

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	876	153.80	25-Sep-2023	16:18:23	GMT+1	XLON	xb48SsCkIBs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,719	153.82	25-Sep-2023	16:18:12	GMT+1	XLON	xb48SsCkIKY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,416	153.82	25-Sep-2023	16:18:12	GMT+1	XLON	xb48SsCkIKh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,606	153.82	25-Sep-2023	16:18:12	GMT+1	XLON	xb48SsCkIKj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,394	153.82	25-Sep-2023	16:18:11	GMT+1	XLON	xb48SsCkIKz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,527	153.82	25-Sep-2023	16:18:11	GMT+1	XLON	xb48SsCkIK\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	524	153.82	25-Sep-2023	16:18:11	GMT+1	XLON	xb48SsCkIK9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,102	153.82	25-Sep-2023	16:18:11	GMT+1	XLON	xb48SsCkIKB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,219	153.82	25-Sep-2023	16:18:11	GMT+1	XLON	xb48SsCkIKQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	500	153.82	25-Sep-2023	16:18:11	GMT+1	XLON	xb48SsCkIKS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,044	153.84	25-Sep-2023	16:18:02	GMT+1	XLON	xb48SsCkIHt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,010	153.84	25-Sep-2023	16:18:02	GMT+1	XLON	xb48SsCkIHv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,705	153.84	25-Sep-2023	16:18:02	GMT+1	XLON	xb48SsCkIH\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,013	153.84	25-Sep-2023	16:18:02	GMT+1	XLON	xb48SsCkIH1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,152	153.84	25-Sep-2023	16:18:02	GMT+1	XLON	xb48SsCkIH3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,575	153.82	25-Sep-2023	16:18:02	GMT+1	XLON	xb48SsCkIH6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,425	153.84	25-Sep-2023	16:18:01	GMT+1	XLON	xb48SsCkIHP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,047	153.78	25-Sep-2023	16:17:54	GMT+1	XLON	xb48SsCkISr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,000	153.78	25-Sep-2023	16:17:54	GMT+1	XLON	xb48SsCkIS\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,749	153.78	25-Sep-2023	16:17:54	GMT+1	XLON	xb48SsCkIS1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	153.78	25-Sep-2023	16:17:54	GMT+1	XLON	xb48SsCkIS3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,542	153.78	25-Sep-2023	16:17:53	GMT+1	XLON	xb48SsCkISD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,100	153.78	25-Sep-2023	16:17:53	GMT+1	XLON	xb48SsCkISE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,459	153.78	25-Sep-2023	16:17:53	GMT+1	XLON	xb48SsCkISG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,152	153.78	25-Sep-2023	16:17:53	GMT+1	XLON	xb48SsCkISI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,956	153.70	25-Sep-2023	16:17:51	GMT+1	XLON	xb48SsCkIP3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,605	153.72	25-Sep-2023	16:17:36	GMT+1	XLON	xb48SsCkIQo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,215	153.74	25-Sep-2023	16:17:36	GMT+1	XLON	xb48SsCkIQq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	488	153.74	25-Sep-2023	16:16:37	GMT+1	XLON	xb48SsCkJe6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,111	153.74	25-Sep-2023	16:16:37	GMT+1	XLON	xb48SsCkJeH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,082	153.70	25-Sep-2023	16:16:14	GMT+1	XLON	xb48SsCkJnE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,100	153.70	25-Sep-2023	16:16:14	GMT+1	XLON	xb48SsCkJnG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,888	153.70	25-Sep-2023	16:16:14	GMT+1	XLON	xb48SsCkJnR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,327	153.70	25-Sep-2023	16:16:14	GMT+1	XLON	xb48SsCkJnT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	153.70	25-Sep-2023	16:15:32	GMT+1	XLON	xb48SsCkJ7o

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,971	153.70	25-Sep-2023	16:15:32	GMT+1	XLON	xb48SsCkJ7u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,215	153.70	25-Sep-2023	16:15:31	GMT+1	XLON	xb48SsCkJ7D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	153.70	25-Sep-2023	16:15:16	GMT+1	XLON	xb48SsCkJ3z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,765	153.70	25-Sep-2023	16:15:13	GMT+1	XLON	xb48SsCkJ24
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	335	153.70	25-Sep-2023	16:15:12	GMT+1	XLON	xb48SsCkJD@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,729	153.70	25-Sep-2023	16:15:12	GMT+1	XLON	xb48SsCkJD0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,177	153.70	25-Sep-2023	16:15:12	GMT+1	XLON	xb48SsCkJD2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,804	153.70	25-Sep-2023	16:15:12	GMT+1	XLON	xb48SsCkJD4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,081	153.70	25-Sep-2023	16:15:12	GMT+1	XLON	xb48SsCkJD6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,209	153.70	25-Sep-2023	16:15:12	GMT+1	XLON	xb48SsCkJD8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,467	153.70	25-Sep-2023	16:15:12	GMT+1	XLON	xb48SsCkJDA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,415	153.68	25-Sep-2023	16:15:06	GMT+1	XLON	xb48SsCkJFB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,615	153.68	25-Sep-2023	16:15:00	GMT+1	XLON	xb48SsCkJ84
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,215	153.66	25-Sep-2023	16:14:53	GMT+1	XLON	xb48SsCkJA3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,494	153.68	25-Sep-2023	16:14:50	GMT+1	XLON	xb48SsCkJLK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,728	153.68	25-Sep-2023	16:14:50	GMT+1	XLON	xb48SsCkJKW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,267	153.68	25-Sep-2023	16:14:09	GMT+1	XLON	xb48SsCkJVu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,090	153.70	25-Sep-2023	16:14:08	GMT+1	XLON	xb48SsCkJV@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	153.70	25-Sep-2023	16:14:08	GMT+1	XLON	xb48SsCkJV0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,997	153.70	25-Sep-2023	16:14:08	GMT+1	XLON	xb48SsCkJV2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	14,948	153.70	25-Sep-2023	16:14:08	GMT+1	XLON	xb48SsCkJV8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,414	153.70	25-Sep-2023	16:14:08	GMT+1	XLON	xb48SsCkJVA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,215	153.70	25-Sep-2023	16:14:08	GMT+1	XLON	xb48SsCkJUX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,023	153.70	25-Sep-2023	16:13:52	GMT+1	XLON	xb48SsCkJOW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,793	153.70	25-Sep-2023	16:13:52	GMT+1	XLON	xb48SsCkJPS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,399	153.70	25-Sep-2023	16:13:52	GMT+1	XLON	xb48SsCkJPU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,605	153.68	25-Sep-2023	16:13:52	GMT+1	XLON	xb48SsCkJOd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,215	153.70	25-Sep-2023	16:13:52	GMT+1	XLON	xb48SsCkJOf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,215	153.72	25-Sep-2023	16:13:26	GMT+1	XLON	xb48SsCkGaO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,159	153.64	25-Sep-2023	16:12:31	GMT+1	XLON	xb48SsCkGf5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,004	153.62	25-Sep-2023	16:11:38	GMT+1	XLON	xb48SsCkGon
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,681	153.64	25-Sep-2023	16:11:37	GMT+1	XLON	xb48SsCkGoo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	551	153.64	25-Sep-2023	16:11:37	GMT+1	XLON	xb48SsCkGoq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,827	153.64	25-Sep-2023	16:11:37	GMT+1	XLON	xb48SsCkGox
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,518	153.66	25-Sep-2023	16:11:28	GMT+1	XLON	xb48SsCkGz3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	759	153.66	25-Sep-2023	16:11:28	GMT+1	XLON	xb48SsCkGz5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,457	153.70	25-Sep-2023	16:11:26	GMT+1	XLON	xb48SsCkGyF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,185	153.70	25-Sep-2023	16:11:26	GMT+1	XLON	xb48SsCkGyN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	386	153.70	25-Sep-2023	16:11:26	GMT+1	XLON	xb48SsCkGyP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,614	153.70	25-Sep-2023	16:11:26	GMT+1	XLON	xb48SsCkGyV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,262	153.70	25-Sep-2023	16:11:26	GMT+1	XLON	xb48SsCkG\$I

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,094	153.70	25-Sep-2023	16:11:26	GMT+1	XLON	xb48SsCkG\$ñ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,950	153.70	25-Sep-2023	16:11:26	GMT+1	XLON	xb48SsCkG\$p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,000	153.70	25-Sep-2023	16:11:26	GMT+1	XLON	xb48SsCkG\$r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,605	153.68	25-Sep-2023	16:11:26	GMT+1	XLON	xb48SsCkG\$u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,215	153.70	25-Sep-2023	16:11:26	GMT+1	XLON	xb48SsCkG\$w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	957	153.58	25-Sep-2023	16:10:18	GMT+1	XLON	xb48SsCkGC0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,102	153.58	25-Sep-2023	16:10:18	GMT+1	XLON	xb48SsCkGC6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,100	153.58	25-Sep-2023	16:10:18	GMT+1	XLON	xb48SsCkGC8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,888	153.58	25-Sep-2023	16:10:18	GMT+1	XLON	xb48SsCkGCA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,300	153.58	25-Sep-2023	16:10:18	GMT+1	XLON	xb48SsCkGCC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,112	153.58	25-Sep-2023	16:10:18	GMT+1	XLON	xb48SsCkGCE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,412	153.58	25-Sep-2023	16:10:17	GMT+1	XLON	xb48SsCkGFc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,251	153.58	25-Sep-2023	16:10:17	GMT+1	XLON	xb48SsCkGFf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,324	153.58	25-Sep-2023	16:10:17	GMT+1	XLON	xb48SsCkGFo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,056	153.58	25-Sep-2023	16:10:17	GMT+1	XLON	xb48SsCkGFu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	677	153.58	25-Sep-2023	16:10:17	GMT+1	XLON	xb48SsCkGF@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	153.58	25-Sep-2023	16:10:17	GMT+1	XLON	xb48SsCkGF0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,300	153.58	25-Sep-2023	16:10:17	GMT+1	XLON	xb48SsCkGFE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,113	153.58	25-Sep-2023	16:10:17	GMT+1	XLON	xb48SsCkGFG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	593	153.58	25-Sep-2023	16:10:17	GMT+1	XLON	xb48SsCkGF6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	153.58	25-Sep-2023	16:10:17	GMT+1	XLON	xb48SsCkGF8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,100	153.58	25-Sep-2023	16:10:17	GMT+1	XLON	xb48SsCkGFA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,895	153.58	25-Sep-2023	16:10:17	GMT+1	XLON	xb48SsCkGFC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,766	153.58	25-Sep-2023	16:10:14	GMT+1	XLON	xb48SsCkGEm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,035	153.58	25-Sep-2023	16:10:14	GMT+1	XLON	xb48SsCkGEO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	999	153.58	25-Sep-2023	16:10:14	GMT+1	XLON	xb48SsCkGEq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,112	153.58	25-Sep-2023	16:10:14	GMT+1	XLON	xb48SsCkGEs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	153.58	25-Sep-2023	16:10:14	GMT+1	XLON	xb48SsCkGEu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	568	153.58	25-Sep-2023	16:10:14	GMT+1	XLON	xb48SsCkGEw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,060	153.58	25-Sep-2023	16:10:14	GMT+1	XLON	xb48SsCkGE7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,100	153.58	25-Sep-2023	16:10:14	GMT+1	XLON	xb48SsCkGE9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,728	153.56	25-Sep-2023	16:10:14	GMT+1	XLON	xb48SsCkGEC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,215	153.58	25-Sep-2023	16:10:11	GMT+1	XLON	xb48SsCkG8i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	153.44	25-Sep-2023	16:09:13	GMT+1	XLON	xb48SsCkGPa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,144	153.44	25-Sep-2023	16:09:13	GMT+1	XLON	xb48SsCkGPY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	238	153.44	25-Sep-2023	16:09:13	GMT+1	XLON	xb48SsCkGPi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,696	153.44	25-Sep-2023	16:09:13	GMT+1	XLON	xb48SsCkGPg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,346	153.42	25-Sep-2023	16:09:10	GMT+1	XLON	xb48SsCkGPH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,962	153.42	25-Sep-2023	16:09:10	GMT+1	XLON	xb48SsCkGOf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	153.42	25-Sep-2023	16:09:10	GMT+1	XLON	xb48SsCkGOh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,058	153.42	25-Sep-2023	16:09:10	GMT+1	XLON	xb48SsCkGOn

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	153.42	25-Sep-2023	16:09:10	GMT+1	XLON	xb48SsCkGOr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	199	153.42	25-Sep-2023	16:09:10	GMT+1	XLON	xb48SsCkGOt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,333	153.42	25-Sep-2023	16:09:10	GMT+1	XLON	xb48SsCkGOp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,562	153.40	25-Sep-2023	16:09:10	GMT+1	XLON	xb48SsCkGOz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,199	153.26	25-Sep-2023	16:07:18	GMT+1	XLON	xb48SsCkHoM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	153.26	25-Sep-2023	16:07:18	GMT+1	XLON	xb48SsCkHoO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	414	153.26	25-Sep-2023	16:07:18	GMT+1	XLON	xb48SsCkHzy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,791	153.26	25-Sep-2023	16:07:18	GMT+1	XLON	xb48SsCkHzd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	153.26	25-Sep-2023	16:07:18	GMT+1	XLON	xb48SsCkHzf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,155	153.26	25-Sep-2023	16:07:18	GMT+1	XLON	xb48SsCkHzh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,121	153.20	25-Sep-2023	16:06:34	GMT+1	XLON	xb48SsCkH4a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	209	153.20	25-Sep-2023	16:06:34	GMT+1	XLON	xb48SsCkH4Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,199	153.22	25-Sep-2023	16:06:33	GMT+1	XLON	xb48SsCkH4G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,309	153.24	25-Sep-2023	16:06:33	GMT+1	XLON	xb48SsCkH7Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,495	153.24	25-Sep-2023	16:06:20	GMT+1	XLON	xb48SsCkH1V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	820	153.26	25-Sep-2023	16:06:20	GMT+1	XLON	xb48SsCkH0a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	760	153.26	25-Sep-2023	16:06:20	GMT+1	XLON	xb48SsCkH0f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,938	153.26	25-Sep-2023	16:06:20	GMT+1	XLON	xb48SsCkH0h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	153.24	25-Sep-2023	16:05:34	GMT+1	XLON	xb48SsCkHLd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,772	153.26	25-Sep-2023	16:05:28	GMT+1	XLON	xb48SsCkHKX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,595	153.28	25-Sep-2023	16:05:28	GMT+1	XLON	xb48SsCkHKZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,031	153.30	25-Sep-2023	16:05:25	GMT+1	XLON	xb48SsCkHMP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,031	153.30	25-Sep-2023	16:05:25	GMT+1	XLON	xb48SsCkHM@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,790	153.28	25-Sep-2023	16:04:54	GMT+1	XLON	xb48SsCkUbf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,568	153.30	25-Sep-2023	16:04:52	GMT+1	XLON	xb48SsCkUbt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,218	153.32	25-Sep-2023	16:04:51	GMT+1	XLON	xb48SsCkUbb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,777	153.34	25-Sep-2023	16:04:35	GMT+1	XLON	xb48SsCkUcl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,485	153.32	25-Sep-2023	16:04:35	GMT+1	XLON	xb48SsCkUcp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,018	153.34	25-Sep-2023	16:04:35	GMT+1	XLON	xb48SsCkUXX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,000	153.34	25-Sep-2023	16:04:34	GMT+1	XLON	xb48SsCkUXM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,893	153.34	25-Sep-2023	16:04:34	GMT+1	XLON	xb48SsCkUWt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	153.34	25-Sep-2023	16:04:24	GMT+1	XLON	xb48SsCkUj@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	988	153.34	25-Sep-2023	16:04:24	GMT+1	XLON	xb48SsCkUj0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,042	153.28	25-Sep-2023	16:03:28	GMT+1	XLON	xb48SsCkUpY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	999	153.30	25-Sep-2023	16:03:26	GMT+1	XLON	xb48SsCkUoX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,943	153.30	25-Sep-2023	16:03:26	GMT+1	XLON	xb48SsCkUoZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,373	153.30	25-Sep-2023	16:03:26	GMT+1	XLON	xb48SsCkUpT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	432	153.30	25-Sep-2023	16:03:26	GMT+1	XLON	xb48SsCkUpV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	153.30	25-Sep-2023	16:03:26	GMT+1	XLON	xb48SsCkUob
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,877	153.30	25-Sep-2023	16:03:26	GMT+1	XLON	xb48SsCkUod
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,605	153.28	25-Sep-2023	16:03:26	GMT+1	XLON	xb48SsCkUok

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,215	153.30	25-Sep-2023	16:03:26	GMT+1	XLON	xb48SsCkUom
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	473	153.30	25-Sep-2023	16:02:53	GMT+1	XLON	xb48SsCkUwS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,962	153.30	25-Sep-2023	16:02:53	GMT+1	XLON	xb48SsCkUwU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	999	153.30	25-Sep-2023	16:02:53	GMT+1	XLON	xb48SsCkU5b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	153.30	25-Sep-2023	16:02:53	GMT+1	XLON	xb48SsCkU5d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	999	153.30	25-Sep-2023	16:02:53	GMT+1	XLON	xb48SsCkU5f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,410	153.32	25-Sep-2023	16:02:53	GMT+1	XLON	xb48SsCkU5Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,737	153.28	25-Sep-2023	16:02:22	GMT+1	XLON	xb48SsCkU3J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,488	153.30	25-Sep-2023	16:02:19	GMT+1	XLON	xb48SsCkU2d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,448	153.32	25-Sep-2023	16:02:19	GMT+1	XLON	xb48SsCkU2f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	153.32	25-Sep-2023	16:02:19	GMT+1	XLON	xb48SsCkU2h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,227	153.32	25-Sep-2023	16:02:03	GMT+1	XLON	xb48SsCkUFI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,116	153.34	25-Sep-2023	16:01:50	GMT+1	XLON	xb48SsCkU87
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,160	153.28	25-Sep-2023	16:01:20	GMT+1	XLON	xb48SsCkUGR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,686	153.28	25-Sep-2023	16:01:20	GMT+1	XLON	xb48SsCkUGT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,392	153.28	25-Sep-2023	16:01:19	GMT+1	XLON	xb48SsCkUJa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,099	153.28	25-Sep-2023	16:01:19	GMT+1	XLON	xb48SsCkUJc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,906	153.28	25-Sep-2023	16:01:19	GMT+1	XLON	xb48SsCkUJe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,472	153.28	25-Sep-2023	16:01:14	GMT+1	XLON	xb48SsCkUI0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,848	153.28	25-Sep-2023	16:01:13	GMT+1	XLON	xb48SsCkUII
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,876	153.28	25-Sep-2023	16:00:25	GMT+1	XLON	xb48SsCkVa7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,356	153.30	25-Sep-2023	16:00:20	GMT+1	XLON	xb48SsCkVdC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	999	153.30	25-Sep-2023	16:00:20	GMT+1	XLON	xb48SsCkVdE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,735	153.30	25-Sep-2023	16:00:20	GMT+1	XLON	xb48SsCkVdG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,173	153.30	25-Sep-2023	16:00:20	GMT+1	XLON	xb48SsCkVdN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,605	153.32	25-Sep-2023	16:00:20	GMT+1	XLON	xb48SsCkVdO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,215	153.34	25-Sep-2023	16:00:20	GMT+1	XLON	xb48SsCkVdQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,387	153.36	25-Sep-2023	16:00:20	GMT+1	XLON	xb48SsCkVcZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,508	153.36	25-Sep-2023	16:00:20	GMT+1	XLON	xb48SsCkVcf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,157	153.36	25-Sep-2023	16:00:20	GMT+1	XLON	xb48SsCkVcl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,553	153.36	25-Sep-2023	16:00:20	GMT+1	XLON	xb48SsCkVcr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	999	153.36	25-Sep-2023	16:00:20	GMT+1	XLON	xb48SsCkVct
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,962	153.36	25-Sep-2023	16:00:17	GMT+1	XLON	xb48SsCkVc8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,962	153.36	25-Sep-2023	16:00:17	GMT+1	XLON	xb48SsCkVcA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,718	153.36	25-Sep-2023	16:00:17	GMT+1	XLON	xb48SsCkVcC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	999	153.36	25-Sep-2023	16:00:17	GMT+1	XLON	xb48SsCkVcM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,000	153.36	25-Sep-2023	16:00:17	GMT+1	XLON	xb48SsCkVcO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	122	153.36	25-Sep-2023	16:00:17	GMT+1	XLON	xb48SsCkVcl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	999	153.36	25-Sep-2023	16:00:17	GMT+1	XLON	xb48SsCkVcK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,984	153.36	25-Sep-2023	16:00:17	GMT+1	XLON	xb48SsCkVXa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,862	153.36	25-Sep-2023	16:00:17	GMT+1	XLON	xb48SsCkVXv

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	999	153.36	25-Sep-2023	16:00:17	GMT+1	XLON	xb48SsCkVXx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	999	153.36	25-Sep-2023	16:00:17	GMT+1	XLON	xb48SsCkVXz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	999	153.36	25-Sep-2023	16:00:17	GMT+1	XLON	xb48SsCkVX8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	999	153.36	25-Sep-2023	16:00:17	GMT+1	XLON	xb48SsCkVXA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,969	153.36	25-Sep-2023	16:00:16	GMT+1	XLON	xb48SsCkVXG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,079	153.36	25-Sep-2023	16:00:16	GMT+1	XLON	xb48SsCkVXQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	606	153.36	25-Sep-2023	16:00:15	GMT+1	XLON	xb48SsCkVWd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,236	153.36	25-Sep-2023	16:00:15	GMT+1	XLON	xb48SsCkVWp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	824	153.36	25-Sep-2023	16:00:09	GMT+1	XLON	xb48SsCkVYW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,899	153.36	25-Sep-2023	16:00:09	GMT+1	XLON	xb48SsCkVYn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	199	153.36	25-Sep-2023	15:59:34	GMT+1	XLON	xb48SsCkVgq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	860	153.36	25-Sep-2023	15:59:26	GMT+1	XLON	xb48SsCkVqM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	999	153.36	25-Sep-2023	15:59:26	GMT+1	XLON	xb48SsCkVqO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,215	153.36	25-Sep-2023	15:59:04	GMT+1	XLON	xb48SsCkVpR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,920	153.34	25-Sep-2023	15:57:55	GMT+1	XLON	xb48SsCkV0@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	153.34	25-Sep-2023	15:57:55	GMT+1	XLON	xb48SsCkV00
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,553	153.34	25-Sep-2023	15:57:55	GMT+1	XLON	xb48SsCkV02
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,400	153.34	25-Sep-2023	15:57:55	GMT+1	XLON	xb48SsCkV04
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,565	153.32	25-Sep-2023	15:56:50	GMT+1	XLON	xb48SsCkVGK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	972	153.34	25-Sep-2023	15:56:42	GMT+1	XLON	xb48SsCkVlp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	153.34	25-Sep-2023	15:56:42	GMT+1	XLON	xb48SsCkVlt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,651	153.34	25-Sep-2023	15:56:42	GMT+1	XLON	xb48SsCkVlw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	153.34	25-Sep-2023	15:56:42	GMT+1	XLON	xb48SsCkVly
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,962	153.32	25-Sep-2023	15:56:19	GMT+1	XLON	xb48SsCkVQC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	349	153.32	25-Sep-2023	15:56:19	GMT+1	XLON	xb48SsCkVQE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	999	153.32	25-Sep-2023	15:56:19	GMT+1	XLON	xb48SsCkVQG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	999	153.32	25-Sep-2023	15:56:19	GMT+1	XLON	xb48SsCkVQI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	812	153.32	25-Sep-2023	15:56:19	GMT+1	XLON	xb48SsCkVQK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,122	153.32	25-Sep-2023	15:56:18	GMT+1	XLON	xb48SsCkSbb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,868	153.32	25-Sep-2023	15:56:18	GMT+1	XLON	xb48SsCkSbd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	153.32	25-Sep-2023	15:56:18	GMT+1	XLON	xb48SsCkSbf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,226	153.32	25-Sep-2023	15:56:09	GMT+1	XLON	xb48SsCkSdW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	661	153.32	25-Sep-2023	15:56:02	GMT+1	XLON	xb48SsCkSc2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,999	153.32	25-Sep-2023	15:56:02	GMT+1	XLON	xb48SsCkSc4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,317	153.26	25-Sep-2023	15:55:21	GMT+1	XLON	xb48SsCkSqP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,086	153.26	25-Sep-2023	15:55:21	GMT+1	XLON	xb48SsCkSta
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,242	153.26	25-Sep-2023	15:55:21	GMT+1	XLON	xb48SsCkStY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	173	153.26	25-Sep-2023	15:55:17	GMT+1	XLON	xb48SsCkSnh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,215	153.28	25-Sep-2023	15:54:40	GMT+1	XLON	xb48SsCkSvZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,067	153.28	25-Sep-2023	15:54:28	GMT+1	XLON	xb48SsCkS49
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,048	153.30	25-Sep-2023	15:54:28	GMT+1	XLON	xb48SsCkS7W

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	153.34	25-Sep-2023	15:54:27	GMT+1	XLON	xb48SsCkS6W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,554	153.32	25-Sep-2023	15:54:27	GMT+1	XLON	xb48SsCkS6Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,070	153.34	25-Sep-2023	15:54:27	GMT+1	XLON	xb48SsCkS7G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,230	153.34	25-Sep-2023	15:54:27	GMT+1	XLON	xb48SsCkS7I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,028	153.34	25-Sep-2023	15:54:27	GMT+1	XLON	xb48SsCkS7K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,555	153.34	25-Sep-2023	15:54:27	GMT+1	XLON	xb48SsCkS7M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,082	153.34	25-Sep-2023	15:54:27	GMT+1	XLON	xb48SsCkS7O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,576	153.34	25-Sep-2023	15:54:27	GMT+1	XLON	xb48SsCkS7Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	999	153.34	25-Sep-2023	15:54:27	GMT+1	XLON	xb48SsCkS7S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	999	153.34	25-Sep-2023	15:54:27	GMT+1	XLON	xb48SsCkS7U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,640	153.32	25-Sep-2023	15:54:27	GMT+1	XLON	xb48SsCkS6f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,380	153.32	25-Sep-2023	15:54:27	GMT+1	XLON	xb48SsCkS6h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,962	153.34	25-Sep-2023	15:54:25	GMT+1	XLON	xb48SsCkS1b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,962	153.34	25-Sep-2023	15:54:25	GMT+1	XLON	xb48SsCkS1Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,662	153.34	25-Sep-2023	15:54:25	GMT+1	XLON	xb48SsCkS1n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	999	153.34	25-Sep-2023	15:54:25	GMT+1	XLON	xb48SsCkS1p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	999	153.34	25-Sep-2023	15:54:25	GMT+1	XLON	xb48SsCkS1r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,962	153.34	25-Sep-2023	15:54:15	GMT+1	XLON	xb48SsCkS28
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	999	153.34	25-Sep-2023	15:54:15	GMT+1	XLON	xb48SsCkS2A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	999	153.34	25-Sep-2023	15:54:15	GMT+1	XLON	xb48SsCkS2C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	153.34	25-Sep-2023	15:54:15	GMT+1	XLON	xb48SsCkS2E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	576	153.34	25-Sep-2023	15:53:50	GMT+1	XLON	xb48SsCkS9O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,674	153.34	25-Sep-2023	15:53:50	GMT+1	XLON	xb48SsCkS8b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5	153.34	25-Sep-2023	15:53:38	GMT+1	XLON	xb48SsCkSKe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	99	153.34	25-Sep-2023	15:53:32	GMT+1	XLON	xb48SsCkSND
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,685	153.32	25-Sep-2023	15:53:29	GMT+1	XLON	xb48SsCkSMF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,215	153.30	25-Sep-2023	15:53:04	GMT+1	XLON	xb48SsCkSSo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	78	153.26	25-Sep-2023	15:51:45	GMT+1	XLON	xb48SsCkTjC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,307	153.26	25-Sep-2023	15:51:45	GMT+1	XLON	xb48SsCkTjL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,842	153.28	25-Sep-2023	15:51:43	GMT+1	XLON	xb48SsCkTi2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	153.28	25-Sep-2023	15:51:43	GMT+1	XLON	xb48SsCkTi4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,460	153.30	25-Sep-2023	15:51:41	GMT+1	XLON	xb48SsCkTiT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,289	153.32	25-Sep-2023	15:51:25	GMT+1	XLON	xb48SsCkThX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	471	153.28	25-Sep-2023	15:50:56	GMT+1	XLON	xb48SsCkTnJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	280	153.28	25-Sep-2023	15:50:56	GMT+1	XLON	xb48SsCkTnM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,124	153.30	25-Sep-2023	15:50:51	GMT+1	XLON	xb48SsCkTmL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	806	153.26	25-Sep-2023	15:50:38	GMT+1	XLON	xb48SsCkTz2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	288	153.26	25-Sep-2023	15:50:36	GMT+1	XLON	xb48SsCkTyg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,188	153.26	25-Sep-2023	15:50:36	GMT+1	XLON	xb48SsCkTyi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,075	153.28	25-Sep-2023	15:50:26	GMT+1	XLON	xb48SsCkT\$0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,942	153.28	25-Sep-2023	15:50:26	GMT+1	XLON	xb48SsCkT\$2

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	107	153.28	25-Sep-2023	15:50:26	GMT+1	XLON	xb48SsCkT\$4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,934	153.30	25-Sep-2023	15:50:23	GMT+1	XLON	xb48SsCkT\$U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	153.30	25-Sep-2023	15:50:23	GMT+1	XLON	xb48SsCkT@W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,757	153.32	25-Sep-2023	15:50:21	GMT+1	XLON	xb48SsCkT@A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,826	153.34	25-Sep-2023	15:50:21	GMT+1	XLON	xb48SsCkT@H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,712	153.34	25-Sep-2023	15:49:26	GMT+1	XLON	xb48SsCkT0N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,493	153.36	25-Sep-2023	15:49:25	GMT+1	XLON	xb48SsCkT0V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,178	153.36	25-Sep-2023	15:49:25	GMT+1	XLON	xb48SsCkT3Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,332	153.38	25-Sep-2023	15:49:21	GMT+1	XLON	xb48SsCkT35
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,370	153.38	25-Sep-2023	15:49:21	GMT+1	XLON	xb48SsCkT37
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,999	153.42	25-Sep-2023	15:49:18	GMT+1	XLON	xb48SsCkTDI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	667	153.42	25-Sep-2023	15:49:18	GMT+1	XLON	xb48SsCkTD2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,548	153.42	25-Sep-2023	15:49:18	GMT+1	XLON	xb48SsCkTD4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,157	153.42	25-Sep-2023	15:49:18	GMT+1	XLON	xb48SsCkTD6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,690	153.42	25-Sep-2023	15:49:18	GMT+1	XLON	xb48SsCkTD8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	153.42	25-Sep-2023	15:49:18	GMT+1	XLON	xb48SsCkTDA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,215	153.40	25-Sep-2023	15:49:18	GMT+1	XLON	xb48SsCkTDL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	962	153.42	25-Sep-2023	15:49:06	GMT+1	XLON	xb48SsCkT9d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	999	153.42	25-Sep-2023	15:49:06	GMT+1	XLON	xb48SsCkT9f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	153.42	25-Sep-2023	15:49:06	GMT+1	XLON	xb48SsCkT9h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	720	153.42	25-Sep-2023	15:49:06	GMT+1	XLON	xb48SsCkT9j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,281	153.42	25-Sep-2023	15:49:01	GMT+1	XLON	xb48SsCkT8i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	153.42	25-Sep-2023	15:49:01	GMT+1	XLON	xb48SsCkT8k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	853	153.40	25-Sep-2023	15:48:16	GMT+1	XLON	xb48SsCkTGX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,518	153.40	25-Sep-2023	15:48:16	GMT+1	XLON	xb48SsCkTHP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,596	153.40	25-Sep-2023	15:48:16	GMT+1	XLON	xb48SsCkTHR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,928	153.40	25-Sep-2023	15:48:16	GMT+1	XLON	xb48SsCkTHT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	153.40	25-Sep-2023	15:48:16	GMT+1	XLON	xb48SsCkTHV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,057	153.38	25-Sep-2023	15:48:16	GMT+1	XLON	xb48SsCkTGa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,158	153.38	25-Sep-2023	15:48:16	GMT+1	XLON	xb48SsCkTGc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,047	153.38	25-Sep-2023	15:47:00	GMT+1	XLON	xb48SsCkQZA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	153.38	25-Sep-2023	15:47:00	GMT+1	XLON	xb48SsCkQZC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	349	153.38	25-Sep-2023	15:47:00	GMT+1	XLON	xb48SsCkQZE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	153.38	25-Sep-2023	15:47:00	GMT+1	XLON	xb48SsCkQZG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	999	153.38	25-Sep-2023	15:47:00	GMT+1	XLON	xb48SsCkQZI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	628	153.38	25-Sep-2023	15:47:00	GMT+1	XLON	xb48SsCkQZK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	623	153.38	25-Sep-2023	15:47:00	GMT+1	XLON	xb48SsCkQZM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,518	153.38	25-Sep-2023	15:47:00	GMT+1	XLON	xb48SsCkQZU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,318	153.36	25-Sep-2023	15:46:25	GMT+1	XLON	xb48SsCkQhK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	14,394	153.38	25-Sep-2023	15:46:05	GMT+1	XLON	xb48SsCkQsa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	977	153.42	25-Sep-2023	15:46:03	GMT+1	XLON	xb48SsCkQsJ

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	882	153.42	25-Sep-2023	15:46:03	GMT+1	XLON	xb48SsCkQsL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,302	153.42	25-Sep-2023	15:45:57	GMT+1	XLON	xb48SsCkQm0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,251	153.42	25-Sep-2023	15:45:57	GMT+1	XLON	xb48SsCkQm2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	711	153.42	25-Sep-2023	15:45:57	GMT+1	XLON	xb48SsCkQmC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	153.42	25-Sep-2023	15:45:57	GMT+1	XLON	xb48SsCkQmE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,604	153.42	25-Sep-2023	15:45:56	GMT+1	XLON	xb48SsCkQmO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	775	153.42	25-Sep-2023	15:45:56	GMT+1	XLON	xb48SsCkQmQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,696	153.42	25-Sep-2023	15:45:56	GMT+1	XLON	xb48SsCkQmS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	999	153.42	25-Sep-2023	15:45:56	GMT+1	XLON	xb48SsCkQmU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	153.42	25-Sep-2023	15:45:56	GMT+1	XLON	xb48SsCkQpW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,673	153.40	25-Sep-2023	15:45:56	GMT+1	XLON	xb48SsCkQpd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,932	153.40	25-Sep-2023	15:45:56	GMT+1	XLON	xb48SsCkQpf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,715	153.42	25-Sep-2023	15:45:56	GMT+1	XLON	xb48SsCkQpl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	153.42	25-Sep-2023	15:45:56	GMT+1	XLON	xb48SsCkQpn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,215	153.42	25-Sep-2023	15:45:31	GMT+1	XLON	xb48SsCkQsS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	150	153.42	25-Sep-2023	15:45:27	GMT+1	XLON	xb48SsCkQs9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3	153.42	25-Sep-2023	15:45:27	GMT+1	XLON	xb48SsCkQsB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,927	153.42	25-Sep-2023	15:45:27	GMT+1	XLON	xb48SsCkQsD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	972	153.40	25-Sep-2023	15:45:04	GMT+1	XLON	xb48SsCkQwS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	153.34	25-Sep-2023	15:44:22	GMT+1	XLON	xb48SsCkQD\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	153.32	25-Sep-2023	15:44:01	GMT+1	XLON	xb48SsCkQ8L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,769	153.32	25-Sep-2023	15:44:01	GMT+1	XLON	xb48SsCkQ8N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,185	153.32	25-Sep-2023	15:44:01	GMT+1	XLON	xb48SsCkQ8T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	70	153.32	25-Sep-2023	15:44:01	GMT+1	XLON	xb48SsCkQ8V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	303	153.32	25-Sep-2023	15:44:01	GMT+1	XLON	xb48SsCkQBb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	153.32	25-Sep-2023	15:44:01	GMT+1	XLON	xb48SsCkQBX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	303	153.32	25-Sep-2023	15:44:01	GMT+1	XLON	xb48SsCkQBZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,079	153.26	25-Sep-2023	15:43:46	GMT+1	XLON	xb48SsCkQLI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	141	153.26	25-Sep-2023	15:43:46	GMT+1	XLON	xb48SsCkQK5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	647	153.28	25-Sep-2023	15:43:25	GMT+1	XLON	xb48SsCkQJM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,689	153.28	25-Sep-2023	15:43:24	GMT+1	XLON	xb48SsCkQId
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	424	153.30	25-Sep-2023	15:43:21	GMT+1	XLON	xb48SsCkQIu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,575	153.30	25-Sep-2023	15:43:21	GMT+1	XLON	xb48SsCkQIw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	337	153.30	25-Sep-2023	15:43:21	GMT+1	XLON	xb48SsCkQIy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	385	153.38	25-Sep-2023	15:43:01	GMT+1	XLON	xb48SsCkQPJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,011	153.40	25-Sep-2023	15:43:00	GMT+1	XLON	xb48SsCkQP\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	311	153.40	25-Sep-2023	15:43:00	GMT+1	XLON	xb48SsCkQPx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	44	153.40	25-Sep-2023	15:43:00	GMT+1	XLON	xb48SsCkQPz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,579	153.42	25-Sep-2023	15:43:00	GMT+1	XLON	xb48SsCkQP8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	153.44	25-Sep-2023	15:43:00	GMT+1	XLON	xb48SsCkQOX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,368	153.44	25-Sep-2023	15:43:00	GMT+1	XLON	xb48SsCkQPR

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	999	153.44	25-Sep-2023	15:43:00	GMT+1	XLON	xb48SsCkQPT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	153.44	25-Sep-2023	15:43:00	GMT+1	XLON	xb48SsCkQPv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,148	153.44	25-Sep-2023	15:43:00	GMT+1	XLON	xb48SsCkQOo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,563	153.44	25-Sep-2023	15:43:00	GMT+1	XLON	xb48SsCkQOq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	466	153.46	25-Sep-2023	15:42:35	GMT+1	XLON	xb48SsCkRdY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	153.46	25-Sep-2023	15:42:35	GMT+1	XLON	xb48SsCkRda
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	999	153.46	25-Sep-2023	15:42:35	GMT+1	XLON	xb48SsCkRdc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	530	153.44	25-Sep-2023	15:42:35	GMT+1	XLON	xb48SsCkRdk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	153.44	25-Sep-2023	15:42:35	GMT+1	XLON	xb48SsCkRdm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,215	153.44	25-Sep-2023	15:42:35	GMT+1	XLON	xb48SsCkRdt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	469	153.46	25-Sep-2023	15:42:23	GMT+1	XLON	xb48SsCkRX\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,238	153.46	25-Sep-2023	15:42:23	GMT+1	XLON	xb48SsCkRXz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,166	153.46	25-Sep-2023	15:42:23	GMT+1	XLON	xb48SsCkRX6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2	153.46	25-Sep-2023	15:42:10	GMT+1	XLON	xb48SsCkRiu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	698	153.46	25-Sep-2023	15:42:06	GMT+1	XLON	xb48SsCkRI8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,154	153.46	25-Sep-2023	15:42:06	GMT+1	XLON	xb48SsCkRIE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,851	153.44	25-Sep-2023	15:41:48	GMT+1	XLON	xb48SsCkRep
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	153.44	25-Sep-2023	15:41:48	GMT+1	XLON	xb48SsCkRer
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	153.44	25-Sep-2023	15:41:48	GMT+1	XLON	xb48SsCkRet
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,851	153.44	25-Sep-2023	15:41:48	GMT+1	XLON	xb48SsCkRev
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	65	153.44	25-Sep-2023	15:41:48	GMT+1	XLON	xb48SsCkRe\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	153.44	25-Sep-2023	15:41:48	GMT+1	XLON	xb48SsCkRe1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	153.44	25-Sep-2023	15:41:48	GMT+1	XLON	xb48SsCkRe3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	153.44	25-Sep-2023	15:41:48	GMT+1	XLON	xb48SsCkReP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	405	153.44	25-Sep-2023	15:41:48	GMT+1	XLON	xb48SsCkRhZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2	153.44	25-Sep-2023	15:41:45	GMT+1	XLON	xb48SsCkRqg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	153.44	25-Sep-2023	15:41:44	GMT+1	XLON	xb48SsCkRsW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	153.44	25-Sep-2023	15:41:44	GMT+1	XLON	xb48SsCkRtU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	153.44	25-Sep-2023	15:41:44	GMT+1	XLON	xb48SsCkRsk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,430	153.44	25-Sep-2023	15:41:44	GMT+1	XLON	xb48SsCkRss
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,373	153.44	25-Sep-2023	15:41:44	GMT+1	XLON	xb48SsCkRsx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	153.42	25-Sep-2023	15:41:37	GMT+1	XLON	xb48SsCkRmH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,275	153.42	25-Sep-2023	15:41:37	GMT+1	XLON	xb48SsCkRmV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	153.42	25-Sep-2023	15:41:37	GMT+1	XLON	xb48SsCkRpX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	456	153.42	25-Sep-2023	15:41:29	GMT+1	XLON	xb48SsCkRzH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	153.42	25-Sep-2023	15:41:29	GMT+1	XLON	xb48SsCkRzJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,166	153.42	25-Sep-2023	15:40:33	GMT+1	XLON	xb48SsCkR6q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,226	153.42	25-Sep-2023	15:40:33	GMT+1	XLON	xb48SsCkR6s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,577	153.42	25-Sep-2023	15:40:19	GMT+1	XLON	xb48SsCkR3e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,120	153.44	25-Sep-2023	15:40:19	GMT+1	XLON	xb48SsCkR3q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,120	153.46	25-Sep-2023	15:40:12	GMT+1	XLON	xb48SsCkRCY

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	153.46	25-Sep-2023	15:40:12	GMT+1	XLON	xb48SsCkRCa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2	153.46	25-Sep-2023	15:40:12	GMT+1	XLON	xb48SsCkRCc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,444	153.46	25-Sep-2023	15:40:12	GMT+1	XLON	xb48SsCkRCe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,398	153.48	25-Sep-2023	15:39:56	GMT+1	XLON	xb48SsCkR9z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,902	153.48	25-Sep-2023	15:39:56	GMT+1	XLON	xb48SsCkR97
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	984	153.48	25-Sep-2023	15:39:56	GMT+1	XLON	xb48SsCkR8j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	784	153.48	25-Sep-2023	15:39:56	GMT+1	XLON	xb48SsCkR8p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	986	153.48	25-Sep-2023	15:39:56	GMT+1	XLON	xb48SsCkR8r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,154	153.48	25-Sep-2023	15:39:56	GMT+1	XLON	xb48SsCkR8z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	986	153.48	25-Sep-2023	15:39:56	GMT+1	XLON	xb48SsCkR8\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	153.48	25-Sep-2023	15:39:56	GMT+1	XLON	xb48SsCkR81
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,187	153.46	25-Sep-2023	15:39:16	GMT+1	XLON	xb48SsCkRGK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2	153.44	25-Sep-2023	15:39:16	GMT+1	XLON	xb48SsCkRGM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	153.44	25-Sep-2023	15:39:16	GMT+1	XLON	xb48SsCkRGQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,369	153.44	25-Sep-2023	15:39:16	GMT+1	XLON	xb48SsCkRGS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,063	153.58	25-Sep-2023	15:38:21	GMT+1	XLON	xb48SsCkOaF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,601	153.58	25-Sep-2023	15:38:21	GMT+1	XLON	xb48SsCkOaH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,759	153.58	25-Sep-2023	15:38:21	GMT+1	XLON	xb48SsCkOaJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	153.58	25-Sep-2023	15:38:21	GMT+1	XLON	xb48SsCkOaL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,573	153.56	25-Sep-2023	15:38:21	GMT+1	XLON	xb48SsCkOaS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,564	153.58	25-Sep-2023	15:38:21	GMT+1	XLON	xb48SsCkOdG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,089	153.60	25-Sep-2023	15:38:18	GMT+1	XLON	xb48SsCkOdD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	901	153.60	25-Sep-2023	15:38:18	GMT+1	XLON	xb48SsCkOdF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,085	153.60	25-Sep-2023	15:38:11	GMT+1	XLON	xb48SsCkOXI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	15,931	153.60	25-Sep-2023	15:38:11	GMT+1	XLON	xb48SsCkOXQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,399	153.60	25-Sep-2023	15:38:11	GMT+1	XLON	xb48SsCkOXS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,749	153.60	25-Sep-2023	15:38:11	GMT+1	XLON	xb48SsCkOXU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	153.60	25-Sep-2023	15:38:11	GMT+1	XLON	xb48SsCkOWZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,215	153.58	25-Sep-2023	15:38:11	GMT+1	XLON	xb48SsCkOWc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,660	153.60	25-Sep-2023	15:38:01	GMT+1	XLON	xb48SsCkOYT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,962	153.60	25-Sep-2023	15:38:01	GMT+1	XLON	xb48SsCkOYV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	707	153.60	25-Sep-2023	15:38:01	GMT+1	XLON	xb48SsCkOjb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	999	153.60	25-Sep-2023	15:38:01	GMT+1	XLON	xb48SsCkOjd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	153.60	25-Sep-2023	15:38:01	GMT+1	XLON	xb48SsCkOjf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,549	153.58	25-Sep-2023	15:38:01	GMT+1	XLON	xb48SsCkOjn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,666	153.58	25-Sep-2023	15:38:01	GMT+1	XLON	xb48SsCkOjp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,529	153.56	25-Sep-2023	15:36:31	GMT+1	XLON	xb48SsCkOzk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,770	153.52	25-Sep-2023	15:35:29	GMT+1	XLON	xb48SsCkO3b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,029	153.52	25-Sep-2023	15:35:29	GMT+1	XLON	xb48SsCkO3e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,437	153.54	25-Sep-2023	15:35:25	GMT+1	XLON	xb48SsCkO2b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,697	153.56	25-Sep-2023	15:35:23	GMT+1	XLON	xb48SsCkO2E

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,255	153.58	25-Sep-2023	15:35:21	GMT+1	XLON	xb48SsCkODm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,492	153.60	25-Sep-2023	15:35:14	GMT+1	XLON	xb48SsCkOFb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,474	153.62	25-Sep-2023	15:35:13	GMT+1	XLON	xb48SsCkOFF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,494	153.64	25-Sep-2023	15:35:13	GMT+1	XLON	xb48SsCkOFh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,573	153.64	25-Sep-2023	15:35:00	GMT+1	XLON	xb48SsCkO8t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,761	153.66	25-Sep-2023	15:34:44	GMT+1	XLON	xb48SsCkOLK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,842	153.66	25-Sep-2023	15:34:40	GMT+1	XLON	xb48SsCkOKF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	14,522	153.68	25-Sep-2023	15:34:35	GMT+1	XLON	xb48SsCkOMh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,360	153.70	25-Sep-2023	15:34:32	GMT+1	XLON	xb48SsCkOMM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,835	153.70	25-Sep-2023	15:34:31	GMT+1	XLON	xb48SsCkOHv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	937	153.70	25-Sep-2023	15:34:31	GMT+1	XLON	xb48SsCkOH\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,000	153.70	25-Sep-2023	15:34:31	GMT+1	XLON	xb48SsCkOH1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	462	153.68	25-Sep-2023	15:34:25	GMT+1	XLON	xb48SsCkOJe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,368	153.68	25-Sep-2023	15:34:25	GMT+1	XLON	xb48SsCkOJg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,025	153.48	25-Sep-2023	15:33:18	GMT+1	XLON	xb48SsCkPco
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	14	153.48	25-Sep-2023	15:33:18	GMT+1	XLON	xb48SsCkPcq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,249	153.50	25-Sep-2023	15:33:10	GMT+1	XLON	xb48SsCkPXp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,751	153.52	25-Sep-2023	15:33:10	GMT+1	XLON	xb48SsCkPXu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,851	153.54	25-Sep-2023	15:32:51	GMT+1	XLON	xb48SsCkPjF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,215	153.54	25-Sep-2023	15:32:51	GMT+1	XLON	xb48SsCkPjT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,533	153.56	25-Sep-2023	15:32:49	GMT+1	XLON	xb48SsCkPie
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,068	153.56	25-Sep-2023	15:32:49	GMT+1	XLON	xb48SsCkPig
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,700	153.52	25-Sep-2023	15:32:21	GMT+1	XLON	xb48SsCkPhb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,210	153.52	25-Sep-2023	15:32:21	GMT+1	XLON	xb48SsCkPhd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,071	153.54	25-Sep-2023	15:31:57	GMT+1	XLON	xb48SsCkPti
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,851	153.56	25-Sep-2023	15:31:56	GMT+1	XLON	xb48SsCkPto
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,865	153.54	25-Sep-2023	15:31:01	GMT+1	XLON	xb48SsCkPvm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,960	153.54	25-Sep-2023	15:31:01	GMT+1	XLON	xb48SsCkPvt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,105	153.54	25-Sep-2023	15:31:01	GMT+1	XLON	xb48SsCkPvv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,568	153.56	25-Sep-2023	15:30:38	GMT+1	XLON	xb48SsCkP5o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	153.56	25-Sep-2023	15:30:38	GMT+1	XLON	xb48SsCkP5q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	689	153.56	25-Sep-2023	15:30:38	GMT+1	XLON	xb48SsCkP5s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,865	153.54	25-Sep-2023	15:30:16	GMT+1	XLON	xb48SsCkP6\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,714	153.56	25-Sep-2023	15:30:16	GMT+1	XLON	xb48SsCkP65
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,886	153.58	25-Sep-2023	15:29:59	GMT+1	XLON	xb48SsCkP3U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	545	153.60	25-Sep-2023	15:29:54	GMT+1	XLON	xb48SsCkP27
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	153.60	25-Sep-2023	15:29:54	GMT+1	XLON	xb48SsCkP29
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,278	153.60	25-Sep-2023	15:29:54	GMT+1	XLON	xb48SsCkP2C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,498	153.62	25-Sep-2023	15:29:51	GMT+1	XLON	xb48SsCkPDg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,025	153.62	25-Sep-2023	15:29:51	GMT+1	XLON	xb48SsCkPDm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,215	153.64	25-Sep-2023	15:29:41	GMT+1	XLON	xb48SsCkPF0

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,510	153.62	25-Sep-2023	15:28:57	GMT+1	XLON	xb48SsCkPM1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	153.62	25-Sep-2023	15:28:57	GMT+1	XLON	xb48SsCkPM3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,157	153.64	25-Sep-2023	15:28:49	GMT+1	XLON	xb48SsCkPHq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,399	153.64	25-Sep-2023	15:28:49	GMT+1	XLON	xb48SsCkPHs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	999	153.64	25-Sep-2023	15:28:49	GMT+1	XLON	xb48SsCkPHu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	999	153.64	25-Sep-2023	15:28:49	GMT+1	XLON	xb48SsCkPHw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	822	153.64	25-Sep-2023	15:28:49	GMT+1	XLON	xb48SsCkPH0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	153.64	25-Sep-2023	15:28:49	GMT+1	XLON	xb48SsCkPH2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,605	153.62	25-Sep-2023	15:28:49	GMT+1	XLON	xb48SsCkPHC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,439	153.64	25-Sep-2023	15:28:49	GMT+1	XLON	xb48SsCkPHI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,776	153.64	25-Sep-2023	15:28:49	GMT+1	XLON	xb48SsCkPHK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,125	153.64	25-Sep-2023	15:28:34	GMT+1	XLON	xb48SsCkPI\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	153.64	25-Sep-2023	15:28:34	GMT+1	XLON	xb48SsCkPI1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	156	153.64	25-Sep-2023	15:28:34	GMT+1	XLON	xb48SsCkPI3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,071	153.64	25-Sep-2023	15:28:22	GMT+1	XLON	xb48SsCkPSm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	207	153.66	25-Sep-2023	15:28:22	GMT+1	XLON	xb48SsCkPSu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	153.66	25-Sep-2023	15:28:22	GMT+1	XLON	xb48SsCkPSw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	196	153.40	25-Sep-2023	15:27:03	GMT+1	XLON	xb48SsCk6ZI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	999	153.40	25-Sep-2023	15:27:03	GMT+1	XLON	xb48SsCk6Zn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	999	153.40	25-Sep-2023	15:27:03	GMT+1	XLON	xb48SsCk6Zp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	153.40	25-Sep-2023	15:27:03	GMT+1	XLON	xb48SsCk6Zr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,021	153.40	25-Sep-2023	15:27:03	GMT+1	XLON	xb48SsCk6Zu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,174	153.42	25-Sep-2023	15:26:59	GMT+1	XLON	xb48SsCk6Yp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,072	153.44	25-Sep-2023	15:26:42	GMT+1	XLON	xb48SsCk6ip
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,684	153.44	25-Sep-2023	15:26:42	GMT+1	XLON	xb48SsCk6ir
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,893	153.42	25-Sep-2023	15:26:13	GMT+1	XLON	xb48SsCk6hG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,476	153.44	25-Sep-2023	15:26:06	GMT+1	XLON	xb48SsCk6gK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,658	153.44	25-Sep-2023	15:26:06	GMT+1	XLON	xb48SsCk6gM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,458	153.44	25-Sep-2023	15:26:06	GMT+1	XLON	xb48SsCk6gO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,849	153.46	25-Sep-2023	15:26:00	GMT+1	XLON	xb48SsCk6sX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	497	153.46	25-Sep-2023	15:26:00	GMT+1	XLON	xb48SsCk6tV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,455	153.48	25-Sep-2023	15:25:42	GMT+1	XLON	xb48SsCk6pk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,536	153.48	25-Sep-2023	15:25:38	GMT+1	XLON	xb48SsCk6pS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,927	153.46	25-Sep-2023	15:25:27	GMT+1	XLON	xb48SsCk6yW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,907	153.48	25-Sep-2023	15:25:13	GMT+1	XLON	xb48SsCk6vb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,454	153.46	25-Sep-2023	15:24:56	GMT+1	XLON	xb48SsCk651
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,763	153.46	25-Sep-2023	15:24:56	GMT+1	XLON	xb48SsCk653
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,008	153.48	25-Sep-2023	15:24:55	GMT+1	XLON	xb48SsCk67r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,182	153.50	25-Sep-2023	15:24:39	GMT+1	XLON	xb48SsCk618
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,312	153.52	25-Sep-2023	15:24:34	GMT+1	XLON	xb48SsCk63d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,497	153.52	25-Sep-2023	15:24:33	GMT+1	XLON	xb48SsCk63F

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,750	153.48	25-Sep-2023	15:23:44	GMT+1	XLON	xb48SsCk6Kv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,913	153.48	25-Sep-2023	15:23:44	GMT+1	XLON	xb48SsCk6Ky
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,865	153.50	25-Sep-2023	15:23:42	GMT+1	XLON	xb48SsCk6Ni
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,963	153.52	25-Sep-2023	15:23:41	GMT+1	XLON	xb48SsCk6NP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,963	153.56	25-Sep-2023	15:23:35	GMT+1	XLON	xb48SsCk6M9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,085	153.58	25-Sep-2023	15:23:25	GMT+1	XLON	xb48SsCk6Ge
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	158	153.58	25-Sep-2023	15:23:25	GMT+1	XLON	xb48SsCk6Gg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,225	153.60	25-Sep-2023	15:23:22	GMT+1	XLON	xb48SsCk6Ji
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	153.60	25-Sep-2023	15:23:22	GMT+1	XLON	xb48SsCk6Jk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	999	153.62	25-Sep-2023	15:23:18	GMT+1	XLON	xb48SsCk6JM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	999	153.62	25-Sep-2023	15:23:18	GMT+1	XLON	xb48SsCk6JO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	153.62	25-Sep-2023	15:23:18	GMT+1	XLON	xb48SsCk6JQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	153.62	25-Sep-2023	15:23:18	GMT+1	XLON	xb48SsCk6JS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,724	153.62	25-Sep-2023	15:23:18	GMT+1	XLON	xb48SsCk6Ia
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	153.62	25-Sep-2023	15:23:18	GMT+1	XLON	xb48SsCk6Ic
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,276	153.64	25-Sep-2023	15:23:04	GMT+1	XLON	xb48SsCk6U0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,865	153.66	25-Sep-2023	15:23:03	GMT+1	XLON	xb48SsCk6UC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	409	153.66	25-Sep-2023	15:22:42	GMT+1	XLON	xb48SsCk6QR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	153.66	25-Sep-2023	15:22:42	GMT+1	XLON	xb48SsCk6QT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,342	153.68	25-Sep-2023	15:22:41	GMT+1	XLON	xb48SsCk7bw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,151	153.70	25-Sep-2023	15:22:24	GMT+1	XLON	xb48SsCk7cp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,812	153.72	25-Sep-2023	15:22:14	GMT+1	XLON	xb48SsCk7Wv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,865	153.74	25-Sep-2023	15:22:06	GMT+1	XLON	xb48SsCk7YW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,570	153.82	25-Sep-2023	15:21:42	GMT+1	XLON	xb48SsCk7gl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,931	153.84	25-Sep-2023	15:21:42	GMT+1	XLON	xb48SsCk7gn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,931	153.86	25-Sep-2023	15:21:42	GMT+1	XLON	xb48SsCk7g2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,969	153.88	25-Sep-2023	15:21:35	GMT+1	XLON	xb48SsCk7r\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,326	153.88	25-Sep-2023	15:21:25	GMT+1	XLON	xb48SsCk7ti
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,559	153.92	25-Sep-2023	15:21:25	GMT+1	XLON	xb48SsCk7tk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,513	153.90	25-Sep-2023	15:21:25	GMT+1	XLON	xb48SsCk7tm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,879	153.94	25-Sep-2023	15:21:03	GMT+1	XLON	xb48SsCk7pz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,173	153.94	25-Sep-2023	15:21:02	GMT+1	XLON	xb48SsCk7p0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,605	153.96	25-Sep-2023	15:21:02	GMT+1	XLON	xb48SsCk7p2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,215	153.98	25-Sep-2023	15:21:02	GMT+1	XLON	xb48SsCk7p4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10	153.96	25-Sep-2023	15:20:27	GMT+1	XLON	xb48SsCk7v9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,478	153.96	25-Sep-2023	15:20:27	GMT+1	XLON	xb48SsCk7vB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,000	153.96	25-Sep-2023	15:20:27	GMT+1	XLON	xb48SsCk7vE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,412	153.90	25-Sep-2023	15:19:38	GMT+1	XLON	xb48SsCk7Dn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	153.90	25-Sep-2023	15:19:38	GMT+1	XLON	xb48SsCk7Dp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,189	153.90	25-Sep-2023	15:19:13	GMT+1	XLON	xb48SsCk7L\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,694	153.92	25-Sep-2023	15:18:55	GMT+1	XLON	xb48SsCk7H\$

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,411	153.94	25-Sep-2023	15:18:55	GMT+1	XLON	xb48SsCk7H0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	391	153.96	25-Sep-2023	15:18:53	GMT+1	XLON	xb48SsCk7Go
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,428	153.96	25-Sep-2023	15:18:53	GMT+1	XLON	xb48SsCk7Gm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,329	153.98	25-Sep-2023	15:18:51	GMT+1	XLON	xb48SsCk7GK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,523	154.00	25-Sep-2023	15:18:40	GMT+1	XLON	xb48SsCk7Ta
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	999	154.00	25-Sep-2023	15:18:40	GMT+1	XLON	xb48SsCk7Tc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,494	154.00	25-Sep-2023	15:18:40	GMT+1	XLON	xb48SsCk7Te
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,055	154.00	25-Sep-2023	15:18:40	GMT+1	XLON	xb48SsCk7Ty
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,407	154.02	25-Sep-2023	15:18:40	GMT+1	XLON	xb48SsCk7TB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	154.04	25-Sep-2023	15:18:39	GMT+1	XLON	xb48SsCk7TT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,893	154.04	25-Sep-2023	15:18:39	GMT+1	XLON	xb48SsCk7TU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	154.04	25-Sep-2023	15:18:39	GMT+1	XLON	xb48SsCk7Sb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2	154.04	25-Sep-2023	15:18:39	GMT+1	XLON	xb48SsCk7SZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,608	154.04	25-Sep-2023	15:18:26	GMT+1	XLON	xb48SsCk7V2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,106	154.04	25-Sep-2023	15:18:26	GMT+1	XLON	xb48SsCk7V4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,490	154.06	25-Sep-2023	15:18:21	GMT+1	XLON	xb48SsCk7PE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	154.06	25-Sep-2023	15:18:21	GMT+1	XLON	xb48SsCk7PG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	154.04	25-Sep-2023	15:17:44	GMT+1	XLON	xb48SsCk4aG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,197	154.04	25-Sep-2023	15:17:44	GMT+1	XLON	xb48SsCk4aI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,702	154.04	25-Sep-2023	15:17:44	GMT+1	XLON	xb48SsCk4aE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,778	154.04	25-Sep-2023	15:17:43	GMT+1	XLON	xb48SsCk4da
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,384	154.06	25-Sep-2023	15:17:27	GMT+1	XLON	xb48SsCk4XI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,046	154.06	25-Sep-2023	15:17:18	GMT+1	XLON	xb48SsCk4Zo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,458	154.06	25-Sep-2023	15:17:18	GMT+1	XLON	xb48SsCk4ZG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	318	154.08	25-Sep-2023	15:17:03	GMT+1	XLON	xb48SsCk4I6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	568	154.08	25-Sep-2023	15:17:03	GMT+1	XLON	xb48SsCk4I8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,635	154.08	25-Sep-2023	15:17:03	GMT+1	XLON	xb48SsCk4IA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,918	154.08	25-Sep-2023	15:17:03	GMT+1	XLON	xb48SsCk4IH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,032	154.08	25-Sep-2023	15:17:03	GMT+1	XLON	xb48SsCk4IJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,249	154.10	25-Sep-2023	15:16:45	GMT+1	XLON	xb48SsCk4gs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,083	154.10	25-Sep-2023	15:16:44	GMT+1	XLON	xb48SsCk4gA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,666	154.04	25-Sep-2023	15:16:14	GMT+1	XLON	xb48SsCk4oq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,350	154.04	25-Sep-2023	15:16:14	GMT+1	XLON	xb48SsCk4o@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,524	154.02	25-Sep-2023	15:16:14	GMT+1	XLON	xb48SsCk4o4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,009	154.02	25-Sep-2023	15:16:14	GMT+1	XLON	xb48SsCk4oA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,690	154.02	25-Sep-2023	15:16:14	GMT+1	XLON	xb48SsCk4oC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,176	154.00	25-Sep-2023	15:16:13	GMT+1	XLON	xb48SsCk4zB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	968	153.94	25-Sep-2023	15:16:04	GMT+1	XLON	xb48SsCk4\$M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,659	153.94	25-Sep-2023	15:16:04	GMT+1	XLON	xb48SsCk4\$O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	999	153.94	25-Sep-2023	15:16:04	GMT+1	XLON	xb48SsCk4\$Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,738	154.04	25-Sep-2023	15:14:48	GMT+1	XLON	xb48SsCk496

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,865	154.06	25-Sep-2023	15:14:47	GMT+1	XLON	xb48SsCk49E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,200	154.06	25-Sep-2023	15:14:45	GMT+1	XLON	xb48SsCk49S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,200	154.06	25-Sep-2023	15:14:45	GMT+1	XLON	xb48SsCk49U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	154.06	25-Sep-2023	15:14:43	GMT+1	XLON	xb48SsCk48r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	800	154.06	25-Sep-2023	15:14:43	GMT+1	XLON	xb48SsCk48t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,452	154.08	25-Sep-2023	15:14:43	GMT+1	XLON	xb48SsCk489
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,200	154.08	25-Sep-2023	15:14:38	GMT+1	XLON	xb48SsCk4An
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	400	154.08	25-Sep-2023	15:14:38	GMT+1	XLON	xb48SsCk4Ap
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,239	154.08	25-Sep-2023	15:14:38	GMT+1	XLON	xb48SsCk4A@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,801	154.06	25-Sep-2023	15:13:44	GMT+1	XLON	xb48SsCk4Vs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	778	154.06	25-Sep-2023	15:13:44	GMT+1	XLON	xb48SsCk4Vu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,838	154.08	25-Sep-2023	15:13:44	GMT+1	XLON	xb48SsCk4V0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,100	154.06	25-Sep-2023	15:13:27	GMT+1	XLON	xb48SsCk4PJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,100	154.08	25-Sep-2023	15:13:13	GMT+1	XLON	xb48SsCk5b1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	60	154.08	25-Sep-2023	15:13:13	GMT+1	XLON	xb48SsCk5b3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,398	154.08	25-Sep-2023	15:13:12	GMT+1	XLON	xb48SsCk5bJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,058	154.08	25-Sep-2023	15:13:12	GMT+1	XLON	xb48SsCk5bP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,685	154.08	25-Sep-2023	15:13:12	GMT+1	XLON	xb48SsCk5bR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	154.08	25-Sep-2023	15:13:12	GMT+1	XLON	xb48SsCk5bT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,399	154.08	25-Sep-2023	15:13:12	GMT+1	XLON	xb48SsCk5bV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	23	154.06	25-Sep-2023	15:13:12	GMT+1	XLON	xb48SsCk5aZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,366	154.08	25-Sep-2023	15:13:12	GMT+1	XLON	xb48SsCk5aX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,399	154.04	25-Sep-2023	15:13:12	GMT+1	XLON	xb48SsCk5ag
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	222	154.08	25-Sep-2023	15:13:12	GMT+1	XLON	xb48SsCk5am
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,399	154.08	25-Sep-2023	15:13:12	GMT+1	XLON	xb48SsCk5ao
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	154.08	25-Sep-2023	15:13:12	GMT+1	XLON	xb48SsCk5aq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,605	154.06	25-Sep-2023	15:13:12	GMT+1	XLON	xb48SsCk5ay
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,717	154.08	25-Sep-2023	15:13:12	GMT+1	XLON	xb48SsCk5a@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,498	154.08	25-Sep-2023	15:13:12	GMT+1	XLON	xb48SsCk5a0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	154.10	25-Sep-2023	15:13:05	GMT+1	XLON	xb48SsCk5dI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,552	154.10	25-Sep-2023	15:13:05	GMT+1	XLON	xb48SsCk5dK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,215	154.10	25-Sep-2023	15:12:38	GMT+1	XLON	xb48SsCk5Z4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	154.06	25-Sep-2023	15:12:04	GMT+1	XLON	xb48SsCk5Il
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3	154.06	25-Sep-2023	15:12:04	GMT+1	XLON	xb48SsCk5In
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,748	154.02	25-Sep-2023	15:11:43	GMT+1	XLON	xb48SsCk5eN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	340	154.04	25-Sep-2023	15:11:43	GMT+1	XLON	xb48SsCk5eU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	154.04	25-Sep-2023	15:11:43	GMT+1	XLON	xb48SsCk5hW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,990	154.04	25-Sep-2023	15:11:43	GMT+1	XLON	xb48SsCk5hf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,865	153.94	25-Sep-2023	15:11:00	GMT+1	XLON	xb48SsCk5mW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,913	153.94	25-Sep-2023	15:11:00	GMT+1	XLON	xb48SsCk5mz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	881	153.88	25-Sep-2023	15:10:13	GMT+1	XLON	xb48SsCk5uw

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,842	153.90	25-Sep-2023	15:10:12	GMT+1	XLON	xb48SsCk5uO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,272	153.92	25-Sep-2023	15:10:11	GMT+1	XLON	xb48SsCk5xi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	153.92	25-Sep-2023	15:10:11	GMT+1	XLON	xb48SsCk5xk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,316	153.94	25-Sep-2023	15:10:05	GMT+1	XLON	xb48SsCk5wX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,875	153.94	25-Sep-2023	15:09:51	GMT+1	XLON	xb48SsCk541
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,691	153.96	25-Sep-2023	15:09:49	GMT+1	XLON	xb48SsCk57Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,293	153.98	25-Sep-2023	15:09:45	GMT+1	XLON	xb48SsCk56e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	153.98	25-Sep-2023	15:09:45	GMT+1	XLON	xb48SsCk56g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	153.98	25-Sep-2023	15:09:45	GMT+1	XLON	xb48SsCk56i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,121	154.00	25-Sep-2023	15:09:37	GMT+1	XLON	xb48SsCk51q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	154.00	25-Sep-2023	15:09:37	GMT+1	XLON	xb48SsCk51s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,489	154.00	25-Sep-2023	15:09:37	GMT+1	XLON	xb48SsCk51u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	602	154.00	25-Sep-2023	15:09:20	GMT+1	XLON	xb48SsCk533
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	154.00	25-Sep-2023	15:09:20	GMT+1	XLON	xb48SsCk535
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	624	153.98	25-Sep-2023	15:09:20	GMT+1	XLON	xb48SsCk53G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,241	153.96	25-Sep-2023	15:09:04	GMT+1	XLON	xb48SsCk5Ce
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,003	153.94	25-Sep-2023	15:08:43	GMT+1	XLON	xb48SsCk58B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,000	153.94	25-Sep-2023	15:08:43	GMT+1	XLON	xb48SsCk58E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,682	153.88	25-Sep-2023	15:08:14	GMT+1	XLON	xb48SsCk5Nu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,618	153.88	25-Sep-2023	15:07:59	GMT+1	XLON	xb48SsCk5Jg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,140	153.92	25-Sep-2023	15:07:54	GMT+1	XLON	xb48SsCk5I6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	153.90	25-Sep-2023	15:07:54	GMT+1	XLON	xb48SsCk5I8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,031	153.94	25-Sep-2023	15:07:39	GMT+1	XLON	xb48SsCk5VG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,602	153.94	25-Sep-2023	15:07:39	GMT+1	XLON	xb48SsCk5VI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	153.94	25-Sep-2023	15:07:39	GMT+1	XLON	xb48SsCk5VK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,774	153.94	25-Sep-2023	15:07:39	GMT+1	XLON	xb48SsCk5VT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,250	153.94	25-Sep-2023	15:07:26	GMT+1	XLON	xb48SsCk5Pn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,416	153.94	25-Sep-2023	15:07:26	GMT+1	XLON	xb48SsCk5Pp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,349	153.96	25-Sep-2023	15:07:18	GMT+1	XLON	xb48SsCk5R\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,716	153.96	25-Sep-2023	15:07:18	GMT+1	XLON	xb48SsCk5R1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	153.96	25-Sep-2023	15:07:18	GMT+1	XLON	xb48SsCk5R3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	153.96	25-Sep-2023	15:07:18	GMT+1	XLON	xb48SsCk5R5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,312	153.96	25-Sep-2023	15:07:18	GMT+1	XLON	xb48SsCk5R8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,912	153.96	25-Sep-2023	15:06:47	GMT+1	XLON	xb48SsCk2dA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,783	153.98	25-Sep-2023	15:06:47	GMT+1	XLON	xb48SsCk2dE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,694	154.00	25-Sep-2023	15:06:39	GMT+1	XLON	xb48SsCk2X1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,430	154.00	25-Sep-2023	15:06:34	GMT+1	XLON	xb48SsCk2WK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	154.00	25-Sep-2023	15:06:34	GMT+1	XLON	xb48SsCk2WM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,584	154.00	25-Sep-2023	15:06:34	GMT+1	XLON	xb48SsCk2WS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	154.00	25-Sep-2023	15:06:34	GMT+1	XLON	xb48SsCk2WU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	154.00	25-Sep-2023	15:06:34	GMT+1	XLON	xb48SsCk2ZW

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	154.00	25-Sep-2023	15:06:33	GMT+1	XLON	xb48SsCk2j1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,767	154.00	25-Sep-2023	15:06:32	GMT+1	XLON	xb48SsCk2i3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2	154.00	25-Sep-2023	15:06:32	GMT+1	XLON	xb48SsCk2l2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,922	154.00	25-Sep-2023	15:06:31	GMT+1	XLON	xb48SsCk2ke
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,837	153.98	25-Sep-2023	15:06:31	GMT+1	XLON	xb48SsCk2kB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,800	154.00	25-Sep-2023	15:06:29	GMT+1	XLON	xb48SsCk2kR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	154.00	25-Sep-2023	15:06:29	GMT+1	XLON	xb48SsCk2kT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	154.00	25-Sep-2023	15:06:29	GMT+1	XLON	xb48SsCk2kV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,215	154.00	25-Sep-2023	15:06:29	GMT+1	XLON	xb48SsCk2fi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,775	153.92	25-Sep-2023	15:05:05	GMT+1	XLON	xb48SsCk2\$T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,196	153.92	25-Sep-2023	15:05:05	GMT+1	XLON	xb48SsCk2\$V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,883	153.94	25-Sep-2023	15:05:04	GMT+1	XLON	xb48SsCk2@U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,634	153.96	25-Sep-2023	15:05:04	GMT+1	XLON	xb48SsCk2vh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	153.96	25-Sep-2023	15:05:04	GMT+1	XLON	xb48SsCk2vj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,929	153.98	25-Sep-2023	15:04:37	GMT+1	XLON	xb48SsCk24R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	154.02	25-Sep-2023	15:04:34	GMT+1	XLON	xb48SsCk26Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	766	154.02	25-Sep-2023	15:04:34	GMT+1	XLON	xb48SsCk26e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	154.02	25-Sep-2023	15:04:34	GMT+1	XLON	xb48SsCk26g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,581	154.02	25-Sep-2023	15:04:34	GMT+1	XLON	xb48SsCk26i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,398	154.02	25-Sep-2023	15:04:32	GMT+1	XLON	xb48SsCk267
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,198	154.02	25-Sep-2023	15:04:31	GMT+1	XLON	xb48SsCk21y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,182	153.94	25-Sep-2023	15:03:59	GMT+1	XLON	xb48SsCk29I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,965	153.94	25-Sep-2023	15:03:59	GMT+1	XLON	xb48SsCk29K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,322	153.96	25-Sep-2023	15:03:42	GMT+1	XLON	xb48SsCk2NI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,644	153.94	25-Sep-2023	15:03:25	GMT+1	XLON	xb48SsCk2Ga
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,492	153.96	25-Sep-2023	15:03:21	GMT+1	XLON	xb48SsCk2In
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,325	153.98	25-Sep-2023	15:03:20	GMT+1	XLON	xb48SsCk2I3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	797	153.98	25-Sep-2023	15:03:20	GMT+1	XLON	xb48SsCk2I4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,288	153.86	25-Sep-2023	15:03:07	GMT+1	XLON	xb48SsCk2Pg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,583	153.82	25-Sep-2023	15:03:00	GMT+1	XLON	xb48SsCk2OH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,168	153.82	25-Sep-2023	15:03:00	GMT+1	XLON	xb48SsCk2OJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,976	153.84	25-Sep-2023	15:03:00	GMT+1	XLON	xb48SsCk2OL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	274	153.86	25-Sep-2023	15:02:59	GMT+1	XLON	xb48SsCk2RJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	153.86	25-Sep-2023	15:02:59	GMT+1	XLON	xb48SsCk2RL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	153.86	25-Sep-2023	15:02:59	GMT+1	XLON	xb48SsCk2RN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,290	154.02	25-Sep-2023	15:01:57	GMT+1	XLON	xb48SsCk3mS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,341	154.02	25-Sep-2023	15:01:57	GMT+1	XLON	xb48SsCk3pb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,639	154.04	25-Sep-2023	15:01:56	GMT+1	XLON	xb48SsCk3pO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	323	154.04	25-Sep-2023	15:01:53	GMT+1	XLON	xb48SsCk3yJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,842	154.06	25-Sep-2023	15:01:53	GMT+1	XLON	xb48SsCk3yL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,361	154.06	25-Sep-2023	15:01:40	GMT+1	XLON	xb48SsCk3xo

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,441	154.06	25-Sep-2023	15:01:33	GMT+1	XLON	xb48SsCk35I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,359	153.96	25-Sep-2023	15:01:05	GMT+1	XLON	xb48SsCk3De
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,797	153.98	25-Sep-2023	15:01:05	GMT+1	XLON	xb48SsCk3Dk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,749	154.00	25-Sep-2023	15:01:04	GMT+1	XLON	xb48SsCk3D6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,546	154.00	25-Sep-2023	15:01:04	GMT+1	XLON	xb48SsCk3D8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,839	154.02	25-Sep-2023	15:01:00	GMT+1	XLON	xb48SsCk3Cu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,973	153.96	25-Sep-2023	15:00:09	GMT+1	XLON	xb48SsCk3Jx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,227	153.98	25-Sep-2023	15:00:09	GMT+1	XLON	xb48SsCk3J2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,641	153.98	25-Sep-2023	15:00:08	GMT+1	XLON	xb48SsCk3J9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,977	153.98	25-Sep-2023	15:00:02	GMT+1	XLON	xb48SsCk3Sf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	153.98	25-Sep-2023	15:00:02	GMT+1	XLON	xb48SsCk3Sh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,865	153.98	25-Sep-2023	15:00:01	GMT+1	XLON	xb48SsCk3Sy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	499	154.00	25-Sep-2023	14:59:05	GMT+1	XLON	xb48SsCk0iG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,365	154.04	25-Sep-2023	14:59:04	GMT+1	XLON	xb48SsCk0lF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,859	154.04	25-Sep-2023	14:59:04	GMT+1	XLON	xb48SsCk0lH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	154.04	25-Sep-2023	14:59:04	GMT+1	XLON	xb48SsCk0lJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,784	154.02	25-Sep-2023	14:59:04	GMT+1	XLON	xb48SsCk0lN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,493	154.04	25-Sep-2023	14:59:04	GMT+1	XLON	xb48SsCk0lR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	154.04	25-Sep-2023	14:59:04	GMT+1	XLON	xb48SsCk0lT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,381	154.06	25-Sep-2023	14:58:50	GMT+1	XLON	xb48SsCk0hd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	154.06	25-Sep-2023	14:58:50	GMT+1	XLON	xb48SsCk0hf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,892	154.06	25-Sep-2023	14:58:50	GMT+1	XLON	xb48SsCk0hi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,323	154.06	25-Sep-2023	14:58:50	GMT+1	XLON	xb48SsCk0hk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,498	154.06	25-Sep-2023	14:58:23	GMT+1	XLON	xb48SsCk0on
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,512	154.08	25-Sep-2023	14:58:23	GMT+1	XLON	xb48SsCk0op
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,459	154.08	25-Sep-2023	14:58:23	GMT+1	XLON	xb48SsCk0or
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,196	154.04	25-Sep-2023	14:57:26	GMT+1	XLON	xb48SsCk0CA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	502	154.06	25-Sep-2023	14:57:18	GMT+1	XLON	xb48SsCk0EI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	154.06	25-Sep-2023	14:57:18	GMT+1	XLON	xb48SsCk0EK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,921	154.08	25-Sep-2023	14:57:11	GMT+1	XLON	xb48SsCk0B0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	366	154.08	25-Sep-2023	14:57:11	GMT+1	XLON	xb48SsCk0B7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,353	154.08	25-Sep-2023	14:57:11	GMT+1	XLON	xb48SsCk0BA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	154.08	25-Sep-2023	14:57:11	GMT+1	XLON	xb48SsCk0BC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,073	154.10	25-Sep-2023	14:57:09	GMT+1	XLON	xb48SsCk0AX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,200	154.10	25-Sep-2023	14:57:09	GMT+1	XLON	xb48SsCk0AZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	774	154.10	25-Sep-2023	14:57:09	GMT+1	XLON	xb48SsCk0Ab
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	400	154.10	25-Sep-2023	14:57:09	GMT+1	XLON	xb48SsCk0Ad
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,200	154.10	25-Sep-2023	14:57:09	GMT+1	XLON	xb48SsCk0Af
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	800	154.10	25-Sep-2023	14:57:09	GMT+1	XLON	xb48SsCk0Ah
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,031	154.12	25-Sep-2023	14:57:09	GMT+1	XLON	xb48SsCk0Aj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,838	154.12	25-Sep-2023	14:57:09	GMT+1	XLON	xb48SsCk0AI

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,585	154.14	25-Sep-2023	14:57:09	GMT+1	XLON	xb48SsCk0Aw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,220	154.14	25-Sep-2023	14:57:02	GMT+1	XLON	xb48SsCk0KV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,589	154.14	25-Sep-2023	14:57:02	GMT+1	XLON	xb48SsCk0NX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	705	154.14	25-Sep-2023	14:57:02	GMT+1	XLON	xb48SsCk0NZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,097	154.10	25-Sep-2023	14:56:51	GMT+1	XLON	xb48SsCk0HL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,812	153.98	25-Sep-2023	14:56:22	GMT+1	XLON	xb48SsCk1a0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	907	154.00	25-Sep-2023	14:56:22	GMT+1	XLON	xb48SsCk1a2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	154.00	25-Sep-2023	14:56:22	GMT+1	XLON	xb48SsCk1a4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,879	153.90	25-Sep-2023	14:55:58	GMT+1	XLON	xb48SsCk1IE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,941	153.90	25-Sep-2023	14:55:58	GMT+1	XLON	xb48SsCk1IG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	490	153.94	25-Sep-2023	14:55:55	GMT+1	XLON	xb48SsCk1kA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	153.92	25-Sep-2023	14:55:55	GMT+1	XLON	xb48SsCk1kC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,045	153.92	25-Sep-2023	14:55:55	GMT+1	XLON	xb48SsCk1kJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	153.92	25-Sep-2023	14:55:55	GMT+1	XLON	xb48SsCk1kL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,147	153.94	25-Sep-2023	14:55:53	GMT+1	XLON	xb48SsCk1fJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,937	153.86	25-Sep-2023	14:55:10	GMT+1	XLON	xb48SsCk1v4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,497	153.86	25-Sep-2023	14:55:10	GMT+1	XLON	xb48SsCk1v6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	153.86	25-Sep-2023	14:55:10	GMT+1	XLON	xb48SsCk1v8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,631	153.82	25-Sep-2023	14:54:17	GMT+1	XLON	xb48SsCk19p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	795	153.82	25-Sep-2023	14:54:17	GMT+1	XLON	xb48SsCk19r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,000	153.84	25-Sep-2023	14:54:17	GMT+1	XLON	xb48SsCk19t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,698	153.84	25-Sep-2023	14:54:17	GMT+1	XLON	xb48SsCk19v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,328	153.86	25-Sep-2023	14:54:17	GMT+1	XLON	xb48SsCk19x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,665	153.86	25-Sep-2023	14:54:17	GMT+1	XLON	xb48SsCk19z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,907	153.90	25-Sep-2023	14:54:11	GMT+1	XLON	xb48SsCk1A7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,300	153.90	25-Sep-2023	14:54:11	GMT+1	XLON	xb48SsCk1A9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	53,500	153.90	25-Sep-2023	14:54:11	GMT+1	XLON	xb48SsCk1LZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	391	153.90	25-Sep-2023	14:54:11	GMT+1	XLON	xb48SsCk1Lb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,535	153.90	25-Sep-2023	14:54:11	GMT+1	XLON	xb48SsCk1Lk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,299	153.62	25-Sep-2023	14:52:09	GMT+1	XLON	xb48SsCkEtc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,453	153.62	25-Sep-2023	14:52:08	GMT+1	XLON	xb48SsCkEtO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	936	153.62	25-Sep-2023	14:52:07	GMT+1	XLON	xb48SsCkEmP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,586	153.56	25-Sep-2023	14:51:41	GMT+1	XLON	xb48SsCkE@D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,592	153.54	25-Sep-2023	14:51:15	GMT+1	XLON	xb48SsCkE4A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,149	153.56	25-Sep-2023	14:50:58	GMT+1	XLON	xb48SsCkE1q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,890	153.54	25-Sep-2023	14:50:30	GMT+1	XLON	xb48SsCkEDB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	153.58	25-Sep-2023	14:50:25	GMT+1	XLON	xb48SsCkEC\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	153.58	25-Sep-2023	14:50:25	GMT+1	XLON	xb48SsCkEC1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,080	153.58	25-Sep-2023	14:50:25	GMT+1	XLON	xb48SsCkECz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	473	153.58	25-Sep-2023	14:50:25	GMT+1	XLON	xb48SsCkEC7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	999	153.58	25-Sep-2023	14:50:25	GMT+1	XLON	xb48SsCkEC9

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,514	153.58	25-Sep-2023	14:50:25	GMT+1	XLON	xb48SsCkECB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	153.58	25-Sep-2023	14:50:25	GMT+1	XLON	xb48SsCkECD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,400	153.58	25-Sep-2023	14:50:25	GMT+1	XLON	xb48SsCkECF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,377	153.58	25-Sep-2023	14:50:25	GMT+1	XLON	xb48SsCkEFm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	153.58	25-Sep-2023	14:50:25	GMT+1	XLON	xb48SsCkEFo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,510	153.58	25-Sep-2023	14:50:25	GMT+1	XLON	xb48SsCkEFz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	999	153.58	25-Sep-2023	14:50:25	GMT+1	XLON	xb48SsCkEF\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	302	153.58	25-Sep-2023	14:50:25	GMT+1	XLON	xb48SsCkEF1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,200	153.58	25-Sep-2023	14:50:25	GMT+1	XLON	xb48SsCkEF3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	153.58	25-Sep-2023	14:50:25	GMT+1	XLON	xb48SsCkEF5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	153.58	25-Sep-2023	14:50:25	GMT+1	XLON	xb48SsCkEF7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,684	153.42	25-Sep-2023	14:49:00	GMT+1	XLON	xb48SsCkEUM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,934	153.42	25-Sep-2023	14:49:00	GMT+1	XLON	xb48SsCkEUO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,569	153.42	25-Sep-2023	14:49:00	GMT+1	XLON	xb48SsCkEUQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	153.42	25-Sep-2023	14:49:00	GMT+1	XLON	xb48SsCkEUS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,383	153.42	25-Sep-2023	14:49:00	GMT+1	XLON	xb48SsCkEUU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	733	153.42	25-Sep-2023	14:49:00	GMT+1	XLON	xb48SsCkEPa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	568	153.42	25-Sep-2023	14:49:00	GMT+1	XLON	xb48SsCkEPW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,800	153.42	25-Sep-2023	14:49:00	GMT+1	XLON	xb48SsCkEPY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,734	153.44	25-Sep-2023	14:48:03	GMT+1	XLON	xb48SsCkFWH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,201	153.46	25-Sep-2023	14:48:03	GMT+1	XLON	xb48SsCkFWo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,553	153.48	25-Sep-2023	14:48:02	GMT+1	XLON	xb48SsCkFWt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	153.48	25-Sep-2023	14:48:02	GMT+1	XLON	xb48SsCkFWv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	182	153.48	25-Sep-2023	14:47:59	GMT+1	XLON	xb48SsCkFZn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	153.50	25-Sep-2023	14:47:58	GMT+1	XLON	xb48SsCkFZx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,829	153.50	25-Sep-2023	14:47:58	GMT+1	XLON	xb48SsCkFZ@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	170	153.54	25-Sep-2023	14:47:41	GMT+1	XLON	xb48SsCkFib
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	999	153.54	25-Sep-2023	14:47:41	GMT+1	XLON	xb48SsCkFid
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	999	153.54	25-Sep-2023	14:47:41	GMT+1	XLON	xb48SsCkFif
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	153.54	25-Sep-2023	14:47:41	GMT+1	XLON	xb48SsCkFih
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,743	153.54	25-Sep-2023	14:47:41	GMT+1	XLON	xb48SsCkFiX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	153.54	25-Sep-2023	14:47:41	GMT+1	XLON	xb48SsCkFiZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,546	153.56	25-Sep-2023	14:47:41	GMT+1	XLON	xb48SsCkFjT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	153.56	25-Sep-2023	14:47:41	GMT+1	XLON	xb48SsCkFjV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,681	153.52	25-Sep-2023	14:47:41	GMT+1	XLON	xb48SsCkFik
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,033	153.54	25-Sep-2023	14:47:41	GMT+1	XLON	xb48SsCkFim
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,930	153.50	25-Sep-2023	14:47:10	GMT+1	XLON	xb48SsCkFg0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,280	153.54	25-Sep-2023	14:46:57	GMT+1	XLON	xb48SsCkFsb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,974	153.56	25-Sep-2023	14:46:57	GMT+1	XLON	xb48SsCkFsZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,607	153.54	25-Sep-2023	14:46:57	GMT+1	XLON	xb48SsCkFse
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,440	153.56	25-Sep-2023	14:46:56	GMT+1	XLON	xb48SsCkFs1

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	153.56	25-Sep-2023	14:46:56	GMT+1	XLON	xb48SsCkFs3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,495	153.56	25-Sep-2023	14:46:56	GMT+1	XLON	xb48SsCkFs6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,781	153.40	25-Sep-2023	14:45:42	GMT+1	XLON	xb48SsCkF0K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,807	153.42	25-Sep-2023	14:45:39	GMT+1	XLON	xb48SsCkF3V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,656	153.44	25-Sep-2023	14:45:38	GMT+1	XLON	xb48SsCkF2d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,349	153.46	25-Sep-2023	14:45:24	GMT+1	XLON	xb48SsCkFFa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,349	153.48	25-Sep-2023	14:45:14	GMT+1	XLON	xb48SsCkFEk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	429	153.52	25-Sep-2023	14:44:55	GMT+1	XLON	xb48SsCkFKN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,233	153.52	25-Sep-2023	14:44:55	GMT+1	XLON	xb48SsCkFKP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,964	153.54	25-Sep-2023	14:44:54	GMT+1	XLON	xb48SsCkFNb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,062	153.56	25-Sep-2023	14:44:53	GMT+1	XLON	xb48SsCkFNd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,952	153.58	25-Sep-2023	14:44:53	GMT+1	XLON	xb48SsCkFNI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,724	153.54	25-Sep-2023	14:44:27	GMT+1	XLON	xb48SsCkFS7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,817	153.54	25-Sep-2023	14:44:27	GMT+1	XLON	xb48SsCkFS9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,189	153.56	25-Sep-2023	14:44:27	GMT+1	XLON	xb48SsCkFVa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,340	153.56	25-Sep-2023	14:44:27	GMT+1	XLON	xb48SsCkFVY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,280	153.54	25-Sep-2023	14:43:59	GMT+1	XLON	xb48SsCkFQx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,333	153.56	25-Sep-2023	14:43:59	GMT+1	XLON	xb48SsCkFQ3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	860	153.56	25-Sep-2023	14:43:50	GMT+1	XLON	xb48SsCkCaa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,411	153.56	25-Sep-2023	14:43:50	GMT+1	XLON	xb48SsCkCac
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,716	153.56	25-Sep-2023	14:43:50	GMT+1	XLON	xb48SsCkCae
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	153.56	25-Sep-2023	14:43:50	GMT+1	XLON	xb48SsCkCag
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,777	153.54	25-Sep-2023	14:43:50	GMT+1	XLON	xb48SsCkCan
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,907	153.56	25-Sep-2023	14:43:19	GMT+1	XLON	xb48SsCkCZs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	437	153.56	25-Sep-2023	14:43:19	GMT+1	XLON	xb48SsCkCZy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,639	153.56	25-Sep-2023	14:43:19	GMT+1	XLON	xb48SsCkCZ@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,300	153.56	25-Sep-2023	14:43:19	GMT+1	XLON	xb48SsCkCZ4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,641	153.56	25-Sep-2023	14:43:19	GMT+1	XLON	xb48SsCkCZA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,299	153.38	25-Sep-2023	14:42:20	GMT+1	XLON	xb48SsCkCtF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	999	153.40	25-Sep-2023	14:42:19	GMT+1	XLON	xb48SsCkCtR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	153.40	25-Sep-2023	14:42:19	GMT+1	XLON	xb48SsCkCtT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,698	153.40	25-Sep-2023	14:42:19	GMT+1	XLON	xb48SsCkCsY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,188	153.44	25-Sep-2023	14:42:11	GMT+1	XLON	xb48SsCkCnI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,480	153.44	25-Sep-2023	14:42:11	GMT+1	XLON	xb48SsCkCnn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	636	153.46	25-Sep-2023	14:42:11	GMT+1	XLON	xb48SsCkCnw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,786	153.46	25-Sep-2023	14:42:11	GMT+1	XLON	xb48SsCkCny
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,748	153.48	25-Sep-2023	14:42:11	GMT+1	XLON	xb48SsCkCnE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,510	153.50	25-Sep-2023	14:42:10	GMT+1	XLON	xb48SsCkCnQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,439	153.42	25-Sep-2023	14:41:49	GMT+1	XLON	xb48SsCkCŠI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,117	153.38	25-Sep-2023	14:41:26	GMT+1	XLON	xb48SsCkC6L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	153.38	25-Sep-2023	14:41:26	GMT+1	XLON	xb48SsCkC6N

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,662	153.40	25-Sep-2023	14:41:24	GMT+1	XLON	xb48SsCkC1s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,412	153.42	25-Sep-2023	14:41:24	GMT+1	XLON	xb48SsCkC1A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,051	153.44	25-Sep-2023	14:41:24	GMT+1	XLON	xb48SsCkC1C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	153.46	25-Sep-2023	14:41:23	GMT+1	XLON	xb48SsCkC1H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	998	153.46	25-Sep-2023	14:41:23	GMT+1	XLON	xb48SsCkC1J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,548	153.46	25-Sep-2023	14:41:20	GMT+1	XLON	xb48SsCkC01
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,505	153.46	25-Sep-2023	14:41:20	GMT+1	XLON	xb48SsCkC09
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,184	153.46	25-Sep-2023	14:41:20	GMT+1	XLON	xb48SsCkC0I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,624	153.46	25-Sep-2023	14:41:20	GMT+1	XLON	xb48SsCkC0K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	999	153.46	25-Sep-2023	14:41:20	GMT+1	XLON	xb48SsCkC0M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	153.46	25-Sep-2023	14:41:20	GMT+1	XLON	xb48SsCkC0O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,002	153.46	25-Sep-2023	14:41:20	GMT+1	XLON	xb48SsCkC0Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,684	153.40	25-Sep-2023	14:40:50	GMT+1	XLON	xb48SsCkCK6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,391	153.40	25-Sep-2023	14:40:50	GMT+1	XLON	xb48SsCkCK8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,476	153.40	25-Sep-2023	14:40:43	GMT+1	XLON	xb48SsCkCM3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,916	153.40	25-Sep-2023	14:40:43	GMT+1	XLON	xb48SsCkCM4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	498	153.40	25-Sep-2023	14:40:43	GMT+1	XLON	xb48SsCkCM6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	501	153.40	25-Sep-2023	14:40:43	GMT+1	XLON	xb48SsCkCMB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	153.40	25-Sep-2023	14:40:43	GMT+1	XLON	xb48SsCkCMD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,215	153.40	25-Sep-2023	14:40:43	GMT+1	XLON	xb48SsCkCMI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,320	153.42	25-Sep-2023	14:40:38	GMT+1	XLON	xb48SsCkCHJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,864	153.42	25-Sep-2023	14:40:38	GMT+1	XLON	xb48SsCkCHL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,253	153.38	25-Sep-2023	14:40:33	GMT+1	XLON	xb48SsCkCGA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,962	153.38	25-Sep-2023	14:40:33	GMT+1	XLON	xb48SsCkCGC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	322	153.10	25-Sep-2023	14:39:31	GMT+1	XLON	xb48SsCkDk1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	284	153.10	25-Sep-2023	14:39:31	GMT+1	XLON	xb48SsCkDk3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,200	153.10	25-Sep-2023	14:39:31	GMT+1	XLON	xb48SsCkDk5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	524	153.10	25-Sep-2023	14:39:31	GMT+1	XLON	xb48SsCkDk7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	800	153.10	25-Sep-2023	14:39:31	GMT+1	XLON	xb48SsCkDk9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	968	153.10	25-Sep-2023	14:39:31	GMT+1	XLON	xb48SsCkDkB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	265	153.12	25-Sep-2023	14:39:31	GMT+1	XLON	xb48SsCkDkD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,876	153.12	25-Sep-2023	14:39:31	GMT+1	XLON	xb48SsCkDkF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,321	153.04	25-Sep-2023	14:39:20	GMT+1	XLON	xb48SsCkDhQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,394	153.08	25-Sep-2023	14:39:20	GMT+1	XLON	xb48SsCkDgX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	153.08	25-Sep-2023	14:39:20	GMT+1	XLON	xb48SsCkDgY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,576	153.08	25-Sep-2023	14:39:20	GMT+1	XLON	xb48SsCkDgj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,147	153.06	25-Sep-2023	14:38:58	GMT+1	XLON	xb48SsCkDsl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,898	153.02	25-Sep-2023	14:38:16	GMT+1	XLON	xb48SsCkDxc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	540	153.02	25-Sep-2023	14:38:16	GMT+1	XLON	xb48SsCkDx2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,120	153.04	25-Sep-2023	14:38:16	GMT+1	XLON	xb48SsCkDx4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	999	153.04	25-Sep-2023	14:38:16	GMT+1	XLON	xb48SsCkDx6

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	999	153.04	25-Sep-2023	14:38:16	GMT+1	XLON	xb48SsCkDx8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	153.04	25-Sep-2023	14:38:16	GMT+1	XLON	xb48SsCkDxA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,575	153.04	25-Sep-2023	14:38:16	GMT+1	XLON	xb48SsCkDxC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,062	153.04	25-Sep-2023	14:38:16	GMT+1	XLON	xb48SsCkDxL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,853	153.06	25-Sep-2023	14:38:00	GMT+1	XLON	xb48SsCkD6B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,007	153.08	25-Sep-2023	14:37:49	GMT+1	XLON	xb48SsCkD3a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,857	153.10	25-Sep-2023	14:37:49	GMT+1	XLON	xb48SsCkD3c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	987	153.10	25-Sep-2023	14:37:31	GMT+1	XLON	xb48SsCkDDp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	404	153.10	25-Sep-2023	14:37:31	GMT+1	XLON	xb48SsCkDDr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	293	153.10	25-Sep-2023	14:37:31	GMT+1	XLON	xb48SsCkDDt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	796	153.10	25-Sep-2023	14:37:31	GMT+1	XLON	xb48SsCkDDv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	907	153.12	25-Sep-2023	14:37:31	GMT+1	XLON	xb48SsCkDDx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	800	153.12	25-Sep-2023	14:37:31	GMT+1	XLON	xb48SsCkDDz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,200	153.12	25-Sep-2023	14:37:31	GMT+1	XLON	xb48SsCkDD\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,204	153.12	25-Sep-2023	14:37:31	GMT+1	XLON	xb48SsCkDD1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,769	153.14	25-Sep-2023	14:37:31	GMT+1	XLON	xb48SsCkDD3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,200	153.14	25-Sep-2023	14:37:31	GMT+1	XLON	xb48SsCkDD5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,553	153.32	25-Sep-2023	14:36:55	GMT+1	XLON	xb48SsCkDAs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,557	153.36	25-Sep-2023	14:36:55	GMT+1	XLON	xb48SsCkDA3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,289	153.38	25-Sep-2023	14:36:55	GMT+1	XLON	xb48SsCkDA4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,826	153.40	25-Sep-2023	14:36:52	GMT+1	XLON	xb48SsCkDLB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,543	153.42	25-Sep-2023	14:36:51	GMT+1	XLON	xb48SsCkDLT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	981	153.44	25-Sep-2023	14:36:43	GMT+1	XLON	xb48SsCkDN4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	153.44	25-Sep-2023	14:36:43	GMT+1	XLON	xb48SsCkDN6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,389	153.34	25-Sep-2023	14:36:15	GMT+1	XLON	xb48SsCkDIm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	725	153.36	25-Sep-2023	14:36:13	GMT+1	XLON	xb48SsCkDID
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,797	153.36	25-Sep-2023	14:36:13	GMT+1	XLON	xb48SsCkDIF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,507	153.28	25-Sep-2023	14:36:02	GMT+1	XLON	xb48SsCkDSI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,612	153.28	25-Sep-2023	14:36:02	GMT+1	XLON	xb48SsCkDSR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,539	153.28	25-Sep-2023	14:36:02	GMT+1	XLON	xb48SsCkDST
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	153.14	25-Sep-2023	14:35:38	GMT+1	XLON	xb48SsCkAdH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,961	153.16	25-Sep-2023	14:35:36	GMT+1	XLON	xb48SsCkAcg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	856	153.16	25-Sep-2023	14:35:36	GMT+1	XLON	xb48SsCkAci
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,865	153.18	25-Sep-2023	14:35:36	GMT+1	XLON	xb48SsCkAck
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,096	153.18	25-Sep-2023	14:35:36	GMT+1	XLON	xb48SsCkAct
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	550	153.24	25-Sep-2023	14:35:28	GMT+1	XLON	xb48SsCkAWb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,760	153.24	25-Sep-2023	14:35:28	GMT+1	XLON	xb48SsCkAWd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	153.24	25-Sep-2023	14:35:28	GMT+1	XLON	xb48SsCkAWf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,200	153.24	25-Sep-2023	14:35:28	GMT+1	XLON	xb48SsCkAWh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,641	153.24	25-Sep-2023	14:35:28	GMT+1	XLON	xb48SsCkAWj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	999	153.22	25-Sep-2023	14:35:28	GMT+1	XLON	xb48SsCkAWI

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,605	153.22	25-Sep-2023	14:35:28	GMT+1	XLON	xb48SsCkAWn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	153.22	25-Sep-2023	14:35:28	GMT+1	XLON	xb48SsCkAWp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,556	153.22	25-Sep-2023	14:35:28	GMT+1	XLON	xb48SsCkAWr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,567	153.24	25-Sep-2023	14:35:28	GMT+1	XLON	xb48SsCkAWZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,367	153.26	25-Sep-2023	14:34:36	GMT+1	XLON	xb48SsCkAgK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	242	153.28	25-Sep-2023	14:34:36	GMT+1	XLON	xb48SsCkAgM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	725	153.28	25-Sep-2023	14:34:36	GMT+1	XLON	xb48SsCkAgO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,815	153.28	25-Sep-2023	14:34:36	GMT+1	XLON	xb48SsCkAgQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	153.28	25-Sep-2023	14:34:36	GMT+1	XLON	xb48SsCkAgS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,789	153.28	25-Sep-2023	14:34:36	GMT+1	XLON	xb48SsCkArZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,622	153.28	25-Sep-2023	14:34:28	GMT+1	XLON	xb48SsCkAr8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,348	153.30	25-Sep-2023	14:34:28	GMT+1	XLON	xb48SsCkArA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,908	153.32	25-Sep-2023	14:34:28	GMT+1	XLON	xb48SsCkArC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,028	153.34	25-Sep-2023	14:34:19	GMT+1	XLON	xb48SsCkAqJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,211	153.36	25-Sep-2023	14:34:19	GMT+1	XLON	xb48SsCkAqL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,375	153.38	25-Sep-2023	14:33:59	GMT+1	XLON	xb48SsCkApc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	432	153.40	25-Sep-2023	14:33:58	GMT+1	XLON	xb48SsCkAps
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,982	153.40	25-Sep-2023	14:33:58	GMT+1	XLON	xb48SsCkApu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	46	153.38	25-Sep-2023	14:33:40	GMT+1	XLON	xb48SsCkAyk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,375	153.38	25-Sep-2023	14:33:40	GMT+1	XLON	xb48SsCkAym
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,074	153.40	25-Sep-2023	14:33:35	GMT+1	XLON	xb48SsCkA\$W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,012	153.46	25-Sep-2023	14:33:32	GMT+1	XLON	xb48SsCkA\$D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,399	153.46	25-Sep-2023	14:33:32	GMT+1	XLON	xb48SsCkA\$F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,759	153.46	25-Sep-2023	14:33:32	GMT+1	XLON	xb48SsCkA\$H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	999	153.46	25-Sep-2023	14:33:32	GMT+1	XLON	xb48SsCkA\$J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,670	153.46	25-Sep-2023	14:33:32	GMT+1	XLON	xb48SsCkA\$L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,770	153.46	25-Sep-2023	14:33:32	GMT+1	XLON	xb48SsCkA\$N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	153.46	25-Sep-2023	14:33:32	GMT+1	XLON	xb48SsCkA\$P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	153.44	25-Sep-2023	14:33:32	GMT+1	XLON	xb48SsCkA\$R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,619	153.44	25-Sep-2023	14:33:32	GMT+1	XLON	xb48SsCkA\$T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,730	153.44	25-Sep-2023	14:33:32	GMT+1	XLON	xb48SsCkA\$V

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,842	153.60	25-Sep-2023	14:32:28	GMT+1	XLON	xb48SsCkADU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,866	153.62	25-Sep-2023	14:32:23	GMT+1	XLON	xb48SsCkAF6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	861	153.62	25-Sep-2023	14:32:23	GMT+1	XLON	xb48SsCkAF8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,280	153.62	25-Sep-2023	14:32:23	GMT+1	XLON	xb48SsCkAFH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,578	153.62	25-Sep-2023	14:32:23	GMT+1	XLON	xb48SsCkAFJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	410	153.62	25-Sep-2023	14:32:22	GMT+1	XLON	xb48SsCkAEa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	170	153.62	25-Sep-2023	14:32:22	GMT+1	XLON	xb48SsCkAEc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,679	153.62	25-Sep-2023	14:32:22	GMT+1	XLON	xb48SsCkAEe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	23	153.62	25-Sep-2023	14:32:22	GMT+1	XLON	xb48SsCkAEg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,568	153.62	25-Sep-2023	14:32:22	GMT+1	XLON	xb48SsCkAEi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	153.62	25-Sep-2023	14:32:22	GMT+1	XLON	xb48SsCkAEk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	999	153.60	25-Sep-2023	14:32:22	GMT+1	XLON	xb48SsCkAEm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	153.60	25-Sep-2023	14:32:22	GMT+1	XLON	xb48SsCkAEo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	153.62	25-Sep-2023	14:32:18	GMT+1	XLON	xb48SsCkA9t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,625	153.62	25-Sep-2023	14:32:18	GMT+1	XLON	xb48SsCkA9z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,646	153.62	25-Sep-2023	14:32:18	GMT+1	XLON	xb48SsCkA9\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,650	153.62	25-Sep-2023	14:32:18	GMT+1	XLON	xb48SsCkA91
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	153.62	25-Sep-2023	14:32:18	GMT+1	XLON	xb48SsCkA93
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,891	153.52	25-Sep-2023	14:32:01	GMT+1	XLON	xb48SsCkAKL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,324	153.52	25-Sep-2023	14:32:01	GMT+1	XLON	xb48SsCkAKN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,590	153.54	25-Sep-2023	14:31:50	GMT+1	XLON	xb48SsCkAli
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	153.54	25-Sep-2023	14:31:50	GMT+1	XLON	xb48SsCkAlk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,432	153.62	25-Sep-2023	14:30:57	GMT+1	XLON	xb48SsCkBdc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,068	153.62	25-Sep-2023	14:30:57	GMT+1	XLON	xb48SsCkBde
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,555	153.64	25-Sep-2023	14:30:56	GMT+1	XLON	xb48SsCkBdw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,193	153.66	25-Sep-2023	14:30:56	GMT+1	XLON	xb48SsCkBcy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,430	153.68	25-Sep-2023	14:30:50	GMT+1	XLON	xb48SsCkBcU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	688	153.68	25-Sep-2023	14:30:50	GMT+1	XLON	xb48SsCkBXW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,005	153.68	25-Sep-2023	14:30:49	GMT+1	XLON	xb48SsCkBX6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,202	153.72	25-Sep-2023	14:30:49	GMT+1	XLON	xb48SsCkBX8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	153.72	25-Sep-2023	14:30:49	GMT+1	XLON	xb48SsCkBXA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	552	153.72	25-Sep-2023	14:30:49	GMT+1	XLON	xb48SsCkBXI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	128	153.72	25-Sep-2023	14:30:49	GMT+1	XLON	xb48SsCkBXK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	153.72	25-Sep-2023	14:30:49	GMT+1	XLON	xb48SsCkBXM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,474	153.80	25-Sep-2023	14:30:05	GMT+1	XLON	xb48SsCkBfg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,163	153.82	25-Sep-2023	14:30:05	GMT+1	XLON	xb48SsCkBfn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,688	153.84	25-Sep-2023	14:30:05	GMT+1	XLON	xb48SsCkBfz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,250	153.86	25-Sep-2023	14:30:02	GMT+1	XLON	xb48SsCkBea
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,519	153.84	25-Sep-2023	14:30:00	GMT+1	XLON	xb48SsCkBht
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	189	153.78	25-Sep-2023	14:29:16	GMT+1	XLON	xb48SsCkBpp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,162	153.80	25-Sep-2023	14:29:07	GMT+1	XLON	xb48SsCkBz7

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,452	153.80	25-Sep-2023	14:28:52	GMT+1	XLON	xb48SsCkBva
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,517	153.82	25-Sep-2023	14:28:34	GMT+1	XLON	xb48SsCkBxX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,885	153.84	25-Sep-2023	14:28:34	GMT+1	XLON	xb48SsCkBxd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,980	153.88	25-Sep-2023	14:28:32	GMT+1	XLON	xb48SsCkBwZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	153.88	25-Sep-2023	14:28:32	GMT+1	XLON	xb48SsCkBwb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,768	153.88	25-Sep-2023	14:28:32	GMT+1	XLON	xb48SsCkBwd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,794	153.88	25-Sep-2023	14:28:32	GMT+1	XLON	xb48SsCkBwj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,218	153.88	25-Sep-2023	14:28:32	GMT+1	XLON	xb48SsCkBwl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	153.88	25-Sep-2023	14:28:32	GMT+1	XLON	xb48SsCkBwn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	153.86	25-Sep-2023	14:28:32	GMT+1	XLON	xb48SsCkBwp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,605	153.86	25-Sep-2023	14:28:32	GMT+1	XLON	xb48SsCkBws
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,695	153.88	25-Sep-2023	14:28:32	GMT+1	XLON	xb48SsCkBwu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,520	153.88	25-Sep-2023	14:28:32	GMT+1	XLON	xb48SsCkBww
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,367	153.90	25-Sep-2023	14:28:02	GMT+1	XLON	xb48SsCkB0A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,829	153.90	25-Sep-2023	14:28:02	GMT+1	XLON	xb48SsCkB0C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,710	153.84	25-Sep-2023	14:27:10	GMT+1	XLON	xb48SsCkB81
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,390	153.84	25-Sep-2023	14:27:10	GMT+1	XLON	xb48SsCkB83
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,481	153.86	25-Sep-2023	14:26:47	GMT+1	XLON	xb48SsCkBKP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	153.86	25-Sep-2023	14:26:47	GMT+1	XLON	xb48SsCkBKR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,215	153.86	25-Sep-2023	14:26:47	GMT+1	XLON	xb48SsCkBKU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,846	153.84	25-Sep-2023	14:25:55	GMT+1	XLON	xb48SsCkBUq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	565	153.84	25-Sep-2023	14:25:55	GMT+1	XLON	xb48SsCkBUs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,842	153.84	25-Sep-2023	14:25:52	GMT+1	XLON	xb48SsCkBPK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	594	153.84	25-Sep-2023	14:25:52	GMT+1	XLON	xb48SsCkBPM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,555	153.84	25-Sep-2023	14:25:48	GMT+1	XLON	xb48SsCkBPN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,940	153.84	25-Sep-2023	14:25:32	GMT+1	XLON	xb48SsCkBQd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	657	153.84	25-Sep-2023	14:25:32	GMT+1	XLON	xb48SsCkBQf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,597	153.84	25-Sep-2023	14:25:32	GMT+1	XLON	xb48SsCkBQj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,488	153.84	25-Sep-2023	14:25:29	GMT+1	XLON	xb48SsCk8bb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,727	153.84	25-Sep-2023	14:25:29	GMT+1	XLON	xb48SsCk8bZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,027	153.84	25-Sep-2023	14:24:49	GMT+1	XLON	xb48SsCk8YW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,039	153.78	25-Sep-2023	14:23:56	GMT+1	XLON	xb48SsCk8gA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,764	153.84	25-Sep-2023	14:22:23	GMT+1	XLON	xb48SsCk83J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,831	153.86	25-Sep-2023	14:22:22	GMT+1	XLON	xb48SsCk82d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,372	153.86	25-Sep-2023	14:22:17	GMT+1	XLON	xb48SsCk82N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,008	153.88	25-Sep-2023	14:21:35	GMT+1	XLON	xb48SsCk8L8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,133	153.90	25-Sep-2023	14:21:34	GMT+1	XLON	xb48SsCk8LD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	999	153.90	25-Sep-2023	14:21:34	GMT+1	XLON	xb48SsCk8LF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,145	153.90	25-Sep-2023	14:21:34	GMT+1	XLON	xb48SsCk8LH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,260	153.90	25-Sep-2023	14:21:34	GMT+1	XLON	xb48SsCk8LM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,215	153.92	25-Sep-2023	14:21:34	GMT+1	XLON	xb48SsCk8LO

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	515	153.92	25-Sep-2023	14:21:08	GMT+1	XLON	xb48SsCk8HK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,321	153.92	25-Sep-2023	14:21:08	GMT+1	XLON	xb48SsCk8HM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,852	153.94	25-Sep-2023	14:20:49	GMT+1	XLON	xb48SsCk8T6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,413	153.96	25-Sep-2023	14:20:49	GMT+1	XLON	xb48SsCk8TB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,182	153.98	25-Sep-2023	14:20:47	GMT+1	XLON	xb48SsCk8Ss
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	153.98	25-Sep-2023	14:20:47	GMT+1	XLON	xb48SsCk8Su
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,821	154.00	25-Sep-2023	14:20:40	GMT+1	XLON	xb48SsCk8Vw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	154.00	25-Sep-2023	14:20:40	GMT+1	XLON	xb48SsCk8Vy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,215	154.02	25-Sep-2023	14:20:39	GMT+1	XLON	xb48SsCk8VJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,292	154.04	25-Sep-2023	14:20:30	GMT+1	XLON	xb48SsCk8PT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	812	154.04	25-Sep-2023	14:20:08	GMT+1	XLON	xb48SsCk9cg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	154.04	25-Sep-2023	14:20:08	GMT+1	XLON	xb48SsCk9ci
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,000	154.04	25-Sep-2023	14:20:00	GMT+1	XLON	xb48SsCk9ls
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,238	154.04	25-Sep-2023	14:20:00	GMT+1	XLON	xb48SsCk9kd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,000	154.04	25-Sep-2023	14:20:00	GMT+1	XLON	xb48SsCk9kf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	121	153.98	25-Sep-2023	14:18:26	GMT+1	XLON	xb48SsCk9uJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,457	153.98	25-Sep-2023	14:18:26	GMT+1	XLON	xb48SsCk9uL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,961	153.90	25-Sep-2023	14:17:18	GMT+1	XLON	xb48SsCk9MP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,635	153.92	25-Sep-2023	14:17:18	GMT+1	XLON	xb48SsCk9MR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,209	153.92	25-Sep-2023	14:17:18	GMT+1	XLON	xb48SsCk9MU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,471	153.94	25-Sep-2023	14:17:13	GMT+1	XLON	xb48SsCk9H7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,520	153.98	25-Sep-2023	14:16:20	GMT+1	XLON	xb48SsCk9RT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,398	154.00	25-Sep-2023	14:16:20	GMT+1	XLON	xb48SsCk9RV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,494	154.02	25-Sep-2023	14:16:18	GMT+1	XLON	xb48SsCk9Qk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	777	154.04	25-Sep-2023	14:16:13	GMT+1	XLON	xb48SsCk9bW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	154.04	25-Sep-2023	14:16:13	GMT+1	XLON	xb48SsCk9bY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,709	154.04	25-Sep-2023	14:16:02	GMT+1	XLON	xb48SsCk9dq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	154.04	25-Sep-2023	14:16:02	GMT+1	XLON	xb48SsCk9ds
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,223	154.08	25-Sep-2023	14:16:00	GMT+1	XLON	xb48SsCk9d5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	999	154.08	25-Sep-2023	14:16:00	GMT+1	XLON	xb48SsCk9d7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,215	154.06	25-Sep-2023	14:16:00	GMT+1	XLON	xb48SsCk9dH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	154.08	25-Sep-2023	14:15:44	GMT+1	XLON	xb48SsCk9W8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	791	153.96	25-Sep-2023	14:15:00	GMT+1	XLON	xb48SsCk9seg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	153.96	25-Sep-2023	14:15:00	GMT+1	XLON	xb48SsCk9sei
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	14,575	153.96	25-Sep-2023	14:15:00	GMT+1	XLON	xb48SsCk9sep
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,215	153.96	25-Sep-2023	14:14:13	GMT+1	XLON	xb48SsCk9s1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,171	153.86	25-Sep-2023	14:12:56	GMT+1	XLON	xb48SsCk9s5k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	153.84	25-Sep-2023	14:12:56	GMT+1	XLON	xb48SsCk9s5r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	153.84	25-Sep-2023	14:12:56	GMT+1	XLON	xb48SsCk9s5t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,996	153.86	25-Sep-2023	14:12:56	GMT+1	XLON	xb48SsCk9s5v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,613	153.88	25-Sep-2023	14:11:22	GMT+1	XLON	xb48SsCk9s5Ly

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,170	153.90	25-Sep-2023	14:11:22	GMT+1	XLON	xb48SsClLD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,385	153.90	25-Sep-2023	14:11:22	GMT+1	XLON	xb48SsClLH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,879	153.88	25-Sep-2023	14:11:03	GMT+1	XLON	xb48SsClLM4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,116	153.90	25-Sep-2023	14:10:54	GMT+1	XLON	xb48SsClID
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,960	153.92	25-Sep-2023	14:10:53	GMT+1	XLON	xb48SsClIQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	999	153.92	25-Sep-2023	14:10:53	GMT+1	XLON	xb48SsClIS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	153.92	25-Sep-2023	14:10:53	GMT+1	XLON	xb48SsClIU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,537	153.90	25-Sep-2023	14:10:53	GMT+1	XLON	xb48SsClTf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,868	153.90	25-Sep-2023	14:10:53	GMT+1	XLON	xb48SsClTh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,717	153.92	25-Sep-2023	14:10:53	GMT+1	XLON	xb48SsClTj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,596	153.92	25-Sep-2023	14:10:53	GMT+1	XLON	xb48SsClTI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,858	153.86	25-Sep-2023	14:09:17	GMT+1	XLON	xb48SsClTjJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,916	153.86	25-Sep-2023	14:09:10	GMT+1	XLON	xb48SsClTla
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,719	153.86	25-Sep-2023	14:08:53	GMT+1	XLON	xb48SsClthL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,840	153.86	25-Sep-2023	14:08:53	GMT+1	XLON	xb48SsClthO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,311	153.88	25-Sep-2023	14:08:52	GMT+1	XLON	xb48SsCltg@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,291	153.90	25-Sep-2023	14:08:51	GMT+1	XLON	xb48SsCltgT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,051	153.90	25-Sep-2023	14:08:23	GMT+1	XLON	xb48SsCltm4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	170	153.92	25-Sep-2023	14:08:23	GMT+1	XLON	xb48SsCltmB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,748	153.92	25-Sep-2023	14:08:23	GMT+1	XLON	xb48SsCltmD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,918	153.90	25-Sep-2023	14:08:23	GMT+1	XLON	xb48SsCltml
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,918	153.92	25-Sep-2023	14:08:23	GMT+1	XLON	xb48SsCltmK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,729	153.94	25-Sep-2023	14:08:22	GMT+1	XLON	xb48SsCltpa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,058	153.84	25-Sep-2023	14:07:34	GMT+1	XLON	xb48SsClT6i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,779	153.86	25-Sep-2023	14:07:34	GMT+1	XLON	xb48SsClT6k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,709	153.86	25-Sep-2023	14:07:34	GMT+1	XLON	xb48SsClT6m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,808	153.98	25-Sep-2023	14:06:37	GMT+1	XLON	xb48SsCltEM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,547	154.00	25-Sep-2023	14:06:37	GMT+1	XLON	xb48SsCltEV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,765	154.00	25-Sep-2023	14:05:25	GMT+1	XLON	xb48SsClItIA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,834	154.02	25-Sep-2023	14:05:22	GMT+1	XLON	xb48SsClItIS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,237	154.02	25-Sep-2023	14:05:19	GMT+1	XLON	xb48SsClItTg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,190	154.02	25-Sep-2023	14:05:19	GMT+1	XLON	xb48SsClItTi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,054	154.02	25-Sep-2023	14:04:58	GMT+1	XLON	xb48SsCltOY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,160	154.04	25-Sep-2023	14:04:58	GMT+1	XLON	xb48SsCltOc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,799	154.04	25-Sep-2023	14:04:58	GMT+1	XLON	xb48SsCltOe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,244	154.02	25-Sep-2023	14:04:01	GMT+1	XLON	xb48SsClqXa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	140	154.02	25-Sep-2023	14:04:01	GMT+1	XLON	xb48SsClqXc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	645	154.02	25-Sep-2023	14:04:01	GMT+1	XLON	xb48SsClqXY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,886	154.04	25-Sep-2023	14:04:01	GMT+1	XLON	xb48SsClqXi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,942	154.04	25-Sep-2023	14:03:49	GMT+1	XLON	xb48SsClqZL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,544	154.04	25-Sep-2023	14:03:49	GMT+1	XLON	xb48SsClqZN

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,171	154.06	25-Sep-2023	14:03:49	GMT+1	XLON	xb48SsClqZP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,606	154.06	25-Sep-2023	14:03:49	GMT+1	XLON	xb48SsClqZR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,992	154.06	25-Sep-2023	14:03:49	GMT+1	XLON	xb48SsClqZT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	999	154.04	25-Sep-2023	14:03:49	GMT+1	XLON	xb48SsClqZU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,769	154.06	25-Sep-2023	14:03:49	GMT+1	XLON	xb48SsClqYc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,030	154.08	25-Sep-2023	14:03:40	GMT+1	XLON	xb48SsClqkb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	619	154.08	25-Sep-2023	14:03:40	GMT+1	XLON	xb48SsClqkd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,674	154.06	25-Sep-2023	14:03:40	GMT+1	XLON	xb48SsClqkj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,095	154.06	25-Sep-2023	14:03:40	GMT+1	XLON	xb48SsClqkl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	154.06	25-Sep-2023	14:03:40	GMT+1	XLON	xb48SsClqkn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	740	154.06	25-Sep-2023	14:03:40	GMT+1	XLON	xb48SsClqkp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,865	154.10	25-Sep-2023	14:01:45	GMT+1	XLON	xb48SsClq20
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,802	154.10	25-Sep-2023	14:01:45	GMT+1	XLON	xb48SsClq27
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,564	154.12	25-Sep-2023	14:01:45	GMT+1	XLON	xb48SsClq29
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,406	154.18	25-Sep-2023	14:01:28	GMT+1	XLON	xb48SsClqFH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,067	154.20	25-Sep-2023	14:01:22	GMT+1	XLON	xb48SsClqEK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,425	154.22	25-Sep-2023	14:01:13	GMT+1	XLON	xb48SsClqAx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	154.22	25-Sep-2023	14:01:13	GMT+1	XLON	xb48SsClqAz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,738	154.22	25-Sep-2023	14:01:13	GMT+1	XLON	xb48SsClqAG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	154.22	25-Sep-2023	14:01:13	GMT+1	XLON	xb48SsClqAl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,865	154.24	25-Sep-2023	14:01:09	GMT+1	XLON	xb48SsClqMo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,031	154.26	25-Sep-2023	14:00:31	GMT+1	XLON	xb48SsClqPZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,312	154.28	25-Sep-2023	14:00:31	GMT+1	XLON	xb48SsClqPb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,260	154.30	25-Sep-2023	14:00:27	GMT+1	XLON	xb48SsClqO2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	403	154.30	25-Sep-2023	14:00:27	GMT+1	XLON	xb48SsClqOE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,663	154.30	25-Sep-2023	14:00:27	GMT+1	XLON	xb48SsClqOL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,227	154.30	25-Sep-2023	13:59:56	GMT+1	XLON	xb48SsClra\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,936	154.30	25-Sep-2023	13:59:56	GMT+1	XLON	xb48SsClra1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,587	154.30	25-Sep-2023	13:58:48	GMT+1	XLON	xb48SsClrfF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,114	154.30	25-Sep-2023	13:58:48	GMT+1	XLON	xb48SsClrfI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,997	154.30	25-Sep-2023	13:58:48	GMT+1	XLON	xb48SsClrfK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,434	154.22	25-Sep-2023	13:57:54	GMT+1	XLON	xb48SsClrzP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,086	154.28	25-Sep-2023	13:56:20	GMT+1	XLON	xb48SsClrD3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	690	154.28	25-Sep-2023	13:56:20	GMT+1	XLON	xb48SsClrD4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	999	154.28	25-Sep-2023	13:56:20	GMT+1	XLON	xb48SsClrD6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	154.28	25-Sep-2023	13:56:20	GMT+1	XLON	xb48SsClrD8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,630	154.28	25-Sep-2023	13:56:20	GMT+1	XLON	xb48SsClrDJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,123	154.30	25-Sep-2023	13:56:20	GMT+1	XLON	xb48SsClrDL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,709	154.32	25-Sep-2023	13:55:50	GMT+1	XLON	xb48SsClr8g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,219	154.42	25-Sep-2023	13:55:00	GMT+1	XLON	xb48SsClrl@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	730	154.42	25-Sep-2023	13:55:00	GMT+1	XLON	xb48SsClrlJ0

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	154.42	25-Sep-2023	13:55:00	GMT+1	XLON	xb48SsClrJ2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,051	154.42	25-Sep-2023	13:55:00	GMT+1	XLON	xb48SsClrJy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,859	154.40	25-Sep-2023	13:55:00	GMT+1	XLON	xb48SsClrJ8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,347	154.42	25-Sep-2023	13:55:00	GMT+1	XLON	xb48SsClrJA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,848	154.46	25-Sep-2023	13:54:52	GMT+1	XLON	xb48SsClrVg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	154.46	25-Sep-2023	13:54:52	GMT+1	XLON	xb48SsClrVi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,774	154.42	25-Sep-2023	13:54:05	GMT+1	XLON	xb48SsClocX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	154.42	25-Sep-2023	13:54:05	GMT+1	XLON	xb48SsClocZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,066	154.44	25-Sep-2023	13:54:03	GMT+1	XLON	xb48SsClocE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	154.44	25-Sep-2023	13:54:03	GMT+1	XLON	xb48SsClocG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,669	154.40	25-Sep-2023	13:53:07	GMT+1	XLON	xb48SsClolv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	154.40	25-Sep-2023	13:53:07	GMT+1	XLON	xb48SsClolx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,215	154.42	25-Sep-2023	13:52:59	GMT+1	XLON	xb48SsClofT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,943	154.38	25-Sep-2023	13:51:44	GMT+1	XLON	xb48SsClo@G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,466	154.40	25-Sep-2023	13:51:44	GMT+1	XLON	xb48SsClo@M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	154.40	25-Sep-2023	13:51:44	GMT+1	XLON	xb48SsClo@O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,066	154.32	25-Sep-2023	13:49:51	GMT+1	XLON	xb48SsCloAg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,157	154.34	25-Sep-2023	13:49:48	GMT+1	XLON	xb48SsCloLd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	154.34	25-Sep-2023	13:49:48	GMT+1	XLON	xb48SsCloLf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,467	154.36	25-Sep-2023	13:49:46	GMT+1	XLON	xb48SsCloLw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	154.36	25-Sep-2023	13:49:46	GMT+1	XLON	xb48SsCloLy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,780	154.38	25-Sep-2023	13:49:44	GMT+1	XLON	xb48SsCloLM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,840	154.38	25-Sep-2023	13:49:44	GMT+1	XLON	xb48SsCloLO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,221	154.38	25-Sep-2023	13:48:52	GMT+1	XLON	xb48SsCloTO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,401	154.38	25-Sep-2023	13:48:52	GMT+1	XLON	xb48SsCloTQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,744	154.34	25-Sep-2023	13:47:19	GMT+1	XLON	xb48SsClpju
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,084	154.36	25-Sep-2023	13:47:13	GMT+1	XLON	xb48SsClpiE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,449	154.40	25-Sep-2023	13:47:08	GMT+1	XLON	xb48SsClplu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	650	154.40	25-Sep-2023	13:47:08	GMT+1	XLON	xb48SsClplw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	154.40	25-Sep-2023	13:47:08	GMT+1	XLON	xb48SsClply
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,385	154.40	25-Sep-2023	13:46:53	GMT+1	XLON	xb48SsClpgc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,399	154.40	25-Sep-2023	13:46:53	GMT+1	XLON	xb48SsClpge
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	999	154.40	25-Sep-2023	13:46:53	GMT+1	XLON	xb48SsClpgg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	432	154.40	25-Sep-2023	13:46:53	GMT+1	XLON	xb48SsClpgi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	771	154.40	25-Sep-2023	13:46:53	GMT+1	XLON	xb48SsClpgp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,399	154.40	25-Sep-2023	13:46:53	GMT+1	XLON	xb48SsClpggr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	154.40	25-Sep-2023	13:46:53	GMT+1	XLON	xb48SsClpgt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	154.38	25-Sep-2023	13:46:53	GMT+1	XLON	xb48SsClpgv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,680	154.38	25-Sep-2023	13:46:53	GMT+1	XLON	xb48SsClpgy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,215	154.40	25-Sep-2023	13:46:53	GMT+1	XLON	xb48SsClpg@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	64	154.42	25-Sep-2023	13:46:01	GMT+1	XLON	xb48SsClpoQ

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,870	154.42	25-Sep-2023	13:46:01	GMT+1	XLON	xb48SsClpzf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,273	154.42	25-Sep-2023	13:46:01	GMT+1	XLON	xb48SsClpzh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,732	154.42	25-Sep-2023	13:46:01	GMT+1	XLON	xb48SsClpzo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,575	154.36	25-Sep-2023	13:42:56	GMT+1	XLON	xb48SsClpKU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,571	154.38	25-Sep-2023	13:42:56	GMT+1	XLON	xb48SsClpNb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	242	154.38	25-Sep-2023	13:42:56	GMT+1	XLON	xb48SsClpNZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,978	154.36	25-Sep-2023	13:42:56	GMT+1	XLON	xb48SsClpNg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,813	154.38	25-Sep-2023	13:42:56	GMT+1	XLON	xb48SsClpNi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,962	154.38	25-Sep-2023	13:42:31	GMT+1	XLON	xb48SsClpTc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	154.38	25-Sep-2023	13:42:31	GMT+1	XLON	xb48SsClpTe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	999	154.38	25-Sep-2023	13:42:31	GMT+1	XLON	xb48SsClpTg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,210	154.38	25-Sep-2023	13:42:31	GMT+1	XLON	xb48SsClpTn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,132	154.40	25-Sep-2023	13:42:13	GMT+1	XLON	xb48SsClpVy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,246	154.40	25-Sep-2023	13:42:13	GMT+1	XLON	xb48SsClpV3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,831	154.26	25-Sep-2023	13:41:05	GMT+1	XLON	xb48SsCImWo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,025	154.28	25-Sep-2023	13:41:05	GMT+1	XLON	xb48SsCImWu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,202	154.30	25-Sep-2023	13:40:50	GMT+1	XLON	xb48SsCImjT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,199	154.32	25-Sep-2023	13:40:48	GMT+1	XLON	xb48SsClimih
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	154.32	25-Sep-2023	13:40:48	GMT+1	XLON	xb48SsClimij
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,758	154.36	25-Sep-2023	13:40:01	GMT+1	XLON	xb48SsClmpV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	824	154.36	25-Sep-2023	13:40:01	GMT+1	XLON	xb48SsCImoh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	154.36	25-Sep-2023	13:40:01	GMT+1	XLON	xb48SsCImoj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,805	154.38	25-Sep-2023	13:40:01	GMT+1	XLON	xb48SsCImol
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,865	154.40	25-Sep-2023	13:39:53	GMT+1	XLON	xb48SsClmyP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,376	154.38	25-Sep-2023	13:39:46	GMT+1	XLON	xb48SsCImua
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,926	154.40	25-Sep-2023	13:39:46	GMT+1	XLON	xb48SsCImuc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	366	154.42	25-Sep-2023	13:39:21	GMT+1	XLON	xb48SsCIm6X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,024	154.42	25-Sep-2023	13:39:21	GMT+1	XLON	xb48SsCIm6Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,055	154.44	25-Sep-2023	13:39:21	GMT+1	XLON	xb48SsCIm6b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,515	154.44	25-Sep-2023	13:39:21	GMT+1	XLON	xb48SsCIm6d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,448	154.44	25-Sep-2023	13:38:52	GMT+1	XLON	xb48SsCIm9w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,504	154.46	25-Sep-2023	13:38:28	GMT+1	XLON	xb48SsCImAx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,144	154.48	25-Sep-2023	13:38:27	GMT+1	XLON	xb48SsCImAy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,281	154.42	25-Sep-2023	13:37:33	GMT+1	XLON	xb48SsCImTF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,660	154.42	25-Sep-2023	13:36:39	GMT+1	XLON	xb48SsClnch
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,896	154.44	25-Sep-2023	13:36:39	GMT+1	XLON	xb48SsClncj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,762	154.24	25-Sep-2023	13:35:34	GMT+1	XLON	xb48SsClnp2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	545	154.32	25-Sep-2023	13:34:49	GMT+1	XLON	xb48SsClnxR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,115	154.32	25-Sep-2023	13:34:49	GMT+1	XLON	xb48SsClnxT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,738	154.30	25-Sep-2023	13:34:49	GMT+1	XLON	xb48SsClnwZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,508	154.32	25-Sep-2023	13:34:49	GMT+1	XLON	xb48SsClnwf

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	154.32	25-Sep-2023	13:34:49	GMT+1	XLON	xb48SsClnwh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,428	154.34	25-Sep-2023	13:34:49	GMT+1	XLON	xb48SsClnwj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	154.34	25-Sep-2023	13:34:49	GMT+1	XLON	xb48SsClnwl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,999	154.36	25-Sep-2023	13:34:44	GMT+1	XLON	xb48SsClnwr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	999	154.38	25-Sep-2023	13:34:28	GMT+1	XLON	xb48SsCln6b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,381	154.38	25-Sep-2023	13:34:28	GMT+1	XLON	xb48SsCln6Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,343	154.38	25-Sep-2023	13:34:28	GMT+1	XLON	xb48SsCln6k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,167	154.30	25-Sep-2023	13:33:27	GMT+1	XLON	xb48SsClnA@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,246	154.30	25-Sep-2023	13:32:45	GMT+1	XLON	xb48SsClnM1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,511	154.32	25-Sep-2023	13:32:41	GMT+1	XLON	xb48SsClnML
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,087	154.34	25-Sep-2023	13:32:41	GMT+1	XLON	xb48SsClnMN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,468	154.34	25-Sep-2023	13:32:41	GMT+1	XLON	xb48SsClnMP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,334	154.34	25-Sep-2023	13:32:32	GMT+1	XLON	xb48SsClnV6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,582	154.30	25-Sep-2023	13:31:03	GMT+1	XLON	xb48SsCl@qj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,282	154.32	25-Sep-2023	13:31:03	GMT+1	XLON	xb48SsCl@ql
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,759	154.34	25-Sep-2023	13:31:03	GMT+1	XLON	xb48SsCl@qm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,711	154.36	25-Sep-2023	13:31:01	GMT+1	XLON	xb48SsCl@q7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,758	154.38	25-Sep-2023	13:30:47	GMT+1	XLON	xb48SsCl@sM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	154.38	25-Sep-2023	13:30:47	GMT+1	XLON	xb48SsCl@sO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	161	154.38	25-Sep-2023	13:30:47	GMT+1	XLON	xb48SsCl@sQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	901	154.42	25-Sep-2023	13:30:25	GMT+1	XLON	xb48SsCl@pQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	631	154.42	25-Sep-2023	13:30:25	GMT+1	XLON	xb48SsCl@pS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,111	154.42	25-Sep-2023	13:30:25	GMT+1	XLON	xb48SsCl@oe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,190	154.42	25-Sep-2023	13:30:25	GMT+1	XLON	xb48SsCl@og
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,173	154.40	25-Sep-2023	13:30:25	GMT+1	XLON	xb48SsCl@ot
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	383	154.44	25-Sep-2023	13:30:25	GMT+1	XLON	xb48SsCl@ov
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	999	154.42	25-Sep-2023	13:30:25	GMT+1	XLON	xb48SsCl@ox
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,829	154.42	25-Sep-2023	13:30:25	GMT+1	XLON	xb48SsCl@oz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,605	154.42	25-Sep-2023	13:30:25	GMT+1	XLON	xb48SsCl@o3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,215	154.44	25-Sep-2023	13:30:25	GMT+1	XLON	xb48SsCl@o5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,288	154.48	25-Sep-2023	13:30:21	GMT+1	XLON	xb48SsCl@zm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,180	154.48	25-Sep-2023	13:30:21	GMT+1	XLON	xb48SsCl@zy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	154.48	25-Sep-2023	13:28:31	GMT+1	XLON	xb48SsCl@0F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,916	154.48	25-Sep-2023	13:28:31	GMT+1	XLON	xb48SsCl@0O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,299	154.48	25-Sep-2023	13:28:31	GMT+1	XLON	xb48SsCl@0Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,389	154.48	25-Sep-2023	13:28:29	GMT+1	XLON	xb48SsCl@3y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	999	154.44	25-Sep-2023	13:27:10	GMT+1	XLON	xb48SsCl@KW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,672	154.44	25-Sep-2023	13:27:10	GMT+1	XLON	xb48SsCl@LU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	479	154.44	25-Sep-2023	13:27:10	GMT+1	XLON	xb48SsCl@Ki
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	154.42	25-Sep-2023	13:27:10	GMT+1	XLON	xb48SsCl@Kk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,215	154.42	25-Sep-2023	13:27:10	GMT+1	XLON	xb48SsCl@Kr

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,434	154.20	25-Sep-2023	13:24:19	GMT+1	XLON	xb48SsCI\$ds
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,391	154.22	25-Sep-2023	13:24:19	GMT+1	XLON	xb48SsCI\$dw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,032	154.24	25-Sep-2023	13:24:10	GMT+1	XLON	xb48SsCI\$dN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	667	154.24	25-Sep-2023	13:24:02	GMT+1	XLON	xb48SsCI\$c5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	154.24	25-Sep-2023	13:24:02	GMT+1	XLON	xb48SsCI\$c7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	154.24	25-Sep-2023	13:24:02	GMT+1	XLON	xb48SsCI\$c9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	772	154.24	25-Sep-2023	13:24:02	GMT+1	XLON	xb48SsCI\$cB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,980	154.24	25-Sep-2023	13:23:45	GMT+1	XLON	xb48SsCI\$YZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,167	154.22	25-Sep-2023	13:23:23	GMT+1	XLON	xb48SsCI\$IF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	154.22	25-Sep-2023	13:23:23	GMT+1	XLON	xb48SsCI\$IH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,049	154.22	25-Sep-2023	13:23:12	GMT+1	XLON	xb48SsCI\$fY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,083	154.24	25-Sep-2023	13:21:03	GMT+1	XLON	xb48SsCI\$SL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	988	154.28	25-Sep-2023	13:20:47	GMT+1	XLON	xb48SsCI\$VC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	906	154.28	25-Sep-2023	13:20:47	GMT+1	XLON	xb48SsCI\$VE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	983	154.30	25-Sep-2023	13:20:47	GMT+1	XLON	xb48SsCI\$VL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,712	154.28	25-Sep-2023	13:20:47	GMT+1	XLON	xb48SsCI\$VN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,367	154.30	25-Sep-2023	13:20:47	GMT+1	XLON	xb48SsCI\$VT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,107	154.34	25-Sep-2023	13:20:26	GMT+1	XLON	xb48SsCI\$xG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	515	154.36	25-Sep-2023	13:20:15	GMT+1	XLON	xb48SsCI\$w0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,481	154.36	25-Sep-2023	13:20:15	GMT+1	XLON	xb48SsCI\$w2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	853	154.38	25-Sep-2023	13:20:15	GMT+1	XLON	xb48SsCI\$w8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,255	154.38	25-Sep-2023	13:20:15	GMT+1	XLON	xb48SsCI\$wA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	223	154.44	25-Sep-2023	13:20:01	GMT+1	XLON	xb48SsCI\$7W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,642	154.44	25-Sep-2023	13:20:01	GMT+1	XLON	xb48SsCI\$7Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,511	154.44	25-Sep-2023	13:19:44	GMT+1	XLON	xb48SsCI\$0W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,418	154.42	25-Sep-2023	13:19:44	GMT+1	XLON	xb48SsCI\$1U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,869	154.46	25-Sep-2023	13:19:36	GMT+1	XLON	xb48SsCI\$0G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	467	154.42	25-Sep-2023	13:18:36	GMT+1	XLON	xb48SsCI\$AL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,852	154.42	25-Sep-2023	13:18:36	GMT+1	XLON	xb48SsCI\$AN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,539	154.42	25-Sep-2023	13:18:36	GMT+1	XLON	xb48SsCI\$AQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	909	154.44	25-Sep-2023	13:18:25	GMT+1	XLON	xb48SsCI\$KY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	154.44	25-Sep-2023	13:18:25	GMT+1	XLON	xb48SsCI\$Ka
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	279	154.44	25-Sep-2023	13:18:25	GMT+1	XLON	xb48SsCI\$Kh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,921	154.44	25-Sep-2023	13:18:25	GMT+1	XLON	xb48SsCI\$Kj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,831	154.50	25-Sep-2023	13:17:45	GMT+1	XLON	xb48SsCI\$JR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	462	154.52	25-Sep-2023	13:17:43	GMT+1	XLON	xb48SsCI\$Iy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	154.52	25-Sep-2023	13:17:43	GMT+1	XLON	xb48SsCI\$I@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,787	154.52	25-Sep-2023	13:17:43	GMT+1	XLON	xb48SsCI\$I7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,031	154.54	25-Sep-2023	13:17:43	GMT+1	XLON	xb48SsCI\$I9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	154.54	25-Sep-2023	13:17:43	GMT+1	XLON	xb48SsCI\$IB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	154.56	25-Sep-2023	13:17:23	GMT+1	XLON	xb48SsCI\$Vg

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,266	154.56	25-Sep-2023	13:17:23	GMT+1	XLON	xb48SsCl\$Vp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,766	154.58	25-Sep-2023	13:17:23	GMT+1	XLON	xb48SsCl\$Vr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,335	154.56	25-Sep-2023	13:16:55	GMT+1	XLON	xb48SsCl\$QE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,682	154.46	25-Sep-2023	13:15:30	GMT+1	XLON	xb48SsClykv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,432	154.46	25-Sep-2023	13:15:30	GMT+1	XLON	xb48SsClyky
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,041	154.48	25-Sep-2023	13:15:23	GMT+1	XLON	xb48SsClyfP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	445	154.48	25-Sep-2023	13:15:23	GMT+1	XLON	xb48SsClyfV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	154.48	25-Sep-2023	13:15:23	GMT+1	XLON	xb48SsClyeX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,422	154.50	25-Sep-2023	13:15:23	GMT+1	XLON	xb48SsClyeZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,865	154.48	25-Sep-2023	13:14:32	GMT+1	XLON	xb48SsClymh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,156	154.50	25-Sep-2023	13:14:32	GMT+1	XLON	xb48SsClyms
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,940	154.52	25-Sep-2023	13:14:25	GMT+1	XLON	xb48SsClypL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,262	154.54	25-Sep-2023	13:14:25	GMT+1	XLON	xb48SsClypN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,941	154.54	25-Sep-2023	13:14:23	GMT+1	XLON	xb48SsClyoi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,492	154.56	25-Sep-2023	13:14:11	GMT+1	XLON	xb48SsClyyf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,839	154.56	25-Sep-2023	13:14:11	GMT+1	XLON	xb48SsClyyq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,868	154.56	25-Sep-2023	13:14:11	GMT+1	XLON	xb48SsClyys
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,875	154.44	25-Sep-2023	13:12:25	GMT+1	XLON	xb48SsClyE9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	526	154.44	25-Sep-2023	13:12:19	GMT+1	XLON	xb48SsCly9d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,885	154.46	25-Sep-2023	13:12:15	GMT+1	XLON	xb48SsCly9F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,389	154.48	25-Sep-2023	13:12:15	GMT+1	XLON	xb48SsCly9M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,481	154.48	25-Sep-2023	13:11:24	GMT+1	XLON	xb48SsClyNM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,664	154.42	25-Sep-2023	13:10:46	GMT+1	XLON	xb48SsClyUA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,664	154.42	25-Sep-2023	13:10:43	GMT+1	XLON	xb48SsClyP4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,067	154.68	25-Sep-2023	13:10:01	GMT+1	XLON	xb48SsClzmQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	16	154.70	25-Sep-2023	13:10:01	GMT+1	XLON	xb48SsClzmV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,204	154.70	25-Sep-2023	13:10:01	GMT+1	XLON	xb48SsClzpX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	154.68	25-Sep-2023	13:10:01	GMT+1	XLON	xb48SsClzpZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,047	154.68	25-Sep-2023	13:10:01	GMT+1	XLON	xb48SsClzps
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,117	154.70	25-Sep-2023	13:10:01	GMT+1	XLON	xb48SsClzpu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	154.70	25-Sep-2023	13:10:01	GMT+1	XLON	xb48SsClzpy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,509	154.72	25-Sep-2023	13:10:01	GMT+1	XLON	xb48SsClzP6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,728	154.64	25-Sep-2023	13:08:10	GMT+1	XLON	xb48SsClz29
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,865	154.66	25-Sep-2023	13:08:09	GMT+1	XLON	xb48SsClz2U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,474	154.68	25-Sep-2023	13:08:09	GMT+1	XLON	xb48SsClzDW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,938	154.70	25-Sep-2023	13:08:06	GMT+1	XLON	xb48SsClzDx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,396	154.66	25-Sep-2023	13:07:11	GMT+1	XLON	xb48SsClzKW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,629	154.68	25-Sep-2023	13:07:11	GMT+1	XLON	xb48SsClzKc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,825	154.70	25-Sep-2023	13:07:11	GMT+1	XLON	xb48SsClzKg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,671	154.72	25-Sep-2023	13:06:51	GMT+1	XLON	xb48SsClzM2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	154.72	25-Sep-2023	13:06:51	GMT+1	XLON	xb48SsClzM4

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,621	154.74	25-Sep-2023	13:06:49	GMT+1	XLON	xb48SsClzMQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	154.74	25-Sep-2023	13:06:49	GMT+1	XLON	xb48SsClzMS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,847	154.76	25-Sep-2023	13:06:49	GMT+1	XLON	xb48SsClzHW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,079	154.52	25-Sep-2023	13:03:55	GMT+1	XLON	xb48SsClwg0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,865	154.54	25-Sep-2023	13:03:55	GMT+1	XLON	xb48SsClwg2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,379	154.56	25-Sep-2023	13:03:54	GMT+1	XLON	xb48SsClwgK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,423	154.58	25-Sep-2023	13:03:54	GMT+1	XLON	xb48SsClwgM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,092	154.68	25-Sep-2023	13:03:00	GMT+1	XLON	xb48SsClwwk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,151	154.70	25-Sep-2023	13:03:00	GMT+1	XLON	xb48SsClww\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,474	154.72	25-Sep-2023	13:03:00	GMT+1	XLON	xb48SsClww5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	154.72	25-Sep-2023	13:03:00	GMT+1	XLON	xb48SsClww9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,244	154.74	25-Sep-2023	13:03:00	GMT+1	XLON	xb48SsClwwB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,337	154.74	25-Sep-2023	13:03:00	GMT+1	XLON	xb48SsClwwD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	353	154.80	25-Sep-2023	13:02:40	GMT+1	XLON	xb48SsClw7L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	432	154.80	25-Sep-2023	13:02:40	GMT+1	XLON	xb48SsClw7N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,524	154.80	25-Sep-2023	13:02:40	GMT+1	XLON	xb48SsClw7P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,281	154.64	25-Sep-2023	13:01:55	GMT+1	XLON	xb48SsClwEG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	154.64	25-Sep-2023	13:01:55	GMT+1	XLON	xb48SsClwEI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,281	154.64	25-Sep-2023	13:01:55	GMT+1	XLON	xb48SsClwEP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	154.64	25-Sep-2023	13:01:55	GMT+1	XLON	xb48SsClwER
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,900	154.54	25-Sep-2023	12:59:59	GMT+1	XLON	xb48SsClxkQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,513	154.46	25-Sep-2023	12:58:46	GMT+1	XLON	xb48SsClxuv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,154	154.48	25-Sep-2023	12:58:46	GMT+1	XLON	xb48SsClxux
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	154.50	25-Sep-2023	12:58:34	GMT+1	XLON	xb48SsClxwg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,703	154.52	25-Sep-2023	12:58:22	GMT+1	XLON	xb48SsClx5L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,655	154.54	25-Sep-2023	12:58:17	GMT+1	XLON	xb48SsClx4x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,938	154.74	25-Sep-2023	12:57:15	GMT+1	XLON	xb48SsClxA5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,281	154.74	25-Sep-2023	12:57:15	GMT+1	XLON	xb48SsClxA8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,224	154.76	25-Sep-2023	12:57:15	GMT+1	XLON	xb48SsClxAF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,810	154.74	25-Sep-2023	12:57:10	GMT+1	XLON	xb48SsClxNI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,141	154.74	25-Sep-2023	12:57:10	GMT+1	XLON	xb48SsClxNn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,476	154.78	25-Sep-2023	12:56:30	GMT+1	XLON	xb48SsClxOa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,865	154.80	25-Sep-2023	12:56:24	GMT+1	XLON	xb48SsClxQ4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	154.80	25-Sep-2023	12:56:23	GMT+1	XLON	xb48SsClubX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	154.80	25-Sep-2023	12:56:23	GMT+1	XLON	xb48SsClubZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,119	154.80	25-Sep-2023	12:56:22	GMT+1	XLON	xb48SsClubJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	151	154.80	25-Sep-2023	12:56:22	GMT+1	XLON	xb48SsClubL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,607	154.82	25-Sep-2023	12:56:19	GMT+1	XLON	xb48SsCluaI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,135	154.80	25-Sep-2023	12:54:57	GMT+1	XLON	xb48SsCluzI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,549	154.84	25-Sep-2023	12:54:33	GMT+1	XLON	xb48SsCluum
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,659	154.84	25-Sep-2023	12:54:33	GMT+1	XLON	xb48SsCluut

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	154.84	25-Sep-2023	12:54:33	GMT+1	XLON	xb48SsCluuv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	37	154.86	25-Sep-2023	12:54:33	GMT+1	XLON	xb48SsCluuD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	154.86	25-Sep-2023	12:54:33	GMT+1	XLON	xb48SsCluuF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	154.86	25-Sep-2023	12:54:33	GMT+1	XLON	xb48SsCluuH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,905	154.86	25-Sep-2023	12:54:31	GMT+1	XLON	xb48SsCluxM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,599	154.80	25-Sep-2023	12:53:59	GMT+1	XLON	xb48SsCluDp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,750	154.80	25-Sep-2023	12:53:52	GMT+1	XLON	xb48SsCluCd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	800	154.80	25-Sep-2023	12:53:41	GMT+1	XLON	xb48SsCluFy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	800	154.80	25-Sep-2023	12:53:41	GMT+1	XLON	xb48SsCluF@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,224	154.76	25-Sep-2023	12:52:41	GMT+1	XLON	xb48SsCluIH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	138	154.78	25-Sep-2023	12:52:38	GMT+1	XLON	xb48SsCluTQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	154.78	25-Sep-2023	12:52:38	GMT+1	XLON	xb48SsCluTS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,802	154.78	25-Sep-2023	12:52:38	GMT+1	XLON	xb48SsCluTU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,415	154.80	25-Sep-2023	12:52:26	GMT+1	XLON	xb48SsCluPW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	291	154.80	25-Sep-2023	12:52:26	GMT+1	XLON	xb48SsCluPY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	154.86	25-Sep-2023	12:50:05	GMT+1	XLON	xb48SsClv@V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,843	154.88	25-Sep-2023	12:50:05	GMT+1	XLON	xb48SsClvvd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,520	154.90	25-Sep-2023	12:50:04	GMT+1	XLON	xb48SsClvvt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,606	154.92	25-Sep-2023	12:49:54	GMT+1	XLON	xb48SsClvxxw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,989	154.88	25-Sep-2023	12:48:46	GMT+1	XLON	xb48SsClv9L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,540	154.90	25-Sep-2023	12:48:45	GMT+1	XLON	xb48SsClv9S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,711	154.90	25-Sep-2023	12:48:45	GMT+1	XLON	xb48SsClv9U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,036	154.90	25-Sep-2023	12:48:45	GMT+1	XLON	xb48SsClv8h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,666	154.90	25-Sep-2023	12:48:45	GMT+1	XLON	xb48SsClv8j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	830	154.92	25-Sep-2023	12:47:56	GMT+1	XLON	xb48SsClvTi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,739	154.92	25-Sep-2023	12:47:56	GMT+1	XLON	xb48SsClvTk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,542	154.96	25-Sep-2023	12:47:56	GMT+1	XLON	xb48SsClvTr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	154.98	25-Sep-2023	12:47:56	GMT+1	XLON	xb48SsClvTt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,909	154.98	25-Sep-2023	12:47:56	GMT+1	XLON	xb48SsClvTv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,250	155.00	25-Sep-2023	12:47:43	GMT+1	XLON	xb48SsClvVz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,162	155.02	25-Sep-2023	12:47:39	GMT+1	XLON	xb48SsClvUj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,351	155.04	25-Sep-2023	12:46:13	GMT+1	XLON	xb48SsClcgD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	155.04	25-Sep-2023	12:46:13	GMT+1	XLON	xb48SsClcgF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,606	155.02	25-Sep-2023	12:46:13	GMT+1	XLON	xb48SsClcgL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,492	155.04	25-Sep-2023	12:46:13	GMT+1	XLON	xb48SsClcgN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	155.06	25-Sep-2023	12:46:02	GMT+1	XLON	xb48SsClcqA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	155.06	25-Sep-2023	12:46:02	GMT+1	XLON	xb48SsClcqC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,225	155.06	25-Sep-2023	12:46:02	GMT+1	XLON	xb48SsClcqJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,840	155.06	25-Sep-2023	12:46:02	GMT+1	XLON	xb48SsClcqL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,632	155.16	25-Sep-2023	12:44:28	GMT+1	XLON	xb48SsClcFI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,748	155.16	25-Sep-2023	12:44:28	GMT+1	XLON	xb48SsClcFK

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,967	155.18	25-Sep-2023	12:44:27	GMT+1	XLON	xb48SsClcEa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,793	155.18	25-Sep-2023	12:43:48	GMT+1	XLON	xb48SsClcNJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	485	155.20	25-Sep-2023	12:43:48	GMT+1	XLON	xb48SsClcNL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	155.20	25-Sep-2023	12:43:48	GMT+1	XLON	xb48SsClcNN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	155.20	25-Sep-2023	12:43:48	GMT+1	XLON	xb48SsClcNP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,211	155.22	25-Sep-2023	12:42:39	GMT+1	XLON	xb48SsCldbP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	654	155.22	25-Sep-2023	12:42:39	GMT+1	XLON	xb48SsCldbR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	272	155.24	25-Sep-2023	12:41:34	GMT+1	XLON	xb48SsCldg@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	155.24	25-Sep-2023	12:41:34	GMT+1	XLON	xb48SsCldg0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,972	155.26	25-Sep-2023	12:41:34	GMT+1	XLON	xb48SsCldg7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,764	155.26	25-Sep-2023	12:41:32	GMT+1	XLON	xb48SsCldrd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,416	155.28	25-Sep-2023	12:41:32	GMT+1	XLON	xb48SsCldrf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,900	155.28	25-Sep-2023	12:41:32	GMT+1	XLON	xb48SsCldrs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	755	155.28	25-Sep-2023	12:41:07	GMT+1	XLON	xb48SsCldmL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	155.28	25-Sep-2023	12:41:07	GMT+1	XLON	xb48SsCldmN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,016	155.28	25-Sep-2023	12:41:07	GMT+1	XLON	xb48SsCldmP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,685	155.32	25-Sep-2023	12:38:43	GMT+1	XLON	xb48SsCldNs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,398	155.34	25-Sep-2023	12:38:43	GMT+1	XLON	xb48SsCldN2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	260	155.34	25-Sep-2023	12:38:41	GMT+1	XLON	xb48SsCldMX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	155.34	25-Sep-2023	12:38:41	GMT+1	XLON	xb48SsCldMZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,996	155.36	25-Sep-2023	12:38:32	GMT+1	XLON	xb48SsCldHU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,107	155.38	25-Sep-2023	12:38:06	GMT+1	XLON	xb48SsCldVP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,612	155.38	25-Sep-2023	12:36:02	GMT+1	XLON	xb48SsClap4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,673	155.40	25-Sep-2023	12:36:01	GMT+1	XLON	xb48SsClaow
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,091	155.42	25-Sep-2023	12:36:01	GMT+1	XLON	xb48SsClaop
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,076	155.42	25-Sep-2023	12:36:01	GMT+1	XLON	xb48SsClaol
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,023	155.40	25-Sep-2023	12:35:16	GMT+1	XLON	xb48SsCla6t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	167	155.40	25-Sep-2023	12:35:16	GMT+1	XLON	xb48SsCla6v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,302	155.46	25-Sep-2023	12:34:00	GMT+1	XLON	xb48SsClaJS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,275	155.48	25-Sep-2023	12:34:00	GMT+1	XLON	xb48SsClali
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,065	155.48	25-Sep-2023	12:33:59	GMT+1	XLON	xb48SsClaTD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,865	155.50	25-Sep-2023	12:33:52	GMT+1	XLON	xb48SsClaV1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,519	155.60	25-Sep-2023	12:32:47	GMT+1	XLON	xb48SsClibIN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,161	155.62	25-Sep-2023	12:32:46	GMT+1	XLON	xb48SsClibIV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,961	155.64	25-Sep-2023	12:32:46	GMT+1	XLON	xb48SsClibkb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,934	155.78	25-Sep-2023	12:32:08	GMT+1	XLON	xb48SsClibpS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,673	155.80	25-Sep-2023	12:32:08	GMT+1	XLON	xb48SsClibob
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	599	155.80	25-Sep-2023	12:32:08	GMT+1	XLON	xb48SsCliboX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,399	155.80	25-Sep-2023	12:32:08	GMT+1	XLON	xb48SsCliboZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,671	155.80	25-Sep-2023	12:32:08	GMT+1	XLON	xb48SsCliboe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,866	155.84	25-Sep-2023	12:31:10	GMT+1	XLON	xb48SsClib14

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	798	155.84	25-Sep-2023	12:31:10	GMT+1	XLON	xb48SsClb19
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,854	155.84	25-Sep-2023	12:31:10	GMT+1	XLON	xb48SsClb1B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,392	155.84	25-Sep-2023	12:31:10	GMT+1	XLON	xb48SsClb1T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,821	155.86	25-Sep-2023	12:31:10	GMT+1	XLON	xb48SsClb1V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,865	155.94	25-Sep-2023	12:30:05	GMT+1	XLON	xb48SsClbK6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,909	155.94	25-Sep-2023	12:30:03	GMT+1	XLON	xb48SsClbNH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,678	155.94	25-Sep-2023	12:30:03	GMT+1	XLON	xb48SsClbNR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,380	155.96	25-Sep-2023	12:30:03	GMT+1	XLON	xb48SsClbNT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,405	155.98	25-Sep-2023	12:29:00	GMT+1	XLON	xb48SsCIYbt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	947	155.96	25-Sep-2023	12:28:39	GMT+1	XLON	xb48SsCIYW6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	694	155.94	25-Sep-2023	12:28:00	GMT+1	XLON	xb48SsCIYkM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	155.94	25-Sep-2023	12:28:00	GMT+1	XLON	xb48SsCIYkQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,932	155.92	25-Sep-2023	12:28:00	GMT+1	XLON	xb48SsCIYfX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,950	155.94	25-Sep-2023	12:28:00	GMT+1	XLON	xb48SsCIYfZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	155.94	25-Sep-2023	12:28:00	GMT+1	XLON	xb48SsCIYfb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,706	155.94	25-Sep-2023	12:27:14	GMT+1	XLON	xb48SsCIYn3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,610	155.94	25-Sep-2023	12:27:14	GMT+1	XLON	xb48SsCIYn6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,605	155.94	25-Sep-2023	12:27:14	GMT+1	XLON	xb48SsCIYn8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,752	155.82	25-Sep-2023	12:24:28	GMT+1	XLON	xb48SsCIYTJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	155.82	25-Sep-2023	12:24:28	GMT+1	XLON	xb48SsCIYTL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,303	155.84	25-Sep-2023	12:24:28	GMT+1	XLON	xb48SsCIYTN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	155.84	25-Sep-2023	12:24:28	GMT+1	XLON	xb48SsCIYTP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,631	155.84	25-Sep-2023	12:23:08	GMT+1	XLON	xb48SsCIZjQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,629	155.84	25-Sep-2023	12:23:08	GMT+1	XLON	xb48SsCIzIX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,042	155.86	25-Sep-2023	12:23:08	GMT+1	XLON	xb48SsCIzIZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,084	155.88	25-Sep-2023	12:23:02	GMT+1	XLON	xb48SsCIzIQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,245	155.88	25-Sep-2023	12:23:02	GMT+1	XLON	xb48SsCIzKx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,568	155.90	25-Sep-2023	12:22:28	GMT+1	XLON	xb48SsCIzTt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,953	155.90	25-Sep-2023	12:21:24	GMT+1	XLON	xb48SsCIzXx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,509	155.80	25-Sep-2023	12:20:27	GMT+1	XLON	xb48SsCIzFv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,008	155.82	25-Sep-2023	12:20:27	GMT+1	XLON	xb48SsCIzFw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	75	155.82	25-Sep-2023	12:20:21	GMT+1	XLON	xb48SsCIzE4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,489	155.84	25-Sep-2023	12:20:19	GMT+1	XLON	xb48SsCIz9W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,102	155.84	25-Sep-2023	12:20:19	GMT+1	XLON	xb48SsCIz9d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,566	155.84	25-Sep-2023	12:19:56	GMT+1	XLON	xb48SsCIzGX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,016	155.84	25-Sep-2023	12:19:05	GMT+1	XLON	xb48SsCIWbI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,436	155.86	25-Sep-2023	12:19:05	GMT+1	XLON	xb48SsCIWbK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,438	155.86	25-Sep-2023	12:19:05	GMT+1	XLON	xb48SsCIWbM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,865	155.84	25-Sep-2023	12:18:38	GMT+1	XLON	xb48SsCIWWK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,176	155.84	25-Sep-2023	12:18:02	GMT+1	XLON	xb48SsCIWgt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,865	155.84	25-Sep-2023	12:17:47	GMT+1	XLON	xb48SsCIWs4

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,578	155.80	25-Sep-2023	12:17:03	GMT+1	XLON	xb48SsCIWx8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,173	155.82	25-Sep-2023	12:17:00	GMT+1	XLON	xb48SsCIWwy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,584	155.88	25-Sep-2023	12:16:53	GMT+1	XLON	xb48SsCIW7F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	495	155.90	25-Sep-2023	12:16:08	GMT+1	XLON	xb48SsCIW96
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,084	155.94	25-Sep-2023	12:16:07	GMT+1	XLON	xb48SsCIW9J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,966	155.96	25-Sep-2023	12:16:05	GMT+1	XLON	xb48SsCIW8h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,107	155.96	25-Sep-2023	12:16:05	GMT+1	XLON	xb48SsCIW8k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,493	155.98	25-Sep-2023	12:16:05	GMT+1	XLON	xb48SsCIW8m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,480	156.00	25-Sep-2023	12:16:03	GMT+1	XLON	xb48SsCIW88
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,723	156.02	25-Sep-2023	12:16:03	GMT+1	XLON	xb48SsCIW8D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	570	156.02	25-Sep-2023	12:16:03	GMT+1	XLON	xb48SsCIW8F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,164	156.02	25-Sep-2023	12:16:03	GMT+1	XLON	xb48SsCIW8H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,709	156.00	25-Sep-2023	12:14:42	GMT+1	XLON	xb48SsCIXaH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,097	155.90	25-Sep-2023	12:13:47	GMT+1	XLON	xb48SsCIXgU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,208	155.92	25-Sep-2023	12:13:47	GMT+1	XLON	xb48SsCIXrW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,480	155.92	25-Sep-2023	12:13:47	GMT+1	XLON	xb48SsCIXrf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,654	155.94	25-Sep-2023	12:13:41	GMT+1	XLON	xb48SsCIXqv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,261	155.88	25-Sep-2023	12:13:03	GMT+1	XLON	xb48SsCIX\$j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,058	155.90	25-Sep-2023	12:13:01	GMT+1	XLON	xb48SsCIX@B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,130	155.92	25-Sep-2023	12:13:00	GMT+1	XLON	xb48SsCIX@S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,969	155.92	25-Sep-2023	12:13:00	GMT+1	XLON	xb48SsCIXvb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,055	155.90	25-Sep-2023	12:11:26	GMT+1	XLON	xb48SsCIXAz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,951	155.92	25-Sep-2023	12:11:25	GMT+1	XLON	xb48SsCIXLw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,524	155.94	25-Sep-2023	12:11:24	GMT+1	XLON	xb48SsCIXLT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,200	155.94	25-Sep-2023	12:11:24	GMT+1	XLON	xb48SsCIXLV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,342	155.92	25-Sep-2023	12:11:24	GMT+1	XLON	xb48SsCIXKY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,329	155.94	25-Sep-2023	12:11:24	GMT+1	XLON	xb48SsCIXKa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,301	155.90	25-Sep-2023	12:10:07	GMT+1	XLON	xb48SsCIXbX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,168	155.90	25-Sep-2023	12:10:06	GMT+1	XLON	xb48SsCIXb2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,219	155.92	25-Sep-2023	12:10:06	GMT+1	XLON	xb48SsCIXb7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,691	155.94	25-Sep-2023	12:10:01	GMT+1	XLON	xb48SsCIXkay
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,789	155.96	25-Sep-2023	12:09:57	GMT+1	XLON	xb48SsCIXkcl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,712	155.96	25-Sep-2023	12:09:39	GMT+1	XLON	xb48SsCIXkZb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	501	155.78	25-Sep-2023	12:08:53	GMT+1	XLON	xb48SsCIXkt\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,194	155.78	25-Sep-2023	12:08:53	GMT+1	XLON	xb48SsCIXkt1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,407	155.68	25-Sep-2023	12:07:49	GMT+1	XLON	xb48SsCIXk7G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,738	155.68	25-Sep-2023	12:07:49	GMT+1	XLON	xb48SsCIXk7I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,830	155.70	25-Sep-2023	12:07:28	GMT+1	XLON	xb48SsCIXkF\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	999	155.70	25-Sep-2023	12:07:28	GMT+1	XLON	xb48SsCIXkF1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,858	155.70	25-Sep-2023	12:07:28	GMT+1	XLON	xb48SsCIXkF3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	155.70	25-Sep-2023	12:07:28	GMT+1	XLON	xb48SsCIXkF5

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,690	155.70	25-Sep-2023	12:07:28	GMT+1	XLON	xb48SsClkF7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,083	155.72	25-Sep-2023	12:07:28	GMT+1	XLON	xb48SsClkFz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,403	155.68	25-Sep-2023	12:07:28	GMT+1	XLON	xb48SsClkFA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,639	155.70	25-Sep-2023	12:07:28	GMT+1	XLON	xb48SsClkFC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,230	155.72	25-Sep-2023	12:07:28	GMT+1	XLON	xb48SsClkJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,617	155.72	25-Sep-2023	12:07:28	GMT+1	XLON	xb48SsClkFL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,050	155.62	25-Sep-2023	12:05:37	GMT+1	XLON	xb48SsCllaC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,139	155.66	25-Sep-2023	12:05:36	GMT+1	XLON	xb48SsCllid\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	116	155.66	25-Sep-2023	12:05:36	GMT+1	XLON	xb48SsCllidx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	999	155.66	25-Sep-2023	12:05:36	GMT+1	XLON	xb48SsCllidz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,915	155.64	25-Sep-2023	12:05:36	GMT+1	XLON	xb48SsCllid5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,318	155.66	25-Sep-2023	12:05:36	GMT+1	XLON	xb48SsCllid7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	155.66	25-Sep-2023	12:05:36	GMT+1	XLON	xb48SsCllid9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,563	155.66	25-Sep-2023	12:04:41	GMT+1	XLON	xb48SsClligQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,137	155.66	25-Sep-2023	12:04:41	GMT+1	XLON	xb48SsClligS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	447	155.62	25-Sep-2023	12:04:30	GMT+1	XLON	xb48SsCllit2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,781	155.64	25-Sep-2023	12:04:30	GMT+1	XLON	xb48SsCllit4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,571	155.64	25-Sep-2023	12:04:30	GMT+1	XLON	xb48SsCllit6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	504	155.62	25-Sep-2023	12:04:30	GMT+1	XLON	xb48SsCllitC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	600	155.62	25-Sep-2023	12:04:30	GMT+1	XLON	xb48SsCllitE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,400	155.62	25-Sep-2023	12:04:30	GMT+1	XLON	xb48SsCllitG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	591	155.62	25-Sep-2023	12:04:30	GMT+1	XLON	xb48SsCllitI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,553	155.64	25-Sep-2023	12:04:30	GMT+1	XLON	xb48SsCllitK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	809	155.64	25-Sep-2023	12:04:30	GMT+1	XLON	xb48SsCllitM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,009	155.64	25-Sep-2023	12:04:30	GMT+1	XLON	xb48SsCllitO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,397	155.66	25-Sep-2023	12:04:15	GMT+1	XLON	xb48SsCllitp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	155.66	25-Sep-2023	12:04:15	GMT+1	XLON	xb48SsCllitpn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,663	155.66	25-Sep-2023	12:04:15	GMT+1	XLON	xb48SsCllitpp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,173	155.66	25-Sep-2023	12:04:15	GMT+1	XLON	xb48SsCllitpr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,814	155.66	25-Sep-2023	12:03:41	GMT+1	XLON	xb48SsCllit5B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,327	155.66	25-Sep-2023	12:03:41	GMT+1	XLON	xb48SsCllit5D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,686	155.62	25-Sep-2023	12:02:18	GMT+1	XLON	xb48SsCllitnt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,906	155.62	25-Sep-2023	12:02:18	GMT+1	XLON	xb48SsCllitny
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	194	155.70	25-Sep-2023	12:00:59	GMT+1	XLON	xb48SsCllitg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,708	155.70	25-Sep-2023	12:00:59	GMT+1	XLON	xb48SsCllitgu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,789	155.72	25-Sep-2023	12:00:57	GMT+1	XLON	xb48SsCllitrl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	784	155.72	25-Sep-2023	12:00:57	GMT+1	XLON	xb48SsCllitrn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	155.72	25-Sep-2023	12:00:56	GMT+1	XLON	xb48SsCllitrv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	907	155.74	25-Sep-2023	12:00:49	GMT+1	XLON	xb48SsCllitJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,276	155.74	25-Sep-2023	12:00:49	GMT+1	XLON	xb48SsCllitL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,479	155.74	25-Sep-2023	12:00:49	GMT+1	XLON	xb48SsCllitN

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,886	155.74	25-Sep-2023	12:00:30	GMT+1	XLON	xb48SsCli\$P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,865	155.76	25-Sep-2023	12:00:30	GMT+1	XLON	xb48SsCli\$V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	784	155.76	25-Sep-2023	12:00:30	GMT+1	XLON	xb48SsCli\$7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	786	155.76	25-Sep-2023	12:00:30	GMT+1	XLON	xb48SsCli\$I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,080	155.78	25-Sep-2023	12:00:27	GMT+1	XLON	xb48SsCli@j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	785	155.78	25-Sep-2023	12:00:27	GMT+1	XLON	xb48SsCli@k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	440	155.80	25-Sep-2023	12:00:16	GMT+1	XLON	xb48SsCliub
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,440	155.80	25-Sep-2023	12:00:16	GMT+1	XLON	xb48SsCliuZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,759	155.80	25-Sep-2023	11:59:59	GMT+1	XLON	xb48SsCli1o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,503	155.82	25-Sep-2023	11:59:59	GMT+1	XLON	xb48SsCli1q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	155.86	25-Sep-2023	11:59:44	GMT+1	XLON	xb48SsCliF\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,359	155.86	25-Sep-2023	11:59:44	GMT+1	XLON	xb48SsCliFt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,399	155.86	25-Sep-2023	11:59:44	GMT+1	XLON	xb48SsCliFv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,916	155.86	25-Sep-2023	11:59:44	GMT+1	XLON	xb48SsCliFx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,665	155.86	25-Sep-2023	11:59:44	GMT+1	XLON	xb48SsCliFz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,425	155.84	25-Sep-2023	11:59:44	GMT+1	XLON	xb48SsCliF5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,024	155.84	25-Sep-2023	11:59:44	GMT+1	XLON	xb48SsCliF7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,624	155.86	25-Sep-2023	11:59:44	GMT+1	XLON	xb48SsCliF9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,959	155.86	25-Sep-2023	11:59:44	GMT+1	XLON	xb48SsCliFB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	275	155.86	25-Sep-2023	11:59:44	GMT+1	XLON	xb48SsCliFD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,068	155.76	25-Sep-2023	11:58:02	GMT+1	XLON	xb48SsCljZf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	999	155.76	25-Sep-2023	11:58:02	GMT+1	XLON	xb48SsCljZh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	155.76	25-Sep-2023	11:58:02	GMT+1	XLON	xb48SsCljZj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,013	155.76	25-Sep-2023	11:58:02	GMT+1	XLON	xb48SsCljZq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,214	155.76	25-Sep-2023	11:58:02	GMT+1	XLON	xb48SsCljZs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,765	155.78	25-Sep-2023	11:57:33	GMT+1	XLON	xb48SsCljQo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	536	155.82	25-Sep-2023	11:56:07	GMT+1	XLON	xb48SsCljOH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	155.82	25-Sep-2023	11:56:07	GMT+1	XLON	xb48SsCljOJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,130	155.82	25-Sep-2023	11:56:07	GMT+1	XLON	xb48SsCljOO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,865	155.84	25-Sep-2023	11:56:07	GMT+1	XLON	xb48SsCljO5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,566	155.84	25-Sep-2023	11:56:06	GMT+1	XLON	xb48SsClj3c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	155.84	25-Sep-2023	11:56:06	GMT+1	XLON	xb48SsClj3e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	155.84	25-Sep-2023	11:56:06	GMT+1	XLON	xb48SsClj3g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,104	155.82	25-Sep-2023	11:55:29	GMT+1	XLON	xb48SsClj8@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,849	155.82	25-Sep-2023	11:55:29	GMT+1	XLON	xb48SsClj8y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,402	155.84	25-Sep-2023	11:55:15	GMT+1	XLON	xb48SsCljMw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,865	155.80	25-Sep-2023	11:54:18	GMT+1	XLON	xb48SsClgd2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,420	155.82	25-Sep-2023	11:54:18	GMT+1	XLON	xb48SsClgdB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	504	155.80	25-Sep-2023	11:53:48	GMT+1	XLON	xb48SsClgih
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,784	155.80	25-Sep-2023	11:53:48	GMT+1	XLON	xb48SsClgij
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,446	155.78	25-Sep-2023	11:53:48	GMT+1	XLON	xb48SsClgim

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	955	155.80	25-Sep-2023	11:53:48	GMT+1	XLON	xb48SsClgio
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,922	155.80	25-Sep-2023	11:53:48	GMT+1	XLON	xb48SsClgiq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,515	155.82	25-Sep-2023	11:53:36	GMT+1	XLON	xb48SsClgke
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,294	155.82	25-Sep-2023	11:53:36	GMT+1	XLON	xb48SsClgkg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,662	155.84	25-Sep-2023	11:53:36	GMT+1	XLON	xb48SsClgki
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,833	155.84	25-Sep-2023	11:53:36	GMT+1	XLON	xb48SsClgkk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,184	155.84	25-Sep-2023	11:53:36	GMT+1	XLON	xb48SsClgkm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	155.84	25-Sep-2023	11:52:35	GMT+1	XLON	xb48SsClg@M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7	155.84	25-Sep-2023	11:52:35	GMT+1	XLON	xb48SsClg@O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	155.84	25-Sep-2023	11:52:23	GMT+1	XLON	xb48SsClg5b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,072	155.84	25-Sep-2023	11:52:23	GMT+1	XLON	xb48SsClg5Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,041	155.86	25-Sep-2023	11:51:58	GMT+1	XLON	xb48SsClgDN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,041	155.86	25-Sep-2023	11:51:58	GMT+1	XLON	xb48SsClgCX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,964	155.84	25-Sep-2023	11:51:03	GMT+1	XLON	xb48SsClgGW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	155.84	25-Sep-2023	11:51:03	GMT+1	XLON	xb48SsClgGY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	891	155.84	25-Sep-2023	11:51:03	GMT+1	XLON	xb48SsClgHU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,853	155.84	25-Sep-2023	11:51:03	GMT+1	XLON	xb48SsClgGi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,372	155.84	25-Sep-2023	11:49:55	GMT+1	XLON	xb48SsClhWm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,290	155.84	25-Sep-2023	11:49:55	GMT+1	XLON	xb48SsClhWv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,374	155.84	25-Sep-2023	11:49:55	GMT+1	XLON	xb48SsClhWx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,347	155.86	25-Sep-2023	11:49:55	GMT+1	XLON	xb48SsClhWz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	342	155.86	25-Sep-2023	11:49:54	GMT+1	XLON	xb48SsClhW8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,176	155.88	25-Sep-2023	11:49:46	GMT+1	XLON	xb48SsClhYE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,117	155.88	25-Sep-2023	11:49:05	GMT+1	XLON	xb48SsClhrL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,969	155.90	25-Sep-2023	11:49:05	GMT+1	XLON	xb48SsClhrN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,507	155.88	25-Sep-2023	11:47:51	GMT+1	XLON	xb48SsClh74
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,106	155.88	25-Sep-2023	11:47:51	GMT+1	XLON	xb48SsClh76
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,775	155.82	25-Sep-2023	11:46:59	GMT+1	XLON	xb48SsClhGL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,158	155.84	25-Sep-2023	11:46:59	GMT+1	XLON	xb48SsClhGN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,484	155.80	25-Sep-2023	11:46:59	GMT+1	XLON	xb48SsClhGP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,564	155.84	25-Sep-2023	11:46:39	GMT+1	XLON	xb48SsClhVE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,612	155.84	25-Sep-2023	11:46:38	GMT+1	XLON	xb48SsClhVN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,576	155.80	25-Sep-2023	11:45:47	GMT+1	XLON	xb48SsCleiQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,824	155.80	25-Sep-2023	11:45:47	GMT+1	XLON	xb48SsCleiS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,865	155.64	25-Sep-2023	11:44:44	GMT+1	XLON	xb48SsCleyG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,289	155.64	25-Sep-2023	11:44:43	GMT+1	XLON	xb48SsCleyL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,455	155.68	25-Sep-2023	11:44:42	GMT+1	XLON	xb48SsCle\$Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,985	155.68	25-Sep-2023	11:44:42	GMT+1	XLON	xb48SsCle\$a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,658	155.68	25-Sep-2023	11:44:42	GMT+1	XLON	xb48SsCle\$c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	963	155.68	25-Sep-2023	11:44:42	GMT+1	XLON	xb48SsCle\$e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	155.68	25-Sep-2023	11:44:42	GMT+1	XLON	xb48SsCle\$g

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,605	155.66	25-Sep-2023	11:44:42	GMT+1	XLON	xb48SsCle\$p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,202	155.68	25-Sep-2023	11:44:42	GMT+1	XLON	xb48SsCle\$8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,006	155.68	25-Sep-2023	11:41:56	GMT+1	XLON	xb48SsClf\$Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	579	155.70	25-Sep-2023	11:41:56	GMT+1	XLON	xb48SsClf\$T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,547	155.70	25-Sep-2023	11:41:56	GMT+1	XLON	xb48SsClf\$V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	155.70	25-Sep-2023	11:41:56	GMT+1	XLON	xb48SsClf\$X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	432	155.68	25-Sep-2023	11:41:56	GMT+1	XLON	xb48SsClf\$6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	155.68	25-Sep-2023	11:41:56	GMT+1	XLON	xb48SsClf\$8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,459	155.70	25-Sep-2023	11:41:56	GMT+1	XLON	xb48SsClf\$A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	155.70	25-Sep-2023	11:41:56	GMT+1	XLON	xb48SsClf\$C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,517	155.72	25-Sep-2023	11:40:47	GMT+1	XLON	xb48SsClf\$S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,160	155.74	25-Sep-2023	11:40:47	GMT+1	XLON	xb48SsClf\$U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,709	155.76	25-Sep-2023	11:40:43	GMT+1	XLON	xb48SsClf@P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,763	155.78	25-Sep-2023	11:40:37	GMT+1	XLON	xb48SsClf\$V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,919	155.78	25-Sep-2023	11:40:37	GMT+1	XLON	xb48SsClf\$V\$K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,177	155.84	25-Sep-2023	11:39:35	GMT+1	XLON	xb48SsClf\$CM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,609	155.84	25-Sep-2023	11:39:35	GMT+1	XLON	xb48SsClf\$CV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,435	155.86	25-Sep-2023	11:39:35	GMT+1	XLON	xb48SsClf\$FX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,352	155.86	25-Sep-2023	11:39:35	GMT+1	XLON	xb48SsClf\$FZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,155	155.88	25-Sep-2023	11:39:21	GMT+1	XLON	xb48SsClf\$KJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,345	155.88	25-Sep-2023	11:39:21	GMT+1	XLON	xb48SsClf\$KL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,739	155.90	25-Sep-2023	11:39:08	GMT+1	XLON	xb48SsClf\$TN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,022	155.92	25-Sep-2023	11:38:42	GMT+1	XLON	xb48SsClf\$RS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,088	155.92	25-Sep-2023	11:38:14	GMT+1	XLON	xb48SsClf\$Mjr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,141	155.94	25-Sep-2023	11:38:00	GMT+1	XLON	xb48SsClf\$Mer
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,314	155.94	25-Sep-2023	11:37:55	GMT+1	XLON	xb48SsClf\$MgX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	966	155.96	25-Sep-2023	11:37:55	GMT+1	XLON	xb48SsClf\$MgZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	578	155.96	25-Sep-2023	11:37:55	GMT+1	XLON	xb48SsClf\$Mgb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	997	155.96	25-Sep-2023	11:37:55	GMT+1	XLON	xb48SsClf\$Mgd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,211	155.98	25-Sep-2023	11:37:55	GMT+1	XLON	xb48SsClf\$Mgp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,696	156.00	25-Sep-2023	11:37:55	GMT+1	XLON	xb48SsClf\$Mgr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,880	156.00	25-Sep-2023	11:37:08	GMT+1	XLON	xb48SsClf\$Mvy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,880	156.00	25-Sep-2023	11:37:08	GMT+1	XLON	xb48SsClf\$Mv2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,099	156.02	25-Sep-2023	11:37:03	GMT+1	XLON	xb48SsClf\$MxE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	999	156.02	25-Sep-2023	11:37:03	GMT+1	XLON	xb48SsClf\$MxG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,767	156.02	25-Sep-2023	11:37:03	GMT+1	XLON	xb48SsClf\$MxI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,777	156.02	25-Sep-2023	11:37:03	GMT+1	XLON	xb48SsClf\$MxS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,605	156.00	25-Sep-2023	11:37:03	GMT+1	XLON	xb48SsClf\$MwZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	816	156.02	25-Sep-2023	11:37:03	GMT+1	XLON	xb48SsClf\$Mwb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,049	156.02	25-Sep-2023	11:37:03	GMT+1	XLON	xb48SsClf\$Mwd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,281	156.02	25-Sep-2023	11:37:01	GMT+1	XLON	xb48SsClf\$Mw\$

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	156.02	25-Sep-2023	11:37:01	GMT+1	XLON	xb48SsCIMw1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,281	156.02	25-Sep-2023	11:36:33	GMT+1	XLON	xb48SsCIM2M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	156.02	25-Sep-2023	11:36:33	GMT+1	XLON	xb48SsCIM2O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,135	155.92	25-Sep-2023	11:34:30	GMT+1	XLON	xb48SsCINZi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,552	155.92	25-Sep-2023	11:34:30	GMT+1	XLON	xb48SsCINZk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	178	155.92	25-Sep-2023	11:34:30	GMT+1	XLON	xb48SsCINZm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,074	155.86	25-Sep-2023	11:33:07	GMT+1	XLON	xb48SsCINw4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	155.86	25-Sep-2023	11:33:07	GMT+1	XLON	xb48SsCINw6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,601	155.90	25-Sep-2023	11:32:01	GMT+1	XLON	xb48SsCINLG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,405	155.92	25-Sep-2023	11:32:01	GMT+1	XLON	xb48SsCINLI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,689	155.92	25-Sep-2023	11:32:01	GMT+1	XLON	xb48SsCINLK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,051	155.94	25-Sep-2023	11:32:01	GMT+1	XLON	xb48SsCINKp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,921	155.94	25-Sep-2023	11:32:00	GMT+1	XLON	xb48SsCINNz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,997	155.96	25-Sep-2023	11:31:40	GMT+1	XLON	xb48SsCINIZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,520	155.90	25-Sep-2023	11:30:18	GMT+1	XLON	xb48SsCIKjF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,258	155.92	25-Sep-2023	11:29:40	GMT+1	XLON	xb48SsCIKnx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,456	155.78	25-Sep-2023	11:28:50	GMT+1	XLON	xb48SsCIKwx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,817	155.78	25-Sep-2023	11:28:50	GMT+1	XLON	xb48SsCIKwz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,310	155.78	25-Sep-2023	11:28:40	GMT+1	XLON	xb48SsCIK7P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,334	155.80	25-Sep-2023	11:27:46	GMT+1	XLON	xb48SsCIKMW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,747	155.82	25-Sep-2023	11:27:42	GMT+1	XLON	xb48SsCIKMQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,106	155.82	25-Sep-2023	11:27:42	GMT+1	XLON	xb48SsCIKMV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,638	155.82	25-Sep-2023	11:27:06	GMT+1	XLON	xb48SsCIKQk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	999	155.82	25-Sep-2023	11:27:06	GMT+1	XLON	xb48SsCIKQm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,983	155.82	25-Sep-2023	11:27:06	GMT+1	XLON	xb48SsCIKQo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,736	155.82	25-Sep-2023	11:27:06	GMT+1	XLON	xb48SsCIKQs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,591	155.80	25-Sep-2023	11:27:06	GMT+1	XLON	xb48SsCIKQy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,029	155.82	25-Sep-2023	11:27:06	GMT+1	XLON	xb48SsCIKQ@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,699	155.82	25-Sep-2023	11:27:06	GMT+1	XLON	xb48SsCIKQ0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,254	155.84	25-Sep-2023	11:26:35	GMT+1	XLON	xb48SsCIIkF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,215	155.84	25-Sep-2023	11:26:35	GMT+1	XLON	xb48SsCIIkl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,332	155.80	25-Sep-2023	11:24:25	GMT+1	XLON	xb48SsCILED
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,701	155.80	25-Sep-2023	11:24:25	GMT+1	XLON	xb48SsCILEF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,422	155.82	25-Sep-2023	11:24:25	GMT+1	XLON	xb48SsCILEH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,837	155.90	25-Sep-2023	11:22:46	GMT+1	XLON	xb48SsCIIfe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	694	155.92	25-Sep-2023	11:22:46	GMT+1	XLON	xb48SsCIIlfj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,785	155.92	25-Sep-2023	11:22:46	GMT+1	XLON	xb48SsCIIlfl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,928	155.94	25-Sep-2023	11:22:45	GMT+1	XLON	xb48SsCIIlf0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,968	155.92	25-Sep-2023	11:22:28	GMT+1	XLON	xb48SsCIIrO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,629	155.94	25-Sep-2023	11:22:01	GMT+1	XLON	xb48SsCII\$K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,247	155.94	25-Sep-2023	11:22:01	GMT+1	XLON	xb48SsCII@c

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,284	155.96	25-Sep-2023	11:20:30	GMT+1	XLON	xb48SsCIiK1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,743	155.98	25-Sep-2023	11:20:25	GMT+1	XLON	xb48SsCIiMC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,840	156.00	25-Sep-2023	11:20:23	GMT+1	XLON	xb48SsCIiHI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,751	156.02	25-Sep-2023	11:20:23	GMT+1	XLON	xb48SsCIiHw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,113	155.92	25-Sep-2023	11:19:43	GMT+1	XLON	xb48SsCIJcl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,570	155.92	25-Sep-2023	11:19:43	GMT+1	XLON	xb48SsCIJcK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,386	155.94	25-Sep-2023	11:19:08	GMT+1	XLON	xb48SsCIJq0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,189	155.94	25-Sep-2023	11:18:55	GMT+1	XLON	xb48SsCIJmE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,035	155.96	25-Sep-2023	11:18:45	GMT+1	XLON	xb48SsCIJou
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,884	155.96	25-Sep-2023	11:18:45	GMT+1	XLON	xb48SsCIJow
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,291	155.98	25-Sep-2023	11:18:44	GMT+1	XLON	xb48SsCIJo5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,316	155.98	25-Sep-2023	11:17:59	GMT+1	XLON	xb48SsCIJ1A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,417	156.00	25-Sep-2023	11:17:59	GMT+1	XLON	xb48SsCIJ1C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,139	156.00	25-Sep-2023	11:17:59	GMT+1	XLON	xb48SsCIJ1E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,790	156.02	25-Sep-2023	11:16:17	GMT+1	XLON	xb48SsCIJUj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,515	156.02	25-Sep-2023	11:16:17	GMT+1	XLON	xb48SsCIJUJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,727	156.04	25-Sep-2023	11:16:16	GMT+1	XLON	xb48SsCIJUv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,328	156.02	25-Sep-2023	11:16:11	GMT+1	XLON	xb48SsCIJOa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,964	156.02	25-Sep-2023	11:16:11	GMT+1	XLON	xb48SsCIJOc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,452	156.04	25-Sep-2023	11:16:03	GMT+1	XLON	xb48SsCIJrJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,136	156.02	25-Sep-2023	11:15:13	GMT+1	XLON	xb48SsCIgkB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,279	156.02	25-Sep-2023	11:15:13	GMT+1	XLON	xb48SsCIgkD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,423	155.94	25-Sep-2023	11:13:55	GMT+1	XLON	xb48SsCIgwh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,114	155.96	25-Sep-2023	11:13:55	GMT+1	XLON	xb48SsCIgwi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,513	155.96	25-Sep-2023	11:13:55	GMT+1	XLON	xb48SsCIgw7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	155.96	25-Sep-2023	11:13:55	GMT+1	XLON	xb48SsCIgwB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,997	155.96	25-Sep-2023	11:13:40	GMT+1	XLON	xb48SsCIg7s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,797	155.94	25-Sep-2023	11:13:15	GMT+1	XLON	xb48SsCIgCP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	155.94	25-Sep-2023	11:13:15	GMT+1	XLON	xb48SsCIgCR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,104	155.94	25-Sep-2023	11:13:15	GMT+1	XLON	xb48SsCIgCT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,865	155.96	25-Sep-2023	11:13:10	GMT+1	XLON	xb48SsCIgFM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,625	155.96	25-Sep-2023	11:13:10	GMT+1	XLON	xb48SsCIgFS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,294	155.96	25-Sep-2023	11:13:10	GMT+1	XLON	xb48SsCIgFU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,606	155.98	25-Sep-2023	11:13:10	GMT+1	XLON	xb48SsCIgEW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,979	155.98	25-Sep-2023	11:12:38	GMT+1	XLON	xb48SsCIgNY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,096	156.00	25-Sep-2023	11:12:02	GMT+1	XLON	xb48SsCIgSc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	814	155.98	25-Sep-2023	11:11:21	GMT+1	XLON	xb48SsCIHc4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	999	155.98	25-Sep-2023	11:11:21	GMT+1	XLON	xb48SsCIHc6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,281	155.98	25-Sep-2023	11:11:21	GMT+1	XLON	xb48SsCIHc8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,570	155.98	25-Sep-2023	11:11:21	GMT+1	XLON	xb48SsCIHcA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	155.98	25-Sep-2023	11:11:21	GMT+1	XLON	xb48SsCIHcC

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	638	155.98	25-Sep-2023	11:11:21	GMT+1	XLON	xb48SsCIHcE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,215	155.96	25-Sep-2023	11:11:21	GMT+1	XLON	xb48SsCIHcL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,106	155.92	25-Sep-2023	11:09:24	GMT+1	XLON	xb48SsCIHwK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,387	155.92	25-Sep-2023	11:08:50	GMT+1	XLON	xb48SsCIHDC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,470	155.92	25-Sep-2023	11:08:50	GMT+1	XLON	xb48SsCIHDE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	539	155.92	25-Sep-2023	11:08:50	GMT+1	XLON	xb48SsCIHDG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,904	155.90	25-Sep-2023	11:08:02	GMT+1	XLON	xb48SsCIHSP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,315	155.90	25-Sep-2023	11:08:02	GMT+1	XLON	xb48SsCIHSR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,397	155.92	25-Sep-2023	11:07:58	GMT+1	XLON	xb48SsCIHPq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	782	155.92	25-Sep-2023	11:07:58	GMT+1	XLON	xb48SsCIHPs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,858	155.86	25-Sep-2023	11:06:53	GMT+1	XLON	xb48SsCIUgf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,082	155.88	25-Sep-2023	11:06:53	GMT+1	XLON	xb48SsCIUgj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,259	155.90	25-Sep-2023	11:06:51	GMT+1	XLON	xb48SsCIUro
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,045	155.98	25-Sep-2023	11:06:15	GMT+1	XLON	xb48SsCIU4C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,993	155.98	25-Sep-2023	11:06:15	GMT+1	XLON	xb48SsCIU4N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,496	156.00	25-Sep-2023	11:06:02	GMT+1	XLON	xb48SsCIU37
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,781	156.00	25-Sep-2023	11:06:02	GMT+1	XLON	xb48SsCIU3K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,738	156.02	25-Sep-2023	11:05:42	GMT+1	XLON	xb48SsCIUEI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,467	156.00	25-Sep-2023	11:05:21	GMT+1	XLON	xb48SsCIUBV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,367	156.00	25-Sep-2023	11:05:21	GMT+1	XLON	xb48SsCIUAa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	848	155.98	25-Sep-2023	11:05:02	GMT+1	XLON	xb48SsCIUGf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,106	155.98	25-Sep-2023	11:05:02	GMT+1	XLON	xb48SsCIUGh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,865	156.00	25-Sep-2023	11:04:58	GMT+1	XLON	xb48SsCIUII
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,361	156.00	25-Sep-2023	11:04:57	GMT+1	XLON	xb48SsCIUIw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,542	156.00	25-Sep-2023	11:04:57	GMT+1	XLON	xb48SsCIUIy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	156.02	25-Sep-2023	11:04:26	GMT+1	XLON	xb48SsCIURX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	719	156.02	25-Sep-2023	11:04:26	GMT+1	XLON	xb48SsCIURh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,333	156.02	25-Sep-2023	11:04:26	GMT+1	XLON	xb48SsCIURj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,936	155.98	25-Sep-2023	11:03:33	GMT+1	XLON	xb48SsCIVkx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,648	156.00	25-Sep-2023	11:03:32	GMT+1	XLON	xb48SsCIVkH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,108	156.00	25-Sep-2023	11:03:32	GMT+1	XLON	xb48SsCIVkI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,965	155.98	25-Sep-2023	11:03:32	GMT+1	XLON	xb48SsCIVkR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,889	156.00	25-Sep-2023	11:03:32	GMT+1	XLON	xb48SsCIVkT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,697	156.02	25-Sep-2023	11:03:27	GMT+1	XLON	xb48SsCIVen
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,637	156.02	25-Sep-2023	11:03:27	GMT+1	XLON	xb48SsCIVeu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	206	156.02	25-Sep-2023	11:03:21	GMT+1	XLON	xb48SsCIVgS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,071	155.98	25-Sep-2023	11:02:22	GMT+1	XLON	xb48SsCIV5C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,734	155.98	25-Sep-2023	11:01:49	GMT+1	XLON	xb48SsCIVEO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,518	156.00	25-Sep-2023	11:01:49	GMT+1	XLON	xb48SsCIVEQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,713	156.00	25-Sep-2023	11:01:49	GMT+1	XLON	xb48SsCIVES
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,975	156.02	25-Sep-2023	11:01:40	GMT+1	XLON	xb48SsCIVBD

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,513	156.04	25-Sep-2023	11:01:03	GMT+1	XLON	xb48SsCIVTR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,272	156.06	25-Sep-2023	11:00:24	GMT+1	XLON	xb48SsCIScv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	476	156.08	25-Sep-2023	11:00:09	GMT+1	XLON	xb48SsCISZq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,106	156.08	25-Sep-2023	11:00:09	GMT+1	XLON	xb48SsCISZs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,758	156.12	25-Sep-2023	10:59:45	GMT+1	XLON	xb48SsCISkP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	900	156.14	25-Sep-2023	10:59:42	GMT+1	XLON	xb48SsCISfo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,603	156.14	25-Sep-2023	10:59:42	GMT+1	XLON	xb48SsCISfq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,134	156.14	25-Sep-2023	10:59:42	GMT+1	XLON	xb48SsCISf@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,499	156.12	25-Sep-2023	10:59:42	GMT+1	XLON	xb48SsCISf0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,570	156.12	25-Sep-2023	10:59:22	GMT+1	XLON	xb48SsCISqB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,002	156.14	25-Sep-2023	10:59:05	GMT+1	XLON	xb48SsCISmh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	990	156.14	25-Sep-2023	10:59:05	GMT+1	XLON	xb48SsCISmj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,380	156.14	25-Sep-2023	10:59:03	GMT+1	XLON	xb48SsCISmG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,602	156.16	25-Sep-2023	10:59:03	GMT+1	XLON	xb48SsCISmL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	156.16	25-Sep-2023	10:59:03	GMT+1	XLON	xb48SsCISmN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	999	156.16	25-Sep-2023	10:59:03	GMT+1	XLON	xb48SsCISmP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,514	156.18	25-Sep-2023	10:59:00	GMT+1	XLON	xb48SsCISpC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	42	156.18	25-Sep-2023	10:58:27	GMT+1	XLON	xb48SsCISwS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,865	156.20	25-Sep-2023	10:58:27	GMT+1	XLON	xb48SsCIS5g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	685	156.16	25-Sep-2023	10:57:50	GMT+1	XLON	xb48SsCISFn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	156.16	25-Sep-2023	10:57:50	GMT+1	XLON	xb48SsCISFp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,474	156.14	25-Sep-2023	10:57:50	GMT+1	XLON	xb48SsCISFE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,758	156.16	25-Sep-2023	10:57:50	GMT+1	XLON	xb48SsCISFP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,118	156.18	25-Sep-2023	10:57:50	GMT+1	XLON	xb48SsCISFR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,037	156.06	25-Sep-2023	10:56:18	GMT+1	XLON	xb48SsCITWq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,713	156.06	25-Sep-2023	10:56:18	GMT+1	XLON	xb48SsCITWs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,360	156.08	25-Sep-2023	10:56:18	GMT+1	XLON	xb48SsCITWu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	100	156.06	25-Sep-2023	10:55:48	GMT+1	XLON	xb48SsCITf@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,649	156.08	25-Sep-2023	10:55:33	GMT+1	XLON	xb48SsCITgq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	226	156.04	25-Sep-2023	10:54:43	GMT+1	XLON	xb48SsCITz7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,482	156.04	25-Sep-2023	10:54:43	GMT+1	XLON	xb48SsCITz9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,724	156.06	25-Sep-2023	10:54:39	GMT+1	XLON	xb48SsCIT\$x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,701	156.06	25-Sep-2023	10:54:39	GMT+1	XLON	xb48SsCIT\$z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,152	156.08	25-Sep-2023	10:54:10	GMT+1	XLON	xb48SsCIT75
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,621	155.92	25-Sep-2023	10:52:14	GMT+1	XLON	xb48SsCITRL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	74	155.92	25-Sep-2023	10:52:04	GMT+1	XLON	xb48SsCIQbK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	74	155.92	25-Sep-2023	10:52:04	GMT+1	XLON	xb48SsCIQbM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,562	155.94	25-Sep-2023	10:52:04	GMT+1	XLON	xb48SsCIQa@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,957	155.94	25-Sep-2023	10:52:04	GMT+1	XLON	xb48SsCIQa4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,017	155.96	25-Sep-2023	10:52:01	GMT+1	XLON	xb48SsCIQdC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,924	155.96	25-Sep-2023	10:52:01	GMT+1	XLON	xb48SsCIQdJ

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,229	155.96	25-Sep-2023	10:52:01	GMT+1	XLON	xb48SsCIQdL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,175	155.96	25-Sep-2023	10:51:32	GMT+1	XLON	xb48SsCIQkd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	999	155.96	25-Sep-2023	10:51:32	GMT+1	XLON	xb48SsCIQkf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,605	155.96	25-Sep-2023	10:51:32	GMT+1	XLON	xb48SsCIQki
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	900	155.98	25-Sep-2023	10:51:32	GMT+1	XLON	xb48SsCIQkk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,815	155.98	25-Sep-2023	10:51:32	GMT+1	XLON	xb48SsCIQko
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	155.98	25-Sep-2023	10:51:32	GMT+1	XLON	xb48SsCIQkm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,173	155.96	25-Sep-2023	10:50:44	GMT+1	XLON	xb48SsCIQ\$r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,605	155.98	25-Sep-2023	10:50:44	GMT+1	XLON	xb48SsCIQ\$u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,215	156.00	25-Sep-2023	10:50:44	GMT+1	XLON	xb48SsCIQ\$w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,367	156.00	25-Sep-2023	10:49:55	GMT+1	XLON	xb48SsCIQCC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,848	156.00	25-Sep-2023	10:49:55	GMT+1	XLON	xb48SsCIQCE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,952	155.96	25-Sep-2023	10:49:44	GMT+1	XLON	xb48SsCIQ8t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,281	155.90	25-Sep-2023	10:49:32	GMT+1	XLON	xb48SsCIQKq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	155.90	25-Sep-2023	10:49:32	GMT+1	XLON	xb48SsCIQKs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,747	155.80	25-Sep-2023	10:48:15	GMT+1	XLON	xb48SsCIRXO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	85	155.68	25-Sep-2023	10:47:52	GMT+1	XLON	xb48SsCIReI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,725	155.62	25-Sep-2023	10:46:48	GMT+1	XLON	xb48SsCIRuO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,666	155.64	25-Sep-2023	10:46:47	GMT+1	XLON	xb48SsCIRx7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	155.64	25-Sep-2023	10:46:47	GMT+1	XLON	xb48SsCIRx9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,446	155.56	25-Sep-2023	10:45:34	GMT+1	XLON	xb48SsCIRMb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,535	155.56	25-Sep-2023	10:45:34	GMT+1	XLON	xb48SsCIRMq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,560	155.64	25-Sep-2023	10:45:03	GMT+1	XLON	xb48SsCIRUp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	155.64	25-Sep-2023	10:45:03	GMT+1	XLON	xb48SsCIRUr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	342	155.64	25-Sep-2023	10:45:03	GMT+1	XLON	xb48SsCIRUn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,785	155.62	25-Sep-2023	10:45:03	GMT+1	XLON	xb48SsCIRUu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,960	155.64	25-Sep-2023	10:45:03	GMT+1	XLON	xb48SsCIRUy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,747	155.66	25-Sep-2023	10:45:03	GMT+1	XLON	xb48SsCIRU@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,257	155.68	25-Sep-2023	10:44:54	GMT+1	XLON	xb48SsCIRRI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,215	155.68	25-Sep-2023	10:44:54	GMT+1	XLON	xb48SsCIRRK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	155.68	25-Sep-2023	10:44:15	GMT+1	XLON	xb48SsCIOZm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	817	155.68	25-Sep-2023	10:44:15	GMT+1	XLON	xb48SsCIOZo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,117	155.68	25-Sep-2023	10:44:15	GMT+1	XLON	xb48SsCIOZx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,802	155.68	25-Sep-2023	10:44:15	GMT+1	XLON	xb48SsCIOZz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,074	155.70	25-Sep-2023	10:43:38	GMT+1	XLON	xb48SsCIOrW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,768	155.72	25-Sep-2023	10:43:21	GMT+1	XLON	xb48SsCIOsc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,655	155.60	25-Sep-2023	10:42:01	GMT+1	XLON	xb48SsCIO3L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,440	155.62	25-Sep-2023	10:42:01	GMT+1	XLON	xb48SsCIO3R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,356	155.62	25-Sep-2023	10:42:00	GMT+1	XLON	xb48SsCIO2A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,242	155.62	25-Sep-2023	10:41:49	GMT+1	XLON	xb48SsCIO9s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	522	155.62	25-Sep-2023	10:41:49	GMT+1	XLON	xb48SsCIO9u

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,703	155.64	25-Sep-2023	10:41:40	GMT+1	XLON	xb48SsCIOB\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,715	155.66	25-Sep-2023	10:41:40	GMT+1	XLON	xb48SsCIOBD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,126	155.68	25-Sep-2023	10:41:30	GMT+1	XLON	xb48SsCIONZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,460	155.68	25-Sep-2023	10:41:30	GMT+1	XLON	xb48SsCIONc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,224	155.68	25-Sep-2023	10:41:30	GMT+1	XLON	xb48SsCIONe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,705	155.70	25-Sep-2023	10:41:17	GMT+1	XLON	xb48SsCIOGh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,053	155.68	25-Sep-2023	10:40:37	GMT+1	XLON	xb48SsCIOR\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,162	155.68	25-Sep-2023	10:40:37	GMT+1	XLON	xb48SsCIORz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,395	155.58	25-Sep-2023	10:39:05	GMT+1	XLON	xb48SsCIPnj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,764	155.62	25-Sep-2023	10:37:30	GMT+1	XLON	xb48SsCIPF1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,764	155.62	25-Sep-2023	10:37:30	GMT+1	XLON	xb48SsCIPF3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,164	155.64	25-Sep-2023	10:37:29	GMT+1	XLON	xb48SsCIPEw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,164	155.64	25-Sep-2023	10:37:29	GMT+1	XLON	xb48SsCIPE7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,818	155.66	25-Sep-2023	10:37:02	GMT+1	XLON	xb48SsCIPMK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,145	155.60	25-Sep-2023	10:36:38	GMT+1	XLON	xb48SsCIPVt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,089	155.62	25-Sep-2023	10:36:34	GMT+1	XLON	xb48SsCIPUg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	408	155.62	25-Sep-2023	10:36:34	GMT+1	XLON	xb48SsCIPUi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,450	155.60	25-Sep-2023	10:35:18	GMT+1	XLON	xb48SsCI6l@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,404	155.62	25-Sep-2023	10:35:18	GMT+1	XLON	xb48SsCI6l8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,479	155.64	25-Sep-2023	10:35:17	GMT+1	XLON	xb48SsCI6kW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,173	155.64	25-Sep-2023	10:35:17	GMT+1	XLON	xb48SsCI6kd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,277	155.66	25-Sep-2023	10:34:58	GMT+1	XLON	xb48SsCI6rY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,066	155.60	25-Sep-2023	10:34:28	GMT+1	XLON	xb48SsCI6mT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,952	155.60	25-Sep-2023	10:34:28	GMT+1	XLON	xb48SsCI6mV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,863	155.60	25-Sep-2023	10:34:28	GMT+1	XLON	xb48SsCI6pX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,633	155.60	25-Sep-2023	10:33:29	GMT+1	XLON	xb48SsCI62J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,630	155.60	25-Sep-2023	10:33:29	GMT+1	XLON	xb48SsCI62L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,647	155.60	25-Sep-2023	10:32:03	GMT+1	XLON	xb48SsCI6Qi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	374	155.62	25-Sep-2023	10:32:03	GMT+1	XLON	xb48SsCI6Qo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	155.62	25-Sep-2023	10:32:03	GMT+1	XLON	xb48SsCI6Qq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	550	155.62	25-Sep-2023	10:32:03	GMT+1	XLON	xb48SsCI6Qs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	155.62	25-Sep-2023	10:32:03	GMT+1	XLON	xb48SsCI6Qu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	879	155.62	25-Sep-2023	10:31:12	GMT+1	XLON	xb48SsCI7fV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,449	155.62	25-Sep-2023	10:31:12	GMT+1	XLON	xb48SsCI7eW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,611	155.62	25-Sep-2023	10:29:57	GMT+1	XLON	xb48SsCI74D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,670	155.64	25-Sep-2023	10:29:57	GMT+1	XLON	xb48SsCI74F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,751	155.66	25-Sep-2023	10:29:57	GMT+1	XLON	xb48SsCI74L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,334	155.66	25-Sep-2023	10:29:57	GMT+1	XLON	xb48SsCI74N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	675	155.72	25-Sep-2023	10:29:10	GMT+1	XLON	xb48SsCI7EB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,630	155.74	25-Sep-2023	10:29:10	GMT+1	XLON	xb48SsCI7EC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	972	155.76	25-Sep-2023	10:29:10	GMT+1	XLON	xb48SsCI7EL

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,606	155.76	25-Sep-2023	10:29:10	GMT+1	XLON	xb48SsCI7EN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,706	155.78	25-Sep-2023	10:29:10	GMT+1	XLON	xb48SsCI7EP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,918	155.78	25-Sep-2023	10:28:24	GMT+1	XLON	xb48SsCI7J5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,347	155.80	25-Sep-2023	10:28:03	GMT+1	XLON	xb48SsCI7RZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,456	155.72	25-Sep-2023	10:26:38	GMT+1	XLON	xb48SsCI4mf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,106	155.72	25-Sep-2023	10:26:38	GMT+1	XLON	xb48SsCI4mh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,559	155.72	25-Sep-2023	10:26:38	GMT+1	XLON	xb48SsCI4mr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,116	155.74	25-Sep-2023	10:26:03	GMT+1	XLON	xb48SsCI4xC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	687	155.74	25-Sep-2023	10:26:03	GMT+1	XLON	xb48SsCI4xE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,893	155.74	25-Sep-2023	10:25:46	GMT+1	XLON	xb48SsCI40@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,845	155.76	25-Sep-2023	10:25:46	GMT+1	XLON	xb48SsCI403
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	615	155.76	25-Sep-2023	10:25:46	GMT+1	XLON	xb48SsCI405
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,600	155.72	25-Sep-2023	10:25:11	GMT+1	XLON	xb48SsCI496
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,918	155.74	25-Sep-2023	10:25:06	GMT+1	XLON	xb48SsCI4AX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,478	155.74	25-Sep-2023	10:25:06	GMT+1	XLON	xb48SsCI4BR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	155.74	25-Sep-2023	10:25:06	GMT+1	XLON	xb48SsCI4BT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,696	155.74	25-Sep-2023	10:25:06	GMT+1	XLON	xb48SsCI4BV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,629	155.70	25-Sep-2023	10:24:33	GMT+1	XLON	xb48SsCI4Jf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,396	155.52	25-Sep-2023	10:24:00	GMT+1	XLON	xb48SsCI5bl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,348	155.52	25-Sep-2023	10:24:00	GMT+1	XLON	xb48SsCI5bK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	553	155.52	25-Sep-2023	10:24:00	GMT+1	XLON	xb48SsCI5bM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	711	155.52	25-Sep-2023	10:24:00	GMT+1	XLON	xb48SsCI5bO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	745	155.52	25-Sep-2023	10:24:00	GMT+1	XLON	xb48SsCI5bQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	430	155.52	25-Sep-2023	10:24:00	GMT+1	XLON	xb48SsCI5bS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	294	155.52	25-Sep-2023	10:24:00	GMT+1	XLON	xb48SsCI5bU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,663	155.50	25-Sep-2023	10:22:22	GMT+1	XLON	xb48SsCI5\$S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,369	155.52	25-Sep-2023	10:22:22	GMT+1	XLON	xb48SsCI5@Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,751	155.50	25-Sep-2023	10:22:22	GMT+1	XLON	xb48SsCI5@c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	770	155.52	25-Sep-2023	10:22:22	GMT+1	XLON	xb48SsCI5@e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	155.52	25-Sep-2023	10:22:22	GMT+1	XLON	xb48SsCI5@g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,728	155.48	25-Sep-2023	10:21:25	GMT+1	XLON	xb48SsCI5FL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	851	155.48	25-Sep-2023	10:21:25	GMT+1	XLON	xb48SsCI5FO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,723	155.48	25-Sep-2023	10:21:25	GMT+1	XLON	xb48SsCI5FQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,397	155.48	25-Sep-2023	10:20:57	GMT+1	XLON	xb48SsCI5J\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	999	155.46	25-Sep-2023	10:20:57	GMT+1	XLON	xb48SsCI5J1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	928	155.46	25-Sep-2023	10:20:57	GMT+1	XLON	xb48SsCI5J5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	355	155.46	25-Sep-2023	10:20:57	GMT+1	XLON	xb48SsCI5J7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,659	155.48	25-Sep-2023	10:20:57	GMT+1	XLON	xb48SsCI5JD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,226	155.50	25-Sep-2023	10:20:57	GMT+1	XLON	xb48SsCI5JF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	914	155.50	25-Sep-2023	10:20:54	GMT+1	XLON	xb48SsCI5Im
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,102	155.50	25-Sep-2023	10:20:53	GMT+1	XLON	xb48SsCI5Iz

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,726	155.50	25-Sep-2023	10:20:49	GMT+1	XLON	xb48SsCI5IL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	147	155.50	25-Sep-2023	10:20:49	GMT+1	XLON	xb48SsCI5IU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,278	155.50	25-Sep-2023	10:20:49	GMT+1	XLON	xb48SsCI5TW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,346	155.50	25-Sep-2023	10:20:49	GMT+1	XLON	xb48SsCI5TY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,207	155.40	25-Sep-2023	10:19:43	GMT+1	XLON	xb48SsCI2lo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,048	155.40	25-Sep-2023	10:19:42	GMT+1	XLON	xb48SsCI2l6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,357	155.38	25-Sep-2023	10:19:06	GMT+1	XLON	xb48SsCI2t4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,652	155.40	25-Sep-2023	10:19:04	GMT+1	XLON	xb48SsCI2tl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	983	155.42	25-Sep-2023	10:19:02	GMT+1	XLON	xb48SsCI2tR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,336	155.42	25-Sep-2023	10:19:02	GMT+1	XLON	xb48SsCI2tT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,501	155.44	25-Sep-2023	10:19:02	GMT+1	XLON	xb48SsCI2tU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	33	155.40	25-Sep-2023	10:18:37	GMT+1	XLON	xb48SsCI2zE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,452	155.48	25-Sep-2023	10:17:58	GMT+1	XLON	xb48SsCI25J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	702	155.48	25-Sep-2023	10:17:56	GMT+1	XLON	xb48SsCI24m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,106	155.48	25-Sep-2023	10:17:55	GMT+1	XLON	xb48SsCI24u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	211	155.48	25-Sep-2023	10:17:54	GMT+1	XLON	xb48SsCI241
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,536	155.50	25-Sep-2023	10:17:51	GMT+1	XLON	xb48SsCI272
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,204	155.52	25-Sep-2023	10:17:51	GMT+1	XLON	xb48SsCI27D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,077	155.54	25-Sep-2023	10:17:51	GMT+1	XLON	xb48SsCI27H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	155.54	25-Sep-2023	10:17:51	GMT+1	XLON	xb48SsCI27J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	178	155.50	25-Sep-2023	10:17:11	GMT+1	XLON	xb48SsCI2Fr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,375	155.50	25-Sep-2023	10:16:34	GMT+1	XLON	xb48SsCI2N2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	26	155.50	25-Sep-2023	10:16:34	GMT+1	XLON	xb48SsCI2N4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	926	155.50	25-Sep-2023	10:16:34	GMT+1	XLON	xb48SsCI2N6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	832	155.50	25-Sep-2023	10:16:33	GMT+1	XLON	xb48SsCI2NP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,585	155.52	25-Sep-2023	10:16:31	GMT+1	XLON	xb48SsCI2Mg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5	155.52	25-Sep-2023	10:16:20	GMT+1	XLON	xb48SsCI2G9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,538	155.52	25-Sep-2023	10:16:03	GMT+1	XLON	xb48SsCI2Tr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,538	155.54	25-Sep-2023	10:16:03	GMT+1	XLON	xb48SsCI2Tx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,471	155.54	25-Sep-2023	10:15:50	GMT+1	XLON	xb48SsCI2Uh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,157	155.56	25-Sep-2023	10:15:50	GMT+1	XLON	xb48SsCI2Us
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,522	155.56	25-Sep-2023	10:15:45	GMT+1	XLON	xb48SsCI2PG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,649	155.44	25-Sep-2023	10:15:02	GMT+1	XLON	xb48SsCI3WF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,166	155.46	25-Sep-2023	10:15:01	GMT+1	XLON	xb48SsCI3Zg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	999	155.46	25-Sep-2023	10:15:01	GMT+1	XLON	xb48SsCI3Zi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,916	155.46	25-Sep-2023	10:15:01	GMT+1	XLON	xb48SsCI3Zk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,400	155.46	25-Sep-2023	10:15:01	GMT+1	XLON	xb48SsCI3Zm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,912	155.46	25-Sep-2023	10:15:01	GMT+1	XLON	xb48SsCI3Z\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,141	155.48	25-Sep-2023	10:15:01	GMT+1	XLON	xb48SsCI3Z1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,742	155.44	25-Sep-2023	10:13:59	GMT+1	XLON	xb48SsCI3nf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,922	155.46	25-Sep-2023	10:13:59	GMT+1	XLON	xb48SsCI3nh

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,922	155.48	25-Sep-2023	10:13:59	GMT+1	XLON	xb48SsCl3n1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,733	155.48	25-Sep-2023	10:13:11	GMT+1	XLON	xb48SsCl3xO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,021	155.32	25-Sep-2023	10:11:23	GMT+1	XLON	xb48SsCl3SW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,021	155.32	25-Sep-2023	10:11:23	GMT+1	XLON	xb48SsCl3Sd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	798	155.32	25-Sep-2023	10:11:06	GMT+1	XLON	xb48SsCl3Uo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,214	155.34	25-Sep-2023	10:11:05	GMT+1	XLON	xb48SsCl3U3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,565	155.36	25-Sep-2023	10:11:05	GMT+1	XLON	xb48SsCl3UE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,252	155.38	25-Sep-2023	10:11:05	GMT+1	XLON	xb48SsCl3UK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	413	155.38	25-Sep-2023	10:11:05	GMT+1	XLON	xb48SsCl3UM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,571	155.36	25-Sep-2023	10:10:19	GMT+1	XLON	xb48SsCl0Yo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,605	155.38	25-Sep-2023	10:10:19	GMT+1	XLON	xb48SsCl0Yu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,937	155.40	25-Sep-2023	10:10:19	GMT+1	XLON	xb48SsCl0Yw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,119	155.36	25-Sep-2023	10:09:31	GMT+1	XLON	xb48SsCl0sV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,057	155.38	25-Sep-2023	10:09:10	GMT+1	XLON	xb48SsCl0yJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	793	155.52	25-Sep-2023	10:08:30	GMT+1	XLON	xb48SsCl069
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,839	155.52	25-Sep-2023	10:08:30	GMT+1	XLON	xb48SsCl06B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	155.52	25-Sep-2023	10:08:30	GMT+1	XLON	xb48SsCl06D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,198	155.50	25-Sep-2023	10:08:30	GMT+1	XLON	xb48SsCl06J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,129	155.52	25-Sep-2023	10:08:30	GMT+1	XLON	xb48SsCl06K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,745	155.46	25-Sep-2023	10:08:05	GMT+1	XLON	xb48SsCl02J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,227	155.46	25-Sep-2023	10:07:42	GMT+1	XLON	xb48SsCl08J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,709	155.46	25-Sep-2023	10:07:42	GMT+1	XLON	xb48SsCl08S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,171	155.48	25-Sep-2023	10:07:37	GMT+1	XLON	xb48SsCl0A@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,120	155.42	25-Sep-2023	10:07:22	GMT+1	XLON	xb48SsCl0KR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,265	155.16	25-Sep-2023	10:06:52	GMT+1	XLON	xb48SsCl0U@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,185	155.14	25-Sep-2023	10:06:34	GMT+1	XLON	xb48SsCl1bd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,252	155.18	25-Sep-2023	10:06:34	GMT+1	XLON	xb48SsCl1bi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,405	155.20	25-Sep-2023	10:06:21	GMT+1	XLON	xb48SsCl1aZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,956	155.22	25-Sep-2023	10:06:20	GMT+1	XLON	xb48SsCl1ad
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,118	155.24	25-Sep-2023	10:06:18	GMT+1	XLON	xb48SsCl1aD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,300	155.20	25-Sep-2023	10:05:32	GMT+1	XLON	xb48SsCl1g3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,875	155.16	25-Sep-2023	10:04:57	GMT+1	XLON	xb48SsCl1\$K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,048	155.18	25-Sep-2023	10:04:57	GMT+1	XLON	xb48SsCl1\$O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	413	155.18	25-Sep-2023	10:04:57	GMT+1	XLON	xb48SsCl1\$Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,593	155.18	25-Sep-2023	10:03:18	GMT+1	XLON	xb48SsCl1N4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	150	155.20	25-Sep-2023	10:03:18	GMT+1	XLON	xb48SsCl1N6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,399	155.20	25-Sep-2023	10:03:17	GMT+1	XLON	xb48SsCl1MN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	155.20	25-Sep-2023	10:03:17	GMT+1	XLON	xb48SsCl1MP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,287	155.20	25-Sep-2023	10:03:17	GMT+1	XLON	xb48SsCl1HY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	638	155.14	25-Sep-2023	10:02:32	GMT+1	XLON	xb48SsClEdd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,599	155.14	25-Sep-2023	10:02:32	GMT+1	XLON	xb48SsClEdf

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,237	155.18	25-Sep-2023	10:02:32	GMT+1	XLON	xb48SsCIEdi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	155.18	25-Sep-2023	10:02:29	GMT+1	XLON	xb48SsCIEcZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,167	155.22	25-Sep-2023	10:02:27	GMT+1	XLON	xb48SsCIEcz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,592	155.24	25-Sep-2023	10:02:26	GMT+1	XLON	xb48SsCIEc9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,782	155.26	25-Sep-2023	10:02:26	GMT+1	XLON	xb48SsCIEcB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,381	155.28	25-Sep-2023	10:02:26	GMT+1	XLON	xb48SsCIEcG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,951	155.28	25-Sep-2023	10:01:48	GMT+1	XLON	xb48SsCIEfe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,774	155.30	25-Sep-2023	10:01:48	GMT+1	XLON	xb48SsCIEfl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,339	155.24	25-Sep-2023	10:00:57	GMT+1	XLON	xb48SsCIEyy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,377	155.34	25-Sep-2023	10:00:12	GMT+1	XLON	xb48SsCIE0Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,292	155.36	25-Sep-2023	10:00:12	GMT+1	XLON	xb48SsCIE0U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	412	155.36	25-Sep-2023	10:00:12	GMT+1	XLON	xb48SsCIE3W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,677	155.36	25-Sep-2023	10:00:12	GMT+1	XLON	xb48SsCIE3Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,052	155.34	25-Sep-2023	10:00:12	GMT+1	XLON	xb48SsCIE3j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,275	155.36	25-Sep-2023	10:00:12	GMT+1	XLON	xb48SsCIE3l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,710	155.26	25-Sep-2023	09:59:11	GMT+1	XLON	xb48SsCIEM2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,651	155.28	25-Sep-2023	09:59:10	GMT+1	XLON	xb48SsCIEH1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,865	155.30	25-Sep-2023	09:59:10	GMT+1	XLON	xb48SsCIEHB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,040	155.28	25-Sep-2023	09:58:57	GMT+1	XLON	xb48SsCIElg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	248	155.28	25-Sep-2023	09:58:25	GMT+1	XLON	xb48SsCIEOE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	155.28	25-Sep-2023	09:58:25	GMT+1	XLON	xb48SsCIEOG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,591	155.28	25-Sep-2023	09:57:59	GMT+1	XLON	xb48SsCIFcl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	318	155.28	25-Sep-2023	09:57:59	GMT+1	XLON	xb48SsCIFcU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,477	155.28	25-Sep-2023	09:57:59	GMT+1	XLON	xb48SsCIFXW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,664	155.30	25-Sep-2023	09:57:54	GMT+1	XLON	xb48SsCIFX0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	111	155.44	25-Sep-2023	09:55:48	GMT+1	XLON	xb48SsCIFxa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,783	155.44	25-Sep-2023	09:55:48	GMT+1	XLON	xb48SsCIFxc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	115	155.46	25-Sep-2023	09:55:48	GMT+1	XLON	xb48SsCIFxj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	999	155.44	25-Sep-2023	09:55:48	GMT+1	XLON	xb48SsCIFxl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	155.44	25-Sep-2023	09:55:48	GMT+1	XLON	xb48SsCIFxn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,586	155.44	25-Sep-2023	09:55:48	GMT+1	XLON	xb48SsCIFxp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,606	155.40	25-Sep-2023	09:55:48	GMT+1	XLON	xb48SsCIFxs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	966	155.40	25-Sep-2023	09:55:48	GMT+1	XLON	xb48SsCIFxu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,384	155.42	25-Sep-2023	09:55:48	GMT+1	XLON	xb48SsCIFxw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	98	155.42	25-Sep-2023	09:55:48	GMT+1	XLON	xb48SsCIFxy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,181	155.42	25-Sep-2023	09:55:48	GMT+1	XLON	xb48SsCIFx@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,726	155.42	25-Sep-2023	09:55:35	GMT+1	XLON	xb48SsCIF4s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,814	155.44	25-Sep-2023	09:55:35	GMT+1	XLON	xb48SsCIF4x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,867	155.44	25-Sep-2023	09:55:35	GMT+1	XLON	xb48SsCIF4z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	805	155.32	25-Sep-2023	09:53:37	GMT+1	XLON	xb48SsCIFOy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	155.32	25-Sep-2023	09:53:37	GMT+1	XLON	xb48SsCIFO@

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,070	155.30	25-Sep-2023	09:53:37	GMT+1	XLON	xb48SsCIFO9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,946	155.32	25-Sep-2023	09:53:37	GMT+1	XLON	xb48SsCIFOB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,755	155.30	25-Sep-2023	09:53:23	GMT+1	XLON	xb48SsCIFQu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,308	155.32	25-Sep-2023	09:53:23	GMT+1	XLON	xb48SsCIFQw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,249	155.32	25-Sep-2023	09:53:23	GMT+1	XLON	xb48SsCIFQy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,394	155.32	25-Sep-2023	09:52:35	GMT+1	XLON	xb48SsCICkt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,865	155.34	25-Sep-2023	09:52:35	GMT+1	XLON	xb48SsCICku
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,039	155.32	25-Sep-2023	09:52:29	GMT+1	XLON	xb48SsCICfV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,865	155.32	25-Sep-2023	09:52:04	GMT+1	XLON	xb48SsCICtO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,361	155.34	25-Sep-2023	09:51:57	GMT+1	XLON	xb48SsCICmZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,543	155.36	25-Sep-2023	09:51:38	GMT+1	XLON	xb48SsCIC\$X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	647	155.36	25-Sep-2023	09:51:36	GMT+1	XLON	xb48SsCIC@n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	322	155.36	25-Sep-2023	09:51:36	GMT+1	XLON	xb48SsCIC@v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,160	155.38	25-Sep-2023	09:51:36	GMT+1	XLON	xb48SsCIC@1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,833	155.40	25-Sep-2023	09:51:36	GMT+1	XLON	xb48SsCIC@3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	550	155.40	25-Sep-2023	09:51:32	GMT+1	XLON	xb48SsCICv7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,554	155.58	25-Sep-2023	09:50:24	GMT+1	XLON	xb48SsCICE3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,859	155.58	25-Sep-2023	09:50:24	GMT+1	XLON	xb48SsCICE6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,752	155.60	25-Sep-2023	09:50:24	GMT+1	XLON	xb48SsCICEP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,104	155.52	25-Sep-2023	09:49:32	GMT+1	XLON	xb48SsCICUG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,168	155.54	25-Sep-2023	09:49:32	GMT+1	XLON	xb48SsCICUI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,506	155.56	25-Sep-2023	09:49:28	GMT+1	XLON	xb48SsCICPI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,913	155.56	25-Sep-2023	09:49:10	GMT+1	XLON	xb48SsCIDax
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	879	155.58	25-Sep-2023	09:49:10	GMT+1	XLON	xb48SsCIDaD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	155.58	25-Sep-2023	09:49:10	GMT+1	XLON	xb48SsCIDaF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,821	155.56	25-Sep-2023	09:49:10	GMT+1	XLON	xb48SsCIDaM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,020	155.58	25-Sep-2023	09:49:10	GMT+1	XLON	xb48SsCIDaO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,883	155.60	25-Sep-2023	09:49:09	GMT+1	XLON	xb48SsCIDdv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,884	155.42	25-Sep-2023	09:47:37	GMT+1	XLON	xb48SsCID@N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,884	155.44	25-Sep-2023	09:47:37	GMT+1	XLON	xb48SsCIDvZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,680	155.46	25-Sep-2023	09:47:37	GMT+1	XLON	xb48SsCIDv3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,842	155.46	25-Sep-2023	09:47:04	GMT+1	XLON	xb48SsCIDEi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,597	155.44	25-Sep-2023	09:47:04	GMT+1	XLON	xb48SsCIDEz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,648	155.46	25-Sep-2023	09:47:04	GMT+1	XLON	xb48SsCIDE@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,035	155.48	25-Sep-2023	09:47:04	GMT+1	XLON	xb48SsCIDE4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,376	155.50	25-Sep-2023	09:46:56	GMT+1	XLON	xb48SsCIDAat
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,228	155.40	25-Sep-2023	09:45:55	GMT+1	XLON	xb48SsCIAaee
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,168	155.42	25-Sep-2023	09:45:55	GMT+1	XLON	xb48SsCIAaoo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,373	155.44	25-Sep-2023	09:45:54	GMT+1	XLON	xb48SsCIAaaz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,865	155.46	25-Sep-2023	09:45:51	GMT+1	XLON	xb48SsCIAaat
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,236	155.42	25-Sep-2023	09:45:27	GMT+1	XLON	xb48SsCIAIc

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,511	155.34	25-Sep-2023	09:45:02	GMT+1	XLON	xb48SsCIAmv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,618	155.36	25-Sep-2023	09:45:02	GMT+1	XLON	xb48SsCIAmx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	614	155.36	25-Sep-2023	09:45:02	GMT+1	XLON	xb48SsCIAmz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,266	155.38	25-Sep-2023	09:44:53	GMT+1	XLON	xb48SsCIAop
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,938	155.40	25-Sep-2023	09:44:52	GMT+1	XLON	xb48SsCIAoy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	155.60	25-Sep-2023	09:43:42	GMT+1	XLON	xb48SsCIALs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,865	155.62	25-Sep-2023	09:43:42	GMT+1	XLON	xb48SsCIAL\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,165	155.52	25-Sep-2023	09:43:23	GMT+1	XLON	xb48SsCIAJ8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,300	155.54	25-Sep-2023	09:43:20	GMT+1	XLON	xb48SsCIAJS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	885	155.54	25-Sep-2023	09:43:20	GMT+1	XLON	xb48SsCIAJU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,224	155.56	25-Sep-2023	09:43:19	GMT+1	XLON	xb48SsCIASE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,960	155.58	25-Sep-2023	09:43:14	GMT+1	XLON	xb48SsCIAVH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,865	155.60	25-Sep-2023	09:43:14	GMT+1	XLON	xb48SsCIAVS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,265	155.66	25-Sep-2023	09:42:15	GMT+1	XLON	xb48SsCIBmH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,754	155.68	25-Sep-2023	09:42:15	GMT+1	XLON	xb48SsCIBmN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,552	155.70	25-Sep-2023	09:42:15	GMT+1	XLON	xb48SsCIBmP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,603	155.70	25-Sep-2023	09:42:14	GMT+1	XLON	xb48SsCIBpe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,865	155.62	25-Sep-2023	09:41:32	GMT+1	XLON	xb48SsCIB9R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,517	155.48	25-Sep-2023	09:41:06	GMT+1	XLON	xb48SsCIBJ4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,202	155.48	25-Sep-2023	09:40:44	GMT+1	XLON	xb48SsCI8cX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,710	155.52	25-Sep-2023	09:40:00	GMT+1	XLON	xb48SsCI8nX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,432	155.54	25-Sep-2023	09:39:56	GMT+1	XLON	xb48SsCI8m0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,714	155.54	25-Sep-2023	09:39:56	GMT+1	XLON	xb48SsCI8m6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	159	155.64	25-Sep-2023	09:39:32	GMT+1	XLON	xb48SsCI8\$h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,584	155.64	25-Sep-2023	09:39:32	GMT+1	XLON	xb48SsCI8\$j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,548	155.66	25-Sep-2023	09:39:32	GMT+1	XLON	xb48SsCI8\$m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,860	155.68	25-Sep-2023	09:39:32	GMT+1	XLON	xb48SsCI8\$v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	155.68	25-Sep-2023	09:39:32	GMT+1	XLON	xb48SsCI8\$x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	155.68	25-Sep-2023	09:39:31	GMT+1	XLON	xb48SsCI8\$1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	159	155.64	25-Sep-2023	09:39:29	GMT+1	XLON	xb48SsCI8@g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,711	155.64	25-Sep-2023	09:39:29	GMT+1	XLON	xb48SsCI8@i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,544	155.66	25-Sep-2023	09:38:01	GMT+1	XLON	xb48SsCI8JU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	369	155.68	25-Sep-2023	09:38:01	GMT+1	XLON	xb48SsCI8IF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,490	155.68	25-Sep-2023	09:38:01	GMT+1	XLON	xb48SsCI8IH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,833	155.66	25-Sep-2023	09:38:01	GMT+1	XLON	xb48SsCI8IS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,449	155.68	25-Sep-2023	09:38:01	GMT+1	XLON	xb48SsCI8IU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,007	155.68	25-Sep-2023	09:38:01	GMT+1	XLON	xb48SsCI8TW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,774	155.90	25-Sep-2023	09:37:02	GMT+1	XLON	xb48SsCI9hJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,945	155.92	25-Sep-2023	09:37:02	GMT+1	XLON	xb48SsCI9gx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	412	155.92	25-Sep-2023	09:37:01	GMT+1	XLON	xb48SsCI9ra
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,272	155.92	25-Sep-2023	09:37:01	GMT+1	XLON	xb48SsCI9rY

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,543	155.98	25-Sep-2023	09:36:21	GMT+1	XLON	xb48SsCI91b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,476	155.98	25-Sep-2023	09:36:21	GMT+1	XLON	xb48SsCI91@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2	156.00	25-Sep-2023	09:36:19	GMT+1	XLON	xb48SsCI935
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	973	156.00	25-Sep-2023	09:36:19	GMT+1	XLON	xb48SsCI937
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,011	156.02	25-Sep-2023	09:36:19	GMT+1	XLON	xb48SsCI92Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,524	156.04	25-Sep-2023	09:36:11	GMT+1	XLON	xb48SsCI9Fc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,638	156.06	25-Sep-2023	09:36:05	GMT+1	XLON	xb48SsCI992
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,318	156.10	25-Sep-2023	09:35:41	GMT+1	XLON	xb48SsCI9SD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,384	156.08	25-Sep-2023	09:35:41	GMT+1	XLON	xb48SsCI9SN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,864	156.12	25-Sep-2023	09:35:41	GMT+1	XLON	xb48SsCI9Vw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	156.12	25-Sep-2023	09:35:41	GMT+1	XLON	xb48SsCI9Vy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,671	156.10	25-Sep-2023	09:35:41	GMT+1	XLON	xb48SsCI9V2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	178	156.12	25-Sep-2023	09:35:41	GMT+1	XLON	xb48SsCI9V4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,592	156.12	25-Sep-2023	09:35:41	GMT+1	XLON	xb48SsCI9V6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,312	156.14	25-Sep-2023	09:35:41	GMT+1	XLON	xb48SsCI9V8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,489	156.14	25-Sep-2023	09:34:22	GMT+1	XLON	xb48SsCesmo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,489	156.16	25-Sep-2023	09:34:22	GMT+1	XLON	xb48SsCesm0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,449	156.18	25-Sep-2023	09:34:22	GMT+1	XLON	xb48SsCesm2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,886	156.08	25-Sep-2023	09:34:01	GMT+1	XLON	xb48SsCes\$S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,481	156.08	25-Sep-2023	09:33:11	GMT+1	XLON	xb48SsCesF7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,557	156.10	25-Sep-2023	09:33:11	GMT+1	XLON	xb48SsCesFD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,058	156.12	25-Sep-2023	09:33:11	GMT+1	XLON	xb48SsCesFG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,161	156.12	25-Sep-2023	09:33:11	GMT+1	XLON	xb48SsCesFP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,391	156.12	25-Sep-2023	09:33:11	GMT+1	XLON	xb48SsCesFR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,662	156.08	25-Sep-2023	09:32:18	GMT+1	XLON	xb48SsCetah
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,646	156.08	25-Sep-2023	09:32:18	GMT+1	XLON	xb48SsCetak
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	195	156.14	25-Sep-2023	09:32:12	GMT+1	XLON	xb48SsCetXN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,670	156.14	25-Sep-2023	09:32:12	GMT+1	XLON	xb48SsCetXP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,103	156.12	25-Sep-2023	09:32:12	GMT+1	XLON	xb48SsCetXS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,991	156.14	25-Sep-2023	09:32:12	GMT+1	XLON	xb48SsCetWX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	532	156.30	25-Sep-2023	09:31:37	GMT+1	XLON	xb48SsCetpJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,836	156.30	25-Sep-2023	09:31:37	GMT+1	XLON	xb48SsCetpL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,669	156.32	25-Sep-2023	09:31:37	GMT+1	XLON	xb48SsCetop
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	120	156.32	25-Sep-2023	09:31:37	GMT+1	XLON	xb48SsCetor
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,651	156.32	25-Sep-2023	09:31:37	GMT+1	XLON	xb48SsCetoT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,029	156.32	25-Sep-2023	09:31:37	GMT+1	XLON	xb48SsCetoR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,500	156.32	25-Sep-2023	09:31:24	GMT+1	XLON	xb48SsCetuF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,865	156.30	25-Sep-2023	09:30:30	GMT+1	XLON	xb48SsCetNH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,865	156.32	25-Sep-2023	09:30:29	GMT+1	XLON	xb48SsCetNU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,865	156.34	25-Sep-2023	09:30:28	GMT+1	XLON	xb48SsCetMd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,318	156.36	25-Sep-2023	09:30:12	GMT+1	XLON	xb48SsCetTy

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,477	156.36	25-Sep-2023	09:30:09	GMT+1	XLON	xb48SsCetUw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,865	156.38	25-Sep-2023	09:30:01	GMT+1	XLON	xb48SsCetRo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,759	156.40	25-Sep-2023	09:30:00	GMT+1	XLON	xb48SsCeqbX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	712	156.42	25-Sep-2023	09:30:00	GMT+1	XLON	xb48SsCeqbo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	63	156.42	25-Sep-2023	09:30:00	GMT+1	XLON	xb48SsCeqbq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	156.42	25-Sep-2023	09:30:00	GMT+1	XLON	xb48SsCeqbs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	121	156.44	25-Sep-2023	09:30:00	GMT+1	XLON	xb48SsCeqb\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,744	156.44	25-Sep-2023	09:30:00	GMT+1	XLON	xb48SsCeqb1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,865	156.40	25-Sep-2023	09:29:14	GMT+1	XLON	xb48SsCeqrS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,865	156.40	25-Sep-2023	09:29:14	GMT+1	XLON	xb48SsCeqqZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,951	156.42	25-Sep-2023	09:29:08	GMT+1	XLON	xb48SsCeqnY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,724	156.44	25-Sep-2023	09:29:08	GMT+1	XLON	xb48SsCeqnc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,972	156.44	25-Sep-2023	09:28:16	GMT+1	XLON	xb48SsCeq2g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,225	156.46	25-Sep-2023	09:28:16	GMT+1	XLON	xb48SsCeq2n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,031	156.46	25-Sep-2023	09:28:15	GMT+1	XLON	xb48SsCeq26
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,504	156.46	25-Sep-2023	09:27:47	GMT+1	XLON	xb48SsCeqLG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,127	156.46	25-Sep-2023	09:27:47	GMT+1	XLON	xb48SsCeqLI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,546	156.48	25-Sep-2023	09:27:41	GMT+1	XLON	xb48SsCeqM\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,234	156.60	25-Sep-2023	09:26:41	GMT+1	XLON	xb48SsCeriw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,271	156.60	25-Sep-2023	09:26:41	GMT+1	XLON	xb48SsCeri0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,379	156.62	25-Sep-2023	09:26:39	GMT+1	XLON	xb48SsCeriE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,627	156.64	25-Sep-2023	09:26:39	GMT+1	XLON	xb48SsCeriU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	156.66	25-Sep-2023	09:26:32	GMT+1	XLON	xb48SsCeref
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,012	156.62	25-Sep-2023	09:26:27	GMT+1	XLON	xb48SsCergn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	156.62	25-Sep-2023	09:26:27	GMT+1	XLON	xb48SsCergp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,556	156.68	25-Sep-2023	09:25:18	GMT+1	XLON	xb48SsCerFL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,213	156.70	25-Sep-2023	09:25:18	GMT+1	XLON	xb48SsCerFN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	156.70	25-Sep-2023	09:25:14	GMT+1	XLON	xb48SsCer8z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	663	156.70	25-Sep-2023	09:25:14	GMT+1	XLON	xb48SsCer8\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,630	156.72	25-Sep-2023	09:25:12	GMT+1	XLON	xb48SsCer8S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,438	156.72	25-Sep-2023	09:25:12	GMT+1	XLON	xb48SsCer8U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,397	156.72	25-Sep-2023	09:25:12	GMT+1	XLON	xb48SsCerBi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,706	156.74	25-Sep-2023	09:25:03	GMT+1	XLON	xb48SsCerKy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,638	156.70	25-Sep-2023	09:24:29	GMT+1	XLON	xb48SsCerOJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,167	156.64	25-Sep-2023	09:23:41	GMT+1	XLON	xb48SsCerotk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,760	156.66	25-Sep-2023	09:23:36	GMT+1	XLON	xb48SsCeosV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	156.68	25-Sep-2023	09:23:35	GMT+1	XLON	xb48SsCeon@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,699	156.68	25-Sep-2023	09:23:35	GMT+1	XLON	xb48SsCeonu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	422	156.68	25-Sep-2023	09:23:35	GMT+1	XLON	xb48SsCeonw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	156.68	25-Sep-2023	09:23:35	GMT+1	XLON	xb48SsCeony
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,868	156.64	25-Sep-2023	09:22:25	GMT+1	XLON	xb48SsCeo8@

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	69	156.64	25-Sep-2023	09:22:25	GMT+1	XLON	xb48SsCeo8w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,601	156.64	25-Sep-2023	09:22:25	GMT+1	XLON	xb48SsCeo8y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,318	156.66	25-Sep-2023	09:22:24	GMT+1	XLON	xb48SsCeoB\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,339	156.68	25-Sep-2023	09:21:15	GMT+1	XLON	xb48SsCepe2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,020	156.68	25-Sep-2023	09:21:15	GMT+1	XLON	xb48SsCepeE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,567	156.68	25-Sep-2023	09:21:03	GMT+1	XLON	xb48SsCeptz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,597	156.70	25-Sep-2023	09:21:03	GMT+1	XLON	xb48SsCept\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,099	156.72	25-Sep-2023	09:21:02	GMT+1	XLON	xb48SsCepsr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	156.72	25-Sep-2023	09:21:02	GMT+1	XLON	xb48SsCepst
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,496	156.70	25-Sep-2023	09:21:02	GMT+1	XLON	xb48SsCeps4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,131	156.72	25-Sep-2023	09:21:02	GMT+1	XLON	xb48SsCeps6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,194	156.74	25-Sep-2023	09:21:02	GMT+1	XLON	xb48SsCepsF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	937	156.74	25-Sep-2023	09:21:02	GMT+1	XLON	xb48SsCepsH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,260	156.64	25-Sep-2023	09:20:18	GMT+1	XLON	xb48SsCep0i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,748	156.66	25-Sep-2023	09:20:18	GMT+1	XLON	xb48SsCep0x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,751	156.66	25-Sep-2023	09:20:06	GMT+1	XLON	xb48SsCep2U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,462	156.68	25-Sep-2023	09:19:53	GMT+1	XLON	xb48SsCep8T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,404	156.70	25-Sep-2023	09:19:40	GMT+1	XLON	xb48SsCepNc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,811	156.70	25-Sep-2023	09:19:24	GMT+1	XLON	xb48SsCepPF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,709	156.70	25-Sep-2023	09:19:24	GMT+1	XLON	xb48SsCepPI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	156.70	25-Sep-2023	09:19:24	GMT+1	XLON	xb48SsCepPK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	156.70	25-Sep-2023	09:19:24	GMT+1	XLON	xb48SsCepPM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,442	156.72	25-Sep-2023	09:19:03	GMT+1	XLON	xb48SsCemcV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,251	156.80	25-Sep-2023	09:17:31	GMT+1	XLON	xb48SsCemF7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,448	156.82	25-Sep-2023	09:17:31	GMT+1	XLON	xb48SsCemFE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,039	156.82	25-Sep-2023	09:17:16	GMT+1	XLON	xb48SsCemLN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,744	156.82	25-Sep-2023	09:17:16	GMT+1	XLON	xb48SsCemLQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,429	156.76	25-Sep-2023	09:17:03	GMT+1	XLON	xb48SsCemGZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,187	156.76	25-Sep-2023	09:17:03	GMT+1	XLON	xb48SsCemGj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,057	156.78	25-Sep-2023	09:17:03	GMT+1	XLON	xb48SsCemGl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,629	156.78	25-Sep-2023	09:17:01	GMT+1	XLON	xb48SsCemGE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,325	156.80	25-Sep-2023	09:16:40	GMT+1	XLON	xb48SsCemO2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,018	156.78	25-Sep-2023	09:16:16	GMT+1	XLON	xb48SsCenjs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,195	156.80	25-Sep-2023	09:16:15	GMT+1	XLON	xb48SsCenir
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	537	156.82	25-Sep-2023	09:16:15	GMT+1	XLON	xb48SsCeniv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	156.82	25-Sep-2023	09:16:15	GMT+1	XLON	xb48SsCenix
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	156.82	25-Sep-2023	09:16:15	GMT+1	XLON	xb48SsCeniz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,198	156.80	25-Sep-2023	09:14:41	GMT+1	XLON	xb48SsCen90
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,089	156.82	25-Sep-2023	09:14:18	GMT+1	XLON	xb48SsCenNE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,018	156.84	25-Sep-2023	09:14:17	GMT+1	XLON	xb48SsCenNM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,000	156.86	25-Sep-2023	09:14:17	GMT+1	XLON	xb48SsCenNQ

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	156.86	25-Sep-2023	09:14:17	GMT+1	XLON	xb48SsCenNS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,914	156.88	25-Sep-2023	09:14:11	GMT+1	XLON	xb48SsCenHC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,828	156.86	25-Sep-2023	09:13:43	GMT+1	XLON	xb48SsCe@aP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	156.86	25-Sep-2023	09:13:43	GMT+1	XLON	xb48SsCe@aR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,205	156.84	25-Sep-2023	09:12:55	GMT+1	XLON	xb48SsCe@tA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	156.84	25-Sep-2023	09:12:55	GMT+1	XLON	xb48SsCe@tC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,239	156.94	25-Sep-2023	09:11:56	GMT+1	XLON	xb48SsCe@Cq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,547	156.96	25-Sep-2023	09:11:56	GMT+1	XLON	xb48SsCe@Cs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,925	156.98	25-Sep-2023	09:11:55	GMT+1	XLON	xb48SsCe@CT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	840	156.98	25-Sep-2023	09:11:55	GMT+1	XLON	xb48SsCe@CR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,083	157.00	25-Sep-2023	09:11:55	GMT+1	XLON	xb48SsCe@Fc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,518	157.00	25-Sep-2023	09:11:35	GMT+1	XLON	xb48SsCe@Lx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,815	157.04	25-Sep-2023	09:10:48	GMT+1	XLON	xb48SsCe@RP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,106	157.04	25-Sep-2023	09:10:33	GMT+1	XLON	xb48SsCe\$XB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,106	157.06	25-Sep-2023	09:10:33	GMT+1	XLON	xb48SsCe\$XD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,079	157.08	25-Sep-2023	09:10:32	GMT+1	XLON	xb48SsCe\$Wa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,766	157.10	25-Sep-2023	09:10:25	GMT+1	XLON	xb48SsCe\$ZJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,766	157.12	25-Sep-2023	09:10:25	GMT+1	XLON	xb48SsCe\$ZM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,648	157.08	25-Sep-2023	09:09:22	GMT+1	XLON	xb48SsCe\$y@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,766	157.10	25-Sep-2023	09:09:20	GMT+1	XLON	xb48SsCe\$se
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,339	157.10	25-Sep-2023	09:09:20	GMT+1	XLON	xb48SsCe\$sq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,396	157.10	25-Sep-2023	09:09:20	GMT+1	XLON	xb48SsCe\$ss
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,756	157.12	25-Sep-2023	09:09:20	GMT+1	XLON	xb48SsCe\$sy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,291	157.14	25-Sep-2023	09:09:20	GMT+1	XLON	xb48SsCe\$\$_@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	157.14	25-Sep-2023	09:09:20	GMT+1	XLON	xb48SsCe\$S0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,133	157.08	25-Sep-2023	09:08:24	GMT+1	XLON	xb48SsCe\$EA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,535	157.10	25-Sep-2023	09:08:24	GMT+1	XLON	xb48SsCe\$EC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,799	157.12	25-Sep-2023	09:08:24	GMT+1	XLON	xb48SsCe\$EE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,255	157.12	25-Sep-2023	09:08:24	GMT+1	XLON	xb48SsCe\$EG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,154	157.14	25-Sep-2023	09:08:11	GMT+1	XLON	xb48SsCe\$KL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	839	157.18	25-Sep-2023	09:07:49	GMT+1	XLON	xb48SsCe\$Vp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	157.16	25-Sep-2023	09:07:49	GMT+1	XLON	xb48SsCe\$Vr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,712	157.14	25-Sep-2023	09:07:49	GMT+1	XLON	xb48SsCe\$Vv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,488	157.16	25-Sep-2023	09:07:49	GMT+1	XLON	xb48SsCe\$Vz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	157.16	25-Sep-2023	09:07:49	GMT+1	XLON	xb48SsCe\$V\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,153	157.02	25-Sep-2023	09:06:15	GMT+1	XLON	xb48SsCeyoH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,398	157.02	25-Sep-2023	09:06:15	GMT+1	XLON	xb48SsCeyoU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,411	157.04	25-Sep-2023	09:06:15	GMT+1	XLON	xb48SsCeyzb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,472	157.02	25-Sep-2023	09:05:35	GMT+1	XLON	xb48SsCey1S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,756	157.04	25-Sep-2023	09:05:35	GMT+1	XLON	xb48SsCey1U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,113	157.06	25-Sep-2023	09:05:35	GMT+1	XLON	xb48SsCey0W

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	111	157.08	25-Sep-2023	09:05:33	GMT+1	XLON	xb48SsCey0y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,399	157.08	25-Sep-2023	09:05:33	GMT+1	XLON	xb48SsCey0@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,600	157.08	25-Sep-2023	09:05:33	GMT+1	XLON	xb48SsCey00
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,339	157.06	25-Sep-2023	09:05:33	GMT+1	XLON	xb48SsCey07
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,837	156.98	25-Sep-2023	09:03:56	GMT+1	XLON	xb48SsCeySt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,480	157.00	25-Sep-2023	09:03:56	GMT+1	XLON	xb48SsCeySu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,430	157.02	25-Sep-2023	09:03:56	GMT+1	XLON	xb48SsCeySw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	157.02	25-Sep-2023	09:03:56	GMT+1	XLON	xb48SsCeySy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,942	156.98	25-Sep-2023	09:03:32	GMT+1	XLON	xb48SsCeyRg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,849	156.98	25-Sep-2023	09:03:32	GMT+1	XLON	xb48SsCeyRi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,251	157.00	25-Sep-2023	09:03:32	GMT+1	XLON	xb48SsCeyRt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,407	157.02	25-Sep-2023	09:03:32	GMT+1	XLON	xb48SsCeyRv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,561	156.88	25-Sep-2023	09:02:16	GMT+1	XLON	xb48SsCezqO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,941	156.92	25-Sep-2023	09:02:16	GMT+1	XLON	xb48SsCeztb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,557	156.98	25-Sep-2023	09:02:15	GMT+1	XLON	xb48SsCezte
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,442	157.00	25-Sep-2023	09:02:05	GMT+1	XLON	xb48SsCeznP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,614	157.02	25-Sep-2023	09:02:04	GMT+1	XLON	xb48SsCeznQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,512	157.04	25-Sep-2023	09:02:04	GMT+1	XLON	xb48SsCezmf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,832	157.36	25-Sep-2023	09:01:01	GMT+1	XLON	xb48SsCez2j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,959	157.38	25-Sep-2023	09:01:01	GMT+1	XLON	xb48SsCez2k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	432	157.38	25-Sep-2023	09:01:01	GMT+1	XLON	xb48SsCez2m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,634	157.38	25-Sep-2023	09:01:01	GMT+1	XLON	xb48SsCez2o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,467	157.36	25-Sep-2023	09:01:01	GMT+1	XLON	xb48SsCez2z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,746	157.38	25-Sep-2023	09:01:01	GMT+1	XLON	xb48SsCez2\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,431	157.40	25-Sep-2023	09:01:01	GMT+1	XLON	xb48SsCez21
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,511	157.10	25-Sep-2023	09:00:18	GMT+1	XLON	xb48SsCezHc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,610	157.10	25-Sep-2023	09:00:18	GMT+1	XLON	xb48SsCezHe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,715	157.12	25-Sep-2023	09:00:12	GMT+1	XLON	xb48SsCezGG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	157.12	25-Sep-2023	09:00:12	GMT+1	XLON	xb48SsCezGI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,605	157.10	25-Sep-2023	09:00:12	GMT+1	XLON	xb48SsCezGR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,215	157.12	25-Sep-2023	09:00:12	GMT+1	XLON	xb48SsCezGT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,215	157.14	25-Sep-2023	09:00:05	GMT+1	XLON	xb48SsCezT7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,153	157.08	25-Sep-2023	08:59:32	GMT+1	XLON	xb48SsCewbj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	752	157.08	25-Sep-2023	08:59:32	GMT+1	XLON	xb48SsCewbl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,980	156.92	25-Sep-2023	08:57:54	GMT+1	XLON	xb48SsCewt4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,099	156.96	25-Sep-2023	08:57:03	GMT+1	XLON	xb48SsCew@R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	762	156.96	25-Sep-2023	08:57:03	GMT+1	XLON	xb48SsCewvW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,337	156.96	25-Sep-2023	08:57:03	GMT+1	XLON	xb48SsCewvY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,480	156.98	25-Sep-2023	08:57:03	GMT+1	XLON	xb48SsCewva
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,431	157.00	25-Sep-2023	08:57:03	GMT+1	XLON	xb48SsCewvc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	157.00	25-Sep-2023	08:57:03	GMT+1	XLON	xb48SsCewve

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,666	157.02	25-Sep-2023	08:56:53	GMT+1	XLON	xb48SsCewx0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,077	157.04	25-Sep-2023	08:56:53	GMT+1	XLON	xb48SsCewx2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,434	156.90	25-Sep-2023	08:56:05	GMT+1	XLON	xb48SsCewF2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,823	156.92	25-Sep-2023	08:56:05	GMT+1	XLON	xb48SsCewF4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,174	156.92	25-Sep-2023	08:55:39	GMT+1	XLON	xb48SsCewMn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,425	156.92	25-Sep-2023	08:55:39	GMT+1	XLON	xb48SsCewMp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	981	156.86	25-Sep-2023	08:54:28	GMT+1	XLON	xb48SsCexWp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,638	156.86	25-Sep-2023	08:54:28	GMT+1	XLON	xb48SsCexWr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,722	156.94	25-Sep-2023	08:54:28	GMT+1	XLON	xb48SsCexWu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,722	156.96	25-Sep-2023	08:54:26	GMT+1	XLON	xb48SsCexW5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,460	157.00	25-Sep-2023	08:54:13	GMT+1	XLON	xb48SsCexZC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,008	157.02	25-Sep-2023	08:54:07	GMT+1	XLON	xb48SsCexiA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,329	157.04	25-Sep-2023	08:54:07	GMT+1	XLON	xb48SsCexiC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,585	157.06	25-Sep-2023	08:54:07	GMT+1	XLON	xb48SsCexiE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,296	157.10	25-Sep-2023	08:53:59	GMT+1	XLON	xb48SsCexfO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,806	157.12	25-Sep-2023	08:53:59	GMT+1	XLON	xb48SsCexfQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,671	157.14	25-Sep-2023	08:53:59	GMT+1	XLON	xb48SsCexfS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,441	157.22	25-Sep-2023	08:52:28	GMT+1	XLON	xb48SsCex4x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,049	157.24	25-Sep-2023	08:52:26	GMT+1	XLON	xb48SsCex7Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,424	157.24	25-Sep-2023	08:52:26	GMT+1	XLON	xb48SsCex7h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,128	157.26	25-Sep-2023	08:52:26	GMT+1	XLON	xb48SsCex7s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,598	157.26	25-Sep-2023	08:52:26	GMT+1	XLON	xb48SsCex7z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,376	157.28	25-Sep-2023	08:52:26	GMT+1	XLON	xb48SsCex7\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,030	157.18	25-Sep-2023	08:51:29	GMT+1	XLON	xb48SsCexBd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,216	157.20	25-Sep-2023	08:51:29	GMT+1	XLON	xb48SsCexBf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,673	157.22	25-Sep-2023	08:51:29	GMT+1	XLON	xb48SsCexBm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,441	157.24	25-Sep-2023	08:51:29	GMT+1	XLON	xb48SsCexBo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	157.24	25-Sep-2023	08:51:29	GMT+1	XLON	xb48SsCexBq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,934	157.28	25-Sep-2023	08:51:09	GMT+1	XLON	xb48SsCexMw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,159	157.26	25-Sep-2023	08:50:31	GMT+1	XLON	xb48SsCexRE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,063	157.26	25-Sep-2023	08:50:14	GMT+1	XLON	xb48SsCeuc5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	550	157.26	25-Sep-2023	08:50:14	GMT+1	XLON	xb48SsCeuc7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,689	157.28	25-Sep-2023	08:50:14	GMT+1	XLON	xb48SsCeucJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,404	157.30	25-Sep-2023	08:50:14	GMT+1	XLON	xb48SsCeucL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,779	157.32	25-Sep-2023	08:50:05	GMT+1	XLON	xb48SsCeuWC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,314	157.28	25-Sep-2023	08:49:58	GMT+1	XLON	xb48SsCeuY8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,712	157.30	25-Sep-2023	08:49:42	GMT+1	XLON	xb48SsCeuil
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,275	157.30	25-Sep-2023	08:49:42	GMT+1	XLON	xb48SsCeuir
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	157.32	25-Sep-2023	08:49:41	GMT+1	XLON	xb48SsCeux
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	905	157.32	25-Sep-2023	08:49:00	GMT+1	XLON	xb48SsCeupQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	157.32	25-Sep-2023	08:49:00	GMT+1	XLON	xb48SsCeupS

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,180	157.30	25-Sep-2023	08:49:00	GMT+1	XLON	xb48SsCeuoZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,046	157.32	25-Sep-2023	08:49:00	GMT+1	XLON	xb48SsCeuoB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,162	157.34	25-Sep-2023	08:48:47	GMT+1	XLON	xb48SsCeuyV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,743	157.34	25-Sep-2023	08:48:36	GMT+1	XLON	xb48SsCeuuL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,584	157.36	25-Sep-2023	08:48:02	GMT+1	XLON	xb48SsCeU6W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	953	157.38	25-Sep-2023	08:48:02	GMT+1	XLON	xb48SsCeU6b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	432	157.38	25-Sep-2023	08:48:02	GMT+1	XLON	xb48SsCeU6d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,243	157.38	25-Sep-2023	08:48:02	GMT+1	XLON	xb48SsCeU6f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	898	157.38	25-Sep-2023	08:48:02	GMT+1	XLON	xb48SsCeU6i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,399	157.36	25-Sep-2023	08:48:02	GMT+1	XLON	xb48SsCeU6k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,093	157.36	25-Sep-2023	08:48:02	GMT+1	XLON	xb48SsCeU6m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,600	157.36	25-Sep-2023	08:48:02	GMT+1	XLON	xb48SsCeU6o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,430	157.38	25-Sep-2023	08:48:02	GMT+1	XLON	xb48SsCeU6x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,367	157.40	25-Sep-2023	08:48:02	GMT+1	XLON	xb48SsCeU6z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	87	157.40	25-Sep-2023	08:48:02	GMT+1	XLON	xb48SsCeU6\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,302	157.50	25-Sep-2023	08:47:11	GMT+1	XLON	xb48SsCeUAo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,325	157.52	25-Sep-2023	08:47:08	GMT+1	XLON	xb48SsCeULf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,307	157.54	25-Sep-2023	08:47:08	GMT+1	XLON	xb48SsCeULv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,152	157.58	25-Sep-2023	08:47:00	GMT+1	XLON	xb48SsCeUKP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,109	157.58	25-Sep-2023	08:46:41	GMT+1	XLON	xb48SsCeUGw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	756	157.58	25-Sep-2023	08:46:41	GMT+1	XLON	xb48SsCeUGy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,458	157.60	25-Sep-2023	08:46:41	GMT+1	XLON	xb48SsCeUG7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,732	157.62	25-Sep-2023	08:46:41	GMT+1	XLON	xb48SsCeUG9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,696	157.64	25-Sep-2023	08:46:41	GMT+1	XLON	xb48SsCeUGB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	157.64	25-Sep-2023	08:46:41	GMT+1	XLON	xb48SsCeUGD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,861	157.64	25-Sep-2023	08:46:41	GMT+1	XLON	xb48SsCeUGF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,344	157.44	25-Sep-2023	08:45:55	GMT+1	XLON	xb48SsCeUa7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	313	157.46	25-Sep-2023	08:45:55	GMT+1	XLON	xb48SsCeUaA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,065	157.44	25-Sep-2023	08:45:55	GMT+1	XLON	xb48SsCeUaC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	432	157.44	25-Sep-2023	08:45:55	GMT+1	XLON	xb48SsCeUaE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,592	157.44	25-Sep-2023	08:45:55	GMT+1	XLON	xb48SsCeUaG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	157.44	25-Sep-2023	08:45:55	GMT+1	XLON	xb48SsCeUaI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,173	157.44	25-Sep-2023	08:45:55	GMT+1	XLON	xb48SsCeUdX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,605	157.46	25-Sep-2023	08:45:55	GMT+1	XLON	xb48SsCeUdZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,215	157.48	25-Sep-2023	08:45:55	GMT+1	XLON	xb48SsCeUdb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,420	157.44	25-Sep-2023	08:45:03	GMT+1	XLON	xb48SsCeUe\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,083	157.46	25-Sep-2023	08:45:03	GMT+1	XLON	xb48SsCeUe1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,588	157.48	25-Sep-2023	08:45:00	GMT+1	XLON	xb48SsCeUeU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,688	157.48	25-Sep-2023	08:44:02	GMT+1	XLON	xb48SsCeU\$W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,865	157.38	25-Sep-2023	08:43:13	GMT+1	XLON	xb48SsCeU2K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,040	157.38	25-Sep-2023	08:43:11	GMT+1	XLON	xb48SsCeUDe

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,205	157.40	25-Sep-2023	08:43:11	GMT+1	XLON	xb48SsCevDg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,435	157.60	25-Sep-2023	08:41:46	GMT+1	XLON	xb48SsCevQJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,865	157.60	25-Sep-2023	08:41:46	GMT+1	XLON	xb48SsCevQM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,345	157.60	25-Sep-2023	08:41:45	GMT+1	XLON	xb48SsCecb@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	922	157.60	25-Sep-2023	08:41:45	GMT+1	XLON	xb48SsCecby
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,304	157.62	25-Sep-2023	08:41:45	GMT+1	XLON	xb48SsCecb2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,383	157.52	25-Sep-2023	08:41:11	GMT+1	XLON	xb48SsCecky
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,834	157.52	25-Sep-2023	08:41:11	GMT+1	XLON	xb48SsCeck@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,140	157.52	25-Sep-2023	08:41:11	GMT+1	XLON	xb48SsCeck5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,433	157.54	25-Sep-2023	08:41:11	GMT+1	XLON	xb48SsCeck7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,800	157.64	25-Sep-2023	08:39:51	GMT+1	XLON	xb48SsCec4W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	800	157.64	25-Sep-2023	08:39:51	GMT+1	XLON	xb48SsCec5U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,533	157.64	25-Sep-2023	08:39:51	GMT+1	XLON	xb48SsCec4d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	140	157.66	25-Sep-2023	08:39:51	GMT+1	XLON	xb48SsCec4f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,404	157.66	25-Sep-2023	08:39:51	GMT+1	XLON	xb48SsCec4h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,047	157.66	25-Sep-2023	08:39:31	GMT+1	XLON	xb48SsCecDf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,600	157.64	25-Sep-2023	08:39:31	GMT+1	XLON	xb48SsCecDh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,176	157.64	25-Sep-2023	08:39:31	GMT+1	XLON	xb48SsCecDp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,240	157.64	25-Sep-2023	08:39:31	GMT+1	XLON	xb48SsCecDr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,855	157.66	25-Sep-2023	08:39:31	GMT+1	XLON	xb48SsCecDw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,865	157.66	25-Sep-2023	08:39:17	GMT+1	XLON	xb48SsCecF1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,865	157.68	25-Sep-2023	08:39:12	GMT+1	XLON	xb48SsCec93
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,619	157.70	25-Sep-2023	08:39:12	GMT+1	XLON	xb48SsCec9A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,761	157.72	25-Sep-2023	08:39:12	GMT+1	XLON	xb48SsCec9C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,701	157.88	25-Sep-2023	08:38:04	GMT+1	XLON	xb48SsCedae
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,263	157.90	25-Sep-2023	08:38:03	GMT+1	XLON	xb48SsCedaD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,259	157.90	25-Sep-2023	08:38:03	GMT+1	XLON	xb48SsCedaJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,360	157.90	25-Sep-2023	08:38:03	GMT+1	XLON	xb48SsCedaL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,040	157.78	25-Sep-2023	08:37:37	GMT+1	XLON	xb48SsCedkL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,440	157.80	25-Sep-2023	08:37:37	GMT+1	XLON	xb48SsCedkT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,054	157.78	25-Sep-2023	08:37:37	GMT+1	XLON	xb48SsCedfW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,062	157.80	25-Sep-2023	08:37:37	GMT+1	XLON	xb48SsCedfY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,531	157.82	25-Sep-2023	08:37:37	GMT+1	XLON	xb48SsCedfa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,990	157.72	25-Sep-2023	08:36:50	GMT+1	XLON	xb48SsCedve
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,950	157.72	25-Sep-2023	08:36:50	GMT+1	XLON	xb48SsCedvg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,184	157.70	25-Sep-2023	08:35:11	GMT+1	XLON	xb48SsCedJW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,237	157.68	25-Sep-2023	08:35:11	GMT+1	XLON	xb48SsCedGU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,732	157.72	25-Sep-2023	08:35:09	GMT+1	XLON	xb48SsCedJ4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,234	157.74	25-Sep-2023	08:35:08	GMT+1	XLON	xb48SsCedJC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,395	157.76	25-Sep-2023	08:35:07	GMT+1	XLON	xb48SsCedJM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,636	157.74	25-Sep-2023	08:34:23	GMT+1	XLON	xb48SsCeadN

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,711	157.76	25-Sep-2023	08:34:23	GMT+1	XLON	xb48SsCeadO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,177	157.78	25-Sep-2023	08:34:23	GMT+1	XLON	xb48SsCeacX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,655	157.76	25-Sep-2023	08:34:23	GMT+1	XLON	xb48SsCeaca
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,761	157.78	25-Sep-2023	08:34:23	GMT+1	XLON	xb48SsCeacc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,671	157.80	25-Sep-2023	08:34:23	GMT+1	XLON	xb48SsCeace
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,275	157.80	25-Sep-2023	08:34:23	GMT+1	XLON	xb48SsCeacg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,605	157.76	25-Sep-2023	08:34:02	GMT+1	XLON	xb48SsCeajX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,605	157.74	25-Sep-2023	08:34:02	GMT+1	XLON	xb48SsCeaYV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	45	157.78	25-Sep-2023	08:34:02	GMT+1	XLON	xb48SsCeajg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,170	157.78	25-Sep-2023	08:34:02	GMT+1	XLON	xb48SsCeaji
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,900	157.66	25-Sep-2023	08:33:25	GMT+1	XLON	xb48SsCeanC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,062	157.64	25-Sep-2023	08:33:25	GMT+1	XLON	xb48SsCeanL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	157.64	25-Sep-2023	08:33:25	GMT+1	XLON	xb48SsCeanP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,104	157.62	25-Sep-2023	08:33:25	GMT+1	XLON	xb48SsCeanS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,591	157.64	25-Sep-2023	08:32:49	GMT+1	XLON	xb48SsCea58
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,520	157.42	25-Sep-2023	08:32:01	GMT+1	XLON	xb48SsCea8H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,732	157.18	25-Sep-2023	08:31:34	GMT+1	XLON	xb48SsCeaGg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,234	157.20	25-Sep-2023	08:31:34	GMT+1	XLON	xb48SsCeaGi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	955	157.20	25-Sep-2023	08:31:34	GMT+1	XLON	xb48SsCeaGk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,132	157.22	25-Sep-2023	08:31:31	GMT+1	XLON	xb48SsCeaJe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,132	157.24	25-Sep-2023	08:31:29	GMT+1	XLON	xb48SsCeaJF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,904	157.28	25-Sep-2023	08:31:29	GMT+1	XLON	xb48SsCeaJJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,534	157.26	25-Sep-2023	08:31:29	GMT+1	XLON	xb48SsCeaJH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,643	157.50	25-Sep-2023	08:30:28	GMT+1	XLON	xb48SsCebZR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	404	157.52	25-Sep-2023	08:30:28	GMT+1	XLON	xb48SsCebZS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	157.52	25-Sep-2023	08:30:28	GMT+1	XLON	xb48SsCebZU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,597	157.52	25-Sep-2023	08:30:28	GMT+1	XLON	xb48SsCebYd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,364	157.52	25-Sep-2023	08:30:17	GMT+1	XLON	xb48SsCebig
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,387	157.54	25-Sep-2023	08:30:17	GMT+1	XLON	xb48SsCebii
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,784	157.56	25-Sep-2023	08:30:16	GMT+1	XLON	xb48SsCebiv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,963	157.58	25-Sep-2023	08:30:16	GMT+1	XLON	xb48SsCebix
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,214	157.58	25-Sep-2023	08:30:16	GMT+1	XLON	xb48SsCebiz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,904	157.44	25-Sep-2023	08:29:14	GMT+1	XLON	xb48SsCeb4D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,391	157.44	25-Sep-2023	08:29:14	GMT+1	XLON	xb48SsCeb4F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,385	157.46	25-Sep-2023	08:29:13	GMT+1	XLON	xb48SsCeb7I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,347	157.52	25-Sep-2023	08:29:09	GMT+1	XLON	xb48SsCeb6U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	432	157.52	25-Sep-2023	08:29:09	GMT+1	XLON	xb48SsCeb1W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,090	157.52	25-Sep-2023	08:29:09	GMT+1	XLON	xb48SsCeb1Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,436	157.52	25-Sep-2023	08:29:09	GMT+1	XLON	xb48SsCeb1a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,500	157.52	25-Sep-2023	08:29:09	GMT+1	XLON	xb48SsCeb1c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	157.52	25-Sep-2023	08:29:09	GMT+1	XLON	xb48SsCeb1e

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,758	157.52	25-Sep-2023	08:29:09	GMT+1	XLON	xb48SsCeb1m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,483	157.52	25-Sep-2023	08:29:09	GMT+1	XLON	xb48SsCeb1u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,599	157.52	25-Sep-2023	08:29:09	GMT+1	XLON	xb48SsCeb1y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,917	157.52	25-Sep-2023	08:29:09	GMT+1	XLON	xb48SsCeb1w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	157.52	25-Sep-2023	08:29:09	GMT+1	XLON	xb48SsCeb1D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,357	157.52	25-Sep-2023	08:29:09	GMT+1	XLON	xb48SsCeb1B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,599	157.52	25-Sep-2023	08:29:09	GMT+1	XLON	xb48SsCeb19
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,795	157.52	25-Sep-2023	08:29:09	GMT+1	XLON	xb48SsCeb1I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,398	157.44	25-Sep-2023	08:28:51	GMT+1	XLON	xb48SsCebEO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,265	157.22	25-Sep-2023	08:28:05	GMT+1	XLON	xb48SsCebOy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,296	156.86	25-Sep-2023	08:26:08	GMT+1	XLON	xb48SsCeY6S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,834	156.88	25-Sep-2023	08:26:08	GMT+1	XLON	xb48SsCeY6U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,697	156.90	25-Sep-2023	08:26:08	GMT+1	XLON	xb48SsCeY1d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,701	156.92	25-Sep-2023	08:26:08	GMT+1	XLON	xb48SsCeY1f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,330	156.96	25-Sep-2023	08:26:01	GMT+1	XLON	xb48SsCeYDD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	15,013	156.94	25-Sep-2023	08:26:01	GMT+1	XLON	xb48SsCeYDG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,032	157.00	25-Sep-2023	08:25:23	GMT+1	XLON	xb48SsCeYGo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,122	157.00	25-Sep-2023	08:25:23	GMT+1	XLON	xb48SsCeYGu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,399	157.00	25-Sep-2023	08:25:23	GMT+1	XLON	xb48SsCeYGw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	157.00	25-Sep-2023	08:25:23	GMT+1	XLON	xb48SsCeYGy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,838	157.00	25-Sep-2023	08:25:23	GMT+1	XLON	xb48SsCeYG2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,678	156.72	25-Sep-2023	08:24:30	GMT+1	XLON	xb48SsCeZdO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,104	156.30	25-Sep-2023	08:23:16	GMT+1	XLON	xb48SsCeZoR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,995	156.32	25-Sep-2023	08:23:16	GMT+1	XLON	xb48SsCeZoT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,691	156.32	25-Sep-2023	08:23:14	GMT+1	XLON	xb48SsCeZpP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,543	156.34	25-Sep-2023	08:23:10	GMT+1	XLON	xb48SsCeZ@g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,000	156.36	25-Sep-2023	08:23:10	GMT+1	XLON	xb48SsCeZ@i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,944	156.22	25-Sep-2023	08:22:49	GMT+1	XLON	xb48SsCeZ6R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,794	156.22	25-Sep-2023	08:22:49	GMT+1	XLON	xb48SsCeZ6T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,161	156.24	25-Sep-2023	08:22:49	GMT+1	XLON	xb48SsCeZ6V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,025	156.26	25-Sep-2023	08:22:47	GMT+1	XLON	xb48SsCeZ12
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,215	156.28	25-Sep-2023	08:22:43	GMT+1	XLON	xb48SsCeZ0n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,605	156.26	25-Sep-2023	08:22:43	GMT+1	XLON	xb48SsCeZ0s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,215	156.28	25-Sep-2023	08:22:43	GMT+1	XLON	xb48SsCeZ0w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	347	156.28	25-Sep-2023	08:22:00	GMT+1	XLON	xb48SsCeZAr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	156.28	25-Sep-2023	08:22:00	GMT+1	XLON	xb48SsCeZAt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,368	156.28	25-Sep-2023	08:22:00	GMT+1	XLON	xb48SsCeZAv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,183	156.20	25-Sep-2023	08:21:32	GMT+1	XLON	xb48SsCeZVt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,853	156.20	25-Sep-2023	08:21:32	GMT+1	XLON	xb48SsCeZV1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,853	156.20	25-Sep-2023	08:21:32	GMT+1	XLON	xb48SsCeZV7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,140	156.20	25-Sep-2023	08:21:32	GMT+1	XLON	xb48SsCeZV9

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,865	156.16	25-Sep-2023	08:21:15	GMT+1	XLON	xb48SsCeZRR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	156.14	25-Sep-2023	08:20:44	GMT+1	XLON	xb48SsCeWlb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,339	156.14	25-Sep-2023	08:20:44	GMT+1	XLON	xb48SsCeWlX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,500	156.14	25-Sep-2023	08:20:44	GMT+1	XLON	xb48SsCeWlZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	19,720	156.14	25-Sep-2023	08:20:44	GMT+1	XLON	xb48SsCeWli
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	253	156.14	25-Sep-2023	08:20:44	GMT+1	XLON	xb48SsCeWlk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,340	155.52	25-Sep-2023	08:18:24	GMT+1	XLON	xb48SsCeWHe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,362	155.52	25-Sep-2023	08:18:24	GMT+1	XLON	xb48SsCeWHL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,985	155.54	25-Sep-2023	08:18:18	GMT+1	XLON	xb48SsCeWGM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,948	155.56	25-Sep-2023	08:18:12	GMT+1	XLON	xb48SsCeWIG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,274	155.58	25-Sep-2023	08:18:12	GMT+1	XLON	xb48SsCeWIM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,605	155.56	25-Sep-2023	08:18:12	GMT+1	XLON	xb48SsCeWTZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,215	155.58	25-Sep-2023	08:18:12	GMT+1	XLON	xb48SsCeWTb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	102,122	155.62	25-Sep-2023	08:18:06	GMT+1	XLON	xb48SsCeWVj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,534	155.60	25-Sep-2023	08:18:05	GMT+1	XLON	xb48SsCeWV9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,829	155.30	25-Sep-2023	08:16:02	GMT+1	XLON	xb48SsCeX@L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	634	155.30	25-Sep-2023	08:16:02	GMT+1	XLON	xb48SsCeX@N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,215	155.30	25-Sep-2023	08:15:28	GMT+1	XLON	xb48SsCeX2C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,907	155.30	25-Sep-2023	08:15:11	GMT+1	XLON	xb48SsCeX9F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,972	155.30	25-Sep-2023	08:15:11	GMT+1	XLON	xb48SsCeX9H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,972	155.30	25-Sep-2023	08:15:11	GMT+1	XLON	xb48SsCeX9N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	155.30	25-Sep-2023	08:15:11	GMT+1	XLON	xb48SsCeX9P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,173	155.26	25-Sep-2023	08:15:11	GMT+1	XLON	xb48SsCeX9S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,595	155.30	25-Sep-2023	08:15:11	GMT+1	XLON	xb48SsCeX8d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,449	155.28	25-Sep-2023	08:15:11	GMT+1	XLON	xb48SsCeX8W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	620	155.30	25-Sep-2023	08:15:11	GMT+1	XLON	xb48SsCeX8Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	402	155.02	25-Sep-2023	08:13:41	GMT+1	XLON	xb48SsCekXa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,865	154.90	25-Sep-2023	08:13:11	GMT+1	XLON	xb48SsCekih
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,865	154.90	25-Sep-2023	08:13:11	GMT+1	XLON	xb48SsCekiq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	982	154.90	25-Sep-2023	08:13:09	GMT+1	XLON	xb48SsCekiF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,609	154.90	25-Sep-2023	08:13:09	GMT+1	XLON	xb48SsCekiH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,639	154.92	25-Sep-2023	08:13:09	GMT+1	XLON	xb48SsCekiL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	569	154.92	25-Sep-2023	08:13:09	GMT+1	XLON	xb48SsCekiN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	520	154.92	25-Sep-2023	08:13:09	GMT+1	XLON	xb48SsCekiP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,544	154.96	25-Sep-2023	08:12:42	GMT+1	XLON	xb48SsCekgl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	697	154.62	25-Sep-2023	08:11:51	GMT+1	XLON	xb48SsCekye
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	356	154.62	25-Sep-2023	08:11:51	GMT+1	XLON	xb48SsCekyg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,996	154.58	25-Sep-2023	08:11:51	GMT+1	XLON	xb48SsCeky2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,956	154.58	25-Sep-2023	08:11:51	GMT+1	XLON	xb48SsCekyl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,927	154.58	25-Sep-2023	08:11:51	GMT+1	XLON	xb48SsCekyO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,293	154.58	25-Sep-2023	08:11:51	GMT+1	XLON	xb48SsCekyQ

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,293	154.58	25-Sep-2023	08:11:51	GMT+1	XLON	xb48SsCek\$W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	154.58	25-Sep-2023	08:11:51	GMT+1	XLON	xb48SsCek\$Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	154.54	25-Sep-2023	08:11:20	GMT+1	XLON	xb48SsCekwL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	816	154.54	25-Sep-2023	08:11:20	GMT+1	XLON	xb48SsCekwR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,140	154.54	25-Sep-2023	08:11:20	GMT+1	XLON	xb48SsCekwT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	154.54	25-Sep-2023	08:11:20	GMT+1	XLON	xb48SsCekwV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,300	154.44	25-Sep-2023	08:10:26	GMT+1	XLON	xb48SsCekBi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,421	154.34	25-Sep-2023	08:09:34	GMT+1	XLON	xb48SsCekTw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	154.34	25-Sep-2023	08:09:34	GMT+1	XLON	xb48SsCekTy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,368	154.34	25-Sep-2023	08:09:34	GMT+1	XLON	xb48SsCekT2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,141	154.34	25-Sep-2023	08:09:34	GMT+1	XLON	xb48SsCekT4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	432	154.34	25-Sep-2023	08:09:34	GMT+1	XLON	xb48SsCekT6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	319	154.34	25-Sep-2023	08:09:34	GMT+1	XLON	xb48SsCekTC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	154.34	25-Sep-2023	08:09:34	GMT+1	XLON	xb48SsCekTE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,524	154.32	25-Sep-2023	08:09:34	GMT+1	XLON	xb48SsCekTR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,215	154.30	25-Sep-2023	08:09:34	GMT+1	XLON	xb48SsCekTU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	69	154.34	25-Sep-2023	08:09:29	GMT+1	XLON	xb48SsCekVY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,140	154.34	25-Sep-2023	08:09:29	GMT+1	XLON	xb48SsCekVa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,603	153.96	25-Sep-2023	08:08:01	GMT+1	XLON	xb48SsCelq9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,626	153.98	25-Sep-2023	08:08:01	GMT+1	XLON	xb48SsCelqA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,010	154.00	25-Sep-2023	08:08:01	GMT+1	XLON	xb48SsCelqC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,203	154.02	25-Sep-2023	08:07:41	GMT+1	XLON	xb48SsCelpC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,950	154.10	25-Sep-2023	08:07:31	GMT+1	XLON	xb48SsCel\$G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,886	154.12	25-Sep-2023	08:07:31	GMT+1	XLON	xb48SsCel@X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,542	154.14	25-Sep-2023	08:07:31	GMT+1	XLON	xb48SsCel@Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,765	154.16	25-Sep-2023	08:07:30	GMT+1	XLON	xb48SsCel@k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,362	154.16	25-Sep-2023	08:07:17	GMT+1	XLON	xb48SsCelu4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,881	154.20	25-Sep-2023	08:07:15	GMT+1	XLON	xb48SsCelxw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	975	154.20	25-Sep-2023	08:07:15	GMT+1	XLON	xb48SsCelxy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,506	154.20	25-Sep-2023	08:07:15	GMT+1	XLON	xb48SsCelx2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,140	154.20	25-Sep-2023	08:07:15	GMT+1	XLON	xb48SsCelx4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	889	154.20	25-Sep-2023	08:07:15	GMT+1	XLON	xb48SsCelx6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,811	154.20	25-Sep-2023	08:07:15	GMT+1	XLON	xb48SsCelxG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,378	154.18	25-Sep-2023	08:07:15	GMT+1	XLON	xb48SsCelxK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,831	154.20	25-Sep-2023	08:07:15	GMT+1	XLON	xb48SsCelxO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,747	154.20	25-Sep-2023	08:07:15	GMT+1	XLON	xb48SsCelxQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,694	154.14	25-Sep-2023	08:06:05	GMT+1	XLON	xb48SsCel9z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,102	154.16	25-Sep-2023	08:06:04	GMT+1	XLON	xb48SsCel8X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,346	154.18	25-Sep-2023	08:06:04	GMT+1	XLON	xb48SsCel8Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,474	154.14	25-Sep-2023	08:06:04	GMT+1	XLON	xb48SsCel9T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,684	154.22	25-Sep-2023	08:05:41	GMT+1	XLON	xb48SsCelHZ

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,908	154.22	25-Sep-2023	08:05:41	GMT+1	XLON	xb48SsCelHe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,011	154.22	25-Sep-2023	08:05:41	GMT+1	XLON	xb48SsCelHm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,959	154.22	25-Sep-2023	08:05:41	GMT+1	XLON	xb48SsCelHv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,883	154.22	25-Sep-2023	08:05:41	GMT+1	XLON	xb48SsCelH\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	349	154.22	25-Sep-2023	08:05:41	GMT+1	XLON	xb48SsCelHC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,540	154.22	25-Sep-2023	08:05:41	GMT+1	XLON	xb48SsCelHE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,173	154.08	25-Sep-2023	08:05:29	GMT+1	XLON	xb48SsCellb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,251	154.10	25-Sep-2023	08:05:29	GMT+1	XLON	xb48SsCelld
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,354	154.10	25-Sep-2023	08:05:29	GMT+1	XLON	xb48SsCellf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,215	154.12	25-Sep-2023	08:05:29	GMT+1	XLON	xb48SsCellh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,674	154.12	25-Sep-2023	08:04:14	GMT+1	XLON	xb48SsCeIW@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,068	154.12	25-Sep-2023	08:04:06	GMT+1	XLON	xb48SsCeijF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,086	154.14	25-Sep-2023	08:04:06	GMT+1	XLON	xb48SsCeijH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,090	154.16	25-Sep-2023	08:04:06	GMT+1	XLON	xb48SsCeijJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,528	154.18	25-Sep-2023	08:04:02	GMT+1	XLON	xb48SsCeii4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,132	154.20	25-Sep-2023	08:03:54	GMT+1	XLON	xb48SsCeifJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,403	154.20	25-Sep-2023	08:03:54	GMT+1	XLON	xb48SsCeifL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,045	154.20	25-Sep-2023	08:03:54	GMT+1	XLON	xb48SsCeifN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	21,823	154.22	25-Sep-2023	08:03:54	GMT+1	XLON	xb48SsCeifR