct-2023	13:40:44	GMT+1	XLON	xb48U\$j8p1X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,058	152.24	09-Oct-2023	13:40:44	GMT+1	XLON	xb48U\$j8p1c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	731	152.24	09-Oct-2023	13:40:44	GMT+1	XLON	xb48U\$j8p1e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,245	152.24	09-Oct-2023	13:40:00	GMT+1	XLON	xb48U\$j8pxb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,814	152.30	09-Oct-2023	13:39:17	GMT+1	XLON	xb48U\$j8p8e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	727	152.32	09-Oct-2023	13:39:15	GMT+1	XLON	xb48U\$j8p8D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	576	152.32	09-Oct-2023	13:39:15	GMT+1	XLON	xb48U\$j8pBf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	152.32	09-Oct-2023	13:39:15	GMT+1	XLON	xb48U\$j8pBh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,718	152.32	09-Oct-2023	13:39:15	GMT+1	XLON	xb48U\$j8pBk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,263	152.32	09-Oct-2023	13:39:15	GMT+1	XLON	xb48U\$j8pBm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,788	152.26	09-Oct-2023	13:39:02	GMT+1	XLON	xb48U\$j8pMX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,057	152.26	09-Oct-2023	13:38:37	GMT+1	XLON	xb48U\$j8pOo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,583	152.28	09-Oct-2023	13:38:35	GMT+1	XLON	xb48U\$j8pOH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,628	152.30	09-Oct-2023	13:38:26	GMT+1	XLON	xb48U\$j8mbS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,238	152.30	09-Oct-2023	13:38:26	GMT+1	XLON	xb48U\$j8maZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,390	152.30	09-Oct-2023	13:38:26	GMT+1	XLON	xb48U\$j8mab
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,842	152.32	09-Oct-2023	13:38:23	GMT+1	XLON	xb48U\$j8md6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,194	152.32	09-Oct-2023	13:37:48	GMT+1	XLON	xb48U\$j8mhf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,749	152.34	09-Oct-2023	13:37:17	GMT+1	XLON	xb48U\$j8myO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,179	152.36	09-Oct-2023	13:37:15	GMT+1	XLON	xb48U\$j8m\$z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,910	152.38	09-Oct-2023	13:37:03	GMT+1	XLON	xb48U\$j8m4N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,917	152.32	09-Oct-2023	13:36:07	GMT+1	XLON	xb48U\$j8mMN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,182	152.34	09-Oct-2023	13:36:00	GMT+1	XLON	xb48U\$j8mT2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,021	152.36	09-Oct-2023	13:35:57	GMT+1	XLON	xb48U\$j8mSx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,865	152.38	09-Oct-2023	13:35:54	GMT+1	XLON	xb48U\$j8mVn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,198	152.38	09-Oct-2023	13:35:54	GMT+1	XLON	xb48U\$j8mVx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	667	152.38	09-Oct-2023	13:35:54	GMT+1	XLON	xb48U\$j8mVz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,830	152.38	09-Oct-2023	13:35:35	GMT+1	XLON	xb48U\$j8mQU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,270	152.32	09-Oct-2023	13:35:13	GMT+1	XLON	xb48U\$j8n1M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,265	152.24	09-Oct-2023	13:34:15	GMT+1	XLON	xb48U\$j8n75
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,104	152.26	09-Oct-2023	13:34:14	GMT+1	XLON	xb48U\$j8n61
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,131	152.28	09-Oct-2023	13:34:11	GMT+1	XLON	xb48U\$j8n0X

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,073	152.28	09-Oct-2023	13:34:11	GMT+1	XLON	xb48U\$j8nOZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,854	152.30	09-Oct-2023	13:33:59	GMT+1	XLON	xb48U\$j8nFk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,695	152.32	09-Oct-2023	13:33:58	GMT+1	XLON	xb48U\$j8n8X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,987	152.32	09-Oct-2023	13:33:15	GMT+1	XLON	xb48U\$j8nQc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	895	152.34	09-Oct-2023	13:33:07	GMT+1	XLON	xb48U\$j8@X2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	152.34	09-Oct-2023	13:33:07	GMT+1	XLON	xb48U\$j8@X4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,142	152.34	09-Oct-2023	13:33:07	GMT+1	XLON	xb48U\$j8@We
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	152.34	09-Oct-2023	13:33:07	GMT+1	XLON	xb48U\$j8@Wg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,125	152.34	09-Oct-2023	13:32:58	GMT+1	XLON	xb48U\$j8@iy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	776	152.34	09-Oct-2023	13:32:34	GMT+1	XLON	xb48U\$j8@sZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,355	152.34	09-Oct-2023	13:32:34	GMT+1	XLON	xb48U\$j8@sb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,550	152.36	09-Oct-2023	13:32:24	GMT+1	XLON	xb48U\$j8@pC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,856	152.38	09-Oct-2023	13:32:23	GMT+1	XLON	xb48U\$j8@zW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,545	152.38	09-Oct-2023	13:32:23	GMT+1	XLON	xb48U\$j8@zY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,071	152.42	09-Oct-2023	13:32:06	GMT+1	XLON	xb48U\$j8@4d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,682	152.42	09-Oct-2023	13:32:06	GMT+1	XLON	xb48U\$j8@4f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,843	152.40	09-Oct-2023	13:32:06	GMT+1	XLON	xb48U\$j8@4o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,075	152.40	09-Oct-2023	13:30:36	GMT+1	XLON	xb48U\$j8\$jir
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,794	152.42	09-Oct-2023	13:30:36	GMT+1	XLON	xb48U\$j8\$jjs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	788	152.42	09-Oct-2023	13:30:36	GMT+1	XLON	xb48U\$j8\$jju
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,993	152.40	09-Oct-2023	13:30:36	GMT+1	XLON	xb48U\$j8\$jJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,900	152.42	09-Oct-2023	13:30:32	GMT+1	XLON	xb48U\$j8\$rY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,222	152.42	09-Oct-2023	13:29:13	GMT+1	XLON	xb48U\$j8\$N2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,163	152.42	09-Oct-2023	13:29:13	GMT+1	XLON	xb48U\$j8\$N4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,115	152.42	09-Oct-2023	13:29:13	GMT+1	XLON	xb48U\$j8\$N6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,157	152.42	09-Oct-2023	13:29:13	GMT+1	XLON	xb48U\$j8\$N8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,158	152.42	09-Oct-2023	13:29:13	GMT+1	XLON	xb48U\$j8\$NA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,511	152.40	09-Oct-2023	13:29:13	GMT+1	XLON	xb48U\$j8\$NL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,704	152.40	09-Oct-2023	13:29:13	GMT+1	XLON	xb48U\$j8\$NN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,181	152.42	09-Oct-2023	13:29:06	GMT+1	XLON	xb48U\$j8\$Gx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,593	152.42	09-Oct-2023	13:29:03	GMT+1	XLON	xb48U\$j8\$TL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	175	152.42	09-Oct-2023	13:29:01	GMT+1	XLON	xb48U\$j8\$Uc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,303	152.42	09-Oct-2023	13:29:00	GMT+1	XLON	xb48U\$j8\$UE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,013	152.42	09-Oct-2023	13:28:11	GMT+1	XLON	xb48U\$j8\$yho
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,158	152.42	09-Oct-2023	13:28:00	GMT+1	XLON	xb48U\$j8\$ytr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,215	152.42	09-Oct-2023	13:27:50	GMT+1	XLON	xb48U\$j8\$ypN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	511	152.40	09-Oct-2023	13:26:53	GMT+1	XLON	xb48U\$j8\$yLr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,314	152.40	09-Oct-2023	13:26:53	GMT+1	XLON	xb48U\$j8\$yLw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,107	152.38	09-Oct-2023	13:26:01	GMT+1	XLON	xb48U\$j8\$zaS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,561	152.38	09-Oct-2023	13:25:59	GMT+1	XLON	xb48U\$j8\$zdN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,737	152.38	09-Oct-2023	13:25:54	GMT+1	XLON	xb48U\$j8\$zW\$

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,998	152.38	09-Oct-2023	13:25:54	GMT+1	XLON	xb48U\$j8zW5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,168	152.38	09-Oct-2023	13:25:54	GMT+1	XLON	xb48U\$j8zW9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,376	152.38	09-Oct-2023	13:25:54	GMT+1	XLON	xb48U\$j8zWB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	152.36	09-Oct-2023	13:24:50	GMT+1	XLON	xb48U\$j8z41
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	152.36	09-Oct-2023	13:24:31	GMT+1	XLON	xb48U\$j8zDk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	152.36	09-Oct-2023	13:24:31	GMT+1	XLON	xb48U\$j8zDm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,209	152.38	09-Oct-2023	13:23:44	GMT+1	XLON	xb48U\$j8zV9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,179	152.38	09-Oct-2023	13:23:44	GMT+1	XLON	xb48U\$j8zVB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,032	152.38	09-Oct-2023	13:23:03	GMT+1	XLON	xb48U\$j8wiE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	413	152.38	09-Oct-2023	13:23:03	GMT+1	XLON	xb48U\$j8wiG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,236	152.40	09-Oct-2023	13:22:42	GMT+1	XLON	xb48U\$j8wqm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,474	152.40	09-Oct-2023	13:22:28	GMT+1	XLON	xb48U\$j8wpm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,136	152.54	09-Oct-2023	13:21:13	GMT+1	XLON	xb48U\$j8wV4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	152.56	09-Oct-2023	13:21:12	GMT+1	XLON	xb48U\$j8wPx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,305	152.56	09-Oct-2023	13:21:12	GMT+1	XLON	xb48U\$j8wP@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,741	152.58	09-Oct-2023	13:21:06	GMT+1	XLON	xb48U\$j8wQF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	534	152.58	09-Oct-2023	13:21:06	GMT+1	XLON	xb48U\$j8wQH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,632	152.58	09-Oct-2023	13:20:16	GMT+1	XLON	xb48U\$j8xnT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	152.60	09-Oct-2023	13:19:11	GMT+1	XLON	xb48U\$j8x9X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	354	152.60	09-Oct-2023	13:19:11	GMT+1	XLON	xb48U\$j8xEV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,013	152.60	09-Oct-2023	13:19:11	GMT+1	XLON	xb48U\$j8x9d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,279	152.62	09-Oct-2023	13:19:10	GMT+1	XLON	xb48U\$j8x9J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,000	152.62	09-Oct-2023	13:19:10	GMT+1	XLON	xb48U\$j8x9L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,065	152.64	09-Oct-2023	13:19:07	GMT+1	XLON	xb48U\$j8xKE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	385	152.64	09-Oct-2023	13:19:07	GMT+1	XLON	xb48U\$j8xKG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,417	152.60	09-Oct-2023	13:17:25	GMT+1	XLON	xb48U\$j8uyn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,016	152.62	09-Oct-2023	13:17:23	GMT+1	XLON	xb48U\$j8u\$b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,005	152.62	09-Oct-2023	13:17:23	GMT+1	XLON	xb48U\$j8u\$j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,424	152.64	09-Oct-2023	13:17:08	GMT+1	XLON	xb48U\$j8u7o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,837	152.64	09-Oct-2023	13:17:08	GMT+1	XLON	xb48U\$j8u7y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,918	152.66	09-Oct-2023	13:17:05	GMT+1	XLON	xb48U\$j8u6M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,481	152.68	09-Oct-2023	13:17:01	GMT+1	XLON	xb48U\$j8u0c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,818	152.70	09-Oct-2023	13:16:55	GMT+1	XLON	xb48U\$j8u3w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,091	152.70	09-Oct-2023	13:16:55	GMT+1	XLON	xb48U\$j8u3y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,541	152.60	09-Oct-2023	13:14:44	GMT+1	XLON	xb48U\$j8v4I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,209	152.60	09-Oct-2023	13:14:44	GMT+1	XLON	xb48U\$j8v4n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	765	152.60	09-Oct-2023	13:14:44	GMT+1	XLON	xb48U\$j8v4p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,157	152.60	09-Oct-2023	13:14:44	GMT+1	XLON	xb48U\$j8v4r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,158	152.60	09-Oct-2023	13:14:44	GMT+1	XLON	xb48U\$j8v4t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	464	152.60	09-Oct-2023	13:14:44	GMT+1	XLON	xb48U\$j8v4v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,157	152.58	09-Oct-2023	13:14:44	GMT+1	XLON	xb48U\$j8v4x



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,718	152.24	09-Oct-2023	13:04:46	GMT+1	XLON	xb48U\$j8Y0B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	152.24	09-Oct-2023	13:04:46	GMT+1	XLON	xb48U\$j8Y0D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,795	152.24	09-Oct-2023	13:04:32	GMT+1	XLON	xb48U\$j8Y8d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	437	152.26	09-Oct-2023	13:03:57	GMT+1	XLON	xb48U\$j8YQL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,031	152.26	09-Oct-2023	13:03:57	GMT+1	XLON	xb48U\$j8YQN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,895	152.26	09-Oct-2023	13:03:46	GMT+1	XLON	xb48U\$j8ZW7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,951	152.26	09-Oct-2023	13:03:27	GMT+1	XLON	xb48U\$j8Zsp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,460	152.26	09-Oct-2023	13:03:18	GMT+1	XLON	xb48U\$j8Zo7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,001	152.28	09-Oct-2023	13:03:17	GMT+1	XLON	xb48U\$j8Zz\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,743	152.30	09-Oct-2023	13:03:16	GMT+1	XLON	xb48U\$j8Zyi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	124	152.32	09-Oct-2023	13:03:00	GMT+1	XLON	xb48U\$j8Z19
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,157	152.32	09-Oct-2023	13:03:00	GMT+1	XLON	xb48U\$j8Z1B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,340	152.30	09-Oct-2023	13:03:00	GMT+1	XLON	xb48U\$j8Z0a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,765	152.30	09-Oct-2023	13:03:00	GMT+1	XLON	xb48U\$j8Z0Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,549	152.32	09-Oct-2023	13:02:41	GMT+1	XLON	xb48U\$j8ZGi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	50	152.32	09-Oct-2023	13:02:39	GMT+1	XLON	xb48U\$j8ZGS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	357	152.32	09-Oct-2023	13:02:39	GMT+1	XLON	xb48U\$j8ZJa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	456	152.30	09-Oct-2023	13:01:06	GMT+1	XLON	xb48U\$j8Wvf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,065	152.28	09-Oct-2023	13:00:29	GMT+1	XLON	xb48U\$j8WGr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,340	152.28	09-Oct-2023	13:00:29	GMT+1	XLON	xb48U\$j8WGt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,135	152.28	09-Oct-2023	13:00:29	GMT+1	XLON	xb48U\$j8Wgv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,018	152.28	09-Oct-2023	13:00:29	GMT+1	XLON	xb48U\$j8WGN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,568	152.18	09-Oct-2023	12:58:26	GMT+1	XLON	xb48U\$j8XON
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,651	152.20	09-Oct-2023	12:58:26	GMT+1	XLON	xb48U\$j8XRr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,635	152.20	09-Oct-2023	12:58:26	GMT+1	XLON	xb48U\$j8XR8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,866	152.22	09-Oct-2023	12:58:04	GMT+1	XLON	xb48U\$j8kj7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,532	152.24	09-Oct-2023	12:57:55	GMT+1	XLON	xb48U\$j8kka
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,751	152.18	09-Oct-2023	12:57:04	GMT+1	XLON	xb48U\$j8k\$d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,871	152.20	09-Oct-2023	12:57:02	GMT+1	XLON	xb48U\$j8k\$C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,039	152.22	09-Oct-2023	12:56:52	GMT+1	XLON	xb48U\$j8kxT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,856	152.22	09-Oct-2023	12:56:52	GMT+1	XLON	xb48U\$j8kxV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	873	152.22	09-Oct-2023	12:56:50	GMT+1	XLON	xb48U\$j8k7e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,000	152.22	09-Oct-2023	12:56:49	GMT+1	XLON	xb48U\$j8k74
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	601	152.24	09-Oct-2023	12:55:05	GMT+1	XLON	xb48U\$j8lk8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,858	152.24	09-Oct-2023	12:55:05	GMT+1	XLON	xb48U\$j8lkA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,238	152.24	09-Oct-2023	12:55:05	GMT+1	XLON	xb48U\$j8lkL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,110	152.26	09-Oct-2023	12:54:50	GMT+1	XLON	xb48U\$j8lpK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,365	152.28	09-Oct-2023	12:54:40	GMT+1	XLON	xb48U\$j8lva
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,004	152.28	09-Oct-2023	12:54:40	GMT+1	XLON	xb48U\$j8lvG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,849	152.28	09-Oct-2023	12:54:40	GMT+1	XLON	xb48U\$j8lvi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,019	152.32	09-Oct-2023	12:53:58	GMT+1	XLON	xb48U\$j8l8W

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,457	152.32	09-Oct-2023	12:53:58	GMT+1	XLON	xb48U\$j8l8Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,562	152.32	09-Oct-2023	12:53:58	GMT+1	XLON	xb48U\$j8l8a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,982	152.32	09-Oct-2023	12:53:58	GMT+1	XLON	xb48U\$j8l8c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,751	152.32	09-Oct-2023	12:53:58	GMT+1	XLON	xb48U\$j8l8e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,157	152.32	09-Oct-2023	12:53:58	GMT+1	XLON	xb48U\$j8l8g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,201	152.30	09-Oct-2023	12:53:58	GMT+1	XLON	xb48U\$j8l8i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	367	152.32	09-Oct-2023	12:52:53	GMT+1	XLON	xb48U\$j8lito
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,158	152.32	09-Oct-2023	12:52:53	GMT+1	XLON	xb48U\$j8litq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,157	152.32	09-Oct-2023	12:52:53	GMT+1	XLON	xb48U\$j8lits
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,117	152.28	09-Oct-2023	12:52:53	GMT+1	XLON	xb48U\$j8lit3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,966	152.32	09-Oct-2023	12:52:52	GMT+1	XLON	xb48U\$j8lisH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,980	152.30	09-Oct-2023	12:52:52	GMT+1	XLON	xb48U\$j8linK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,528	152.32	09-Oct-2023	12:52:52	GMT+1	XLON	xb48U\$j8linR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,348	152.30	09-Oct-2023	12:52:25	GMT+1	XLON	xb48U\$j8i@M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,158	152.30	09-Oct-2023	12:52:25	GMT+1	XLON	xb48U\$j8i@O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,215	152.30	09-Oct-2023	12:51:06	GMT+1	XLON	xb48U\$j8iNh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,738	152.26	09-Oct-2023	12:49:00	GMT+1	XLON	xb48U\$j8jYF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,647	152.26	09-Oct-2023	12:49:00	GMT+1	XLON	xb48U\$j8jYH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,884	152.24	09-Oct-2023	12:48:10	GMT+1	XLON	xb48U\$j8jy0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,644	152.24	09-Oct-2023	12:48:10	GMT+1	XLON	xb48U\$j8jy2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,502	152.24	09-Oct-2023	12:47:08	GMT+1	XLON	xb48U\$j8jPN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	49	152.24	09-Oct-2023	12:47:08	GMT+1	XLON	xb48U\$j8jPP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,334	152.24	09-Oct-2023	12:45:54	GMT+1	XLON	xb48U\$j8jhzC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,046	152.26	09-Oct-2023	12:45:52	GMT+1	XLON	xb48U\$j8jhyN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,741	152.26	09-Oct-2023	12:45:52	GMT+1	XLON	xb48U\$j8jhyQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,497	152.28	09-Oct-2023	12:45:27	GMT+1	XLON	xb48U\$j8jhwR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,658	152.28	09-Oct-2023	12:45:00	GMT+1	XLON	xb48U\$j8j3m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,196	152.30	09-Oct-2023	12:44:58	GMT+1	XLON	xb48U\$j8j2Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,250	152.32	09-Oct-2023	12:44:36	GMT+1	XLON	xb48U\$j8jKc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,965	152.32	09-Oct-2023	12:44:36	GMT+1	XLON	xb48U\$j8jKe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,215	152.32	09-Oct-2023	12:44:36	GMT+1	XLON	xb48U\$j8jK2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,260	152.34	09-Oct-2023	12:41:49	GMT+1	XLON	xb48U\$j8e9x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,215	152.36	09-Oct-2023	12:41:34	GMT+1	XLON	xb48U\$j8eLJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,811	152.36	09-Oct-2023	12:41:34	GMT+1	XLON	xb48U\$j8eLT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,495	152.32	09-Oct-2023	12:41:01	GMT+1	XLON	xb48U\$j8eUx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	754	152.34	09-Oct-2023	12:40:46	GMT+1	XLON	xb48U\$j8fbc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,527	152.34	09-Oct-2023	12:40:46	GMT+1	XLON	xb48U\$j8fbe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,016	152.34	09-Oct-2023	12:40:46	GMT+1	XLON	xb48U\$j8fbg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,719	152.34	09-Oct-2023	12:40:46	GMT+1	XLON	xb48U\$j8fbp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,178	152.34	09-Oct-2023	12:40:46	GMT+1	XLON	xb48U\$j8fbq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,410	152.36	09-Oct-2023	12:40:46	GMT+1	XLON	xb48U\$j8fby

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,414	152.36	09-Oct-2023	12:40:46	GMT+1	XLON	xb48U\$j8fak
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	770	152.36	09-Oct-2023	12:40:46	GMT+1	XLON	xb48U\$j8fam
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,012	152.36	09-Oct-2023	12:40:18	GMT+1	XLON	xb48U\$j8fkg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,203	152.36	09-Oct-2023	12:40:18	GMT+1	XLON	xb48U\$j8fki
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,215	152.38	09-Oct-2023	12:40:08	GMT+1	XLON	xb48U\$j8fgN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,865	152.30	09-Oct-2023	12:38:02	GMT+1	XLON	xb48U\$j8Mau
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,551	152.30	09-Oct-2023	12:37:50	GMT+1	XLON	xb48U\$j8MZm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,366	152.30	09-Oct-2023	12:37:22	GMT+1	XLON	xb48U\$j8Mh4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	341	152.30	09-Oct-2023	12:37:14	GMT+1	XLON	xb48U\$j8Mq\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,723	152.32	09-Oct-2023	12:37:14	GMT+1	XLON	xb48U\$j8Mq5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,358	152.34	09-Oct-2023	12:36:46	GMT+1	XLON	xb48U\$j8M@R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,875	152.32	09-Oct-2023	12:36:13	GMT+1	XLON	xb48U\$j8MFJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	152.32	09-Oct-2023	12:35:31	GMT+1	XLON	xb48U\$j8MRI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	116	152.32	09-Oct-2023	12:35:31	GMT+1	XLON	xb48U\$j8MRn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,248	152.34	09-Oct-2023	12:35:11	GMT+1	XLON	xb48U\$j8NYz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,324	152.34	09-Oct-2023	12:34:49	GMT+1	XLON	xb48U\$j8Nsb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,629	152.36	09-Oct-2023	12:34:28	GMT+1	XLON	xb48U\$j8Nud
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,438	152.36	09-Oct-2023	12:34:28	GMT+1	XLON	xb48U\$j8Nuo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,034	152.36	09-Oct-2023	12:34:28	GMT+1	XLON	xb48U\$j8Nuq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,157	152.36	09-Oct-2023	12:34:28	GMT+1	XLON	xb48U\$j8Nus
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,525	152.36	09-Oct-2023	12:34:28	GMT+1	XLON	xb48U\$j8Nuz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	58	152.38	09-Oct-2023	12:33:47	GMT+1	XLON	xb48U\$j8NF5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,084	152.38	09-Oct-2023	12:33:47	GMT+1	XLON	xb48U\$j8NF7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,377	152.40	09-Oct-2023	12:33:26	GMT+1	XLON	xb48U\$j8NGw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,800	152.36	09-Oct-2023	12:32:02	GMT+1	XLON	xb48U\$j8Kv6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,526	152.38	09-Oct-2023	12:32:01	GMT+1	XLON	xb48U\$j8Kun
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,603	152.40	09-Oct-2023	12:32:01	GMT+1	XLON	xb48U\$j8Kup
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,000	152.40	09-Oct-2023	12:32:01	GMT+1	XLON	xb48U\$j8Kur
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,388	152.40	09-Oct-2023	12:30:41	GMT+1	XLON	xb48U\$j8KvW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,059	152.38	09-Oct-2023	12:30:04	GMT+1	XLON	xb48U\$j8LfS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,139	152.38	09-Oct-2023	12:29:26	GMT+1	XLON	xb48U\$j8Lu4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,068	152.40	09-Oct-2023	12:29:00	GMT+1	XLON	xb48U\$j8LOJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	777	152.44	09-Oct-2023	12:27:47	GMT+1	XLON	xb48U\$j8lab
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	771	152.44	09-Oct-2023	12:27:47	GMT+1	XLON	xb48U\$j8lad
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	167	152.46	09-Oct-2023	12:27:47	GMT+1	XLON	xb48U\$j8laX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	778	152.46	09-Oct-2023	12:27:47	GMT+1	XLON	xb48U\$j8laZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,387	152.44	09-Oct-2023	12:27:47	GMT+1	XLON	xb48U\$j8lae
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,157	152.44	09-Oct-2023	12:27:47	GMT+1	XLON	xb48U\$j8lag
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,230	152.46	09-Oct-2023	12:27:47	GMT+1	XLON	xb48U\$j8lap
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,051	152.48	09-Oct-2023	12:27:15	GMT+1	XLON	xb48U\$j8leA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,839	152.48	09-Oct-2023	12:27:04	GMT+1	XLON	xb48U\$j8lvH



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,816	152.50	09-Oct-2023	12:27:04	GMT+1	XLON	xb48U\$j8lvO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,576	152.50	09-Oct-2023	12:27:04	GMT+1	XLON	xb48U\$j8lvQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,156	152.50	09-Oct-2023	12:26:24	GMT+1	XLON	xb48U\$j8l9z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,760	152.54	09-Oct-2023	12:26:24	GMT+1	XLON	xb48U\$j8l94
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,093	152.56	09-Oct-2023	12:26:03	GMT+1	XLON	xb48U\$j8lGJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,016	152.58	09-Oct-2023	12:26:00	GMT+1	XLON	xb48U\$j8lI7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	152.58	09-Oct-2023	12:26:00	GMT+1	XLON	xb48U\$j8lI9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	292	152.58	09-Oct-2023	12:25:44	GMT+1	XLON	xb48U\$j8lU6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	92	152.60	09-Oct-2023	12:25:23	GMT+1	XLON	xb48U\$j8Jcs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,342	152.60	09-Oct-2023	12:25:23	GMT+1	XLON	xb48U\$j8Jc@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,157	152.60	09-Oct-2023	12:25:23	GMT+1	XLON	xb48U\$j8Jc0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,969	152.60	09-Oct-2023	12:25:23	GMT+1	XLON	xb48U\$j8Jc7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,411	152.60	09-Oct-2023	12:25:12	GMT+1	XLON	xb48U\$j8Jij
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,529	152.58	09-Oct-2023	12:24:39	GMT+1	XLON	xb48U\$j8Jnl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,222	152.58	09-Oct-2023	12:23:59	GMT+1	XLON	xb48U\$j8J00
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,888	152.60	09-Oct-2023	12:23:37	GMT+1	XLON	xb48U\$j8J9r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,378	152.60	09-Oct-2023	12:23:18	GMT+1	XLON	xb48U\$j8JNW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,641	152.58	09-Oct-2023	12:22:31	GMT+1	XLON	xb48U\$j8GX3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,062	152.60	09-Oct-2023	12:22:31	GMT+1	XLON	xb48U\$j8GXO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,495	152.62	09-Oct-2023	12:22:00	GMT+1	XLON	xb48U\$j8GhY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	480	152.62	09-Oct-2023	12:21:59	GMT+1	XLON	xb48U\$j8Gh1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,998	152.64	09-Oct-2023	12:21:59	GMT+1	XLON	xb48U\$j8Gh7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	152.64	09-Oct-2023	12:21:59	GMT+1	XLON	xb48U\$j8Gh9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,828	152.60	09-Oct-2023	12:20:41	GMT+1	XLON	xb48U\$j8GDI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	37	152.60	09-Oct-2023	12:20:40	GMT+1	XLON	xb48U\$j8GD5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,960	152.62	09-Oct-2023	12:20:40	GMT+1	XLON	xb48U\$j8GDB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,814	152.62	09-Oct-2023	12:20:14	GMT+1	XLON	xb48U\$j8GAE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,795	152.62	09-Oct-2023	12:20:14	GMT+1	XLON	xb48U\$j8GAP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	554	152.62	09-Oct-2023	12:20:12	GMT+1	XLON	xb48U\$j8GLU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,330	152.64	09-Oct-2023	12:20:12	GMT+1	XLON	xb48U\$j8GKh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,948	152.64	09-Oct-2023	12:20:12	GMT+1	XLON	xb48U\$j8GKj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,405	152.68	09-Oct-2023	12:18:20	GMT+1	XLON	xb48U\$j8Hzl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	45	152.68	09-Oct-2023	12:18:19	GMT+1	XLON	xb48U\$j8HzQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,484	152.70	09-Oct-2023	12:18:19	GMT+1	XLON	xb48U\$j8HyY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,102	152.72	09-Oct-2023	12:18:16	GMT+1	XLON	xb48U\$j8H\$J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,945	152.66	09-Oct-2023	12:17:45	GMT+1	XLON	xb48U\$j8H2i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,512	152.74	09-Oct-2023	12:17:04	GMT+1	XLON	xb48U\$j8HJL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,150	152.76	09-Oct-2023	12:17:04	GMT+1	XLON	xb48U\$j8HJT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	152.76	09-Oct-2023	12:17:04	GMT+1	XLON	xb48U\$j8HJV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,532	152.76	09-Oct-2023	12:17:04	GMT+1	XLON	xb48U\$j8HIY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,726	152.78	09-Oct-2023	12:16:59	GMT+1	XLON	xb48U\$j8HSB

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,777	152.76	09-Oct-2023	12:16:15	GMT+1	XLON	xb48U\$j8UYQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,285	152.78	09-Oct-2023	12:16:15	GMT+1	XLON	xb48U\$j8UJX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,233	152.78	09-Oct-2023	12:16:15	GMT+1	XLON	xb48U\$j8UJY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,147	152.78	09-Oct-2023	12:16:15	GMT+1	XLON	xb48U\$j8UJt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,946	152.80	09-Oct-2023	12:15:30	GMT+1	XLON	xb48U\$j8Us6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,200	152.72	09-Oct-2023	12:14:15	GMT+1	XLON	xb48U\$j8UNW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,723	152.72	09-Oct-2023	12:14:15	GMT+1	XLON	xb48U\$j8UKU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	678	152.72	09-Oct-2023	12:14:15	GMT+1	XLON	xb48U\$j8UNg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,245	152.72	09-Oct-2023	12:14:15	GMT+1	XLON	xb48U\$j8UNi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,939	152.74	09-Oct-2023	12:14:15	GMT+1	XLON	xb48U\$j8UNK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,977	152.74	09-Oct-2023	12:14:15	GMT+1	XLON	xb48U\$j8UNm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,898	152.74	09-Oct-2023	12:12:45	GMT+1	XLON	xb48U\$j8Vs\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,604	152.76	09-Oct-2023	12:12:23	GMT+1	XLON	xb48U\$j8V@O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,888	152.76	09-Oct-2023	12:12:20	GMT+1	XLON	xb48U\$j8VvF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,039	152.76	09-Oct-2023	12:12:20	GMT+1	XLON	xb48U\$j8VvH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	14	152.78	09-Oct-2023	12:12:17	GMT+1	XLON	xb48U\$j8Vxr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,671	152.78	09-Oct-2023	12:12:17	GMT+1	XLON	xb48U\$j8Vxt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,605	152.80	09-Oct-2023	12:11:34	GMT+1	XLON	xb48U\$j8VAg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,215	152.82	09-Oct-2023	12:11:34	GMT+1	XLON	xb48U\$j8VAi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,827	152.76	09-Oct-2023	12:09:14	GMT+1	XLON	xb48U\$j8SEq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,860	152.76	09-Oct-2023	12:09:13	GMT+1	XLON	xb48U\$j8SEO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,726	152.76	09-Oct-2023	12:09:13	GMT+1	XLON	xb48U\$j8SEV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	458	152.76	09-Oct-2023	12:08:54	GMT+1	XLON	xb48U\$j8SMX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	152.76	09-Oct-2023	12:08:54	GMT+1	XLON	xb48U\$j8SMZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,193	152.78	09-Oct-2023	12:08:54	GMT+1	XLON	xb48U\$j8SMa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,547	152.80	09-Oct-2023	12:08:50	GMT+1	XLON	xb48U\$j8SGy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,388	152.80	09-Oct-2023	12:08:27	GMT+1	XLON	xb48U\$j8SRH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,011	152.78	09-Oct-2023	12:07:54	GMT+1	XLON	xb48U\$j8Tix
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,042	152.78	09-Oct-2023	12:07:54	GMT+1	XLON	xb48U\$j8Ti1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	35	152.72	09-Oct-2023	12:07:18	GMT+1	XLON	xb48U\$j8Tw2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	67	152.74	09-Oct-2023	12:07:18	GMT+1	XLON	xb48U\$j8Tw7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,157	152.74	09-Oct-2023	12:07:18	GMT+1	XLON	xb48U\$j8Tw9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,414	152.74	09-Oct-2023	12:07:18	GMT+1	XLON	xb48U\$j8Twh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,865	152.76	09-Oct-2023	12:07:16	GMT+1	XLON	xb48U\$j8T14
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,193	152.76	09-Oct-2023	12:07:07	GMT+1	XLON	xb48U\$j8TCj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,263	152.78	09-Oct-2023	12:07:05	GMT+1	XLON	xb48U\$j8TCR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,650	152.78	09-Oct-2023	12:07:03	GMT+1	XLON	xb48U\$j8TER
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,587	152.80	09-Oct-2023	12:07:02	GMT+1	XLON	xb48U\$j8T9X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	152.80	09-Oct-2023	12:07:01	GMT+1	XLON	xb48U\$j8T9q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	352	152.80	09-Oct-2023	12:07:01	GMT+1	XLON	xb48U\$j8T9w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	152.80	09-Oct-2023	12:07:01	GMT+1	XLON	xb48U\$j8T94

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	152.80	09-Oct-2023	12:07:01	GMT+1	XLON	xb48U\$j8T96
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,799	152.82	09-Oct-2023	12:06:10	GMT+1	XLON	xb48U\$j8TQB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,485	152.78	09-Oct-2023	12:05:12	GMT+1	XLON	xb48U\$j8Q@R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,881	152.80	09-Oct-2023	12:05:12	GMT+1	XLON	xb48U\$j8Qve
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,041	152.80	09-Oct-2023	12:05:12	GMT+1	XLON	xb48U\$j8Qvg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	386	152.80	09-Oct-2023	12:04:25	GMT+1	XLON	xb48U\$j8Qlx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,219	152.82	09-Oct-2023	12:04:25	GMT+1	XLON	xb48U\$j8Qlz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,008	152.80	09-Oct-2023	12:04:08	GMT+1	XLON	xb48U\$j8QU8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,284	152.82	09-Oct-2023	12:03:52	GMT+1	XLON	xb48U\$j8RZN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	925	152.80	09-Oct-2023	12:03:52	GMT+1	XLON	xb48U\$j8RZQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,683	152.82	09-Oct-2023	12:03:52	GMT+1	XLON	xb48U\$j8RYW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,742	152.84	09-Oct-2023	12:03:14	GMT+1	XLON	xb48U\$j8Ro3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,666	152.84	09-Oct-2023	12:02:53	GMT+1	XLON	xb48U\$j8R7T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,988	152.84	09-Oct-2023	12:01:54	GMT+1	XLON	xb48U\$j8OYj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,865	152.88	09-Oct-2023	12:01:54	GMT+1	XLON	xb48U\$j8OYo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,347	152.88	09-Oct-2023	12:01:52	GMT+1	XLON	xb48U\$j8Ojg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,148	152.88	09-Oct-2023	12:01:49	GMT+1	XLON	xb48U\$j8OjE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,841	152.90	09-Oct-2023	12:01:49	GMT+1	XLON	xb48U\$j8OjL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,674	152.92	09-Oct-2023	12:01:49	GMT+1	XLON	xb48U\$j8OjN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,343	152.94	09-Oct-2023	12:01:41	GMT+1	XLON	xb48U\$j8Ok5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,865	152.80	09-Oct-2023	11:59:53	GMT+1	XLON	xb48U\$j8Pbn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,786	152.80	09-Oct-2023	11:59:53	GMT+1	XLON	xb48U\$j8Pbu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	152.80	09-Oct-2023	11:59:53	GMT+1	XLON	xb48U\$j8Pbw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,311	152.80	09-Oct-2023	11:59:43	GMT+1	XLON	xb48U\$j8PW2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,010	152.80	09-Oct-2023	11:59:43	GMT+1	XLON	xb48U\$j8PWD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,102	152.80	09-Oct-2023	11:59:25	GMT+1	XLON	xb48U\$j8PIS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	272	152.86	09-Oct-2023	11:58:36	GMT+1	XLON	xb48U\$j8P@O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,593	152.86	09-Oct-2023	11:58:36	GMT+1	XLON	xb48U\$j8P@Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,539	152.86	09-Oct-2023	11:58:36	GMT+1	XLON	xb48U\$j8PvY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,626	152.86	09-Oct-2023	11:58:34	GMT+1	XLON	xb48U\$j8PvT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,865	152.88	09-Oct-2023	11:58:14	GMT+1	XLON	xb48U\$j8P1t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,360	152.90	09-Oct-2023	11:58:06	GMT+1	XLON	xb48U\$j8P3t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,613	152.92	09-Oct-2023	11:58:05	GMT+1	XLON	xb48U\$j8P3P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,525	152.94	09-Oct-2023	11:58:05	GMT+1	XLON	xb48U\$j8P3R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,870	152.86	09-Oct-2023	11:57:14	GMT+1	XLON	xb48U\$j8PQQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	120	152.86	09-Oct-2023	11:57:14	GMT+1	XLON	xb48U\$j8PQS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,129	152.86	09-Oct-2023	11:57:11	GMT+1	XLON	xb48U\$j86aG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,451	152.88	09-Oct-2023	11:57:11	GMT+1	XLON	xb48U\$j86aP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,404	152.90	09-Oct-2023	11:57:01	GMT+1	XLON	xb48U\$j86WT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,582	152.96	09-Oct-2023	11:56:25	GMT+1	XLON	xb48U\$j86sg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,133	152.98	09-Oct-2023	11:56:20	GMT+1	XLON	xb48U\$j86n6

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,536	153.00	09-Oct-2023	11:56:20	GMT+1	XLON	xb48U\$j86n8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,358	153.02	09-Oct-2023	11:56:12	GMT+1	XLON	xb48U\$j86pL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	153.02	09-Oct-2023	11:56:12	GMT+1	XLON	xb48U\$j86pN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,178	153.02	09-Oct-2023	11:56:12	GMT+1	XLON	xb48U\$j86oh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,675	152.96	09-Oct-2023	11:54:51	GMT+1	XLON	xb48U\$j86G3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,094	152.98	09-Oct-2023	11:54:01	GMT+1	XLON	xb48U\$j87ep
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,277	152.98	09-Oct-2023	11:54:00	GMT+1	XLON	xb48U\$j87e\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,873	152.98	09-Oct-2023	11:53:54	GMT+1	XLON	xb48U\$j87rP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,066	153.00	09-Oct-2023	11:53:52	GMT+1	XLON	xb48U\$j87tZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,184	153.02	09-Oct-2023	11:53:50	GMT+1	XLON	xb48U\$j87nM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,054	153.02	09-Oct-2023	11:53:00	GMT+1	XLON	xb48U\$j872i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,795	153.02	09-Oct-2023	11:52:39	GMT+1	XLON	xb48U\$j87Bt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,687	152.96	09-Oct-2023	11:51:39	GMT+1	XLON	xb48U\$j84hy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,218	153.00	09-Oct-2023	11:51:29	GMT+1	XLON	xb48U\$j84sW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,046	152.98	09-Oct-2023	11:51:29	GMT+1	XLON	xb48U\$j84tU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,600	153.00	09-Oct-2023	11:51:10	GMT+1	XLON	xb48U\$j84yA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,061	153.02	09-Oct-2023	11:51:10	GMT+1	XLON	xb48U\$j84yF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,300	153.02	09-Oct-2023	11:51:10	GMT+1	XLON	xb48U\$j84yH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,412	153.02	09-Oct-2023	11:51:10	GMT+1	XLON	xb48U\$j84yP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,485	153.02	09-Oct-2023	11:51:10	GMT+1	XLON	xb48U\$j84\$X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,662	153.02	09-Oct-2023	11:51:03	GMT+1	XLON	xb48U\$j84wa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,451	153.02	09-Oct-2023	11:51:03	GMT+1	XLON	xb48U\$j84wc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,415	153.02	09-Oct-2023	11:51:02	GMT+1	XLON	xb48U\$j845\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	153.02	09-Oct-2023	11:51:02	GMT+1	XLON	xb48U\$j8451
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,215	153.02	09-Oct-2023	11:51:02	GMT+1	XLON	xb48U\$j8454
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,116	153.00	09-Oct-2023	11:50:34	GMT+1	XLON	xb48U\$j84B5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,158	153.00	09-Oct-2023	11:50:34	GMT+1	XLON	xb48U\$j84B7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,215	152.94	09-Oct-2023	11:50:07	GMT+1	XLON	xb48U\$j84Vf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,777	152.90	09-Oct-2023	11:48:03	GMT+1	XLON	xb48U\$j85B3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	239	152.90	09-Oct-2023	11:48:03	GMT+1	XLON	xb48U\$j85B5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,342	152.90	09-Oct-2023	11:48:03	GMT+1	XLON	xb48U\$j85B7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,157	152.90	09-Oct-2023	11:48:03	GMT+1	XLON	xb48U\$j85B9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	152.88	09-Oct-2023	11:48:03	GMT+1	XLON	xb48U\$j85BB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,605	152.88	09-Oct-2023	11:48:03	GMT+1	XLON	xb48U\$j85BL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,215	152.90	09-Oct-2023	11:48:03	GMT+1	XLON	xb48U\$j85BP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,020	152.72	09-Oct-2023	11:45:15	GMT+1	XLON	xb48U\$j82Dc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,249	152.62	09-Oct-2023	11:44:13	GMT+1	XLON	xb48U\$j83d6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,805	152.60	09-Oct-2023	11:43:30	GMT+1	XLON	xb48U\$j83nk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,211	152.70	09-Oct-2023	11:42:35	GMT+1	XLON	xb48U\$j839j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,865	152.72	09-Oct-2023	11:42:32	GMT+1	XLON	xb48U\$j83A5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,857	152.76	09-Oct-2023	11:42:10	GMT+1	XLON	xb48U\$j83Jr

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,643	152.78	09-Oct-2023	11:42:09	GMT+1	XLON	xb48U\$j83J\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,276	152.80	09-Oct-2023	11:42:08	GMT+1	XLON	xb48U\$j83Iz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,428	152.82	09-Oct-2023	11:42:01	GMT+1	XLON	xb48U\$j83Uq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,477	152.84	09-Oct-2023	11:41:26	GMT+1	XLON	xb48U\$j80ik
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	678	152.86	09-Oct-2023	11:41:20	GMT+1	XLON	xb48U\$j80kl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,035	152.86	09-Oct-2023	11:41:20	GMT+1	XLON	xb48U\$j80kK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,173	152.88	09-Oct-2023	11:41:18	GMT+1	XLON	xb48U\$j80f6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,286	152.88	09-Oct-2023	11:41:18	GMT+1	XLON	xb48U\$j80f8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	258	152.88	09-Oct-2023	11:40:52	GMT+1	XLON	xb48U\$j80yX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,133	152.90	09-Oct-2023	11:40:41	GMT+1	XLON	xb48U\$j80u8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,268	152.90	09-Oct-2023	11:40:41	GMT+1	XLON	xb48U\$j80uA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	152.94	09-Oct-2023	11:39:51	GMT+1	XLON	xb48U\$j80BS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,867	152.94	09-Oct-2023	11:39:51	GMT+1	XLON	xb48U\$j80AZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,889	152.94	09-Oct-2023	11:39:44	GMT+1	XLON	xb48U\$j80Ne
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,892	152.96	09-Oct-2023	11:39:20	GMT+1	XLON	xb48U\$j80VO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,072	152.96	09-Oct-2023	11:39:12	GMT+1	XLON	xb48U\$j80Qy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	868	152.96	09-Oct-2023	11:38:38	GMT+1	XLON	xb48U\$j81ht
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,300	152.88	09-Oct-2023	11:37:00	GMT+1	XLON	xb48U\$j8Ely
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,956	152.90	09-Oct-2023	11:37:00	GMT+1	XLON	xb48U\$j8E16
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	329	152.90	09-Oct-2023	11:36:58	GMT+1	XLON	xb48U\$j8Ekj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,165	152.88	09-Oct-2023	11:36:26	GMT+1	XLON	xb48U\$j8EoM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,304	152.88	09-Oct-2023	11:36:26	GMT+1	XLON	xb48U\$j8EoU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,997	152.90	09-Oct-2023	11:36:09	GMT+1	XLON	xb48U\$j8Ewk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	152.90	09-Oct-2023	11:36:09	GMT+1	XLON	xb48U\$j8Ewo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,747	152.90	09-Oct-2023	11:36:09	GMT+1	XLON	xb48U\$j8Ewy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,207	152.90	09-Oct-2023	11:36:09	GMT+1	XLON	xb48U\$j8Ew@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,469	152.90	09-Oct-2023	11:35:54	GMT+1	XLON	xb48U\$j8E1@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,376	152.92	09-Oct-2023	11:34:54	GMT+1	XLON	xb48U\$j8FbM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,030	152.94	09-Oct-2023	11:34:52	GMT+1	XLON	xb48U\$j8Fd\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	347	152.94	09-Oct-2023	11:34:52	GMT+1	XLON	xb48U\$j8Fdz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	656	152.94	09-Oct-2023	11:34:52	GMT+1	XLON	xb48U\$j8Fd2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,541	152.94	09-Oct-2023	11:34:52	GMT+1	XLON	xb48U\$j8Fd4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,438	152.96	09-Oct-2023	11:34:43	GMT+1	XLON	xb48U\$j8FZK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	152.96	09-Oct-2023	11:34:43	GMT+1	XLON	xb48U\$j8FZM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,496	152.96	09-Oct-2023	11:34:43	GMT+1	XLON	xb48U\$j8FZO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,154	152.98	09-Oct-2023	11:34:42	GMT+1	XLON	xb48U\$j8FYD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,697	153.00	09-Oct-2023	11:34:32	GMT+1	XLON	xb48U\$j8FKJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,059	153.00	09-Oct-2023	11:34:32	GMT+1	XLON	xb48U\$j8FFW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,177	153.00	09-Oct-2023	11:34:32	GMT+1	XLON	xb48U\$j8Ffg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,015	153.00	09-Oct-2023	11:34:32	GMT+1	XLON	xb48U\$j8Ffx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	286	153.00	09-Oct-2023	11:34:32	GMT+1	XLON	xb48U\$j8Ff3

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,221	153.00	09-Oct-2023	11:34:32	GMT+1	XLON	xb48U\$j8Ff7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,779	153.00	09-Oct-2023	11:34:32	GMT+1	XLON	xb48U\$j8FfG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,658	153.00	09-Oct-2023	11:34:31	GMT+1	XLON	xb48U\$j8Fe8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,782	152.90	09-Oct-2023	11:32:24	GMT+1	XLON	xb48U\$j8Cd8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,800	152.90	09-Oct-2023	11:31:13	GMT+1	XLON	xb48U\$j8Cx9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,000	152.92	09-Oct-2023	11:31:10	GMT+1	XLON	xb48U\$j8C5J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,478	152.92	09-Oct-2023	11:31:10	GMT+1	XLON	xb48U\$j8C5M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,773	152.92	09-Oct-2023	11:31:04	GMT+1	XLON	xb48U\$j8C7N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,770	152.94	09-Oct-2023	11:30:48	GMT+1	XLON	xb48U\$j8C8L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,865	152.96	09-Oct-2023	11:30:30	GMT+1	XLON	xb48U\$j8CJu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,103	152.96	09-Oct-2023	11:30:28	GMT+1	XLON	xb48U\$j8CTb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,319	152.98	09-Oct-2023	11:30:08	GMT+1	XLON	xb48U\$j8DWi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,502	153.00	09-Oct-2023	11:30:05	GMT+1	XLON	xb48U\$j8DYp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,222	153.02	09-Oct-2023	11:30:05	GMT+1	XLON	xb48U\$j8DY3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,157	153.02	09-Oct-2023	11:30:05	GMT+1	XLON	xb48U\$j8DY5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,088	153.02	09-Oct-2023	11:30:05	GMT+1	XLON	xb48U\$j8DY7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	702	153.00	09-Oct-2023	11:30:02	GMT+1	XLON	xb48U\$j8Dk3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,586	153.00	09-Oct-2023	11:30:02	GMT+1	XLON	xb48U\$j8Dk7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,143	153.00	09-Oct-2023	11:30:02	GMT+1	XLON	xb48U\$j8Dk9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,126	153.00	09-Oct-2023	11:30:02	GMT+1	XLON	xb48U\$j8DkF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,874	153.00	09-Oct-2023	11:30:02	GMT+1	XLON	xb48U\$j8DkU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,527	152.94	09-Oct-2023	11:28:48	GMT+1	XLON	xb48U\$j8DN@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,721	152.94	09-Oct-2023	11:28:48	GMT+1	XLON	xb48U\$j8DN0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,935	152.94	09-Oct-2023	11:28:48	GMT+1	XLON	xb48U\$j8DNy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	554	152.88	09-Oct-2023	11:27:07	GMT+1	XLON	xb48U\$j8AyX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	377	152.90	09-Oct-2023	11:26:51	GMT+1	XLON	xb48U\$j8A5W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,262	152.90	09-Oct-2023	11:26:51	GMT+1	XLON	xb48U\$j8A5Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,213	152.92	09-Oct-2023	11:26:40	GMT+1	XLON	xb48U\$j8A0t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,249	152.92	09-Oct-2023	11:26:40	GMT+1	XLON	xb48U\$j8A0v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,356	152.94	09-Oct-2023	11:26:13	GMT+1	XLON	xb48U\$j8A9X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,333	152.92	09-Oct-2023	11:25:33	GMT+1	XLON	xb48U\$j8AT6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	744	152.94	09-Oct-2023	11:25:25	GMT+1	XLON	xb48U\$j8AOg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	152.94	09-Oct-2023	11:25:25	GMT+1	XLON	xb48U\$j8AOi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,444	152.94	09-Oct-2023	11:25:25	GMT+1	XLON	xb48U\$j8AOo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,615	152.96	09-Oct-2023	11:24:55	GMT+1	XLON	xb48U\$j8BYA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	152.96	09-Oct-2023	11:24:43	GMT+1	XLON	xb48U\$j8BfE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	152.96	09-Oct-2023	11:24:43	GMT+1	XLON	xb48U\$j8BfG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	152.98	09-Oct-2023	11:24:39	GMT+1	XLON	xb48U\$j8BhW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	152.98	09-Oct-2023	11:24:39	GMT+1	XLON	xb48U\$j8BhY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,972	152.98	09-Oct-2023	11:24:39	GMT+1	XLON	xb48U\$j8BeU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,191	153.00	09-Oct-2023	11:24:28	GMT+1	XLON	xb48U\$j8BsL

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,501	153.00	09-Oct-2023	11:24:28	GMT+1	XLON	xb48U\$j8BsN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,830	153.00	09-Oct-2023	11:23:42	GMT+1	XLON	xb48U\$j8BUM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,083	153.00	09-Oct-2023	11:23:42	GMT+1	XLON	xb48U\$j8BUO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,632	152.98	09-Oct-2023	11:23:11	GMT+1	XLON	xb48U\$j8Im
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,436	152.92	09-Oct-2023	11:22:38	GMT+1	XLON	xb48U\$j8mL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,865	152.94	09-Oct-2023	11:22:18	GMT+1	XLON	xb48U\$j8vz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,037	152.94	09-Oct-2023	11:22:15	GMT+1	XLON	xb48U\$j8x4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	105	152.96	09-Oct-2023	11:21:51	GMT+1	XLON	xb48U\$j8Cl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,505	152.96	09-Oct-2023	11:21:51	GMT+1	XLON	xb48U\$j8Cn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,367	153.00	09-Oct-2023	11:20:23	GMT+1	XLON	xb48U\$j8wQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,982	153.02	09-Oct-2023	11:20:17	GMT+1	XLON	xb48U\$j896q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,016	153.14	09-Oct-2023	11:19:48	GMT+1	XLON	xb48U\$j89Lo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,790	153.16	09-Oct-2023	11:19:48	GMT+1	XLON	xb48U\$j89Lw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,578	153.16	09-Oct-2023	11:19:43	GMT+1	XLON	xb48U\$j89KL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,578	153.18	09-Oct-2023	11:19:43	GMT+1	XLON	xb48U\$j89Nb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,616	153.22	09-Oct-2023	11:19:09	GMT+1	XLON	xb48U\$j89sch
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	996	153.26	09-Oct-2023	11:19:06	GMT+1	XLON	xb48U\$j89sZj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,342	153.26	09-Oct-2023	11:19:06	GMT+1	XLON	xb48U\$j89sZl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,371	153.24	09-Oct-2023	11:19:06	GMT+1	XLON	xb48U\$j89sZn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	696	153.24	09-Oct-2023	11:19:06	GMT+1	XLON	xb48U\$j89sZz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	153.24	09-Oct-2023	11:19:06	GMT+1	XLON	xb48U\$j89sZ\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,741	153.26	09-Oct-2023	11:19:06	GMT+1	XLON	xb48U\$j89sZ3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,023	153.26	09-Oct-2023	11:18:37	GMT+1	XLON	xb48U\$j89sqI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	890	153.28	09-Oct-2023	11:18:37	GMT+1	XLON	xb48U\$j89sqn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,000	153.28	09-Oct-2023	11:18:37	GMT+1	XLON	xb48U\$j89sqp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,667	153.32	09-Oct-2023	11:17:24	GMT+1	XLON	xb48U\$j89sBN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,763	153.34	09-Oct-2023	11:17:21	GMT+1	XLON	xb48U\$j89sAz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,977	153.36	09-Oct-2023	11:17:21	GMT+1	XLON	xb48U\$j89sAB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,319	153.36	09-Oct-2023	11:17:21	GMT+1	XLON	xb48U\$j89sAD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,159	153.36	09-Oct-2023	11:17:21	GMT+1	XLON	xb48U\$j89sAG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	52	153.40	09-Oct-2023	11:17:14	GMT+1	XLON	xb48U\$j89sNT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,157	153.40	09-Oct-2023	11:17:14	GMT+1	XLON	xb48U\$j89sNV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,164	153.40	09-Oct-2023	11:17:14	GMT+1	XLON	xb48U\$j89sMb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	563	153.40	09-Oct-2023	11:17:14	GMT+1	XLON	xb48U\$j89sMg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,860	153.40	09-Oct-2023	11:17:14	GMT+1	XLON	xb48U\$j89sMk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,154	153.40	09-Oct-2023	11:17:14	GMT+1	XLON	xb48U\$j89sM0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,157	153.40	09-Oct-2023	11:17:14	GMT+1	XLON	xb48U\$j89sM2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,018	153.40	09-Oct-2023	11:17:14	GMT+1	XLON	xb48U\$j89sM4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	109	153.40	09-Oct-2023	11:17:14	GMT+1	XLON	xb48U\$j89sM6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,921	153.40	09-Oct-2023	11:17:13	GMT+1	XLON	xb48U\$j89sMS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,158	153.40	09-Oct-2023	11:17:13	GMT+1	XLON	xb48U\$j89sMU

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,157	153.40	09-Oct-2023	11:17:13	GMT+1	XLON	xb48U\$j9sHW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,215	153.38	09-Oct-2023	11:17:13	GMT+1	XLON	xb48U\$j9sHd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,000	153.38	09-Oct-2023	11:17:13	GMT+1	XLON	xb48U\$j9sHf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	182	153.36	09-Oct-2023	11:16:36	GMT+1	XLON	xb48U\$j9tcQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,695	153.38	09-Oct-2023	11:16:13	GMT+1	XLON	xb48U\$j9tkQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,215	153.38	09-Oct-2023	11:16:13	GMT+1	XLON	xb48U\$j9tfo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	153.26	09-Oct-2023	11:12:37	GMT+1	XLON	xb48U\$j9q3G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,224	153.26	09-Oct-2023	11:12:37	GMT+1	XLON	xb48U\$j9q3I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,900	153.26	09-Oct-2023	11:12:37	GMT+1	XLON	xb48U\$j9q3K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	268	153.26	09-Oct-2023	11:12:37	GMT+1	XLON	xb48U\$j9q3V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,013	153.26	09-Oct-2023	11:12:37	GMT+1	XLON	xb48U\$j9q2X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	153.26	09-Oct-2023	11:12:37	GMT+1	XLON	xb48U\$j9q2Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,521	153.28	09-Oct-2023	11:12:35	GMT+1	XLON	xb48U\$j9q2O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	694	153.28	09-Oct-2023	11:12:35	GMT+1	XLON	xb48U\$j9q2Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,251	153.30	09-Oct-2023	11:12:31	GMT+1	XLON	xb48U\$j9qCN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,762	153.30	09-Oct-2023	11:12:31	GMT+1	XLON	xb48U\$j9qCQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,453	153.30	09-Oct-2023	11:12:31	GMT+1	XLON	xb48U\$j9qCS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	153.30	09-Oct-2023	11:10:22	GMT+1	XLON	xb48U\$j9rxb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	900	153.30	09-Oct-2023	11:10:22	GMT+1	XLON	xb48U\$j9rxZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,030	153.32	09-Oct-2023	11:09:57	GMT+1	XLON	xb48U\$j9rDI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,584	153.32	09-Oct-2023	11:09:23	GMT+1	XLON	xb48U\$j9rT9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,417	153.34	09-Oct-2023	11:09:23	GMT+1	XLON	xb48U\$j9rTJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,643	153.36	09-Oct-2023	11:09:23	GMT+1	XLON	xb48U\$j9rTL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,878	153.38	09-Oct-2023	11:09:23	GMT+1	XLON	xb48U\$j9rTM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,753	153.38	09-Oct-2023	11:09:23	GMT+1	XLON	xb48U\$j9rSW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,752	153.38	09-Oct-2023	11:09:23	GMT+1	XLON	xb48U\$j9rSh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,887	153.38	09-Oct-2023	11:09:23	GMT+1	XLON	xb48U\$j9rSm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,384	153.38	09-Oct-2023	11:09:22	GMT+1	XLON	xb48U\$j9rVI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,359	153.38	09-Oct-2023	11:09:16	GMT+1	XLON	xb48U\$j9rUA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,300	153.38	09-Oct-2023	11:09:12	GMT+1	XLON	xb48U\$j9rRM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	153.38	09-Oct-2023	11:09:09	GMT+1	XLON	xb48U\$j9oax
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,360	153.38	09-Oct-2023	11:09:08	GMT+1	XLON	xb48U\$j9oa0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	496	153.38	09-Oct-2023	11:09:08	GMT+1	XLON	xb48U\$j9oa2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,359	153.38	09-Oct-2023	11:09:08	GMT+1	XLON	xb48U\$j9oa4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	157	153.34	09-Oct-2023	11:07:41	GMT+1	XLON	xb48U\$j9oFO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,136	153.26	09-Oct-2023	11:06:15	GMT+1	XLON	xb48U\$j9phz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,860	153.28	09-Oct-2023	11:05:36	GMT+1	XLON	xb48U\$j9p7U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,513	153.28	09-Oct-2023	11:05:36	GMT+1	XLON	xb48U\$j9p6k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,355	153.28	09-Oct-2023	11:05:36	GMT+1	XLON	xb48U\$j9p6m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,955	153.28	09-Oct-2023	11:05:01	GMT+1	XLON	xb48U\$j9pj2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,220	153.30	09-Oct-2023	11:04:56	GMT+1	XLON	xb48U\$j9piG



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,676	153.30	09-Oct-2023	11:04:56	GMT+1	XLON	xb48U\$j9pII
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,390	153.30	09-Oct-2023	11:03:54	GMT+1	XLON	xb48U\$j9m5f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,865	153.32	09-Oct-2023	11:03:06	GMT+1	XLON	xb48U\$j9mVS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,872	153.32	09-Oct-2023	11:03:06	GMT+1	XLON	xb48U\$j9mUj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,804	153.32	09-Oct-2023	11:03:06	GMT+1	XLON	xb48U\$j9mUl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,662	153.34	09-Oct-2023	11:02:46	GMT+1	XLON	xb48U\$j9nYM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,972	153.34	09-Oct-2023	11:02:46	GMT+1	XLON	xb48U\$j9nYS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	375	153.34	09-Oct-2023	11:02:46	GMT+1	XLON	xb48U\$j9njW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,521	153.34	09-Oct-2023	11:02:46	GMT+1	XLON	xb48U\$j9nje
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,913	153.34	09-Oct-2023	11:02:46	GMT+1	XLON	xb48U\$j9njp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,500	153.34	09-Oct-2023	11:02:46	GMT+1	XLON	xb48U\$j9njr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,588	153.34	09-Oct-2023	11:02:46	GMT+1	XLON	xb48U\$j9njz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,700	153.34	09-Oct-2023	11:02:46	GMT+1	XLON	xb48U\$j9nj\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	713	153.34	09-Oct-2023	11:02:45	GMT+1	XLON	xb48U\$j9ni5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	912	153.34	09-Oct-2023	11:02:45	GMT+1	XLON	xb48U\$j9nld
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,953	153.34	09-Oct-2023	11:02:45	GMT+1	XLON	xb48U\$j9nlp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,791	153.34	09-Oct-2023	11:02:45	GMT+1	XLON	xb48U\$j9nlr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,300	153.34	09-Oct-2023	11:02:45	GMT+1	XLON	xb48U\$j9nit
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	549	153.30	09-Oct-2023	11:01:04	GMT+1	XLON	xb48U\$j9nPQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,351	153.22	09-Oct-2023	10:59:37	GMT+1	XLON	xb48U\$j9@Do
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	453	153.26	09-Oct-2023	10:58:40	GMT+1	XLON	xb48U\$j9\$al
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	597	153.26	09-Oct-2023	10:58:40	GMT+1	XLON	xb48U\$j9\$an
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,701	153.28	09-Oct-2023	10:58:40	GMT+1	XLON	xb48U\$j9\$ap
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,331	153.30	09-Oct-2023	10:58:39	GMT+1	XLON	xb48U\$j9\$aM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	763	153.32	09-Oct-2023	10:58:37	GMT+1	XLON	xb48U\$j9\$d6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,759	153.32	09-Oct-2023	10:58:37	GMT+1	XLON	xb48U\$j9\$d8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	153.32	09-Oct-2023	10:58:37	GMT+1	XLON	xb48U\$j9\$dA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,293	153.32	09-Oct-2023	10:58:37	GMT+1	XLON	xb48U\$j9\$dK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,504	153.34	09-Oct-2023	10:58:06	GMT+1	XLON	xb48U\$j9\$rw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,584	153.36	09-Oct-2023	10:58:04	GMT+1	XLON	xb48U\$j9\$qE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	568	153.36	09-Oct-2023	10:58:04	GMT+1	XLON	xb48U\$j9\$qG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,298	153.38	09-Oct-2023	10:57:29	GMT+1	XLON	xb48U\$j9\$5x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,480	153.40	09-Oct-2023	10:57:21	GMT+1	XLON	xb48U\$j9\$6N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,097	153.38	09-Oct-2023	10:56:42	GMT+1	XLON	xb48U\$j9ya1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,213	153.28	09-Oct-2023	10:55:33	GMT+1	XLON	xb48U\$j9y4T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,974	153.28	09-Oct-2023	10:55:33	GMT+1	XLON	xb48U\$j9y4V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,158	153.28	09-Oct-2023	10:55:33	GMT+1	XLON	xb48U\$j9y7X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,345	153.26	09-Oct-2023	10:55:33	GMT+1	XLON	xb48U\$j9y7c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,040	153.26	09-Oct-2023	10:55:33	GMT+1	XLON	xb48U\$j9y7e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,365	153.26	09-Oct-2023	10:55:33	GMT+1	XLON	xb48U\$j9y7g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,973	153.28	09-Oct-2023	10:55:33	GMT+1	XLON	xb48U\$j9y70

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,003	153.30	09-Oct-2023	10:54:29	GMT+1	XLON	xb48U\$j9zkW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,742	153.30	09-Oct-2023	10:54:29	GMT+1	XLON	xb48U\$j9zIU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	114	153.28	09-Oct-2023	10:53:03	GMT+1	XLON	xb48U\$j9zK5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,080	153.30	09-Oct-2023	10:52:59	GMT+1	XLON	xb48U\$j9zJX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,728	153.28	09-Oct-2023	10:52:59	GMT+1	XLON	xb48U\$j9zJu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,080	153.30	09-Oct-2023	10:52:59	GMT+1	XLON	xb48U\$j9zJy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,311	153.32	09-Oct-2023	10:52:58	GMT+1	XLON	xb48U\$j9zIc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	648	153.32	09-Oct-2023	10:52:58	GMT+1	XLON	xb48U\$j9zIe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,757	153.28	09-Oct-2023	10:52:23	GMT+1	XLON	xb48U\$j9wW@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,025	153.28	09-Oct-2023	10:52:23	GMT+1	XLON	xb48U\$j9wW0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,173	153.30	09-Oct-2023	10:52:23	GMT+1	XLON	xb48U\$j9wWI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,484	153.30	09-Oct-2023	10:52:22	GMT+1	XLON	xb48U\$j9wZ7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,731	153.30	09-Oct-2023	10:52:22	GMT+1	XLON	xb48U\$j9wZ9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,248	153.24	09-Oct-2023	10:50:50	GMT+1	XLON	xb48U\$j9wJW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,629	153.26	09-Oct-2023	10:50:00	GMT+1	XLON	xb48U\$j9xsS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	772	153.28	09-Oct-2023	10:50:00	GMT+1	XLON	xb48U\$j9xsU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,157	153.28	09-Oct-2023	10:50:00	GMT+1	XLON	xb48U\$j9xnW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,779	153.28	09-Oct-2023	10:50:00	GMT+1	XLON	xb48U\$j9xnF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,480	153.28	09-Oct-2023	10:49:50	GMT+1	XLON	xb48U\$j9xy3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,413	153.30	09-Oct-2023	10:49:43	GMT+1	XLON	xb48U\$j9xuS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,591	153.32	09-Oct-2023	10:49:41	GMT+1	XLON	xb48U\$j9x5W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,457	153.34	09-Oct-2023	10:49:07	GMT+1	XLON	xb48U\$j9xIW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,248	153.34	09-Oct-2023	10:49:07	GMT+1	XLON	xb48U\$j9xIY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,552	153.40	09-Oct-2023	10:47:34	GMT+1	XLON	xb48U\$j9uAu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,842	153.42	09-Oct-2023	10:47:32	GMT+1	XLON	xb48U\$j9uNG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,248	153.42	09-Oct-2023	10:47:31	GMT+1	XLON	xb48U\$j9uME
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,630	153.44	09-Oct-2023	10:47:31	GMT+1	XLON	xb48U\$j9uGr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,981	153.42	09-Oct-2023	10:47:19	GMT+1	XLON	xb48U\$j9uPj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	335	153.42	09-Oct-2023	10:46:52	GMT+1	XLON	xb48U\$j9vZ1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,865	153.44	09-Oct-2023	10:46:32	GMT+1	XLON	xb48U\$j9vqH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,089	153.46	09-Oct-2023	10:46:03	GMT+1	XLON	xb48U\$j9vvT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,517	153.46	09-Oct-2023	10:46:03	GMT+1	XLON	xb48U\$j9vuv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,304	153.48	09-Oct-2023	10:45:49	GMT+1	XLON	xb48U\$j9v1B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,946	153.48	09-Oct-2023	10:45:49	GMT+1	XLON	xb48U\$j9v1D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,574	153.48	09-Oct-2023	10:45:49	GMT+1	XLON	xb48U\$j9v1G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,601	153.48	09-Oct-2023	10:45:49	GMT+1	XLON	xb48U\$j9v1I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,087	153.50	09-Oct-2023	10:45:36	GMT+1	XLON	xb48U\$j9vCK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,904	153.48	09-Oct-2023	10:45:21	GMT+1	XLON	xb48U\$j9vHP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,222	153.50	09-Oct-2023	10:45:03	GMT+1	XLON	xb48U\$j9vQU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	546	153.50	09-Oct-2023	10:45:02	GMT+1	XLON	xb48U\$j9cbe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,615	153.52	09-Oct-2023	10:44:40	GMT+1	XLON	xb48U\$j9cI8

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	153.54	09-Oct-2023	10:44:24	GMT+1	XLON	xb48U\$j9ct@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,157	153.54	09-Oct-2023	10:44:24	GMT+1	XLON	xb48U\$j9ct0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,102	153.54	09-Oct-2023	10:44:24	GMT+1	XLON	xb48U\$j9cty
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,115	153.54	09-Oct-2023	10:44:24	GMT+1	XLON	xb48U\$j9csW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,450	153.54	09-Oct-2023	10:44:24	GMT+1	XLON	xb48U\$j9ctU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	42	153.56	09-Oct-2023	10:44:20	GMT+1	XLON	xb48U\$j9cnE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,158	153.56	09-Oct-2023	10:44:20	GMT+1	XLON	xb48U\$j9cnG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,200	153.56	09-Oct-2023	10:44:20	GMT+1	XLON	xb48U\$j9cnN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,401	153.50	09-Oct-2023	10:42:52	GMT+1	XLON	xb48U\$j9cOQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,865	153.52	09-Oct-2023	10:42:39	GMT+1	XLON	xb48U\$j9ddg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,427	153.52	09-Oct-2023	10:42:37	GMT+1	XLON	xb48U\$j9dci
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,427	153.52	09-Oct-2023	10:42:37	GMT+1	XLON	xb48U\$j9dc2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,158	153.54	09-Oct-2023	10:42:35	GMT+1	XLON	xb48U\$j9dZM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,901	153.54	09-Oct-2023	10:42:35	GMT+1	XLON	xb48U\$j9dZO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,899	153.54	09-Oct-2023	10:42:35	GMT+1	XLON	xb48U\$j9dZV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,071	153.56	09-Oct-2023	10:42:32	GMT+1	XLON	xb48U\$j9djl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,583	153.54	09-Oct-2023	10:41:32	GMT+1	XLON	xb48U\$j9d9W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	981	153.54	09-Oct-2023	10:41:32	GMT+1	XLON	xb48U\$j9d9Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,550	153.56	09-Oct-2023	10:41:02	GMT+1	XLON	xb48U\$j9dJB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	57	153.56	09-Oct-2023	10:41:02	GMT+1	XLON	xb48U\$j9dJD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	524	153.56	09-Oct-2023	10:40:45	GMT+1	XLON	xb48U\$j9ad\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,219	153.56	09-Oct-2023	10:40:45	GMT+1	XLON	xb48U\$j9adz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,865	153.56	09-Oct-2023	10:40:22	GMT+1	XLON	xb48U\$j9ahr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,660	153.58	09-Oct-2023	10:40:21	GMT+1	XLON	xb48U\$j9agc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,857	153.60	09-Oct-2023	10:39:59	GMT+1	XLON	xb48U\$j9apT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,620	153.60	09-Oct-2023	10:39:59	GMT+1	XLON	xb48U\$j9aom
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,619	153.60	09-Oct-2023	10:39:19	GMT+1	XLON	xb48U\$j9aFN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,360	153.62	09-Oct-2023	10:38:50	GMT+1	XLON	xb48U\$j9aUs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,272	153.64	09-Oct-2023	10:38:48	GMT+1	XLON	xb48U\$j9aPa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,155	153.68	09-Oct-2023	10:38:08	GMT+1	XLON	xb48U\$j9bfl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,157	153.68	09-Oct-2023	10:38:08	GMT+1	XLON	xb48U\$j9bfK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,064	153.66	09-Oct-2023	10:38:08	GMT+1	XLON	xb48U\$j9be\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,980	153.68	09-Oct-2023	10:38:08	GMT+1	XLON	xb48U\$j9be1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	372	153.70	09-Oct-2023	10:37:51	GMT+1	XLON	xb48U\$j9by5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,721	153.70	09-Oct-2023	10:37:51	GMT+1	XLON	xb48U\$j9by7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	294	153.74	09-Oct-2023	10:37:40	GMT+1	XLON	xb48U\$j9bwv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,158	153.74	09-Oct-2023	10:37:40	GMT+1	XLON	xb48U\$j9bwx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,520	153.74	09-Oct-2023	10:37:30	GMT+1	XLON	xb48U\$j9b1l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,300	153.74	09-Oct-2023	10:37:30	GMT+1	XLON	xb48U\$j9b1n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	153.74	09-Oct-2023	10:37:30	GMT+1	XLON	xb48U\$j9b1p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,158	153.74	09-Oct-2023	10:37:30	GMT+1	XLON	xb48U\$j9b1r

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,157	153.74	09-Oct-2023	10:37:30	GMT+1	XLON	xb48U\$j9b1t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,728	153.72	09-Oct-2023	10:37:30	GMT+1	XLON	xb48U\$j9b14
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,000	153.72	09-Oct-2023	10:37:30	GMT+1	XLON	xb48U\$j9b16
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,402	153.70	09-Oct-2023	10:35:34	GMT+1	XLON	xb48U\$j9Y3O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,755	153.70	09-Oct-2023	10:35:34	GMT+1	XLON	xb48U\$j9Y3Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,086	153.70	09-Oct-2023	10:34:31	GMT+1	XLON	xb48U\$j9Zxu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	571	153.70	09-Oct-2023	10:34:31	GMT+1	XLON	xb48U\$j9ZXw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,239	153.72	09-Oct-2023	10:34:22	GMT+1	XLON	xb48U\$j9Zjz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,343	153.72	09-Oct-2023	10:34:22	GMT+1	XLON	xb48U\$j9Zj\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,380	153.74	09-Oct-2023	10:33:41	GMT+1	XLON	xb48U\$j9Z@m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,625	153.76	09-Oct-2023	10:33:30	GMT+1	XLON	xb48U\$j9Z1f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,154	153.78	09-Oct-2023	10:33:30	GMT+1	XLON	xb48U\$j9Z13
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,865	153.78	09-Oct-2023	10:32:52	GMT+1	XLON	xb48U\$j9Wj2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,944	153.78	09-Oct-2023	10:32:51	GMT+1	XLON	xb48U\$j9WjK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,693	153.80	09-Oct-2023	10:32:21	GMT+1	XLON	xb48U\$j9W@D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,134	153.82	09-Oct-2023	10:32:04	GMT+1	XLON	xb48U\$j9W1n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,331	153.82	09-Oct-2023	10:32:04	GMT+1	XLON	xb48U\$j9W1p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,556	153.84	09-Oct-2023	10:32:04	GMT+1	XLON	xb48U\$j9W0M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	811	153.84	09-Oct-2023	10:32:04	GMT+1	XLON	xb48U\$j9W0O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,180	153.82	09-Oct-2023	10:30:42	GMT+1	XLON	xb48U\$j9XdF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,613	153.84	09-Oct-2023	10:30:42	GMT+1	XLON	xb48U\$j9XdK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,342	153.86	09-Oct-2023	10:30:41	GMT+1	XLON	xb48U\$j9Xcy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	153.86	09-Oct-2023	10:30:41	GMT+1	XLON	xb48U\$j9Xc@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,156	153.86	09-Oct-2023	10:30:41	GMT+1	XLON	xb48U\$j9Xc5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,898	153.86	09-Oct-2023	10:30:41	GMT+1	XLON	xb48U\$j9Xc7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,127	153.82	09-Oct-2023	10:29:38	GMT+1	XLON	xb48U\$j9X6Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,460	153.84	09-Oct-2023	10:29:38	GMT+1	XLON	xb48U\$j9X6h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,130	153.86	09-Oct-2023	10:29:35	GMT+1	XLON	xb48U\$j9X1i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,067	153.88	09-Oct-2023	10:29:30	GMT+1	XLON	xb48U\$j9XDg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,990	153.90	09-Oct-2023	10:29:28	GMT+1	XLON	xb48U\$j9XFW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,865	153.90	09-Oct-2023	10:28:27	GMT+1	XLON	xb48U\$j9kZr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,436	153.90	09-Oct-2023	10:28:27	GMT+1	XLON	xb48U\$j9kZw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,643	153.92	09-Oct-2023	10:27:54	GMT+1	XLON	xb48U\$j9kpB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,455	153.94	09-Oct-2023	10:27:53	GMT+1	XLON	xb48U\$j9kpR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,865	153.96	09-Oct-2023	10:27:53	GMT+1	XLON	xb48U\$j9kpV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,035	153.96	09-Oct-2023	10:27:53	GMT+1	XLON	xb48U\$j9koa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,845	153.96	09-Oct-2023	10:27:53	GMT+1	XLON	xb48U\$j9koc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	179	153.96	09-Oct-2023	10:27:53	GMT+1	XLON	xb48U\$j9koe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,516	153.98	09-Oct-2023	10:27:49	GMT+1	XLON	xb48U\$j9kyk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,138	153.98	09-Oct-2023	10:27:27	GMT+1	XLON	xb48U\$j9k7V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,063	153.94	09-Oct-2023	10:26:30	GMT+1	XLON	xb48U\$j9kP3

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,882	153.94	09-Oct-2023	10:26:30	GMT+1	XLON	xb48U\$9kP5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,388	153.94	09-Oct-2023	10:25:43	GMT+1	XLON	xb48U\$9lq6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,000	153.94	09-Oct-2023	10:25:43	GMT+1	XLON	xb48U\$9lqB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	572	153.88	09-Oct-2023	10:25:00	GMT+1	XLON	xb48U\$9l3G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	153.88	09-Oct-2023	10:25:00	GMT+1	XLON	xb48U\$9l3I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,313	153.88	09-Oct-2023	10:25:00	GMT+1	XLON	xb48U\$9l3T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	915	153.88	09-Oct-2023	10:25:00	GMT+1	XLON	xb48U\$9l3V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,240	153.88	09-Oct-2023	10:24:29	GMT+1	XLON	xb48U\$9lHj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	153.88	09-Oct-2023	10:24:29	GMT+1	XLON	xb48U\$9lHl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,728	153.88	09-Oct-2023	10:24:29	GMT+1	XLON	xb48U\$9lHx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,000	153.88	09-Oct-2023	10:24:29	GMT+1	XLON	xb48U\$9lHz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,125	153.86	09-Oct-2023	10:23:08	GMT+1	XLON	xb48U\$9lo7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,373	153.84	09-Oct-2023	10:21:44	GMT+1	XLON	xb48U\$9lgX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,395	153.86	09-Oct-2023	10:21:21	GMT+1	XLON	xb48U\$9jom
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,360	153.88	09-Oct-2023	10:21:14	GMT+1	XLON	xb48U\$9j\$6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,865	153.88	09-Oct-2023	10:21:14	GMT+1	XLON	xb48U\$9j\$D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,865	153.90	09-Oct-2023	10:20:58	GMT+1	XLON	xb48U\$9j4g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4	153.90	09-Oct-2023	10:20:49	GMT+1	XLON	xb48U\$9j1t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	75	153.90	09-Oct-2023	10:20:49	GMT+1	XLON	xb48U\$9j1v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	35	153.90	09-Oct-2023	10:20:49	GMT+1	XLON	xb48U\$9j1x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	664	153.90	09-Oct-2023	10:20:49	GMT+1	XLON	xb48U\$9j1z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	67	153.90	09-Oct-2023	10:20:49	GMT+1	XLON	xb48U\$9j14
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,714	153.92	09-Oct-2023	10:20:49	GMT+1	XLON	xb48U\$9j16
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,538	153.94	09-Oct-2023	10:20:49	GMT+1	XLON	xb48U\$9j1B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,028	153.96	09-Oct-2023	10:20:49	GMT+1	XLON	xb48U\$9j1L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,695	153.98	09-Oct-2023	10:20:20	GMT+1	XLON	xb48U\$9jBU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,689	153.98	09-Oct-2023	10:20:20	GMT+1	XLON	xb48U\$9jAd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6	153.98	09-Oct-2023	10:20:20	GMT+1	XLON	xb48U\$9jAb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,531	153.94	09-Oct-2023	10:19:29	GMT+1	XLON	xb48U\$9gZd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	458	153.96	09-Oct-2023	10:19:25	GMT+1	XLON	xb48U\$9gYH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,081	153.96	09-Oct-2023	10:19:25	GMT+1	XLON	xb48U\$9gYJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,085	153.98	09-Oct-2023	10:19:25	GMT+1	XLON	xb48U\$9gjt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	153.98	09-Oct-2023	10:19:25	GMT+1	XLON	xb48U\$9gjx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,906	153.98	09-Oct-2023	10:19:25	GMT+1	XLON	xb48U\$9gj2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,591	153.98	09-Oct-2023	10:19:25	GMT+1	XLON	xb48U\$9gj4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,346	154.00	09-Oct-2023	10:19:13	GMT+1	XLON	xb48U\$9ghG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	877	154.00	09-Oct-2023	10:19:13	GMT+1	XLON	xb48U\$9ghl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,591	153.88	09-Oct-2023	10:18:26	GMT+1	XLON	xb48U\$9g6R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,168	153.92	09-Oct-2023	10:18:26	GMT+1	XLON	xb48U\$9g6S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,875	153.92	09-Oct-2023	10:18:26	GMT+1	XLON	xb48U\$9g6U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,300	153.92	09-Oct-2023	10:18:26	GMT+1	XLON	xb48U\$9g1W

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,157	153.92	09-Oct-2023	10:18:26	GMT+1	XLON	xb48U\$j9g1Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,158	153.92	09-Oct-2023	10:18:26	GMT+1	XLON	xb48U\$j9g1a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	153.90	09-Oct-2023	10:18:26	GMT+1	XLON	xb48U\$j9g1c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,123	153.90	09-Oct-2023	10:18:26	GMT+1	XLON	xb48U\$j9g1h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,605	153.90	09-Oct-2023	10:18:26	GMT+1	XLON	xb48U\$j9g1j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,215	153.92	09-Oct-2023	10:18:26	GMT+1	XLON	xb48U\$j9g1u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,425	153.92	09-Oct-2023	10:17:51	GMT+1	XLON	xb48U\$j9g1I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,211	153.92	09-Oct-2023	10:17:51	GMT+1	XLON	xb48U\$j9gTK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	25	153.82	09-Oct-2023	10:16:57	GMT+1	XLON	xb48U\$j9hnX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,810	153.82	09-Oct-2023	10:15:40	GMT+1	XLON	xb48U\$j9hN6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,291	153.84	09-Oct-2023	10:15:28	GMT+1	XLON	xb48U\$j9h1r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,924	153.84	09-Oct-2023	10:15:28	GMT+1	XLON	xb48U\$j9h1t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,215	153.84	09-Oct-2023	10:15:28	GMT+1	XLON	xb48U\$j9h1w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,901	153.80	09-Oct-2023	10:14:13	GMT+1	XLON	xb48U\$j9eBD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,291	153.70	09-Oct-2023	10:13:24	GMT+1	XLON	xb48U\$j9fZ4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,853	153.76	09-Oct-2023	10:13:20	GMT+1	XLON	xb48U\$j9fia
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,511	153.76	09-Oct-2023	10:12:58	GMT+1	XLON	xb48U\$j9f0k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,685	153.78	09-Oct-2023	10:12:57	GMT+1	XLON	xb48U\$j9fDa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,673	153.80	09-Oct-2023	10:12:57	GMT+1	XLON	xb48U\$j9fDc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,000	153.80	09-Oct-2023	10:12:57	GMT+1	XLON	xb48U\$j9fDe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	734	153.78	09-Oct-2023	10:12:30	GMT+1	XLON	xb48U\$j9fHv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,865	153.84	09-Oct-2023	10:11:42	GMT+1	XLON	xb48U\$j9MjK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,382	153.86	09-Oct-2023	10:11:33	GMT+1	XLON	xb48U\$j9Mfe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,041	153.86	09-Oct-2023	10:11:33	GMT+1	XLON	xb48U\$j9MF5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,822	153.88	09-Oct-2023	10:11:31	GMT+1	XLON	xb48U\$j9Mh\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,692	153.88	09-Oct-2023	10:11:31	GMT+1	XLON	xb48U\$j9Mhz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,710	153.90	09-Oct-2023	10:11:30	GMT+1	XLON	xb48U\$j9Mgb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,229	153.92	09-Oct-2023	10:11:08	GMT+1	XLON	xb48U\$j9Mpd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,486	153.92	09-Oct-2023	10:11:04	GMT+1	XLON	xb48U\$j9Mpd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,865	153.94	09-Oct-2023	10:10:46	GMT+1	XLON	xb48U\$j9M@j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,525	153.90	09-Oct-2023	10:10:04	GMT+1	XLON	xb48U\$j9MFv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	27	153.92	09-Oct-2023	10:10:04	GMT+1	XLON	xb48U\$j9MF@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	187	153.92	09-Oct-2023	10:10:04	GMT+1	XLON	xb48U\$j9MF0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,664	153.92	09-Oct-2023	10:10:04	GMT+1	XLON	xb48U\$j9MF2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,257	153.98	09-Oct-2023	10:09:04	GMT+1	XLON	xb48U\$j9MRT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,188	153.98	09-Oct-2023	10:09:01	GMT+1	XLON	xb48U\$j9NbZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,165	154.00	09-Oct-2023	10:08:55	GMT+1	XLON	xb48U\$j9NdK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,041	153.98	09-Oct-2023	10:08:41	GMT+1	XLON	xb48U\$j9NYu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,949	154.06	09-Oct-2023	10:08:15	GMT+1	XLON	xb48U\$j9Nql
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	54	154.06	09-Oct-2023	10:08:15	GMT+1	XLON	xb48U\$j9Nqn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	20	154.06	09-Oct-2023	10:08:15	GMT+1	XLON	xb48U\$j9Nqp

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,555	154.08	09-Oct-2023	10:08:15	GMT+1	XLON	xb48U\$j9Nqq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,491	154.10	09-Oct-2023	10:08:14	GMT+1	XLON	xb48U\$j9Nte
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	695	154.10	09-Oct-2023	10:08:14	GMT+1	XLON	xb48U\$j9Ntg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	896	154.10	09-Oct-2023	10:08:14	GMT+1	XLON	xb48U\$j9Nti
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,845	154.10	09-Oct-2023	10:07:54	GMT+1	XLON	xb48U\$j9Ny7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,060	154.12	09-Oct-2023	10:07:54	GMT+1	XLON	xb48U\$j9NyA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,523	153.98	09-Oct-2023	10:07:30	GMT+1	XLON	xb48U\$j9N0M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11	153.94	09-Oct-2023	10:06:59	GMT+1	XLON	xb48U\$j9NLp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,939	153.96	09-Oct-2023	10:06:59	GMT+1	XLON	xb48U\$j9NLU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,290	153.96	09-Oct-2023	10:06:59	GMT+1	XLON	xb48U\$j9NLW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,880	153.98	09-Oct-2023	10:06:59	GMT+1	XLON	xb48U\$j9NKX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,483	153.96	09-Oct-2023	10:06:24	GMT+1	XLON	xb48U\$j9NQk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,387	153.84	09-Oct-2023	10:05:12	GMT+1	XLON	xb48U\$j9Ky@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	14	153.84	09-Oct-2023	10:05:12	GMT+1	XLON	xb48U\$j9Ky0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	137	153.84	09-Oct-2023	10:05:12	GMT+1	XLON	xb48U\$j9Ky2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	121	153.84	09-Oct-2023	10:05:12	GMT+1	XLON	xb48U\$j9KyA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,022	153.86	09-Oct-2023	10:05:12	GMT+1	XLON	xb48U\$j9KyT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	313	153.86	09-Oct-2023	10:05:12	GMT+1	XLON	xb48U\$j9KyV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,793	153.86	09-Oct-2023	10:04:08	GMT+1	XLON	xb48U\$j9KGx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	68	153.86	09-Oct-2023	10:04:08	GMT+1	XLON	xb48U\$j9KGz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,137	153.88	09-Oct-2023	10:03:56	GMT+1	XLON	xb48U\$j9KU4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,058	153.90	09-Oct-2023	10:03:56	GMT+1	XLON	xb48U\$j9KU9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,142	153.90	09-Oct-2023	10:03:56	GMT+1	XLON	xb48U\$j9KUB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,660	153.92	09-Oct-2023	10:03:56	GMT+1	XLON	xb48U\$j9KUE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	506	153.92	09-Oct-2023	10:03:28	GMT+1	XLON	xb48U\$j9Lj5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,005	153.92	09-Oct-2023	10:03:28	GMT+1	XLON	xb48U\$j9Lj7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,549	153.92	09-Oct-2023	10:03:28	GMT+1	XLON	xb48U\$j9Lj9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,970	153.94	09-Oct-2023	10:03:08	GMT+1	XLON	xb48U\$j9Lgz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	289	153.94	09-Oct-2023	10:03:04	GMT+1	XLON	xb48U\$j9LtQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	292	153.94	09-Oct-2023	10:03:04	GMT+1	XLON	xb48U\$j9LsZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	100	153.90	09-Oct-2023	10:01:56	GMT+1	XLON	xb48U\$j9LLI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,045	153.92	09-Oct-2023	10:01:50	GMT+1	XLON	xb48U\$j9LLKu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,446	153.94	09-Oct-2023	10:01:28	GMT+1	XLON	xb48U\$j9LVW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,359	153.96	09-Oct-2023	10:01:21	GMT+1	XLON	xb48U\$j9LO8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,376	153.96	09-Oct-2023	10:01:16	GMT+1	XLON	xb48U\$j9LRP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	489	153.96	09-Oct-2023	10:01:16	GMT+1	XLON	xb48U\$j9LQX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	51	153.90	09-Oct-2023	10:00:45	GMT+1	XLON	xb48U\$j9lIT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	52	153.90	09-Oct-2023	10:00:45	GMT+1	XLON	xb48U\$j9lIY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	457	153.90	09-Oct-2023	10:00:45	GMT+1	XLON	xb48U\$j9lIj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,377	153.92	09-Oct-2023	10:00:45	GMT+1	XLON	xb48U\$j9lI@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,041	153.92	09-Oct-2023	10:00:45	GMT+1	XLON	xb48U\$j9lIy

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,136	153.94	09-Oct-2023	10:00:45	GMT+1	XLON	xb48U\$j9lI9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,807	153.96	09-Oct-2023	10:00:27	GMT+1	XLON	xb48U\$j9lqU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,808	153.96	09-Oct-2023	10:00:27	GMT+1	XLON	xb48U\$j9ltW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	41	153.88	09-Oct-2023	09:59:08	GMT+1	XLON	xb48U\$j9lLq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	29	153.88	09-Oct-2023	09:59:08	GMT+1	XLON	xb48U\$j9lLv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	27	153.88	09-Oct-2023	09:59:08	GMT+1	XLON	xb48U\$j9lLx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	252	153.88	09-Oct-2023	09:59:08	GMT+1	XLON	xb48U\$j9lL0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	232	153.88	09-Oct-2023	09:59:08	GMT+1	XLON	xb48U\$j9lL2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	437	153.90	09-Oct-2023	09:59:08	GMT+1	XLON	xb48U\$j9lL7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,802	153.90	09-Oct-2023	09:59:08	GMT+1	XLON	xb48U\$j9lL9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	234	153.88	09-Oct-2023	09:59:08	GMT+1	XLON	xb48U\$j9lLC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,084	153.88	09-Oct-2023	09:59:08	GMT+1	XLON	xb48U\$j9lLE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,051	153.90	09-Oct-2023	09:59:08	GMT+1	XLON	xb48U\$j9lLG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,200	153.90	09-Oct-2023	09:59:08	GMT+1	XLON	xb48U\$j9lLI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,020	153.90	09-Oct-2023	09:58:42	GMT+1	XLON	xb48U\$j9lVi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,790	153.92	09-Oct-2023	09:58:39	GMT+1	XLON	xb48U\$j9lU5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	26	153.92	09-Oct-2023	09:58:39	GMT+1	XLON	xb48U\$j9lU7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	27	153.92	09-Oct-2023	09:58:39	GMT+1	XLON	xb48U\$j9lUB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	238	153.92	09-Oct-2023	09:58:39	GMT+1	XLON	xb48U\$j9lUD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,384	153.90	09-Oct-2023	09:58:39	GMT+1	XLON	xb48U\$j9lUE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,984	153.92	09-Oct-2023	09:58:39	GMT+1	XLON	xb48U\$j9lUN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,569	153.86	09-Oct-2023	09:57:00	GMT+1	XLON	xb48U\$j9lJ2O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2	153.86	09-Oct-2023	09:56:33	GMT+1	XLON	xb48U\$j9lJKp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12	153.86	09-Oct-2023	09:56:33	GMT+1	XLON	xb48U\$j9lJKr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,319	153.86	09-Oct-2023	09:56:33	GMT+1	XLON	xb48U\$j9lJKt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,831	153.88	09-Oct-2023	09:56:33	GMT+1	XLON	xb48U\$j9lJKz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,158	153.88	09-Oct-2023	09:56:33	GMT+1	XLON	xb48U\$j9lJK\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,157	153.88	09-Oct-2023	09:56:33	GMT+1	XLON	xb48U\$j9lJK1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,481	153.88	09-Oct-2023	09:56:33	GMT+1	XLON	xb48U\$j9lJKE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,865	153.78	09-Oct-2023	09:54:39	GMT+1	XLON	xb48U\$j9G\$@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,885	153.78	09-Oct-2023	09:54:39	GMT+1	XLON	xb48U\$j9G\$T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,022	153.76	09-Oct-2023	09:54:39	GMT+1	XLON	xb48U\$j9G\$V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	34	153.80	09-Oct-2023	09:54:36	GMT+1	XLON	xb48U\$j9GvZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	104	153.80	09-Oct-2023	09:54:36	GMT+1	XLON	xb48U\$j9Gvc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,718	153.80	09-Oct-2023	09:54:36	GMT+1	XLON	xb48U\$j9Gvl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	919	153.80	09-Oct-2023	09:54:36	GMT+1	XLON	xb48U\$j9Gvn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,600	153.82	09-Oct-2023	09:54:36	GMT+1	XLON	xb48U\$j9Gvv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,215	153.84	09-Oct-2023	09:54:36	GMT+1	XLON	xb48U\$j9Gvx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,215	153.84	09-Oct-2023	09:54:36	GMT+1	XLON	xb48U\$j9Gv6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,438	153.82	09-Oct-2023	09:53:47	GMT+1	XLON	xb48U\$j9GLS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,153	153.82	09-Oct-2023	09:53:47	GMT+1	XLON	xb48U\$j9GKc





BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	767	153.56	09-Oct-2023	09:47:15	GMT+1	XLON	xb48U\$j9V51
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	196	153.56	09-Oct-2023	09:47:15	GMT+1	XLON	xb48U\$j9V55
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,633	153.58	09-Oct-2023	09:47:15	GMT+1	XLON	xb48U\$j9V4X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,636	153.58	09-Oct-2023	09:47:15	GMT+1	XLON	xb48U\$j9V4Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,713	153.46	09-Oct-2023	09:46:15	GMT+1	XLON	xb48U\$j9VIK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,132	153.46	09-Oct-2023	09:46:15	GMT+1	XLON	xb48U\$j9VIM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,383	153.38	09-Oct-2023	09:44:54	GMT+1	XLON	xb48U\$j9Sn5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,726	153.36	09-Oct-2023	09:44:49	GMT+1	XLON	xb48U\$j9Sph
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,976	153.38	09-Oct-2023	09:44:47	GMT+1	XLON	xb48U\$j9Som
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	126	153.40	09-Oct-2023	09:44:36	GMT+1	XLON	xb48U\$j9SyN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,108	153.40	09-Oct-2023	09:44:36	GMT+1	XLON	xb48U\$j9SyP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	557	153.40	09-Oct-2023	09:44:25	GMT+1	XLON	xb48U\$j9Suc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,510	153.42	09-Oct-2023	09:44:12	GMT+1	XLON	xb48U\$j9S5G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,361	153.42	09-Oct-2023	09:44:12	GMT+1	XLON	xb48U\$j9S5U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,562	153.44	09-Oct-2023	09:44:10	GMT+1	XLON	xb48U\$j9S44
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,113	153.40	09-Oct-2023	09:42:51	GMT+1	XLON	xb48U\$j9SUW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,750	153.40	09-Oct-2023	09:42:51	GMT+1	XLON	xb48U\$j9SUY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,464	153.40	09-Oct-2023	09:42:16	GMT+1	XLON	xb48U\$j9TYg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	293	153.42	09-Oct-2023	09:41:58	GMT+1	XLON	xb48U\$j9TfL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,622	153.42	09-Oct-2023	09:41:58	GMT+1	XLON	xb48U\$j9TfN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,648	153.44	09-Oct-2023	09:41:55	GMT+1	XLON	xb48U\$j9Tho
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11	153.44	09-Oct-2023	09:41:06	GMT+1	XLON	xb48U\$j9TE\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,921	153.44	09-Oct-2023	09:41:05	GMT+1	XLON	xb48U\$j9TER
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	871	153.46	09-Oct-2023	09:41:05	GMT+1	XLON	xb48U\$j9T9g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,880	153.46	09-Oct-2023	09:41:05	GMT+1	XLON	xb48U\$j9T9i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,073	153.46	09-Oct-2023	09:41:05	GMT+1	XLON	xb48U\$j9T9q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,003	153.48	09-Oct-2023	09:40:47	GMT+1	XLON	xb48U\$j9TNW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,145	153.50	09-Oct-2023	09:40:43	GMT+1	XLON	xb48U\$j9THd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,213	153.48	09-Oct-2023	09:40:36	GMT+1	XLON	xb48U\$j9TJB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,626	153.48	09-Oct-2023	09:40:36	GMT+1	XLON	xb48U\$j9TJD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,354	153.48	09-Oct-2023	09:40:20	GMT+1	XLON	xb48U\$j9TPm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,477	153.48	09-Oct-2023	09:40:11	GMT+1	XLON	xb48U\$j9QbH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	220	153.52	09-Oct-2023	09:40:08	GMT+1	XLON	xb48U\$j9QaE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	851	153.52	09-Oct-2023	09:40:08	GMT+1	XLON	xb48U\$j9QaG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,157	153.52	09-Oct-2023	09:40:08	GMT+1	XLON	xb48U\$j9QaI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,450	153.52	09-Oct-2023	09:40:08	GMT+1	XLON	xb48U\$j9QaK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,536	153.48	09-Oct-2023	09:40:08	GMT+1	XLON	xb48U\$j9QaQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	443	153.52	09-Oct-2023	09:40:08	GMT+1	XLON	xb48U\$j9QaS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	851	153.52	09-Oct-2023	09:40:08	GMT+1	XLON	xb48U\$j9QaU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,900	153.52	09-Oct-2023	09:40:08	GMT+1	XLON	xb48U\$j9QdW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,768	153.52	09-Oct-2023	09:40:07	GMT+1	XLON	xb48U\$j9Qd6

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,545	153.50	09-Oct-2023	09:40:07	GMT+1	XLON	xb48U\$j9QdD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,670	153.50	09-Oct-2023	09:40:07	GMT+1	XLON	xb48U\$j9QdF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,215	153.52	09-Oct-2023	09:39:55	GMT+1	XLON	xb48U\$j9QjK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,028	153.46	09-Oct-2023	09:38:46	GMT+1	XLON	xb48U\$j9Q10
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,215	153.46	09-Oct-2023	09:38:45	GMT+1	XLON	xb48U\$j9Q1D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,215	153.48	09-Oct-2023	09:38:41	GMT+1	XLON	xb48U\$j9Q0Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,677	153.30	09-Oct-2023	09:36:34	GMT+1	XLON	xb48U\$j9RpI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,548	153.30	09-Oct-2023	09:36:34	GMT+1	XLON	xb48U\$j9RpK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,981	153.32	09-Oct-2023	09:36:34	GMT+1	XLON	xb48U\$j9RpM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,071	153.26	09-Oct-2023	09:35:00	GMT+1	XLON	xb48U\$j9Oc7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,407	153.28	09-Oct-2023	09:34:51	GMT+1	XLON	xb48U\$j9OYz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,158	153.30	09-Oct-2023	09:34:47	GMT+1	XLON	xb48U\$j9OI@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,157	153.30	09-Oct-2023	09:34:47	GMT+1	XLON	xb48U\$j9OI0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	402	153.30	09-Oct-2023	09:34:47	GMT+1	XLON	xb48U\$j9OIy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,112	153.28	09-Oct-2023	09:34:47	GMT+1	XLON	xb48U\$j9OI9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,007	153.30	09-Oct-2023	09:34:47	GMT+1	XLON	xb48U\$j9OIB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,262	153.28	09-Oct-2023	09:34:20	GMT+1	XLON	xb48U\$j9OoF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,183	153.28	09-Oct-2023	09:34:20	GMT+1	XLON	xb48U\$j9OoP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,742	153.32	09-Oct-2023	09:34:20	GMT+1	XLON	xb48U\$j9Ozz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,454	153.32	09-Oct-2023	09:34:16	GMT+1	XLON	xb48U\$j9Oyo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,215	153.30	09-Oct-2023	09:34:03	GMT+1	XLON	xb48U\$j9Oxw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,888	153.32	09-Oct-2023	09:33:13	GMT+1	XLON	xb48U\$j9OT\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,004	153.32	09-Oct-2023	09:33:13	GMT+1	XLON	xb48U\$j9OT1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,838	153.32	09-Oct-2023	09:33:13	GMT+1	XLON	xb48U\$j9OT3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,158	153.32	09-Oct-2023	09:33:13	GMT+1	XLON	xb48U\$j9OT5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,157	153.32	09-Oct-2023	09:33:13	GMT+1	XLON	xb48U\$j9OT7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,291	153.28	09-Oct-2023	09:33:13	GMT+1	XLON	xb48U\$j9OTG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,178	153.32	09-Oct-2023	09:33:13	GMT+1	XLON	xb48U\$j9OTP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,100	153.32	09-Oct-2023	09:33:13	GMT+1	XLON	xb48U\$j9OTR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,322	153.00	09-Oct-2023	09:31:30	GMT+1	XLON	xb48U\$j9PNc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,609	152.94	09-Oct-2023	09:30:51	GMT+1	XLON	xb48U\$j96jL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,946	152.96	09-Oct-2023	09:30:51	GMT+1	XLON	xb48U\$j96jN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,004	152.98	09-Oct-2023	09:30:49	GMT+1	XLON	xb48U\$j96iV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,847	153.00	09-Oct-2023	09:30:15	GMT+1	XLON	xb48U\$j96\$B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,847	153.02	09-Oct-2023	09:30:15	GMT+1	XLON	xb48U\$j96\$L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,315	153.04	09-Oct-2023	09:30:15	GMT+1	XLON	xb48U\$j96\$N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,933	153.04	09-Oct-2023	09:30:01	GMT+1	XLON	xb48U\$j967e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,079	153.02	09-Oct-2023	09:29:13	GMT+1	XLON	xb48U\$j97c9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,916	153.02	09-Oct-2023	09:29:13	GMT+1	XLON	xb48U\$j97cB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,671	153.04	09-Oct-2023	09:29:07	GMT+1	XLON	xb48U\$j97ZA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,865	153.04	09-Oct-2023	09:28:07	GMT+1	XLON	xb48U\$j970n

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,039	153.04	09-Oct-2023	09:28:06	GMT+1	XLON	xb48U\$j970w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,925	153.06	09-Oct-2023	09:28:06	GMT+1	XLON	xb48U\$j970y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,875	153.24	09-Oct-2023	09:27:22	GMT+1	XLON	xb48U\$j97Rs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,086	153.26	09-Oct-2023	09:27:20	GMT+1	XLON	xb48U\$j94dU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,580	153.28	09-Oct-2023	09:27:19	GMT+1	XLON	xb48U\$j94ct
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	446	153.26	09-Oct-2023	09:26:48	GMT+1	XLON	xb48U\$j94rJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,082	153.26	09-Oct-2023	09:26:48	GMT+1	XLON	xb48U\$j94rL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	850	153.28	09-Oct-2023	09:26:47	GMT+1	XLON	xb48U\$j94qm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,840	153.28	09-Oct-2023	09:26:47	GMT+1	XLON	xb48U\$j94qo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,690	153.30	09-Oct-2023	09:26:34	GMT+1	XLON	xb48U\$j94o\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,552	153.30	09-Oct-2023	09:26:19	GMT+1	XLON	xb48U\$j94wA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,183	153.32	09-Oct-2023	09:26:13	GMT+1	XLON	xb48U\$j947P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,535	153.28	09-Oct-2023	09:24:48	GMT+1	XLON	xb48U\$j95Ww
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	68	153.28	09-Oct-2023	09:24:48	GMT+1	XLON	xb48U\$j95Wy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,865	153.28	09-Oct-2023	09:24:48	GMT+1	XLON	xb48U\$j95W5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	681	153.30	09-Oct-2023	09:24:47	GMT+1	XLON	xb48U\$j95WP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,184	153.30	09-Oct-2023	09:24:47	GMT+1	XLON	xb48U\$j95WR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,832	153.32	09-Oct-2023	09:24:47	GMT+1	XLON	xb48U\$j95Yo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,474	153.34	09-Oct-2023	09:24:21	GMT+1	XLON	xb48U\$j95s7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	718	153.36	09-Oct-2023	09:24:17	GMT+1	XLON	xb48U\$j95pz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,662	153.36	09-Oct-2023	09:24:17	GMT+1	XLON	xb48U\$j95p1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	539	153.34	09-Oct-2023	09:23:58	GMT+1	XLON	xb48U\$j95xa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,711	153.34	09-Oct-2023	09:23:58	GMT+1	XLON	xb48U\$j95xY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,131	153.36	09-Oct-2023	09:23:57	GMT+1	XLON	xb48U\$j95x@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,898	153.38	09-Oct-2023	09:23:46	GMT+1	XLON	xb48U\$j951D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,572	153.42	09-Oct-2023	09:23:31	GMT+1	XLON	xb48U\$j959d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,367	153.42	09-Oct-2023	09:23:31	GMT+1	XLON	xb48U\$j959f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,158	153.36	09-Oct-2023	09:22:20	GMT+1	XLON	xb48U\$j92iX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,713	153.36	09-Oct-2023	09:22:20	GMT+1	XLON	xb48U\$j92jT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	407	153.36	09-Oct-2023	09:22:20	GMT+1	XLON	xb48U\$j92jV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,110	153.32	09-Oct-2023	09:21:34	GMT+1	XLON	xb48U\$j92vw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	234	153.34	09-Oct-2023	09:21:19	GMT+1	XLON	xb48U\$j926t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,054	153.34	09-Oct-2023	09:21:19	GMT+1	XLON	xb48U\$j926v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,295	153.36	09-Oct-2023	09:21:12	GMT+1	XLON	xb48U\$j920r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,506	153.38	09-Oct-2023	09:21:11	GMT+1	XLON	xb48U\$j9209
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,844	153.38	09-Oct-2023	09:21:11	GMT+1	XLON	xb48U\$j920L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,638	153.38	09-Oct-2023	09:20:54	GMT+1	XLON	xb48U\$j92EQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,498	153.38	09-Oct-2023	09:20:54	GMT+1	XLON	xb48U\$j92ES
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,614	153.34	09-Oct-2023	09:19:52	GMT+1	XLON	xb48U\$j93X3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,958	153.36	09-Oct-2023	09:19:52	GMT+1	XLON	xb48U\$j93XA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,178	153.38	09-Oct-2023	09:19:15	GMT+1	XLON	xb48U\$j93sS

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,558	153.40	09-Oct-2023	09:19:11	GMT+1	XLON	xb48U\$j93o1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,880	153.42	09-Oct-2023	09:19:11	GMT+1	XLON	xb48U\$j93oU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,227	153.42	09-Oct-2023	09:19:11	GMT+1	XLON	xb48U\$j93zW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	206	153.32	09-Oct-2023	09:17:51	GMT+1	XLON	xb48U\$j93PS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,324	153.32	09-Oct-2023	09:17:51	GMT+1	XLON	xb48U\$j93PU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,530	153.34	09-Oct-2023	09:17:50	GMT+1	XLON	xb48U\$j93O1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,803	153.36	09-Oct-2023	09:17:34	GMT+1	XLON	xb48U\$j90Zu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,386	153.38	09-Oct-2023	09:17:30	GMT+1	XLON	xb48U\$j90YG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,570	153.38	09-Oct-2023	09:17:03	GMT+1	XLON	xb48U\$j90rs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,719	153.40	09-Oct-2023	09:16:55	GMT+1	XLON	xb48U\$j90nv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,627	153.42	09-Oct-2023	09:16:55	GMT+1	XLON	xb48U\$j90nx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,369	153.42	09-Oct-2023	09:16:50	GMT+1	XLON	xb48U\$j90oa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,059	153.42	09-Oct-2023	09:16:39	GMT+1	XLON	xb48U\$j90vR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,157	153.46	09-Oct-2023	09:16:26	GMT+1	XLON	xb48U\$j904b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,062	153.46	09-Oct-2023	09:16:26	GMT+1	XLON	xb48U\$j904Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,871	153.44	09-Oct-2023	09:16:26	GMT+1	XLON	xb48U\$j904e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,595	153.44	09-Oct-2023	09:16:26	GMT+1	XLON	xb48U\$j904g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,990	153.46	09-Oct-2023	09:16:14	GMT+1	XLON	xb48U\$j906y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,045	153.46	09-Oct-2023	09:16:10	GMT+1	XLON	xb48U\$j901T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,546	153.38	09-Oct-2023	09:14:38	GMT+1	XLON	xb48U\$j91ia
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,634	153.40	09-Oct-2023	09:14:38	GMT+1	XLON	xb48U\$j91ic
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,122	153.40	09-Oct-2023	09:14:17	GMT+1	XLON	xb48U\$j91r2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,620	153.40	09-Oct-2023	09:14:17	GMT+1	XLON	xb48U\$j91r4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,250	153.38	09-Oct-2023	09:13:18	GMT+1	XLON	xb48U\$j91GU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,865	153.38	09-Oct-2023	09:13:01	GMT+1	XLON	xb48U\$j91Q7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,162	153.40	09-Oct-2023	09:12:52	GMT+1	XLON	xb48U\$j9Ec3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,542	153.44	09-Oct-2023	09:12:25	GMT+1	XLON	xb48U\$j9EgA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,616	153.46	09-Oct-2023	09:12:23	GMT+1	XLON	xb48U\$j9ErA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,044	153.46	09-Oct-2023	09:12:23	GMT+1	XLON	xb48U\$j9EqD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,540	153.48	09-Oct-2023	09:12:14	GMT+1	XLON	xb48U\$j9EpE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,348	153.50	09-Oct-2023	09:12:12	GMT+1	XLON	xb48U\$j9EzG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,350	153.52	09-Oct-2023	09:12:12	GMT+1	XLON	xb48U\$j9EzI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,663	153.54	09-Oct-2023	09:11:34	GMT+1	XLON	xb48U\$j9EDb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,924	153.56	09-Oct-2023	09:11:27	GMT+1	XLON	xb48U\$j9EFe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,311	153.56	09-Oct-2023	09:11:27	GMT+1	XLON	xb48U\$j9EFg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,809	153.58	09-Oct-2023	09:11:13	GMT+1	XLON	xb48U\$j9EAf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,865	153.58	09-Oct-2023	09:11:13	GMT+1	XLON	xb48U\$j9EAi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,022	153.58	09-Oct-2023	09:10:58	GMT+1	XLON	xb48U\$j9EGL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	395	153.58	09-Oct-2023	09:10:58	GMT+1	XLON	xb48U\$j9EGN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,800	153.58	09-Oct-2023	09:10:58	GMT+1	XLON	xb48U\$j9EGT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,157	153.58	09-Oct-2023	09:10:57	GMT+1	XLON	xb48U\$j9EJW

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,706	153.58	09-Oct-2023	09:10:34	GMT+1	XLON	xb48U\$j9ERp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,095	153.44	09-Oct-2023	09:09:18	GMT+1	XLON	xb48U\$j9FvY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,439	153.46	09-Oct-2023	09:09:05	GMT+1	XLON	xb48U\$j9F4H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,100	153.48	09-Oct-2023	09:09:04	GMT+1	XLON	xb48U\$j9F7O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,707	153.50	09-Oct-2023	09:08:54	GMT+1	XLON	xb48U\$j9F3d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,100	153.46	09-Oct-2023	09:08:02	GMT+1	XLON	xb48U\$j9Cbq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,362	153.46	09-Oct-2023	09:08:02	GMT+1	XLON	xb48U\$j9Cbz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	331	153.46	09-Oct-2023	09:08:02	GMT+1	XLON	xb48U\$j9Cb\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	586	153.48	09-Oct-2023	09:07:51	GMT+1	XLON	xb48U\$j9CX7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,279	153.48	09-Oct-2023	09:07:51	GMT+1	XLON	xb48U\$j9CX9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,295	153.48	09-Oct-2023	09:07:47	GMT+1	XLON	xb48U\$j9CZb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,685	153.54	09-Oct-2023	09:07:32	GMT+1	XLON	xb48U\$j9Cee
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,784	153.56	09-Oct-2023	09:07:29	GMT+1	XLON	xb48U\$j9Ce0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,342	153.58	09-Oct-2023	09:07:29	GMT+1	XLON	xb48U\$j9Ce5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,405	153.60	09-Oct-2023	09:07:26	GMT+1	XLON	xb48U\$j9Ch8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,779	153.60	09-Oct-2023	09:07:11	GMT+1	XLON	xb48U\$j9CnZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,200	153.62	09-Oct-2023	09:07:11	GMT+1	XLON	xb48U\$j9Cnb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,686	153.66	09-Oct-2023	09:07:11	GMT+1	XLON	xb48U\$j9Cnl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,097	153.66	09-Oct-2023	09:07:11	GMT+1	XLON	xb48U\$j9Cnn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,158	153.66	09-Oct-2023	09:07:11	GMT+1	XLON	xb48U\$j9Cnp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,118	153.66	09-Oct-2023	09:07:11	GMT+1	XLON	xb48U\$j9Cnx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,157	153.66	09-Oct-2023	09:07:11	GMT+1	XLON	xb48U\$j9Cnz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,081	153.60	09-Oct-2023	09:06:42	GMT+1	XLON	xb48U\$j9CwV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,520	153.50	09-Oct-2023	09:05:28	GMT+1	XLON	xb48U\$j9DbV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,172	153.48	09-Oct-2023	09:05:01	GMT+1	XLON	xb48U\$j9DkN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,550	153.48	09-Oct-2023	09:05:01	GMT+1	XLON	xb48U\$j9DkP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,023	153.54	09-Oct-2023	09:04:08	GMT+1	XLON	xb48U\$j9D0S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,342	153.56	09-Oct-2023	09:04:07	GMT+1	XLON	xb48U\$j9D3p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,297	153.56	09-Oct-2023	09:04:07	GMT+1	XLON	xb48U\$j9D3s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,720	153.58	09-Oct-2023	09:03:32	GMT+1	XLON	xb48U\$j9DBT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	291	153.60	09-Oct-2023	09:03:31	GMT+1	XLON	xb48U\$j9DAu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,157	153.60	09-Oct-2023	09:03:31	GMT+1	XLON	xb48U\$j9DAw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,479	153.58	09-Oct-2023	09:03:31	GMT+1	XLON	xb48U\$j9DA3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,922	153.60	09-Oct-2023	09:03:30	GMT+1	XLON	xb48U\$j9DAP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	153.60	09-Oct-2023	09:03:30	GMT+1	XLON	xb48U\$j9DAR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,494	153.62	09-Oct-2023	09:03:30	GMT+1	XLON	xb48U\$j9DLZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,821	153.50	09-Oct-2023	09:02:45	GMT+1	XLON	xb48U\$j9AWX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,609	153.50	09-Oct-2023	09:02:20	GMT+1	XLON	xb48U\$j9ArW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,423	153.54	09-Oct-2023	09:02:19	GMT+1	XLON	xb48U\$j9ArI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,819	153.52	09-Oct-2023	09:02:19	GMT+1	XLON	xb48U\$j9ArP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	340	153.44	09-Oct-2023	09:01:26	GMT+1	XLON	xb48U\$j9A8S

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,740	153.44	09-Oct-2023	09:01:26	GMT+1	XLON	xb48U\$j9A8U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,598	153.48	09-Oct-2023	09:01:24	GMT+1	XLON	xb48U\$j9AAo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,769	153.50	09-Oct-2023	09:01:24	GMT+1	XLON	xb48U\$j9AAq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	697	153.50	09-Oct-2023	09:01:24	GMT+1	XLON	xb48U\$j9AAs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,692	153.52	09-Oct-2023	09:01:23	GMT+1	XLON	xb48U\$j9AL8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,928	153.52	09-Oct-2023	09:01:23	GMT+1	XLON	xb48U\$j9ALO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,825	153.50	09-Oct-2023	09:00:30	GMT+1	XLON	xb48U\$j9Bfw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,503	153.52	09-Oct-2023	09:00:30	GMT+1	XLON	xb48U\$j9Bfy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	517	153.52	09-Oct-2023	09:00:30	GMT+1	XLON	xb48U\$j9Bf@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,010	153.50	09-Oct-2023	09:00:19	GMT+1	XLON	xb48U\$j9Bnm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12	153.50	09-Oct-2023	09:00:09	GMT+1	XLON	xb48U\$j9Bz7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,731	153.46	09-Oct-2023	08:59:40	GMT+1	XLON	xb48U\$j9B2d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,526	153.48	09-Oct-2023	08:59:40	GMT+1	XLON	xb48U\$j9B2e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,934	153.50	09-Oct-2023	08:59:40	GMT+1	XLON	xb48U\$j9B2g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,310	153.50	09-Oct-2023	08:59:39	GMT+1	XLON	xb48U\$j9BDd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,237	153.48	09-Oct-2023	08:58:01	GMT+1	XLON	xb48U\$j98k4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,182	153.50	09-Oct-2023	08:58:01	GMT+1	XLON	xb48U\$j98kB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,700	153.50	09-Oct-2023	08:58:01	GMT+1	XLON	xb48U\$j98kE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,484	153.48	09-Oct-2023	08:57:51	GMT+1	XLON	xb48U\$j98rt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,964	153.50	09-Oct-2023	08:57:44	GMT+1	XLON	xb48U\$j98qK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,865	153.52	09-Oct-2023	08:57:43	GMT+1	XLON	xb48U\$j98sc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,703	153.42	09-Oct-2023	08:56:48	GMT+1	XLON	xb48U\$j98K6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,424	153.44	09-Oct-2023	08:56:48	GMT+1	XLON	xb48U\$j98K8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,274	153.44	09-Oct-2023	08:56:48	GMT+1	XLON	xb48U\$j98NX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,268	153.46	09-Oct-2023	08:56:42	GMT+1	XLON	xb48U\$j98H0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,918	153.46	09-Oct-2023	08:56:29	GMT+1	XLON	xb48U\$j98Uj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,208	153.48	09-Oct-2023	08:56:06	GMT+1	XLON	xb48U\$j99WH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,592	153.50	09-Oct-2023	08:56:03	GMT+1	XLON	xb48U\$j99ZQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,656	153.50	09-Oct-2023	08:56:01	GMT+1	XLON	xb48U\$j99Y@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,474	153.44	09-Oct-2023	08:55:45	GMT+1	XLON	xb48U\$j99hc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,217	153.46	09-Oct-2023	08:55:45	GMT+1	XLON	xb48U\$j99he
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,865	153.48	09-Oct-2023	08:55:44	GMT+1	XLON	xb48U\$j99gv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	809	153.48	09-Oct-2023	08:55:35	GMT+1	XLON	xb48U\$j99qL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,101	153.48	09-Oct-2023	08:55:35	GMT+1	XLON	xb48U\$j99qN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	809	153.48	09-Oct-2023	08:55:35	GMT+1	XLON	xb48U\$j99qP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,769	153.48	09-Oct-2023	08:55:27	GMT+1	XLON	xb48U\$j99pW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,862	153.42	09-Oct-2023	08:54:59	GMT+1	XLON	xb48U\$j991v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	153.44	09-Oct-2023	08:54:54	GMT+1	XLON	xb48U\$j992h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,699	153.44	09-Oct-2023	08:54:54	GMT+1	XLON	xb48U\$j992j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,052	153.44	09-Oct-2023	08:54:50	GMT+1	XLON	xb48U\$j99Cc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,956	153.46	09-Oct-2023	08:54:26	GMT+1	XLON	xb48U\$j99Ku

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,707	153.46	09-Oct-2023	08:54:26	GMT+1	XLON	xb48U\$j99K\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,559	153.48	09-Oct-2023	08:53:49	GMT+1	XLON	xb48U\$jAsZp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,237	153.46	09-Oct-2023	08:53:49	GMT+1	XLON	xb48U\$jAsZl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,052	153.48	09-Oct-2023	08:53:49	GMT+1	XLON	xb48U\$jAsZn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,951	153.54	09-Oct-2023	08:52:21	GMT+1	XLON	xb48U\$jAsKs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,066	153.56	09-Oct-2023	08:52:21	GMT+1	XLON	xb48U\$jAsKu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,230	153.58	09-Oct-2023	08:52:21	GMT+1	XLON	xb48U\$jAsKz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,234	153.56	09-Oct-2023	08:52:21	GMT+1	XLON	xb48U\$jAsK4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,200	153.58	09-Oct-2023	08:52:21	GMT+1	XLON	xb48U\$jAsK6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,374	153.50	09-Oct-2023	08:51:51	GMT+1	XLON	xb48U\$jAtax
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,903	153.52	09-Oct-2023	08:51:49	GMT+1	XLON	xb48U\$jAtdc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,951	153.42	09-Oct-2023	08:51:34	GMT+1	XLON	xb48U\$jAtkW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,786	153.42	09-Oct-2023	08:51:33	GMT+1	XLON	xb48U\$jAtkd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,799	153.58	09-Oct-2023	08:51:01	GMT+1	XLON	xb48U\$jAt7Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	25	153.60	09-Oct-2023	08:51:00	GMT+1	XLON	xb48U\$jAt0c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,759	153.60	09-Oct-2023	08:51:00	GMT+1	XLON	xb48U\$jAt0e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,827	153.62	09-Oct-2023	08:50:59	GMT+1	XLON	xb48U\$jAt2G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,512	153.62	09-Oct-2023	08:50:59	GMT+1	XLON	xb48U\$jAt2l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	284	153.62	09-Oct-2023	08:50:58	GMT+1	XLON	xb48U\$jAtDE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,772	153.64	09-Oct-2023	08:50:56	GMT+1	XLON	xb48U\$jAtF4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	367	153.64	09-Oct-2023	08:50:56	GMT+1	XLON	xb48U\$jAtF6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,131	153.36	09-Oct-2023	08:50:17	GMT+1	XLON	xb48U\$jAqfg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,108	153.36	09-Oct-2023	08:50:17	GMT+1	XLON	xb48U\$jAqfi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,669	153.34	09-Oct-2023	08:50:00	GMT+1	XLON	xb48U\$jAqoO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,368	153.34	09-Oct-2023	08:50:00	GMT+1	XLON	xb48U\$jAqoQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,179	153.36	09-Oct-2023	08:49:44	GMT+1	XLON	xb48U\$jAq1E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,000	153.36	09-Oct-2023	08:49:44	GMT+1	XLON	xb48U\$jAq1G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,529	153.24	09-Oct-2023	08:48:58	GMT+1	XLON	xb48U\$jAra@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	232	153.20	09-Oct-2023	08:47:48	GMT+1	XLON	xb48U\$jArDL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,502	153.20	09-Oct-2023	08:47:48	GMT+1	XLON	xb48U\$jArDN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,469	153.22	09-Oct-2023	08:47:45	GMT+1	XLON	xb48U\$jArFD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	905	153.22	09-Oct-2023	08:47:45	GMT+1	XLON	xb48U\$jArFM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,324	153.22	09-Oct-2023	08:47:45	GMT+1	XLON	xb48U\$jArFO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,654	153.24	09-Oct-2023	08:47:45	GMT+1	XLON	xb48U\$jArEi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,000	153.24	09-Oct-2023	08:47:45	GMT+1	XLON	xb48U\$jArEk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,143	153.22	09-Oct-2023	08:47:39	GMT+1	XLON	xb48U\$jArKb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,971	153.10	09-Oct-2023	08:46:49	GMT+1	XLON	xb48U\$jAokt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,048	153.12	09-Oct-2023	08:46:48	GMT+1	XLON	xb48U\$jAok@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,199	153.08	09-Oct-2023	08:46:34	GMT+1	XLON	xb48U\$jAot8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	153.08	09-Oct-2023	08:46:31	GMT+1	XLON	xb48U\$jAos5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,567	152.98	09-Oct-2023	08:46:07	GMT+1	XLON	xb48U\$jAo76



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,706	153.00	09-Oct-2023	08:46:07	GMT+1	XLON	xb48U\$jAo78
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,352	153.00	09-Oct-2023	08:46:07	GMT+1	XLON	xb48U\$jAo7A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,642	152.90	09-Oct-2023	08:45:42	GMT+1	XLON	xb48U\$jAoHt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,892	152.86	09-Oct-2023	08:44:31	GMT+1	XLON	xb48U\$jApDe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,555	152.86	09-Oct-2023	08:44:31	GMT+1	XLON	xb48U\$jApDI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,623	152.90	09-Oct-2023	08:44:25	GMT+1	XLON	xb48U\$jAp8X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	126	152.94	09-Oct-2023	08:44:17	GMT+1	XLON	xb48U\$jApKQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,168	152.94	09-Oct-2023	08:44:17	GMT+1	XLON	xb48U\$jApKS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,684	152.96	09-Oct-2023	08:44:17	GMT+1	XLON	xb48U\$jApKU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,388	152.98	09-Oct-2023	08:44:08	GMT+1	XLON	xb48U\$jApJy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,388	152.98	09-Oct-2023	08:44:08	GMT+1	XLON	xb48U\$jApJ2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,465	152.96	09-Oct-2023	08:42:55	GMT+1	XLON	xb48U\$jAmZl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,971	152.94	09-Oct-2023	08:42:55	GMT+1	XLON	xb48U\$jAmDZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,757	152.96	09-Oct-2023	08:42:55	GMT+1	XLON	xb48U\$jAmDe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,096	152.98	09-Oct-2023	08:42:53	GMT+1	XLON	xb48U\$jAmDS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,958	153.02	09-Oct-2023	08:41:42	GMT+1	XLON	xb48U\$jAngb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,784	153.02	09-Oct-2023	08:41:41	GMT+1	XLON	xb48U\$jAnrK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,614	153.04	09-Oct-2023	08:41:27	GMT+1	XLON	xb48U\$jAn\$J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,138	153.06	09-Oct-2023	08:41:27	GMT+1	XLON	xb48U\$jAn\$M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,939	153.08	09-Oct-2023	08:41:19	GMT+1	XLON	xb48U\$jAn4@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,466	153.10	09-Oct-2023	08:40:51	GMT+1	XLON	xb48U\$jAnH8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,096	153.12	09-Oct-2023	08:40:51	GMT+1	XLON	xb48U\$jAnHA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,006	153.16	09-Oct-2023	08:40:49	GMT+1	XLON	xb48U\$jAnGT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,560	153.14	09-Oct-2023	08:40:49	GMT+1	XLON	xb48U\$jAnGV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,759	153.16	09-Oct-2023	08:40:49	GMT+1	XLON	xb48U\$jAnJc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,350	153.14	09-Oct-2023	08:40:15	GMT+1	XLON	xb48U\$jA@h@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,554	153.16	09-Oct-2023	08:40:10	GMT+1	XLON	xb48U\$jA@sc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,332	153.18	09-Oct-2023	08:40:10	GMT+1	XLON	xb48U\$jA@sj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,211	153.18	09-Oct-2023	08:39:51	GMT+1	XLON	xb48U\$jA@7f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,916	153.20	09-Oct-2023	08:39:51	GMT+1	XLON	xb48U\$jA@7h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,136	153.48	09-Oct-2023	08:38:48	GMT+1	XLON	xb48U\$jA\$hk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	409	153.50	09-Oct-2023	08:38:47	GMT+1	XLON	xb48U\$jA\$h9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,425	153.50	09-Oct-2023	08:38:47	GMT+1	XLON	xb48U\$jA\$hB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,677	153.52	09-Oct-2023	08:38:45	GMT+1	XLON	xb48U\$jA\$gJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	513	153.52	09-Oct-2023	08:38:45	GMT+1	XLON	xb48U\$jA\$gL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,865	153.54	09-Oct-2023	08:38:38	GMT+1	XLON	xb48U\$jA\$my
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,529	153.54	09-Oct-2023	08:38:33	GMT+1	XLON	xb48U\$jA\$ym
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,555	153.56	09-Oct-2023	08:38:33	GMT+1	XLON	xb48U\$jA\$yo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,038	153.56	09-Oct-2023	08:38:33	GMT+1	XLON	xb48U\$jA\$yq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,343	153.58	09-Oct-2023	08:38:28	GMT+1	XLON	xb48U\$jA\$v8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,738	153.58	09-Oct-2023	08:38:03	GMT+1	XLON	xb48U\$jA\$BI

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,624	153.60	09-Oct-2023	08:37:12	GMT+1	XLON	xb48U\$jAymY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,865	153.62	09-Oct-2023	08:37:12	GMT+1	XLON	xb48U\$jAymj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,235	153.70	09-Oct-2023	08:37:12	GMT+1	XLON	xb48U\$jAymt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,572	153.70	09-Oct-2023	08:37:01	GMT+1	XLON	xb48U\$jAy\$J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,567	153.70	09-Oct-2023	08:36:52	GMT+1	XLON	xb48U\$jAy5V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	369	153.70	09-Oct-2023	08:36:44	GMT+1	XLON	xb48U\$jAy3r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,259	153.70	09-Oct-2023	08:36:44	GMT+1	XLON	xb48U\$jAy3t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,513	153.70	09-Oct-2023	08:36:42	GMT+1	XLON	xb48U\$jAy3T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,267	153.70	09-Oct-2023	08:36:41	GMT+1	XLON	xb48U\$jAyDa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,838	153.70	09-Oct-2023	08:36:39	GMT+1	XLON	xb48U\$jAyCe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,649	153.50	09-Oct-2023	08:35:30	GMT+1	XLON	xb48U\$jAznK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,448	153.52	09-Oct-2023	08:35:30	GMT+1	XLON	xb48U\$jAzm1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	417	153.52	09-Oct-2023	08:35:30	GMT+1	XLON	xb48U\$jAzm3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,699	153.52	09-Oct-2023	08:35:29	GMT+1	XLON	xb48U\$jAzmR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,202	153.52	09-Oct-2023	08:35:11	GMT+1	XLON	xb48U\$jAz5a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,976	153.54	09-Oct-2023	08:35:06	GMT+1	XLON	xb48U\$jAz71
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,933	153.54	09-Oct-2023	08:35:06	GMT+1	XLON	xb48U\$jAz73
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,485	153.56	09-Oct-2023	08:35:05	GMT+1	XLON	xb48U\$jAz66
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,054	153.56	09-Oct-2023	08:35:01	GMT+1	XLON	xb48U\$jAz0S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,831	153.56	09-Oct-2023	08:35:01	GMT+1	XLON	xb48U\$jAz0U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,865	153.50	09-Oct-2023	08:34:03	GMT+1	XLON	xb48U\$jAwk3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,545	153.52	09-Oct-2023	08:34:02	GMT+1	XLON	xb48U\$jAwfZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	701	153.54	09-Oct-2023	08:34:02	GMT+1	XLON	xb48U\$jAwfh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,518	153.54	09-Oct-2023	08:34:02	GMT+1	XLON	xb48U\$jAwfj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,613	153.56	09-Oct-2023	08:34:01	GMT+1	XLON	xb48U\$jAwfD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,865	153.50	09-Oct-2023	08:33:21	GMT+1	XLON	xb48U\$jAw8f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,275	153.50	09-Oct-2023	08:33:21	GMT+1	XLON	xb48U\$jAw8i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,074	153.52	09-Oct-2023	08:33:20	GMT+1	XLON	xb48U\$jAwAf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,440	153.54	09-Oct-2023	08:33:20	GMT+1	XLON	xb48U\$jAwAh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,157	153.56	09-Oct-2023	08:33:06	GMT+1	XLON	xb48U\$jAwSw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	18	153.56	09-Oct-2023	08:32:53	GMT+1	XLON	xb48U\$jAxcO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,936	153.56	09-Oct-2023	08:32:53	GMT+1	XLON	xb48U\$jAxcQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,874	153.54	09-Oct-2023	08:32:53	GMT+1	XLON	xb48U\$jAxcD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,936	153.56	09-Oct-2023	08:32:53	GMT+1	XLON	xb48U\$jAxcXf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,144	153.58	09-Oct-2023	08:32:51	GMT+1	XLON	xb48U\$jAxWQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,033	153.58	09-Oct-2023	08:32:51	GMT+1	XLON	xb48U\$jAxWS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,950	153.50	09-Oct-2023	08:32:32	GMT+1	XLON	xb48U\$jAxp@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,878	153.52	09-Oct-2023	08:32:26	GMT+1	XLON	xb48U\$jAxzG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	339	153.36	09-Oct-2023	08:31:59	GMT+1	XLON	xb48U\$jAxBj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,343	153.38	09-Oct-2023	08:31:59	GMT+1	XLON	xb48U\$jAxBl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,139	153.40	09-Oct-2023	08:31:59	GMT+1	XLON	xb48U\$jAxBn

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	773	153.42	09-Oct-2023	08:31:49	GMT+1	XLON	xb48U\$jAxGB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,265	153.42	09-Oct-2023	08:31:49	GMT+1	XLON	xb48U\$jAxGD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,038	153.44	09-Oct-2023	08:31:47	GMT+1	XLON	xb48U\$jAxI\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,336	153.40	09-Oct-2023	08:31:24	GMT+1	XLON	xb48U\$jAuFj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,534	153.42	09-Oct-2023	08:31:24	GMT+1	XLON	xb48U\$jAuFL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,621	153.42	09-Oct-2023	08:31:24	GMT+1	XLON	xb48U\$jAuFN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,859	153.44	09-Oct-2023	08:31:16	GMT+1	XLON	xb48U\$jAuqP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	860	153.44	09-Oct-2023	08:31:16	GMT+1	XLON	xb48U\$jAuqR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,294	153.22	09-Oct-2023	08:30:26	GMT+1	XLON	xb48U\$jAuRP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,032	153.26	09-Oct-2023	08:30:01	GMT+1	XLON	xb48U\$jAvq9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	518	153.26	09-Oct-2023	08:30:01	GMT+1	XLON	xb48U\$jAvqB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	796	153.30	09-Oct-2023	08:29:49	GMT+1	XLON	xb48U\$jAv\$W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,260	153.30	09-Oct-2023	08:29:49	GMT+1	XLON	xb48U\$jAv\$Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,375	153.32	09-Oct-2023	08:29:45	GMT+1	XLON	xb48U\$jAv@b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	220	153.32	09-Oct-2023	08:29:45	GMT+1	XLON	xb48U\$jAv@d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,061	153.34	09-Oct-2023	08:29:42	GMT+1	XLON	xb48U\$jAvuQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,061	153.34	09-Oct-2023	08:29:42	GMT+1	XLON	xb48U\$jAvxc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,312	153.36	09-Oct-2023	08:29:42	GMT+1	XLON	xb48U\$jAvxe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,337	153.36	09-Oct-2023	08:29:42	GMT+1	XLON	xb48U\$jAvxg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	628	153.38	09-Oct-2023	08:29:25	GMT+1	XLON	xb48U\$jAvF3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,702	153.38	09-Oct-2023	08:29:25	GMT+1	XLON	xb48U\$jAvF5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,372	153.40	09-Oct-2023	08:29:25	GMT+1	XLON	xb48U\$jAvF7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,833	153.16	09-Oct-2023	08:28:38	GMT+1	XLON	xb48U\$jAchU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,037	153.18	09-Oct-2023	08:28:38	GMT+1	XLON	xb48U\$jAcga
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,959	153.18	09-Oct-2023	08:28:38	GMT+1	XLON	xb48U\$jAcgc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,738	153.18	09-Oct-2023	08:28:38	GMT+1	XLON	xb48U\$jAcge
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,196	153.16	09-Oct-2023	08:28:38	GMT+1	XLON	xb48U\$jAcgl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,839	153.18	09-Oct-2023	08:28:38	GMT+1	XLON	xb48U\$jAcgn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,810	153.10	09-Oct-2023	08:28:01	GMT+1	XLON	xb48U\$jAcEX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,326	152.98	09-Oct-2023	08:27:15	GMT+1	XLON	xb48U\$jAdmx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	179	152.98	09-Oct-2023	08:27:15	GMT+1	XLON	xb48U\$jAdmz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,248	152.98	09-Oct-2023	08:27:15	GMT+1	XLON	xb48U\$jAdmH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,648	153.00	09-Oct-2023	08:27:15	GMT+1	XLON	xb48U\$jAdmJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,335	153.00	09-Oct-2023	08:27:15	GMT+1	XLON	xb48U\$jAdmL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,843	152.94	09-Oct-2023	08:26:52	GMT+1	XLON	xb48U\$jAd22
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,623	152.96	09-Oct-2023	08:26:52	GMT+1	XLON	xb48U\$jAd24
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,420	152.78	09-Oct-2023	08:26:00	GMT+1	XLON	xb48U\$jAahj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,022	152.80	09-Oct-2023	08:26:00	GMT+1	XLON	xb48U\$jAagi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	425	152.80	09-Oct-2023	08:26:00	GMT+1	XLON	xb48U\$jAagK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,211	152.80	09-Oct-2023	08:26:00	GMT+1	XLON	xb48U\$jAagG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	682	152.80	09-Oct-2023	08:26:00	GMT+1	XLON	xb48U\$jAagl

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,308	152.82	09-Oct-2023	08:25:56	GMT+1	XLON	xb48U\$jAanw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	350	152.82	09-Oct-2023	08:25:56	GMT+1	XLON	xb48U\$jAany
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,172	152.84	09-Oct-2023	08:25:53	GMT+1	XLON	xb48U\$jAaoq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,958	152.86	09-Oct-2023	08:25:53	GMT+1	XLON	xb48U\$jAaow
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,583	152.86	09-Oct-2023	08:25:53	GMT+1	XLON	xb48U\$jAaoy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,583	152.80	09-Oct-2023	08:25:32	GMT+1	XLON	xb48U\$jAa8P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,370	152.80	09-Oct-2023	08:25:32	GMT+1	XLON	xb48U\$jAa8R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,588	152.72	09-Oct-2023	08:25:14	GMT+1	XLON	xb48U\$jAaRz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,605	152.72	09-Oct-2023	08:25:14	GMT+1	XLON	xb48U\$jAaRB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	232	152.74	09-Oct-2023	08:25:14	GMT+1	XLON	xb48U\$jAaRD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,983	152.74	09-Oct-2023	08:25:14	GMT+1	XLON	xb48U\$jAaRF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,514	152.76	09-Oct-2023	08:25:07	GMT+1	XLON	xb48U\$jAbWF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,804	152.78	09-Oct-2023	08:25:07	GMT+1	XLON	xb48U\$jAbZZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,744	152.58	09-Oct-2023	08:24:12	GMT+1	XLON	xb48U\$jAbNA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,849	152.60	09-Oct-2023	08:24:12	GMT+1	XLON	xb48U\$jAbNC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,500	152.52	09-Oct-2023	08:23:27	GMT+1	XLON	xb48U\$jAYx9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,921	152.28	09-Oct-2023	08:22:32	GMT+1	XLON	xb48U\$jAZff
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,921	152.30	09-Oct-2023	08:22:32	GMT+1	XLON	xb48U\$jAZfl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,276	152.30	09-Oct-2023	08:22:28	GMT+1	XLON	xb48U\$jAZru
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,807	152.36	09-Oct-2023	08:22:11	GMT+1	XLON	xb48U\$jAZxR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,574	152.38	09-Oct-2023	08:22:09	GMT+1	XLON	xb48U\$jAZ5X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,243	152.38	09-Oct-2023	08:22:09	GMT+1	XLON	xb48U\$jAZ5c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,666	152.40	09-Oct-2023	08:22:09	GMT+1	XLON	xb48U\$jAZ5e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,865	152.42	09-Oct-2023	08:22:05	GMT+1	XLON	xb48U\$jAZ0e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,458	152.46	09-Oct-2023	08:22:03	GMT+1	XLON	xb48U\$jAZ2W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,493	152.44	09-Oct-2023	08:22:03	GMT+1	XLON	xb48U\$jAZ3U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,578	152.38	09-Oct-2023	08:20:48	GMT+1	XLON	xb48U\$jAW1D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,790	152.40	09-Oct-2023	08:20:47	GMT+1	XLON	xb48U\$jAW01
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,865	152.42	09-Oct-2023	08:20:47	GMT+1	XLON	xb48U\$jAW0Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,766	152.42	09-Oct-2023	08:20:44	GMT+1	XLON	xb48U\$jAW26
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,582	152.44	09-Oct-2023	08:20:43	GMT+1	XLON	xb48U\$jAWDo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,179	152.46	09-Oct-2023	08:20:39	GMT+1	XLON	xb48U\$jAWEQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,134	152.46	09-Oct-2023	08:19:42	GMT+1	XLON	xb48U\$jAXm8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,578	152.48	09-Oct-2023	08:19:42	GMT+1	XLON	xb48U\$jAXmA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,106	152.48	09-Oct-2023	08:19:41	GMT+1	XLON	xb48U\$jAXoi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,605	152.50	09-Oct-2023	08:19:32	GMT+1	XLON	xb48U\$jAXxC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,215	152.52	09-Oct-2023	08:19:32	GMT+1	XLON	xb48U\$jAXxE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,016	152.52	09-Oct-2023	08:19:26	GMT+1	XLON	xb48U\$jAX42
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,830	152.68	09-Oct-2023	08:18:01	GMT+1	XLON	xb48U\$jAkx\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,086	152.68	09-Oct-2023	08:18:01	GMT+1	XLON	xb48U\$jAkx1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,029	152.68	09-Oct-2023	08:18:01	GMT+1	XLON	xb48U\$jAkx6

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,020	152.70	09-Oct-2023	08:18:01	GMT+1	XLON	xb48U\$Jkwd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,926	152.72	09-Oct-2023	08:18:00	GMT+1	XLON	xb48U\$Jk5w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,678	152.72	09-Oct-2023	08:18:00	GMT+1	XLON	xb48U\$Jk51
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,248	152.72	09-Oct-2023	08:18:00	GMT+1	XLON	xb48U\$Jk53
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,710	152.76	09-Oct-2023	08:17:23	GMT+1	XLON	xb48U\$JkNE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,730	152.78	09-Oct-2023	08:17:23	GMT+1	XLON	xb48U\$JkNG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,106	152.68	09-Oct-2023	08:17:01	GMT+1	XLON	xb48U\$JAla0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,905	152.68	09-Oct-2023	08:17:01	GMT+1	XLON	xb48U\$JAla2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,397	152.76	09-Oct-2023	08:16:02	GMT+1	XLON	xb48U\$JAl5k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,830	152.78	09-Oct-2023	08:16:02	GMT+1	XLON	xb48U\$JAl5m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,088	152.76	09-Oct-2023	08:15:59	GMT+1	XLON	xb48U\$JAl73
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,055	152.78	09-Oct-2023	08:15:57	GMT+1	XLON	xb48U\$JAl6z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,010	152.78	09-Oct-2023	08:15:49	GMT+1	XLON	xb48U\$JAl2l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,951	152.78	09-Oct-2023	08:15:49	GMT+1	XLON	xb48U\$JAl2n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,205	152.76	09-Oct-2023	08:14:56	GMT+1	XLON	xb48U\$JAlit
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	987	152.80	09-Oct-2023	08:14:54	GMT+1	XLON	xb48U\$JAiea
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,101	152.80	09-Oct-2023	08:14:54	GMT+1	XLON	xb48U\$JAiec
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	41	152.80	09-Oct-2023	08:14:54	GMT+1	XLON	xb48U\$JAieY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,263	152.80	09-Oct-2023	08:14:54	GMT+1	XLON	xb48U\$JAiem
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,666	152.82	09-Oct-2023	08:14:54	GMT+1	XLON	xb48U\$JAieo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,038	152.84	09-Oct-2023	08:14:41	GMT+1	XLON	xb48U\$JAitH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	461	152.86	09-Oct-2023	08:14:19	GMT+1	XLON	xb48U\$JAiFg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,542	152.86	09-Oct-2023	08:14:19	GMT+1	XLON	xb48U\$JAiFi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,110	152.88	09-Oct-2023	08:14:19	GMT+1	XLON	xb48U\$JAiFp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,162	152.90	09-Oct-2023	08:14:19	GMT+1	XLON	xb48U\$JAiFr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,500	152.92	09-Oct-2023	08:14:07	GMT+1	XLON	xb48U\$JAIAU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,645	152.88	09-Oct-2023	08:13:54	GMT+1	XLON	xb48U\$JAiTQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,386	152.90	09-Oct-2023	08:13:54	GMT+1	XLON	xb48U\$JAiTU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,411	152.90	09-Oct-2023	08:13:44	GMT+1	XLON	xb48U\$JAjbc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,865	152.92	09-Oct-2023	08:13:42	GMT+1	XLON	xb48U\$JAjaf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,865	152.92	09-Oct-2023	08:13:39	GMT+1	XLON	xb48U\$JAjdW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,865	152.92	09-Oct-2023	08:13:38	GMT+1	XLON	xb48U\$JAjdr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,097	153.12	09-Oct-2023	08:12:52	GMT+1	XLON	xb48U\$JAjyw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,880	153.10	09-Oct-2023	08:12:52	GMT+1	XLON	xb48U\$JAjyy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,526	153.14	09-Oct-2023	08:12:48	GMT+1	XLON	xb48U\$JAj@P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,865	153.18	09-Oct-2023	08:12:47	GMT+1	XLON	xb48U\$JAjvH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,738	153.18	09-Oct-2023	08:12:46	GMT+1	XLON	xb48U\$JAjuJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,887	153.22	09-Oct-2023	08:12:22	GMT+1	XLON	xb48U\$JAj3k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,687	153.24	09-Oct-2023	08:12:22	GMT+1	XLON	xb48U\$JAj3m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,103	153.24	09-Oct-2023	08:12:22	GMT+1	XLON	xb48U\$JAj3o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,193	153.14	09-Oct-2023	08:12:05	GMT+1	XLON	xb48U\$JAj8\$

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	987	153.14	09-Oct-2023	08:12:05	GMT+1	XLON	xb48U\$jAj8z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,180	153.14	09-Oct-2023	08:12:05	GMT+1	XLON	xb48U\$jAj8E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	153.12	09-Oct-2023	08:11:44	GMT+1	XLON	xb48U\$jAjTU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,865	153.12	09-Oct-2023	08:11:44	GMT+1	XLON	xb48U\$jAjSj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,865	153.12	09-Oct-2023	08:11:43	GMT+1	XLON	xb48U\$jAjSO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,426	153.12	09-Oct-2023	08:11:42	GMT+1	XLON	xb48U\$jAjVg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,805	153.14	09-Oct-2023	08:11:39	GMT+1	XLON	xb48U\$jAjUt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,681	153.12	09-Oct-2023	08:11:23	GMT+1	XLON	xb48U\$jAgb1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,788	153.14	09-Oct-2023	08:11:23	GMT+1	XLON	xb48U\$jAgaa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,865	153.16	09-Oct-2023	08:11:22	GMT+1	XLON	xb48U\$jAgan
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,865	153.16	09-Oct-2023	08:11:21	GMT+1	XLON	xb48U\$jAgaD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,865	153.16	09-Oct-2023	08:11:21	GMT+1	XLON	xb48U\$jAgaO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,865	153.16	09-Oct-2023	08:11:08	GMT+1	XLON	xb48U\$jAgZU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,095	152.90	09-Oct-2023	08:10:38	GMT+1	XLON	xb48U\$jAgp@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,184	152.92	09-Oct-2023	08:10:32	GMT+1	XLON	xb48U\$jAgvZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,838	152.88	09-Oct-2023	08:10:25	GMT+1	XLON	xb48U\$jAgv5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,865	152.80	09-Oct-2023	08:10:07	GMT+1	XLON	xb48U\$jAg3D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,840	152.80	09-Oct-2023	08:10:07	GMT+1	XLON	xb48U\$jAg3N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,716	152.80	09-Oct-2023	08:10:05	GMT+1	XLON	xb48U\$jAg28
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,314	152.80	09-Oct-2023	08:10:05	GMT+1	XLON	xb48U\$jAg2A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,075	152.82	09-Oct-2023	08:09:59	GMT+1	XLON	xb48U\$jAgEJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,500	152.86	09-Oct-2023	08:09:35	GMT+1	XLON	xb48U\$jAgSd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,146	152.88	09-Oct-2023	08:09:35	GMT+1	XLON	xb48U\$jAgSn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,155	152.90	09-Oct-2023	08:09:35	GMT+1	XLON	xb48U\$jAgSy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,702	152.90	09-Oct-2023	08:09:30	GMT+1	XLON	xb48U\$jAgU0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,468	152.90	09-Oct-2023	08:09:30	GMT+1	XLON	xb48U\$jAgU2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,152	152.90	09-Oct-2023	08:09:29	GMT+1	XLON	xb48U\$jAgP6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,600	152.92	09-Oct-2023	08:09:28	GMT+1	XLON	xb48U\$jAgOK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,897	152.86	09-Oct-2023	08:08:09	GMT+1	XLON	xb48U\$jAh76
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,865	152.88	09-Oct-2023	08:08:09	GMT+1	XLON	xb48U\$jAh7R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,287	152.86	09-Oct-2023	08:08:09	GMT+1	XLON	xb48U\$jAh6c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,769	152.88	09-Oct-2023	08:08:09	GMT+1	XLON	xb48U\$jAh6h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,914	152.88	09-Oct-2023	08:08:04	GMT+1	XLON	xb48U\$jAh0G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,936	152.88	09-Oct-2023	08:08:04	GMT+1	XLON	xb48U\$jAh0I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,222	153.24	09-Oct-2023	08:07:05	GMT+1	XLON	xb48U\$jAecm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	494	153.26	09-Oct-2023	08:07:05	GMT+1	XLON	xb48U\$jAeco
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,106	153.26	09-Oct-2023	08:07:05	GMT+1	XLON	xb48U\$jAec\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,684	153.28	09-Oct-2023	08:07:05	GMT+1	XLON	xb48U\$jAecD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,865	153.30	09-Oct-2023	08:07:05	GMT+1	XLON	xb48U\$jAecF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,518	153.30	09-Oct-2023	08:07:01	GMT+1	XLON	xb48U\$jAeYr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,734	153.32	09-Oct-2023	08:07:01	GMT+1	XLON	xb48U\$jAeY9

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,195	153.10	09-Oct-2023	08:06:34	GMT+1	XLON	xb48U\$jAetv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,636	153.10	09-Oct-2023	08:06:27	GMT+1	XLON	xb48U\$jAenN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,804	153.12	09-Oct-2023	08:06:27	GMT+1	XLON	xb48U\$jAenP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,685	153.12	09-Oct-2023	08:06:22	GMT+1	XLON	xb48U\$jAez9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,501	153.14	09-Oct-2023	08:06:22	GMT+1	XLON	xb48U\$jAezB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,865	153.16	09-Oct-2023	08:05:56	GMT+1	XLON	xb48U\$jAeDH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,777	153.16	09-Oct-2023	08:05:54	GMT+1	XLON	xb48U\$jAeC3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	153.18	09-Oct-2023	08:05:54	GMT+1	XLON	xb48U\$jAeC5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,846	153.24	09-Oct-2023	08:05:54	GMT+1	XLON	xb48U\$jAeC7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,005	153.24	09-Oct-2023	08:05:54	GMT+1	XLON	xb48U\$jAeF0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	153.24	09-Oct-2023	08:05:54	GMT+1	XLON	xb48U\$jAeF2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,687	153.24	09-Oct-2023	08:05:54	GMT+1	XLON	xb48U\$jAeFH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	540	153.24	09-Oct-2023	08:05:54	GMT+1	XLON	xb48U\$jAeFJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,497	153.24	09-Oct-2023	08:05:54	GMT+1	XLON	xb48U\$jAeFQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,623	153.24	09-Oct-2023	08:05:54	GMT+1	XLON	xb48U\$jAeEd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,527	153.24	09-Oct-2023	08:05:54	GMT+1	XLON	xb48U\$jAeEf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,456	152.78	09-Oct-2023	08:05:03	GMT+1	XLON	xb48U\$jAfiA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,276	152.78	09-Oct-2023	08:05:03	GMT+1	XLON	xb48U\$jAfiC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,637	152.78	09-Oct-2023	08:05:02	GMT+1	XLON	xb48U\$jAfiM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	742	152.80	09-Oct-2023	08:05:01	GMT+1	XLON	xb48U\$jAfk0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,290	152.80	09-Oct-2023	08:05:01	GMT+1	XLON	xb48U\$jAfk2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,215	152.82	09-Oct-2023	08:04:58	GMT+1	XLON	xb48U\$jAfeF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,771	152.84	09-Oct-2023	08:04:38	GMT+1	XLON	xb48U\$jAfoa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,716	152.84	09-Oct-2023	08:04:38	GMT+1	XLON	xb48U\$jAfou
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,426	152.84	09-Oct-2023	08:04:38	GMT+1	XLON	xb48U\$jAfo0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,882	152.80	09-Oct-2023	08:04:38	GMT+1	XLON	xb48U\$jAfoL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,342	152.80	09-Oct-2023	08:04:38	GMT+1	XLON	xb48U\$jAfoN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	14,937	152.82	09-Oct-2023	08:04:38	GMT+1	XLON	xb48U\$jAfoP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	28,376	152.84	09-Oct-2023	08:04:38	GMT+1	XLON	xb48U\$jAfoR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,127	152.84	09-Oct-2023	08:04:38	GMT+1	XLON	xb48U\$jAfoT