

Breakdown of Trades

Issuer Name	ISIN	Intermediary Name	Intermediary Code	Currency	Volume	Price	Transaction Date	Transaction Time	Time Zone	Platform Code	Transaction Reference Number
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,045	149.64	06-Sep-2023	16:18:28	GMT+1	XLON	xb48PpWYQ7s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,720	149.64	06-Sep-2023	16:18:28	GMT+1	XLON	xb48PpWYQ73
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,247	149.64	06-Sep-2023	16:18:28	GMT+1	XLON	xb48PpWYQ75
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,192	149.60	06-Sep-2023	16:18:06	GMT+1	XLON	xb48PpWYQPf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	997	149.58	06-Sep-2023	16:17:43	GMT+1	XLON	xb48PpWYRnu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,560	149.58	06-Sep-2023	16:17:42	GMT+1	XLON	xb48PpWYRnJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	998	149.58	06-Sep-2023	16:17:42	GMT+1	XLON	xb48PpWYRnL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,213	149.58	06-Sep-2023	16:17:38	GMT+1	XLON	xb48PpWYR\$E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,634	149.58	06-Sep-2023	16:17:38	GMT+1	XLON	xb48PpWYR\$G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	133	149.56	06-Sep-2023	16:17:23	GMT+1	XLON	xb48PpWYRF2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	29	149.56	06-Sep-2023	16:17:18	GMT+1	XLON	xb48PpWYRLS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	796	149.54	06-Sep-2023	16:17:18	GMT+1	XLON	xb48PpWYRKf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,442	149.56	06-Sep-2023	16:17:10	GMT+1	XLON	xb48PpWYRI6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	618	149.56	06-Sep-2023	16:17:10	GMT+1	XLON	xb48PpWYRTI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,225	149.56	06-Sep-2023	16:17:10	GMT+1	XLON	xb48PpWYRTn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,377	149.54	06-Sep-2023	16:17:10	GMT+1	XLON	xb48PpWYRTw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,093	149.54	06-Sep-2023	16:17:10	GMT+1	XLON	xb48PpWYRTy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,110	149.52	06-Sep-2023	16:16:33	GMT+1	XLON	xb48PpWYOok
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,628	149.56	06-Sep-2023	16:15:59	GMT+1	XLON	xb48PpWYOJx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,579	149.60	06-Sep-2023	16:15:54	GMT+1	XLON	xb48PpWYOPv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,470	149.62	06-Sep-2023	16:15:54	GMT+1	XLON	xb48PpWYOOb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,696	149.66	06-Sep-2023	16:15:30	GMT+1	XLON	xb48PpWYPsX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,506	149.68	06-Sep-2023	16:15:23	GMT+1	XLON	xb48PpWYP\$m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	604	149.68	06-Sep-2023	16:15:23	GMT+1	XLON	xb48PpWYP\$o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,696	149.68	06-Sep-2023	16:15:14	GMT+1	XLON	xb48PpWYP1n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,379	149.70	06-Sep-2023	16:15:09	GMT+1	XLON	xb48PpWYPFo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,193	149.70	06-Sep-2023	16:15:09	GMT+1	XLON	xb48PpWYPPD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,377	149.70	06-Sep-2023	16:15:09	GMT+1	XLON	xb48PpWYPPF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	470	149.70	06-Sep-2023	16:15:09	GMT+1	XLON	xb48PpWYPPFJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,758	149.70	06-Sep-2023	16:15:09	GMT+1	XLON	xb48PpWYPPFP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	980	149.70	06-Sep-2023	16:15:09	GMT+1	XLON	xb48PpWYPPFR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,482	149.70	06-Sep-2023	16:15:09	GMT+1	XLON	xb48PpWYPPFV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,293	149.70	06-Sep-2023	16:15:09	GMT+1	XLON	xb48PpWYPEZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	648	149.70	06-Sep-2023	16:15:09	GMT+1	XLON	xb48PpWYPEX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	899	149.70	06-Sep-2023	16:15:09	GMT+1	XLON	xb48PpWYPE3

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,717	149.70	06-Sep-2023	16:15:09	GMT+1	XLON	xb48PpWYPE5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,470	149.68	06-Sep-2023	16:15:09	GMT+1	XLON	xb48PpWYPE8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	949	149.70	06-Sep-2023	16:14:53	GMT+1	XLON	xb48PpWY6bc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	747	149.70	06-Sep-2023	16:14:53	GMT+1	XLON	xb48PpWY6be
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,696	149.70	06-Sep-2023	16:14:50	GMT+1	XLON	xb48PpWY6dM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	508	149.70	06-Sep-2023	16:14:18	GMT+1	XLON	xb48PpWY64I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,188	149.70	06-Sep-2023	16:14:18	GMT+1	XLON	xb48PpWY64Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,398	149.68	06-Sep-2023	16:14:08	GMT+1	XLON	xb48PpWY6Et
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,750	149.70	06-Sep-2023	16:13:48	GMT+1	XLON	xb48PpWY6Qd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,787	149.70	06-Sep-2023	16:13:48	GMT+1	XLON	xb48PpWY6Qm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,210	149.70	06-Sep-2023	16:13:48	GMT+1	XLON	xb48PpWY6Qo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,225	149.70	06-Sep-2023	16:13:48	GMT+1	XLON	xb48PpWY6Qq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,443	149.70	06-Sep-2023	16:13:48	GMT+1	XLON	xb48PpWY6Qs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,470	149.68	06-Sep-2023	16:13:29	GMT+1	XLON	xb48PpWY7gJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	737	149.68	06-Sep-2023	16:13:22	GMT+1	XLON	xb48PpWY7ms
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,158	149.66	06-Sep-2023	16:12:24	GMT+1	XLON	xb48PpWY4iG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,631	149.66	06-Sep-2023	16:12:24	GMT+1	XLON	xb48PpWY4iT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	655	149.68	06-Sep-2023	16:12:19	GMT+1	XLON	xb48PpWY4eH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,210	149.68	06-Sep-2023	16:12:19	GMT+1	XLON	xb48PpWY4eJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,725	149.68	06-Sep-2023	16:12:19	GMT+1	XLON	xb48PpWY4eQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,444	149.68	06-Sep-2023	16:12:19	GMT+1	XLON	xb48PpWY4eS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,225	149.68	06-Sep-2023	16:12:19	GMT+1	XLON	xb48PpWY4eU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,210	149.68	06-Sep-2023	16:12:19	GMT+1	XLON	xb48PpWY4hW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,140	149.68	06-Sep-2023	16:12:19	GMT+1	XLON	xb48PpWY4hc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	698	149.68	06-Sep-2023	16:12:19	GMT+1	XLON	xb48PpWY4ho
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,210	149.68	06-Sep-2023	16:12:19	GMT+1	XLON	xb48PpWY4hq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,387	149.68	06-Sep-2023	16:12:13	GMT+1	XLON	xb48PpWY4si
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,210	149.68	06-Sep-2023	16:12:09	GMT+1	XLON	xb48PpWY4mj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,566	149.68	06-Sep-2023	16:12:09	GMT+1	XLON	xb48PpWY4mQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	149.68	06-Sep-2023	16:12:09	GMT+1	XLON	xb48PpWY4mS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,470	149.68	06-Sep-2023	16:11:59	GMT+1	XLON	xb48PpWY4wR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,470	149.68	06-Sep-2023	16:11:58	GMT+1	XLON	xb48PpWY455
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,830	149.66	06-Sep-2023	16:09:57	GMT+1	XLON	xb48PpWY2no
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,120	149.68	06-Sep-2023	16:09:54	GMT+1	XLON	xb48PpWY2ph
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,207	149.68	06-Sep-2023	16:09:54	GMT+1	XLON	xb48PpWY2pj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,562	149.70	06-Sep-2023	16:09:53	GMT+1	XLON	xb48PpWY2o\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	389	149.70	06-Sep-2023	16:09:53	GMT+1	XLON	xb48PpWY2oz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	652	149.70	06-Sep-2023	16:09:53	GMT+1	XLON	xb48PpWY2o5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	149.70	06-Sep-2023	16:09:53	GMT+1	XLON	xb48PpWY2o7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,900	149.70	06-Sep-2023	16:09:53	GMT+1	XLON	xb48PpWY2o9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,980	149.70	06-Sep-2023	16:09:53	GMT+1	XLON	xb48PpWY2oF

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,002	149.70	06-Sep-2023	16:09:53	GMT+1	XLON	xb48PpWY2oT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	750	149.70	06-Sep-2023	16:09:53	GMT+1	XLON	xb48PpWY2oV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,225	149.70	06-Sep-2023	16:09:53	GMT+1	XLON	xb48PpWY2zX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,225	149.70	06-Sep-2023	16:09:53	GMT+1	XLON	xb48PpWY2zZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,470	149.68	06-Sep-2023	16:09:53	GMT+1	XLON	xb48PpWY2zc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,046	149.68	06-Sep-2023	16:08:54	GMT+1	XLON	xb48PpWY3jY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,200	149.70	06-Sep-2023	16:08:52	GMT+1	XLON	xb48PpWY3im
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,480	149.66	06-Sep-2023	16:08:04	GMT+1	XLON	xb48PpWY3Ka
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	296	149.68	06-Sep-2023	16:08:04	GMT+1	XLON	xb48PpWY3Kg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	800	149.68	06-Sep-2023	16:08:04	GMT+1	XLON	xb48PpWY3Ki
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,225	149.68	06-Sep-2023	16:08:04	GMT+1	XLON	xb48PpWY3Kk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,085	149.70	06-Sep-2023	16:08:04	GMT+1	XLON	xb48PpWY3Kt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,912	149.70	06-Sep-2023	16:08:04	GMT+1	XLON	xb48PpWY3Kv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,045	149.74	06-Sep-2023	16:07:27	GMT+1	XLON	xb48PpWY0h9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,493	149.76	06-Sep-2023	16:07:27	GMT+1	XLON	xb48PpWY0hB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,639	149.78	06-Sep-2023	16:07:20	GMT+1	XLON	xb48PpWY0p6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,500	149.78	06-Sep-2023	16:07:20	GMT+1	XLON	xb48PpWY0p8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,225	149.78	06-Sep-2023	16:07:20	GMT+1	XLON	xb48PpWY0pA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,225	149.78	06-Sep-2023	16:07:20	GMT+1	XLON	xb48PpWY0pC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	149.78	06-Sep-2023	16:07:20	GMT+1	XLON	xb48PpWY0pE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,967	149.78	06-Sep-2023	16:07:20	GMT+1	XLON	xb48PpWY0od
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,556	149.78	06-Sep-2023	16:07:18	GMT+1	XLON	xb48PpWY0\$5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,897	149.78	06-Sep-2023	16:07:18	GMT+1	XLON	xb48PpWY0\$7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,225	149.78	06-Sep-2023	16:07:18	GMT+1	XLON	xb48PpWY0\$9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,993	149.78	06-Sep-2023	16:07:18	GMT+1	XLON	xb48PpWY0@i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,488	149.78	06-Sep-2023	16:05:47	GMT+1	XLON	xb48PpWY1Lp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	149.78	06-Sep-2023	16:05:47	GMT+1	XLON	xb48PpWY1Lr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	206	149.78	06-Sep-2023	16:05:47	GMT+1	XLON	xb48PpWY1Lt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,441	149.78	06-Sep-2023	16:05:47	GMT+1	XLON	xb48PpWY1Lv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,942	149.82	06-Sep-2023	16:05:33	GMT+1	XLON	xb48PpWY1OQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,266	149.82	06-Sep-2023	16:04:59	GMT+1	XLON	

[illegible]

[illegible]

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,583	149.92	06-Sep-2023	16:01:46	GMT+1	XLON	xb48PpWYDij
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,225	149.92	06-Sep-2023	16:01:46	GMT+1	XLON	xb48PpWYDil
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,137	149.92	06-Sep-2023	16:01:46	GMT+1	XLON	xb48PpWYDin
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,581	149.86	06-Sep-2023	16:01:00	GMT+1	XLON	xb48PpWYDli
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	873	149.86	06-Sep-2023	16:00:48	GMT+1	XLON	xb48PpWYAbt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,997	149.86	06-Sep-2023	16:00:48	GMT+1	XLON	xb48PpWYAbv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,102	149.86	06-Sep-2023	16:00:07	GMT+1	XLON	xb48PpWYA3B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	400	149.86	06-Sep-2023	16:00:04	GMT+1	XLON	xb48PpWYABn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	149.86	06-Sep-2023	16:00:03	GMT+1	XLON	xb48PpWYABw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	420	149.86	06-Sep-2023	16:00:00	GMT+1	XLON	xb48PpWYAG4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,713	149.88	06-Sep-2023	15:59:55	GMT+1	XLON	xb48PpWYAO1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	480	149.88	06-Sep-2023	15:59:07	GMT+1	XLON	xb48PpWYB2O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,259	149.88	06-Sep-2023	15:59:07	GMT+1	XLON	xb48PpWYB2Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	299	149.92	06-Sep-2023	15:59:00	GMT+1	XLON	xb48PpWYBLF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,225	149.92	06-Sep-2023	15:59:00	GMT+1	XLON	xb48PpWYBLH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,225	149.92	06-Sep-2023	15:59:00	GMT+1	XLON	xb48PpWYBLJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,118	149.90	06-Sep-2023	15:59:00	GMT+1	XLON	xb48PpWYBLP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,102	149.90	06-Sep-2023	15:58:46	GMT+1	XLON	xb48PpWYBQ3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,070	149.90	06-Sep-2023	15:58:46	GMT+1	XLON	xb48PpWYBQ5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,172	149.90	06-Sep-2023	15:58:46	GMT+1	XLON	xb48PpWY8bC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	596	149.86	06-Sep-2023	15:57:42	GMT+1	XLON	xb48PpWY8QH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	801	149.86	06-Sep-2023	15:57:42	GMT+1	XLON	xb48PpWY8QJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,148	149.86	06-Sep-2023	15:57:42	GMT+1	XLON	xb48PpWY8QL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,992	149.74	06-Sep-2023	15:57:22	GMT+1	XLON	xb48PpWY9gU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,256	149.72	06-Sep-2023	15:56:59	GMT+1	XLON	xb48PpWY9Eo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,225	149.72	06-Sep-2023	15:56:59	GMT+1	XLON	xb48PpWY9Eq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,225	149.72	06-Sep-2023	15:56:59	GMT+1	XLON	xb48PpWY9Es
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,275	149.72	06-Sep-2023	15:56:59	GMT+1	XLON	xb48PpWY9Ey
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,438	149.68	06-Sep-2023	15:56:49	GMT+1	XLON	xb48PpWY9MB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,617	149.60	06-Sep-2023	15:55:36	GMT+1	XLON	xb48PpWZtY1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,986	149.64	06-Sep-2023	15:55:28	GMT+1	XLON	xb48PpWZtey
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,212	149.66	06-Sep-2023	15:55:20	GMT+1	XLON	xb48PpWZtm\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,696	149.68	06-Sep-2023	15:55:19	GMT+1	XLON	xb48PpWZtp\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,955	149.68	06-Sep-2023	15:55:16	GMT+1	XLON	xb48PpWZtz5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	135	149.64	06-Sep-2023	15:54:45	GMT+1	XLON	xb48PpWZtr3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	20	149.64	06-Sep-2023	15:54:45	GMT+1	XLON	xb48PpWZtr5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,760	149.64	06-Sep-2023	15:54:45	GMT+1	XLON	xb48PpWZtr7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,390	149.54	06-Sep-2023	15:53:59	GMT+1	XLON	xb48PpWZrXi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,044	149.54	06-Sep-2023	15:53:59	GMT+1	XLON	xb48PpWZrXk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	242	149.56	06-Sep-2023	15:53:36	GMT+1	XLON	xb48PpWZrzJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,397	149.56	06-Sep-2023	15:53:36	GMT+1	XLON	xb48PpWZrzL

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,993	149.58	06-Sep-2023	15:53:05	GMT+1	XLON	xb48PpWZoQP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	861	149.58	06-Sep-2023	15:53:05	GMT+1	XLON	xb48PpWZoQR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	385	149.58	06-Sep-2023	15:53:05	GMT+1	XLON	xb48PpWZpbD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,753	149.58	06-Sep-2023	15:53:05	GMT+1	XLON	xb48PpWZpbF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,935	149.58	06-Sep-2023	15:52:23	GMT+1	XLON	xb48PpWZpD@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,303	149.62	06-Sep-2023	15:51:59	GMT+1	XLON	xb48PpWZpVQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,672	149.60	06-Sep-2023	15:51:59	GMT+1	XLON	xb48PpWZpU\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	400	149.60	06-Sep-2023	15:51:59	GMT+1	XLON	xb48PpWZpU1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	800	149.60	06-Sep-2023	15:51:44	GMT+1	XLON	xb48PpWZmct
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,385	149.60	06-Sep-2023	15:51:44	GMT+1	XLON	xb48PpWZmcO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	160	149.60	06-Sep-2023	15:51:44	GMT+1	XLON	xb48PpWZmcQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	745	149.60	06-Sep-2023	15:51:44	GMT+1	XLON	xb48PpWZmcS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,841	149.56	06-Sep-2023	15:51:14	GMT+1	XLON	xb48PpWZm5U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,646	149.56	06-Sep-2023	15:50:38	GMT+1	XLON	xb48PpWZnbM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	149.56	06-Sep-2023	15:50:38	GMT+1	XLON	xb48PpWZnbO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,500	149.56	06-Sep-2023	15:50:38	GMT+1	XLON	xb48PpWZnbQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	149.56	06-Sep-2023	15:50:32	GMT+1	XLON	xb48PpWZnZk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	149.56	06-Sep-2023	15:50:32	GMT+1	XLON	xb48PpWZnZm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,090	149.56	06-Sep-2023	15:50:32	GMT+1	XLON	xb48PpWZnZo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,514	149.54	06-Sep-2023	15:50:12	GMT+1	XLON	xb48PpWZnoQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,630	149.54	06-Sep-2023	15:50:07	GMT+1	XLON	xb48PpWZnvR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,225	149.54	06-Sep-2023	15:50:07	GMT+1	XLON	xb48PpWZnvT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,397	149.54	06-Sep-2023	15:50:07	GMT+1	XLON	xb48PpWZnvV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,103	149.52	06-Sep-2023	15:50:07	GMT+1	XLON	xb48PpWZnue
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,367	149.52	06-Sep-2023	15:50:07	GMT+1	XLON	xb48PpWZnug
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,607	149.48	06-Sep-2023	15:48:52	GMT+1	XLON	xb48PpWZ@54
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,893	149.50	06-Sep-2023	15:48:51	GMT+1	XLON	xb48PpWZ@4@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,987	149.52	06-Sep-2023	15:48:17	GMT+1	XLON	xb48PpWZ@U6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,257	149.52	06-Sep-2023	15:48:17	GMT+1	XLON	xb48PpWZ@U8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,158	149.54	06-Sep-2023	15:48:17	GMT+1	XLON	xb48PpWZ@UU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	149.54	06-Sep-2023	15:48:17	GMT+1	XLON	xb48PpWZ@PW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,737	149.54	06-Sep-2023	15:47:05	GMT+1	XLON	xb48PpWZ\$OV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	404	149.54	06-Sep-2023	15:47:05	GMT+1	XLON	xb48PpWZ\$RX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,483	149.58	06-Sep-2023	15:46:50	GMT+1	XLON	xb48PpWZypB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,861	149.58	06-Sep-2023	15:46:50	GMT+1	XLON	xb48PpWZypD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,760	149.58	06-Sep-2023	15:46:50	GMT+1	XLON	xb48PpWZypF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,104	149.60	06-Sep-2023	15:46:44	GMT+1	XLON	xb48PpWZywh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,664	149.62	06-Sep-2023	15:46:23	GMT+1	XLON	xb48PpWZyNM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,225	149.62	06-Sep-2023	15:46:23	GMT+1	XLON	xb48PpWZyNO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,436	149.62	06-Sep-2023	15:46:23	GMT+1	XLON	xb48PpWZyNQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	853	149.62	06-Sep-2023	15:46:23	GMT+1	XLON	xb48PpWZyNS

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,012	149.62	06-Sep-2023	15:46:23	GMT+1	XLON	xb48PpWZyNU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,659	149.60	06-Sep-2023	15:46:22	GMT+1	XLON	xb48PpWZyMt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,083	149.60	06-Sep-2023	15:46:21	GMT+1	XLON	xb48PpWZyHr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,202	149.60	06-Sep-2023	15:46:21	GMT+1	XLON	xb48PpWZyHt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,808	149.60	06-Sep-2023	15:46:21	GMT+1	XLON	xb48PpWZyHv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	800	149.62	06-Sep-2023	15:46:21	GMT+1	XLON	xb48PpWZyH2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,225	149.62	06-Sep-2023	15:46:20	GMT+1	XLON	xb48PpWZyHC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,225	149.62	06-Sep-2023	15:46:20	GMT+1	XLON	xb48PpWZyHE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	394	149.62	06-Sep-2023	15:46:19	GMT+1	XLON	xb48PpWZyGR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,470	149.62	06-Sep-2023	15:46:18	GMT+1	XLON	xb48PpWZyJ5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,989	149.64	06-Sep-2023	15:44:02	GMT+1	XLON	xb48PpWZwSH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,615	149.70	06-Sep-2023	15:44:02	GMT+1	XLON	xb48PpWZwVs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,145	149.72	06-Sep-2023	15:44:02	GMT+1	XLON	xb48PpWZwV0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,371	149.72	06-Sep-2023	15:44:02	GMT+1	XLON	xb48PpWZwV2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,901	149.72	06-Sep-2023	15:44:01	GMT+1	XLON	xb48PpWZwUJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,006	149.76	06-Sep-2023	15:43:31	GMT+1	XLON	xb48PpWZxrM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,714	149.78	06-Sep-2023	15:43:17	GMT+1	XLON	xb48PpWZx@6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	400	149.78	06-Sep-2023	15:43:17	GMT+1	XLON	xb48PpWZx@F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,114	149.78	06-Sep-2023	15:43:17	GMT+1	XLON	xb48PpWZx@H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,210	149.78	06-Sep-2023	15:43:16	GMT+1	XLON	xb48PpWZxvK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	342	149.78	06-Sep-2023	15:43:16	GMT+1	XLON	xb48PpWZxvM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,301	149.78	06-Sep-2023	15:42:32	GMT+1	XLON	xb48PpWZucl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	457	149.78	06-Sep-2023	15:42:32	GMT+1	XLON	xb48PpWZucn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	400	149.78	06-Sep-2023	15:42:32	GMT+1	XLON	xb48PpWZucp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,210	149.78	06-Sep-2023	15:42:32	GMT+1	XLON	xb48PpWZucr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	400	149.78	06-Sep-2023	15:42:31	GMT+1	XLON	xb48PpWZucM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,465	149.78	06-Sep-2023	15:42:31	GMT+1	XLON	xb48PpWZucO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,728	149.78	06-Sep-2023	15:42:31	GMT+1	XLON	xb48PpWZuXj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,233	149.80	06-Sep-2023	15:41:52	GMT+1	XLON	xb48PpWZu12
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,482	149.80	06-Sep-2023	15:41:52	GMT+1	XLON	xb48PpWZu14
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	680	149.80	06-Sep-2023	15:41:52	GMT+1	XLON	xb48PpWZu0W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,275	149.80	06-Sep-2023	15:41:51	GMT+1	XLON	xb48PpWZu0@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	797	149.80	06-Sep-2023	15:41:51	GMT+1	XLON	xb48PpWZu0R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	800	149.80	06-Sep-2023	15:41:51	GMT+1	XLON	xb48PpWZu2S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	652	149.80	06-Sep-2023	15:41:50	GMT+1	XLON	xb48PpWZuDE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,111	149.82	06-Sep-2023	15:41:47	GMT+1	XLON	xb48PpWZu9F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	577	149.80	06-Sep-2023	15:41:47	GMT+1	XLON	xb48PpWZu9L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	310	149.82	06-Sep-2023	15:41:47	GMT+1	XLON	xb48PpWZu8X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	800	149.80	06-Sep-2023	15:41:46	GMT+1	XLON	xb48PpWZu83
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	800	149.80	06-Sep-2023	15:41:46	GMT+1	XLON	xb48PpWZu8K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	800	149.80	06-Sep-2023	15:41:45	GMT+1	XLON	xb48PpWZu8U

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	735	149.80	06-Sep-2023	15:41:45	GMT+1	XLON	xb48PpWZuBj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	149.80	06-Sep-2023	15:41:45	GMT+1	XLON	xb48PpWZuB@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	216	149.80	06-Sep-2023	15:41:45	GMT+1	XLON	xb48PpWZuB0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,470	149.78	06-Sep-2023	15:41:26	GMT+1	XLON	xb48PpWZuR8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,279	149.76	06-Sep-2023	15:40:25	GMT+1	XLON	xb48PpWZvJW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,796	149.76	06-Sep-2023	15:40:25	GMT+1	XLON	xb48PpWZvJY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	864	149.76	06-Sep-2023	15:40:17	GMT+1	XLON	xb48PpWZvUA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,696	149.76	06-Sep-2023	15:40:15	GMT+1	XLON	xb48PpWZcb9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,672	149.76	06-Sep-2023	15:39:52	GMT+1	XLON	xb48PpWZc@3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,696	149.78	06-Sep-2023	15:39:41	GMT+1	XLON	xb48PpWZc6N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,398	149.78	06-Sep-2023	15:39:41	GMT+1	XLON	xb48PpWZc6T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,306	149.78	06-Sep-2023	15:39:41	GMT+1	XLON	xb48PpWZc6V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,498	149.78	06-Sep-2023	15:38:50	GMT+1	XLON	xb48PpWZdh2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,193	149.84	06-Sep-2023	15:37:50	GMT+1	XLON	xb48PpWZdVJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,590	149.88	06-Sep-2023	15:37:46	GMT+1	XLON	xb48PpWZdOW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,422	149.88	06-Sep-2023	15:37:46	GMT+1	XLON	xb48PpWZdPU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,976	149.86	06-Sep-2023	15:37:34	GMT+1	XLON	xb48PpWZaWr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,941	149.76	06-Sep-2023	15:36:54	GMT+1	XLON	xb48PpWZa7C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,040	149.76	06-Sep-2023	15:36:31	GMT+1	XLON	xb48PpWZaJg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,985	149.84	06-Sep-2023	15:36:24	GMT+1	XLON	xb48PpWZaQf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,251	149.86	06-Sep-2023	15:36:24	GMT+1	XLON	xb48PpWZaQh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,112	149.82	06-Sep-2023	15:36:24	GMT+1	XLON	xb48PpWZaQj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,831	149.88	06-Sep-2023	15:36:22	GMT+1	XLON	xb48PpWZbdd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	977	149.88	06-Sep-2023	15:35:40	GMT+1	XLON	xb48PpWZb7Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,512	149.90	06-Sep-2023	15:35:40	GMT+1	XLON	xb48PpWZb7S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,746	149.90	06-Sep-2023	15:35:40	GMT+1	XLON	xb48PpWZb6W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,976	149.92	06-Sep-2023	15:35:37	GMT+1	XLON	xb48PpWZb1J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,772	149.92	06-Sep-2023	15:35:35	GMT+1	XLON	xb48PpWZb2Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,937	149.84	06-Sep-2023	15:35:16	GMT+1	XLON	xb48PpWZbSS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,000	149.84	06-Sep-2023	15:35:16	GMT+1	XLON	xb48PpWZbVF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,470	149.80	06-Sep-2023	15:35:05	GMT+1	XLON	xb48PpWZYLY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,248	149.76	06-Sep-2023	15:34:30	GMT+1	XLON	xb48PpWZY3D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,625	149.76	06-Sep-2023	15:34:28	GMT+1	XLON	xb48PpWZY2z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,477	149.66	06-Sep-2023	15:33:19	GMT+1	XLON	xb48PpWZZxo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	392	149.66	06-Sep-2023	15:33:19	GMT+1	XLON	xb48PpWZZxq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,612	149.66	06-Sep-2023	15:33:19	GMT+1	XLON	xb48PpWZZx@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,162	149.70	06-Sep-2023	15:32:38	GMT+1	XLON	xb48PpWZZSX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,346	149.72	06-Sep-2023	15:32:38	GMT+1	XLON	xb48PpWZZSm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,721	149.74	06-Sep-2023	15:32:34	GMT+1	XLON	xb48PpWZZRA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	393	149.74	06-Sep-2023	15:32:34	GMT+1	XLON	xb48PpWZZRM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,225	149.74	06-Sep-2023	15:32:34	GMT+1	XLON	xb48PpWZZRO

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,225	149.74	06-Sep-2023	15:32:34	GMT+1	XLON	xb48PpWZZRQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	746	149.74	06-Sep-2023	15:32:34	GMT+1	XLON	xb48PpWZZQf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,445	149.74	06-Sep-2023	15:32:34	GMT+1	XLON	xb48PpWZZQh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,887	149.74	06-Sep-2023	15:32:34	GMT+1	XLON	xb48PpWZZQj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,607	149.60	06-Sep-2023	15:32:07	GMT+1	XLON	xb48PpWZWsf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,320	149.58	06-Sep-2023	15:32:06	GMT+1	XLON	xb48PpWZWnr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,150	149.58	06-Sep-2023	15:32:06	GMT+1	XLON	xb48PpWZWnt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,459	149.50	06-Sep-2023	15:31:25	GMT+1	XLON	xb48PpWZWVL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,756	149.52	06-Sep-2023	15:31:14	GMT+1	XLON	xb48PpWZXaP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,044	149.52	06-Sep-2023	15:31:14	GMT+1	XLON	xb48PpWZXaR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,169	149.52	06-Sep-2023	15:31:02	GMT+1	XLON	xb48PpWZXsx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,032	149.52	06-Sep-2023	15:31:02	GMT+1	XLON	xb48PpWZXsz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,602	149.48	06-Sep-2023	15:30:01	GMT+1	XLON	xb48PpWZklm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,742	149.48	06-Sep-2023	15:30:01	GMT+1	XLON	xb48PpWZklo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,616	149.48	06-Sep-2023	15:30:00	GMT+1	XLON	xb48PpWZkf8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,759	149.48	06-Sep-2023	15:29:36	GMT+1	XLON	xb48PpWZkwJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,260	149.56	06-Sep-2023	15:28:48	GMT+1	XLON	xb48PpWZlfc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,459	149.62	06-Sep-2023	15:28:41	GMT+1	XLON	xb48PpWZlsE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	149.62	06-Sep-2023	15:28:41	GMT+1	XLON	xb48PpWZlsG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,566	149.62	06-Sep-2023	15:28:41	GMT+1	XLON	xb48PpWZlsi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,929	149.66	06-Sep-2023	15:28:16	GMT+1	XLON	xb48PpWZIDW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,768	149.66	06-Sep-2023	15:28:16	GMT+1	XLON	xb48PpWZIDY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,589	149.74	06-Sep-2023	15:27:27	GMT+1	XLON	xb48PpWZieG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	149.74	06-Sep-2023	15:27:27	GMT+1	XLON	xb48PpWZiel
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,794	149.80	06-Sep-2023	15:27:10	GMT+1	XLON	xb48PpWZi\$b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,658	149.80	06-Sep-2023	15:27:10	GMT+1	XLON	xb48PpWZi\$d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,009	149.80	06-Sep-2023	15:27:08	GMT+1	XLON	xb48PpWZiuZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,366	149.90	06-Sep-2023	15:26:27	GMT+1	XLON	xb48PpWZjX0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,454	149.90	06-Sep-2023	15:26:27	GMT+1	XLON	xb48PpWZjX2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,687	149.94	06-Sep-2023	15:26:08	GMT+1	XLON	xb48PpWZjrL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,637	149.94	06-Sep-2023	15:26:08	GMT+1	XLON	xb48PpWZjrN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,485	150.00	06-Sep-2023	15:25:42	GMT+1	XLON	xb48PpWZj32
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,900	150.00	06-Sep-2023	15:25:42	GMT+1	XLON	xb48PpWZj34
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,754	150.00	06-Sep-2023	15:25:35	GMT+1	XLON	xb48PpWZj9b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	150.00	06-Sep-2023	15:25:35	GMT+1	XLON	xb48PpWZj9d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,456	150.00	06-Sep-2023	15:25:35	GMT+1	XLON	xb48PpWZj9f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,367	150.00	06-Sep-2023	15:24:55	GMT+1	XLON	xb48PpWZgs7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	278	150.04	06-Sep-2023	15:23:51	GMT+1	XLON	xb48PpWZhrY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,600	150.04	06-Sep-2023	15:23:51	GMT+1	XLON	xb48PpWZhr5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	150.04	06-Sep-2023	15:23:51	GMT+1	XLON	xb48PpWZhr7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	196	150.04	06-Sep-2023	15:23:51	GMT+1	XLON	xb48PpWZhr9

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,178	150.06	06-Sep-2023	15:23:51	GMT+1	XLON	xb48PpWZhrB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,629	150.08	06-Sep-2023	15:23:51	GMT+1	XLON	xb48PpWZhqo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,770	150.12	06-Sep-2023	15:23:25	GMT+1	XLON	xb48PpWZhL5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,395	150.16	06-Sep-2023	15:22:33	GMT+1	XLON	xb48PpWZe55
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	445	150.16	06-Sep-2023	15:22:33	GMT+1	XLON	xb48PpWZe57
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,996	150.20	06-Sep-2023	15:22:19	GMT+1	XLON	xb48PpWZeC3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,356	150.24	06-Sep-2023	15:22:03	GMT+1	XLON	xb48PpWZeTm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,552	150.18	06-Sep-2023	15:21:06	GMT+1	XLON	xb48PpWZfDS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,086	150.20	06-Sep-2023	15:21:06	GMT+1	XLON	xb48PpWZfCb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	801	150.20	06-Sep-2023	15:21:06	GMT+1	XLON	xb48PpWZfCd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,441	150.22	06-Sep-2023	15:21:05	GMT+1	XLON	xb48PpWZf9d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,540	150.26	06-Sep-2023	15:21:05	GMT+1	XLON	xb48PpWZf9h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,660	150.24	06-Sep-2023	15:21:05	GMT+1	XLON	xb48PpWZf9r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,457	150.24	06-Sep-2023	15:21:05	GMT+1	XLON	xb48PpWZf9t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,454	150.26	06-Sep-2023	15:20:33	GMT+1	XLON	xb48PpWZMf5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,527	150.26	06-Sep-2023	15:20:33	GMT+1	XLON	xb48PpWZMf7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	509	150.26	06-Sep-2023	15:20:12	GMT+1	XLON	xb48PpWZM\$1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,187	150.26	06-Sep-2023	15:20:10	GMT+1	XLON	xb48PpWZM@M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,985	150.28	06-Sep-2023	15:19:56	GMT+1	XLON	xb48PpWZMfC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,479	150.28	06-Sep-2023	15:19:56	GMT+1	XLON	xb48PpWZMfE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,225	150.26	06-Sep-2023	15:19:56	GMT+1	XLON	xb48PpWZMfG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,225	150.26	06-Sep-2023	15:19:56	GMT+1	XLON	xb48PpWZMfI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,418	150.26	06-Sep-2023	15:19:56	GMT+1	XLON	xb48PpWZMfK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	206	150.26	06-Sep-2023	15:19:56	GMT+1	XLON	xb48PpWZMfO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,126	150.22	06-Sep-2023	15:18:46	GMT+1	XLON	xb48PpWZNCK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,866	150.26	06-Sep-2023	15:18:40	GMT+1	XLON	xb48PpWZNBx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,374	150.30	06-Sep-2023	15:18:15	GMT+1	XLON	xb48PpWZKaP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,374	150.30	06-Sep-2023	15:18:15	GMT+1	XLON	xb48PpWZKaT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,591	150.32	06-Sep-2023	15:18:15	GMT+1	XLON	xb48PpWZKd1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,225	150.32	06-Sep-2023	15:18:15	GMT+1	XLON	xb48PpWZKd3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,225	150.32	06-Sep-2023	15:18:15	GMT+1	XLON	xb48PpWZKd5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,201	150.28	06-Sep-2023	15:18:15	GMT+1	XLON	xb48PpWZKdK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	339	150.28	06-Sep-2023	15:18:15	GMT+1	XLON	xb48PpWZKdM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,977	150.30	06-Sep-2023	15:18:15	GMT+1	XLON	xb48PpWZKc9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,258	150.34	06-Sep-2023	15:18:15	GMT+1	XLON	xb48PpWZKcJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,900	150.34	06-Sep-2023	15:18:15	GMT+1	XLON	xb48PpWZKcL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,278	150.32	06-Sep-2023	15:18:15	GMT+1	XLON	xb48PpWZKXk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,470	150.34	06-Sep-2023	15:18:15	GMT+1	XLON	xb48PpWZKXm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,696	150.28	06-Sep-2023	15:17:22	GMT+1	XLON	xb48PpWZLbw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,045	150.30	06-Sep-2023	15:17:18	GMT+1	XLON	xb48PpWZLXa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,277	150.30	06-Sep-2023	15:17:16	GMT+1	XLON	xb48PpWZLWB

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,272	150.30	06-Sep-2023	15:17:16	GMT+1	XLON	xb48PpWZLWN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,725	150.30	06-Sep-2023	15:17:16	GMT+1	XLON	xb48PpWZLZj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,774	150.30	06-Sep-2023	15:17:16	GMT+1	XLON	xb48PpWZLZ4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,423	150.04	06-Sep-2023	15:16:00	GMT+1	XLON	xb48PpWZIs4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,800	150.06	06-Sep-2023	15:16:00	GMT+1	XLON	xb48PpWZIsC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,534	150.08	06-Sep-2023	15:15:52	GMT+1	XLON	xb48PpWZluc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,971	150.08	06-Sep-2023	15:15:52	GMT+1	XLON	xb48PpWZlum
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,943	150.10	06-Sep-2023	15:15:30	GMT+1	XLON	xb48PpWZINj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	150.10	06-Sep-2023	15:15:30	GMT+1	XLON	xb48PpWZINl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,725	150.10	06-Sep-2023	15:15:30	GMT+1	XLON	xb48PpWZINn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,062	150.12	06-Sep-2023	15:15:19	GMT+1	XLON	xb48PpWZIO3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,629	150.12	06-Sep-2023	15:15:19	GMT+1	XLON	xb48PpWZIRm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,062	150.12	06-Sep-2023	15:15:19	GMT+1	XLON	xb48PpWZIR\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,906	150.08	06-Sep-2023	15:14:03	GMT+1	XLON	xb48PpWZGgw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,332	150.08	06-Sep-2023	15:14:03	GMT+1	XLON	xb48PpWZGgy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,524	150.12	06-Sep-2023	15:14:01	GMT+1	XLON	xb48PpWZGmA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	150.12	06-Sep-2023	15:14:01	GMT+1	XLON	xb48PpWZGmC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,665	150.12	06-Sep-2023	15:13:49	GMT+1	XLON	xb48PpWZG4y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,908	150.16	06-Sep-2023	15:13:41	GMT+1	XLON	xb48PpWZGB\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,462	150.18	06-Sep-2023	15:13:35	GMT+1	XLON	xb48PpWZGRQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,142	150.18	06-Sep-2023	15:13:35	GMT+1	XLON	xb48PpWZGRU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,294	150.20	06-Sep-2023	15:13:28	GMT+1	XLON	xb48PpWZHj0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,456	150.20	06-Sep-2023	15:13:28	GMT+1	XLON	xb48PpWZHj2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,696	150.20	06-Sep-2023	15:13:06	GMT+1	XLON	xb48PpWZH@l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,300	150.22	06-Sep-2023	15:13:06	GMT+1	XLON	xb48PpWZHvh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,447	150.24	06-Sep-2023	15:12:16	GMT+1	XLON	xb48PpWZUZ\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,513	150.24	06-Sep-2023	15:12:16	GMT+1	XLON	xb48PpWZUZ1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,022	150.26	06-Sep-2023	15:12:16	GMT+1	XLON	xb48PpWZUZ3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,595	150.28	06-Sep-2023	15:12:06	GMT+1	XLON	xb48PpWZUGG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,712	150.28	06-Sep-2023	15:12:06	GMT+1	XLON	xb48PpWZUgl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,311	150.26	06-Sep-2023	15:11:31	GMT+1	XLON	xb48PpWZU9L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,552	150.28	06-Sep-2023	15:11:27	GMT+1	XLON	xb48PpWZULN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,471	150.28	06-Sep-2023	15:11:27	GMT+1	XLON	xb48PpWZULP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,035	150.28	06-Sep-2023	15:10:44	GMT+1	XLON	xb48PpWZVnT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,238	150.30	06-Sep-2023	15:10:37	GMT+1	XLON	xb48PpWZV\$!
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,421	150.28	06-Sep-2023	15:10:00	GMT+1	XLON	xb48PpWZVQ0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,198	150.30	06-Sep-2023	15:10:00	GMT+1	XLON	xb48PpWZVQ2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,065	150.30	06-Sep-2023	15:09:49	GMT+1	XLON	xb48PpWZSID
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	60	150.30	06-Sep-2023	15:09:49	GMT+1	XLON	xb48PpWZSiF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	31	150.30	06-Sep-2023	15:09:49	GMT+1	XLON	xb48PpWZSiH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,514	150.30	06-Sep-2023	15:09:48	GMT+1	XLON	xb48PpWZSkc

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	46	150.30	06-Sep-2023	15:09:48	GMT+1	XLON	xb48PpWZSke
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,575	150.28	06-Sep-2023	15:09:25	GMT+1	XLON	xb48PpWZSwM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,470	150.26	06-Sep-2023	15:09:25	GMT+1	XLON	xb48PpWZSSK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,656	150.28	06-Sep-2023	15:09:21	GMT+1	XLON	xb48PpWZS6A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,814	150.28	06-Sep-2023	15:09:21	GMT+1	XLON	xb48PpWZS6C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	697	150.26	06-Sep-2023	15:08:30	GMT+1	XLON	xb48PpWZTqR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,508	150.26	06-Sep-2023	15:08:30	GMT+1	XLON	xb48PpWZTqT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,470	150.24	06-Sep-2023	15:08:30	GMT+1	XLON	xb48PpWZTtd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,711	150.26	06-Sep-2023	15:08:21	GMT+1	XLON	xb48PpWZTyc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,482	150.26	06-Sep-2023	15:08:21	GMT+1	XLON	xb48PpWZTye
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,277	150.26	06-Sep-2023	15:08:21	GMT+1	XLON	xb48PpWZTyg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,671	150.26	06-Sep-2023	15:08:10	GMT+1	XLON	xb48PpWZT78
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,567	150.26	06-Sep-2023	15:08:10	GMT+1	XLON	xb48PpWZT7A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,668	150.18	06-Sep-2023	15:06:42	GMT+1	XLON	xb48PpWZRqj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,639	150.22	06-Sep-2023	15:06:39	GMT+1	XLON	xb48PpWZRns
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,059	150.26	06-Sep-2023	15:06:25	GMT+1	XLON	xb48PpWZRxb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,394	150.26	06-Sep-2023	15:06:25	GMT+1	XLON	xb48PpWZRxd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,484	150.30	06-Sep-2023	15:06:25	GMT+1	XLON	xb48PpWZRxf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,225	150.28	06-Sep-2023	15:06:25	GMT+1	XLON	xb48PpWZRxx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,225	150.28	06-Sep-2023	15:06:25	GMT+1	XLON	xb48PpWZRxy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	335	150.30	06-Sep-2023	15:06:25	GMT+1	XLON	xb48PpWZRxx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,639	150.30	06-Sep-2023	15:06:25	GMT+1	XLON	xb48PpWZRxy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,708	150.20	06-Sep-2023	15:05:32	GMT+1	XLON	xb48PpWZOmt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	234	150.20	06-Sep-2023	15:05:32	GMT+1	XLON	xb48PpWZOmv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,971	150.24	06-Sep-2023	15:05:28	GMT+1	XLON	xb48PpWZOzz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,175	150.22	06-Sep-2023	15:05:10	GMT+1	XLON	xb48PpWZO03
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,918	150.22	06-Sep-2023	15:05:10	GMT+1	XLON	xb48PpWZO05
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,691	150.16	06-Sep-2023	15:04:32	GMT+1	XLON	xb48PpWZPYp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,866	150.16	06-Sep-2023	15:04:32	GMT+1	XLON	xb48PpWZPYr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	104	150.22	06-Sep-2023	15:04:04	GMT+1	XLON	xb48PpWZPxc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,768	150.22	06-Sep-2023	15:04:04	GMT+1	XLON	xb48PpWZPxe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,225	150.22	06-Sep-2023	15:04:04	GMT+1	XLON	xb48PpWZPxx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,225	150.22	06-Sep-2023	15:04:04	GMT+1	XLON	xb48PpWZPxi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	150.22	06-Sep-2023	15:04:04	GMT+1	XLON	xb48PpWZPxx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,470	150.20	06-Sep-2023	15:04:04	GMT+1	XLON	xb48PpWZPxm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,278	150.18	06-Sep-2023	15:04:04	GMT+1	XLON	xb48PpWZPxx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,606	150.20	06-Sep-2023	15:04:04	GMT+1	XLON	xb48PpWZPxy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,864	150.20	06-Sep-2023	15:04:04	GMT+1	XLON	xb48PpWZPx@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,470	150.18	06-Sep-2023	15:03:49	GMT+1	XLON	xb48PpWZPBI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,613	150.12	06-Sep-2023	15:02:59	GMT+1	XLON	xb48PpWZ6vP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,682	150.12	06-Sep-2023	15:02:59	GMT+1	XLON	xb48PpWZ6vR

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	363	149.96	06-Sep-2023	15:02:48	GMT+1	XLON	xb48PpWZ6Sp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	149.96	06-Sep-2023	15:02:48	GMT+1	XLON	xb48PpWZ6Sr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,499	149.96	06-Sep-2023	15:02:48	GMT+1	XLON	xb48PpWZ6St
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,486	150.10	06-Sep-2023	15:01:42	GMT+1	XLON	xb48PpWZ4z\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,372	150.10	06-Sep-2023	15:01:42	GMT+1	XLON	xb48PpWZ4z1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	521	150.10	06-Sep-2023	15:01:42	GMT+1	XLON	xb48PpWZ4z3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	368	150.14	06-Sep-2023	15:01:37	GMT+1	XLON	xb48PpWZ4@D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	287	150.16	06-Sep-2023	15:01:37	GMT+1	XLON	xb48PpWZ4@I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,154	150.16	06-Sep-2023	15:01:37	GMT+1	XLON	xb48PpWZ4@K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,597	150.16	06-Sep-2023	15:01:37	GMT+1	XLON	xb48PpWZ4@M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,861	150.16	06-Sep-2023	15:01:37	GMT+1	XLON	xb48PpWZ4@V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,432	150.22	06-Sep-2023	15:01:34	GMT+1	XLON	xb48PpWZ4wf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,064	150.22	06-Sep-2023	15:01:34	GMT+1	XLON	xb48PpWZ4wt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,312	150.22	06-Sep-2023	15:01:34	GMT+1	XLON	xb48PpWZ4wv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3	150.18	06-Sep-2023	15:01:34	GMT+1	XLON	xb48PpWZ4wA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,164	149.92	06-Sep-2023	15:00:41	GMT+1	XLON	xb48PpWZ5ss
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,759	149.92	06-Sep-2023	15:00:41	GMT+1	XLON	xb48PpWZ5su
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	149.92	06-Sep-2023	15:00:39	GMT+1	XLON	xb48PpWZ5mU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	581	149.92	06-Sep-2023	15:00:39	GMT+1	XLON	xb48PpWZ5pW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,677	149.80	06-Sep-2023	15:00:00	GMT+1	XLON	xb48PpWZ5Vw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,168	149.80	06-Sep-2023	15:00:00	GMT+1	XLON	xb48PpWZ2ds
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12	149.86	06-Sep-2023	14:59:46	GMT+1	XLON	xb48PpWZ2qa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,561	149.86	06-Sep-2023	14:59:46	GMT+1	XLON	xb48PpWZ2qc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,818	149.92	06-Sep-2023	14:59:31	GMT+1	XLON	xb48PpWZ2@N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,818	150.00	06-Sep-2023	14:59:27	GMT+1	XLON	xb48PpWZ24N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	863	150.08	06-Sep-2023	14:58:55	GMT+1	XLON	xb48PpWZ2TX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,325	150.06	06-Sep-2023	14:58:55	GMT+1	XLON	xb48PpWZ2TZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,831	150.04	06-Sep-2023	14:58:55	GMT+1	XLON	xb48PpWZ2Tc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9	150.04	06-Sep-2023	14:58:55	GMT+1	XLON	xb48PpWZ2Te
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	148	150.04	06-Sep-2023	14:58:55	GMT+1	XLON	xb48PpWZ2Tg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,560	150.06	06-Sep-2023	14:58:55	GMT+1	XLON	xb48PpWZ2Ti
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	150.06	06-Sep-2023	14:58:55	GMT+1	XLON	xb48PpWZ2Tk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	254	150.06	06-Sep-2023	14:58:55	GMT+1	XLON	xb48PpWZ2Tm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,345	150.02	06-Sep-2023	14:58:27	GMT+1	XLON	xb48PpWZ3kL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	975	150.02	06-Sep-2023	14:58:26	GMT+1	XLON	xb48PpWZ3f@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,152	150.02	06-Sep-2023	14:58:26	GMT+1	XLON	xb48PpWZ3fy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3	150.02	06-Sep-2023	14:58:23	GMT+1	XLON	xb48PpWZ3hu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,205	150.08	06-Sep-2023	14:58:22	GMT+1	XLON	xb48PpWZ3rd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	939	150.08	06-Sep-2023	14:58:22	GMT+1	XLON	xb48PpWZ3rf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	150.06	06-Sep-2023	14:58:22	GMT+1	XLON	xb48PpWZ3rh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,235	150.04	06-Sep-2023	14:58:22	GMT+1	XLON	xb48PpWZ3rt

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	742	150.04	06-Sep-2023	14:58:22	GMT+1	XLON	xb48PpWZ3rv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	662	150.06	06-Sep-2023	14:58:22	GMT+1	XLON	xb48PpWZ3rx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	632	150.06	06-Sep-2023	14:58:22	GMT+1	XLON	xb48PpWZ3rz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,984	150.06	06-Sep-2023	14:58:22	GMT+1	XLON	xb48PpWZ3r\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,470	150.08	06-Sep-2023	14:58:22	GMT+1	XLON	xb48PpWZ3r1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	98	150.10	06-Sep-2023	14:58:14	GMT+1	XLON	xb48PpWZ3pl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,023	150.10	06-Sep-2023	14:58:13	GMT+1	XLON	xb48PpWZ3pq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,879	150.10	06-Sep-2023	14:58:13	GMT+1	XLON	xb48PpWZ3pw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	177	150.10	06-Sep-2023	14:58:12	GMT+1	XLON	xb48PpWZ3pR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,376	150.10	06-Sep-2023	14:58:12	GMT+1	XLON	xb48PpWZ3pT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,917	150.10	06-Sep-2023	14:58:12	GMT+1	XLON	xb48PpWZ3pP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,143	150.00	06-Sep-2023	14:56:19	GMT+1	XLON	xb48PpWZ0Fw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,209	150.02	06-Sep-2023	14:56:19	GMT+1	XLON	xb48PpWZ0Fy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,447	150.04	06-Sep-2023	14:56:19	GMT+1	XLON	xb48PpWZ0F@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	150.04	06-Sep-2023	14:56:19	GMT+1	XLON	xb48PpWZ0F0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,920	150.04	06-Sep-2023	14:56:19	GMT+1	XLON	xb48PpWZ0F2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,893	149.94	06-Sep-2023	14:55:31	GMT+1	XLON	xb48PpWZ1qj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,198	149.94	06-Sep-2023	14:55:31	GMT+1	XLON	xb48PpWZ1ql
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,833	149.88	06-Sep-2023	14:54:37	GMT+1	XLON	xb48PpWZ1J2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,433	149.88	06-Sep-2023	14:54:37	GMT+1	XLON	xb48PpWZ1J4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,800	149.88	06-Sep-2023	14:54:37	GMT+1	XLON	xb48PpWZ1J6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,225	149.88	06-Sep-2023	14:54:37	GMT+1	XLON	xb48PpWZ1J8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,878	149.88	06-Sep-2023	14:54:37	GMT+1	XLON	xb48PpWZ1JS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,832	149.88	06-Sep-2023	14:54:37	GMT+1	XLON	xb48PpWZ1JU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	839	149.88	06-Sep-2023	14:54:37	GMT+1	XLON	xb48PpWZ1IW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,226	149.88	06-Sep-2023	14:54:37	GMT+1	XLON	xb48PpWZ1IY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,728	149.84	06-Sep-2023	14:53:37	GMT+1	XLON	xb48PpWZEE0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	780	149.84	06-Sep-2023	14:53:37	GMT+1	XLON	xb48PpWZEEQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,790	149.84	06-Sep-2023	14:53:37	GMT+1	XLON	xb48PpWZEES
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,214	149.90	06-Sep-2023	14:53:25	GMT+1	XLON	xb48PpWZEVH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	16	149.92	06-Sep-2023	14:53:25	GMT+1	XLON	xb48PpWZEVJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,548	149.92	06-Sep-2023	14:53:25	GMT+1	XLON	xb48PpWZEVL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	113	149.94	06-Sep-2023	14:53:03	GMT+1	XLON	xb48PpWZFkj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	980	149.94	06-Sep-2023	14:53:03	GMT+1	XLON	xb48PpWZFkl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,406	149.94	06-Sep-2023	14:53:03	GMT+1	XLON	xb48PpWZFKn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,974	149.94	06-Sep-2023	14:53:03	GMT+1	XLON	xb48PpWZFKw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,438	149.94	06-Sep-2023	14:52:57	GMT+1	XLON	xb48PpWZFth
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,659	149.86	06-Sep-2023	14:52:18	GMT+1	XLON	xb48PpWZFSd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	841	149.90	06-Sep-2023	14:51:48	GMT+1	XLON	xb48PpWZCzo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,000	149.90	06-Sep-2023	14:51:48	GMT+1	XLON	xb48PpWZCzq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,675	149.96	06-Sep-2023	14:51:37	GMT+1	XLON	xb48PpWZCDB

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,044	149.98	06-Sep-2023	14:51:27	GMT+1	XLON	xb48PpWZCLH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	149.98	06-Sep-2023	14:51:27	GMT+1	XLON	xb48PpWZCLJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,397	149.98	06-Sep-2023	14:51:27	GMT+1	XLON	xb48PpWZCLL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,225	149.98	06-Sep-2023	14:51:27	GMT+1	XLON	xb48PpWZCLN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,225	149.98	06-Sep-2023	14:51:27	GMT+1	XLON	xb48PpWZCLP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	650	149.96	06-Sep-2023	14:51:27	GMT+1	XLON	xb48PpWZCKd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,820	149.96	06-Sep-2023	14:51:27	GMT+1	XLON	xb48PpWZCKf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,987	149.98	06-Sep-2023	14:51:17	GMT+1	XLON	xb48PpWZCRh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,225	149.98	06-Sep-2023	14:51:07	GMT+1	XLON	xb48PpWZDid
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	794	149.92	06-Sep-2023	14:50:48	GMT+1	XLON	xb48PpWZDxc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	411	149.92	06-Sep-2023	14:50:46	GMT+1	XLON	xb48PpWZDwU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,670	149.92	06-Sep-2023	14:50:46	GMT+1	XLON	xb48PpWZD5h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,919	149.92	06-Sep-2023	14:50:45	GMT+1	XLON	xb48PpWZD5q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,815	149.92	06-Sep-2023	14:50:38	GMT+1	XLON	xb48PpWZD3d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,400	149.80	06-Sep-2023	14:49:16	GMT+1	XLON	xb48PpWZAV2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,082	149.76	06-Sep-2023	14:48:36	GMT+1	XLON	xb48PpWZBuK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,291	149.80	06-Sep-2023	14:48:34	GMT+1	XLON	xb48PpWZB4a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,614	149.80	06-Sep-2023	14:48:34	GMT+1	XLON	xb48PpWZB4c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,225	149.82	06-Sep-2023	14:48:20	GMT+1	XLON	xb48PpWZBMm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,773	149.82	06-Sep-2023	14:48:20	GMT+1	XLON	xb48PpWZBMx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	864	149.78	06-Sep-2023	14:47:45	GMT+1	XLON	xb48PpWZ8oW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,378	149.78	06-Sep-2023	14:47:45	GMT+1	XLON	xb48PpWZ8oY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,150	149.78	06-Sep-2023	14:47:45	GMT+1	XLON	xb48PpWZ8pU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,225	149.78	06-Sep-2023	14:47:45	GMT+1	XLON	xb48PpWZ8oa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	288	149.74	06-Sep-2023	14:47:45	GMT+1	XLON	xb48PpWZ8oq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,821	149.74	06-Sep-2023	14:47:45	GMT+1	XLON	xb48PpWZ8os
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,153	149.76	06-Sep-2023	14:47:45	GMT+1	XLON	xb48PpWZ8o4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,213	149.78	06-Sep-2023	14:47:45	GMT+1	XLON	xb48PpWZ8o6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,528	149.78	06-Sep-2023	14:47:45	GMT+1	XLON	xb48PpWZ8o8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,047	149.74	06-Sep-2023	14:46:49	GMT+1	XLON	xb48PpWZ9IA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	649	149.74	06-Sep-2023	14:46:49	GMT+1	XLON	xb48PpWZ9IC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,820	149.74	06-Sep-2023	14:46:49	GMT+1	XLON	xb48PpWZ9IK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,861	149.76	06-Sep-2023	14:46:49	GMT+1	XLON	xb48PpWZ9IM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	471	149.76	06-Sep-2023	14:46:49	GMT+1	XLON	xb48PpWZ9IO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,874	149.78	06-Sep-2023	14:46:39	GMT+1	XLON	xb48PpWZ9q0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,213	149.76	06-Sep-2023	14:45:34	GMT+1	XLON	xb48Pp\$Ssfb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,092	149.76	06-Sep-2023	14:45:34	GMT+1	XLON	xb48Pp\$SsfZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,390	149.78	06-Sep-2023	14:45:30	GMT+1	XLON	xb48Pp\$Ssg\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	888	149.78	06-Sep-2023	14:45:30	GMT+1	XLON	xb48Pp\$Ssg1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,628	149.80	06-Sep-2023	14:45:30	GMT+1	XLON	xb48Pp\$Ssg3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,842	149.80	06-Sep-2023	14:45:30	GMT+1	XLON	xb48Pp\$Ssg5

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,273	149.82	06-Sep-2023	14:45:25	GMT+1	XLON	xb48Pp\$SsmY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,696	149.74	06-Sep-2023	14:44:40	GMT+1	XLON	xb48Pp\$Ssj3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	643	149.74	06-Sep-2023	14:44:39	GMT+1	XLON	xb48Pp\$Sslv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,803	149.74	06-Sep-2023	14:44:39	GMT+1	XLON	xb48Pp\$Ssix
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	61	149.74	06-Sep-2023	14:44:23	GMT+1	XLON	xb48Pp\$StYC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,514	149.74	06-Sep-2023	14:44:23	GMT+1	XLON	xb48Pp\$StYE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	121	149.74	06-Sep-2023	14:44:23	GMT+1	XLON	xb48Pp\$StYG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	366	149.76	06-Sep-2023	14:44:21	GMT+1	XLON	xb48Pp\$Stio
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,991	149.76	06-Sep-2023	14:44:21	GMT+1	XLON	xb48Pp\$Stiq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	149.76	06-Sep-2023	14:44:21	GMT+1	XLON	xb48Pp\$Stis
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,398	149.76	06-Sep-2023	14:44:20	GMT+1	XLON	xb48Pp\$Stil
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,671	149.76	06-Sep-2023	14:44:20	GMT+1	XLON	xb48Pp\$Stlc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,746	149.86	06-Sep-2023	14:43:05	GMT+1	XLON	xb48Pp\$SqZu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,107	149.94	06-Sep-2023	14:43:03	GMT+1	XLON	xb48Pp\$Sqjz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,106	149.98	06-Sep-2023	14:42:59	GMT+1	XLON	xb48Pp\$SqfK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,054	150.00	06-Sep-2023	14:42:53	GMT+1	XLON	xb48Pp\$SqRQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	225	150.00	06-Sep-2023	14:42:53	GMT+1	XLON	xb48Pp\$SqR5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,508	150.00	06-Sep-2023	14:42:53	GMT+1	XLON	xb48Pp\$SqRU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,274	150.00	06-Sep-2023	14:42:53	GMT+1	XLON	xb48Pp\$Sqqa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,508	150.00	06-Sep-2023	14:42:53	GMT+1	XLON	xb48Pp\$Sqqc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,124	150.00	06-Sep-2023	14:42:53	GMT+1	XLON	xb48Pp\$Sqql
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	357	150.00	06-Sep-2023	14:42:53	GMT+1	XLON	xb48Pp\$Sqqn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,000	150.00	06-Sep-2023	14:42:53	GMT+1	XLON	xb48Pp\$Sqqp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,000	150.00	06-Sep-2023	14:42:53	GMT+1	XLON	xb48Pp\$Sqqr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	514	150.00	06-Sep-2023	14:42:53	GMT+1	XLON	xb48Pp\$Sqqt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	14,519	149.98	06-Sep-2023	14:42:53	GMT+1	XLON	xb48Pp\$SqQO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,470	149.98	06-Sep-2023	14:42:53	GMT+1	XLON	xb48Pp\$SqQc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,403	149.54	06-Sep-2023	14:40:42	GMT+1	XLON	xb48Pp\$SoPh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,278	149.60	06-Sep-2023	14:40:34	GMT+1	XLON	xb48Pp\$Spl\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,012	149.60	06-Sep-2023	14:40:34	GMT+1	XLON	xb48Pp\$Spl1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	14,329	149.62	06-Sep-2023	14:40:34	GMT+1	XLON	xb48Pp\$Spl6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,272	149.64	06-Sep-2023	14:40:33	GMT+1	XLON	xb48Pp\$Spe1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	431	149.64	06-Sep-2023	14:40:33	GMT+1	XLON	xb48Pp\$SpeI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	954	149.64	06-Sep-2023	14:40:33	GMT+1	XLON	xb48Pp\$SpeK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	91	149.64	06-Sep-2023	14:40:33	GMT+1	XLON	xb48Pp\$SpeO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,162	149.64	06-Sep-2023	14:40:23	GMT+1	XLON	xb48Pp\$Spvx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,272	149.64	06-Sep-2023	14:40:18	GMT+1	XLON	xb48Pp\$Sp4p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,339	149.64	06-Sep-2023	14:40:18	GMT+1	XLON	xb48Pp\$Sp7X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,668	149.52	06-Sep-2023	14:39:36	GMT+1	XLON	xb48Pp\$Smg\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,359	149.52	06-Sep-2023	14:39:34	GMT+1	XLON	xb48Pp\$SmrH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,420	149.52	06-Sep-2023	14:39:34	GMT+1	XLON	xb48Pp\$SmrJ

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	70	149.56	06-Sep-2023	14:39:26	GMT+1	XLON	xb48Pp\$Smow
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,614	149.56	06-Sep-2023	14:39:26	GMT+1	XLON	xb48Pp\$Smoy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	611	149.56	06-Sep-2023	14:39:26	GMT+1	XLON	xb48Pp\$SmoA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,225	149.56	06-Sep-2023	14:39:26	GMT+1	XLON	xb48Pp\$SmoC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	30	149.54	06-Sep-2023	14:39:26	GMT+1	XLON	xb48Pp\$SmoE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	400	149.52	06-Sep-2023	14:39:26	GMT+1	XLON	xb48Pp\$SmoL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	357	149.52	06-Sep-2023	14:39:26	GMT+1	XLON	xb48Pp\$SmoN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,108	149.52	06-Sep-2023	14:39:26	GMT+1	XLON	xb48Pp\$SmoP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,128	149.46	06-Sep-2023	14:38:34	GMT+1	XLON	xb48Pp\$SnXI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	772	149.46	06-Sep-2023	14:38:32	GMT+1	XLON	xb48Pp\$SnYT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,074	149.50	06-Sep-2023	14:38:32	GMT+1	XLON	xb48Pp\$Snjd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4	149.50	06-Sep-2023	14:38:32	GMT+1	XLON	xb48Pp\$Snjf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,178	149.56	06-Sep-2023	14:38:16	GMT+1	XLON	xb48Pp\$Snpu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	100	149.58	06-Sep-2023	14:37:50	GMT+1	XLON	xb48Pp\$SnKe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,107	149.62	06-Sep-2023	14:37:49	GMT+1	XLON	xb48Pp\$SnKI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	29	149.62	06-Sep-2023	14:37:49	GMT+1	XLON	xb48Pp\$SnKn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,225	149.62	06-Sep-2023	14:37:49	GMT+1	XLON	xb48Pp\$SnKp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,225	149.62	06-Sep-2023	14:37:49	GMT+1	XLON	xb48Pp\$SnKr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,225	149.60	06-Sep-2023	14:37:49	GMT+1	XLON	xb48Pp\$SnKt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,513	149.60	06-Sep-2023	14:37:49	GMT+1	XLON	xb48Pp\$SnKu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,957	149.60	06-Sep-2023	14:37:49	GMT+1	XLON	xb48Pp\$SnK@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,059	149.62	06-Sep-2023	14:37:49	GMT+1	XLON	xb48Pp\$SnKP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,775	149.62	06-Sep-2023	14:37:49	GMT+1	XLON	xb48Pp\$SnKN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,684	149.58	06-Sep-2023	14:37:31	GMT+1	XLON	xb48Pp\$S@XW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,023	149.46	06-Sep-2023	14:36:46	GMT+1	XLON	xb48Pp\$S@PY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	222	149.48	06-Sep-2023	14:36:04	GMT+1	XLON	xb48Pp\$SS3S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	800	149.48	06-Sep-2023	14:36:04	GMT+1	XLON	xb48Pp\$SS3U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,200	149.48	06-Sep-2023	14:36:04	GMT+1	XLON	xb48Pp\$SS2W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	221	149.48	06-Sep-2023	14:36:04	GMT+1	XLON	xb48Pp\$SS2Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,864	149.50	06-Sep-2023	14:36:04	GMT+1	XLON	xb48Pp\$SS2a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,376	149.52	06-Sep-2023	14:36:04	GMT+1	XLON	xb48Pp\$SS2c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	308	149.56	06-Sep-2023	14:36:03	GMT+1	XLON	xb48Pp\$SSCn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	894	149.56	06-Sep-2023	14:36:03	GMT+1	XLON	xb48Pp\$SSCp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,225	149.56	06-Sep-2023	14:36:03	GMT+1	XLON	xb48Pp\$SSCr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	894	149.54	06-Sep-2023	14:36:03	GMT+1	XLON	xb48Pp\$SSCt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,002	149.48	06-Sep-2023	14:35:46	GMT+1	XLON	xb48Pp\$SSVF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	62	149.60	06-Sep-2023	14:35:07	GMT+1	XLON	xb48Pp\$Sy4C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,600	149.60	06-Sep-2023	14:35:07	GMT+1	XLON	xb48Pp\$Sy4E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,600	149.60	06-Sep-2023	14:35:07	GMT+1	XLON	xb48Pp\$Sy4G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	607	149.62	06-Sep-2023	14:35:07	GMT+1	XLON	xb48Pp\$Sy4I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	800	149.62	06-Sep-2023	14:35:07	GMT+1	XLON	xb48Pp\$Sy4K

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	800	149.62	06-Sep-2023	14:35:07	GMT+1	XLON	xb48Pp\$Sy4M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	800	149.62	06-Sep-2023	14:35:07	GMT+1	XLON	xb48Pp\$Sy4O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	800	149.62	06-Sep-2023	14:35:07	GMT+1	XLON	xb48Pp\$Sy4Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	800	149.62	06-Sep-2023	14:35:07	GMT+1	XLON	xb48Pp\$Sy4S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	800	149.62	06-Sep-2023	14:35:07	GMT+1	XLON	xb48Pp\$Sy4U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,362	149.64	06-Sep-2023	14:35:07	GMT+1	XLON	xb48Pp\$Sy7W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,955	149.64	06-Sep-2023	14:35:07	GMT+1	XLON	xb48Pp\$Sy7Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	431	149.68	06-Sep-2023	14:35:02	GMT+1	XLON	xb48Pp\$SyFJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,225	149.68	06-Sep-2023	14:35:02	GMT+1	XLON	xb48Pp\$SyFL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,225	149.68	06-Sep-2023	14:35:02	GMT+1	XLON	xb48Pp\$SyFN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,278	149.66	06-Sep-2023	14:35:02	GMT+1	XLON	xb48Pp\$SyEY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,399	149.68	06-Sep-2023	14:35:02	GMT+1	XLON	xb48Pp\$SyEe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,071	149.68	06-Sep-2023	14:35:02	GMT+1	XLON	xb48Pp\$SyEg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,968	149.70	06-Sep-2023	14:34:52	GMT+1	XLON	xb48Pp\$SySg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,502	149.70	06-Sep-2023	14:34:52	GMT+1	XLON	xb48Pp\$SySi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,290	149.68	06-Sep-2023	14:34:49	GMT+1	XLON	xb48Pp\$SyPW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,470	149.68	06-Sep-2023	14:34:49	GMT+1	XLON	xb48Pp\$SyPY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,220	149.68	06-Sep-2023	14:34:49	GMT+1	XLON	xb48Pp\$SyPa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,615	149.52	06-Sep-2023	14:34:37	GMT+1	XLON	xb48Pp\$Szfo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,032	149.52	06-Sep-2023	14:34:37	GMT+1	XLON	xb48Pp\$Szfu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,967	149.52	06-Sep-2023	14:34:35	GMT+1	XLON	xb48Pp\$Szg2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,278	149.52	06-Sep-2023	14:34:35	GMT+1	XLON	xb48Pp\$SzgO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,470	149.54	06-Sep-2023	14:34:35	GMT+1	XLON	xb48Pp\$SzgS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,784	149.38	06-Sep-2023	14:33:55	GMT+1	XLON	xb48Pp\$SzOi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,470	149.18	06-Sep-2023	14:33:38	GMT+1	XLON	xb48Pp\$SwhT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,172	149.22	06-Sep-2023	14:33:09	GMT+1	XLON	xb48Pp\$SwEq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,390	149.22	06-Sep-2023	14:33:09	GMT+1	XLON	xb48Pp\$SwEs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,225	149.22	06-Sep-2023	14:33:09	GMT+1	XLON	xb48Pp\$SwEu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,959	149.20	06-Sep-2023	14:33:09	GMT+1	XLON	xb48Pp\$SwE\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,600	149.20	06-Sep-2023	14:33:09	GMT+1	XLON	xb48Pp\$SwE1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,809	149.20	06-Sep-2023	14:33:04	GMT+1	XLON	xb48Pp\$SwNB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,123	149.16	06-Sep-2023	14:32:08	GMT+1	XLON	xb48Pp\$Sxl2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	40	149.16	06-Sep-2023	14:32:08	GMT+1	XLON	xb48Pp\$Sxl4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,715	149.22	06-Sep-2023	14:32:04	GMT+1	XLON	xb48Pp\$SxP4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,201	149.22	06-Sep-2023	14:32:03	GMT+1	XLON	xb48Pp\$SxOv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	178	149.22	06-Sep-2023	14:32:03	GMT+1	XLON	xb48Pp\$SxO4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	400	149.08	06-Sep-2023	14:31:46	GMT+1	XLON	xb48Pp\$Sumz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,807	149.04	06-Sep-2023	14:31:36	GMT+1	XLON	xb48Pp\$Suw5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,332	149.04	06-Sep-2023	14:31:36	GMT+1	XLON	xb48Pp\$Suw7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	149.04	06-Sep-2023	14:31:36	GMT+1	XLON	xb48Pp\$SuwB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,044	149.04	06-Sep-2023	14:31:36	GMT+1	XLON	xb48Pp\$SuwF

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,467	149.26	06-Sep-2023	14:31:08	GMT+1	XLON	xb48Pp\$Svcy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,741	149.26	06-Sep-2023	14:31:07	GMT+1	XLON	xb48Pp\$Svc8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,623	149.26	06-Sep-2023	14:31:07	GMT+1	XLON	xb48Pp\$SvcA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,208	149.30	06-Sep-2023	14:31:05	GMT+1	XLON	xb48Pp\$SvZk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	149.30	06-Sep-2023	14:31:05	GMT+1	XLON	xb48Pp\$SvZm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,488	149.30	06-Sep-2023	14:31:05	GMT+1	XLON	xb48Pp\$SvZs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,062	149.34	06-Sep-2023	14:31:02	GMT+1	XLON	xb48Pp\$Svlr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,120	149.32	06-Sep-2023	14:31:02	GMT+1	XLON	xb48Pp\$Svlt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,199	149.32	06-Sep-2023	14:31:02	GMT+1	XLON	xb48Pp\$Svly
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	149.32	06-Sep-2023	14:31:02	GMT+1	XLON	xb48Pp\$Svl@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,285	149.32	06-Sep-2023	14:31:02	GMT+1	XLON	xb48Pp\$Svl0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,073	149.06	06-Sep-2023	14:30:00	GMT+1	XLON	xb48Pp\$Sc6h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	864	149.06	06-Sep-2023	14:30:00	GMT+1	XLON	xb48Pp\$Sc6j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	149.10	06-Sep-2023	14:29:55	GMT+1	XLON	xb48Pp\$Sc9X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,053	149.10	06-Sep-2023	14:29:55	GMT+1	XLON	xb48Pp\$Sc9Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	191	149.10	06-Sep-2023	14:29:55	GMT+1	XLON	xb48Pp\$ScET
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,568	149.10	06-Sep-2023	14:29:55	GMT+1	XLON	xb48Pp\$ScEV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	482	149.12	06-Sep-2023	14:29:47	GMT+1	XLON	xb48Pp\$ScG8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,320	149.12	06-Sep-2023	14:29:47	GMT+1	XLON	xb48Pp\$ScGA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,521	149.12	06-Sep-2023	14:29:47	GMT+1	XLON	xb48Pp\$ScGC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	932	149.12	06-Sep-2023	14:29:47	GMT+1	XLON	xb48Pp\$ScGQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,222	149.12	06-Sep-2023	14:29:47	GMT+1	XLON	xb48Pp\$ScGS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,030	149.12	06-Sep-2023	14:28:42	GMT+1	XLON	xb48Pp\$Sd1a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,831	149.14	06-Sep-2023	14:28:41	GMT+1	XLON	xb48Pp\$Sd1J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,398	149.14	06-Sep-2023	14:28:41	GMT+1	XLON	xb48Pp\$Sd1L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	661	149.12	06-Sep-2023	14:28:02	GMT+1	XLON	xb48Pp\$Sad9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	149.12	06-Sep-2023	14:28:02	GMT+1	XLON	xb48Pp\$SadD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7	149.12	06-Sep-2023	14:28:02	GMT+1	XLON	xb48Pp\$SadF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,464	149.10	06-Sep-2023	14:27:25	GMT+1	XLON	xb48Pp\$Sa6t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,974	149.10	06-Sep-2023	14:26:25	GMT+1	XLON	xb48Pp\$SblR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,709	149.10	06-Sep-2023	14:26:16	GMT+1	XLON	xb48Pp\$Sbgn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,381	149.12	06-Sep-2023	14:25:59	GMT+1	XLON	xb48Pp\$SbuJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	149.12	06-Sep-2023	14:25:59	GMT+1	XLON	xb48Pp\$SbuL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,008	149.12	06-Sep-2023	14:25:59	GMT+1	XLON	xb48Pp\$SbuN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,225	149.12	06-Sep-2023	14:25:58	GMT+1	XLON	xb48Pp\$Sbxi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	572	149.12	06-Sep-2023	14:25:58	GMT+1	XLON	xb48Pp\$Sbxx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,801	149.12	06-Sep-2023	14:25:48	GMT+1	XLON	xb48Pp\$Sb3z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	149.12	06-Sep-2023	14:25:48	GMT+1	XLON	xb48Pp\$Sb3@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	480	149.12	06-Sep-2023	14:25:48	GMT+1	XLON	xb48Pp\$Sb30
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	353	149.12	06-Sep-2023	14:25:48	GMT+1	XLON	xb48Pp\$Sb39
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	380	149.12	06-Sep-2023	14:25:48	GMT+1	XLON	xb48Pp\$Sb3D

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,924	149.12	06-Sep-2023	14:25:02	GMT+1	XLON	xb48Pp\$SYYf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,225	149.12	06-Sep-2023	14:25:02	GMT+1	XLON	xb48Pp\$SYYh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	696	149.12	06-Sep-2023	14:25:02	GMT+1	XLON	xb48Pp\$SYYj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,529	149.12	06-Sep-2023	14:25:02	GMT+1	XLON	xb48Pp\$SYY1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	485	149.10	06-Sep-2023	14:25:02	GMT+1	XLON	xb48Pp\$SYY4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,008	149.10	06-Sep-2023	14:25:02	GMT+1	XLON	xb48Pp\$SYY6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,272	149.10	06-Sep-2023	14:24:50	GMT+1	XLON	xb48Pp\$SYhk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,799	149.10	06-Sep-2023	14:24:04	GMT+1	XLON	xb48Pp\$SYCS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,776	149.10	06-Sep-2023	14:24:04	GMT+1	XLON	xb48Pp\$SYCU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,350	149.08	06-Sep-2023	14:22:56	GMT+1	XLON	xb48Pp\$SZgC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	459	149.10	06-Sep-2023	14:21:33	GMT+1	XLON	xb48Pp\$SWf6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,778	149.10	06-Sep-2023	14:21:33	GMT+1	XLON	xb48Pp\$SWf8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	149.16	06-Sep-2023	14:21:30	GMT+1	XLON	xb48Pp\$SWqX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	149.16	06-Sep-2023	14:21:30	GMT+1	XLON	xb48Pp\$SWqZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	551	149.16	06-Sep-2023	14:21:30	GMT+1	XLON	xb48Pp\$SWrV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,398	149.26	06-Sep-2023	14:20:43	GMT+1	XLON	xb48Pp\$SW9e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,766	149.32	06-Sep-2023	14:20:35	GMT+1	XLON	xb48Pp\$SWKK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,374	149.34	06-Sep-2023	14:20:01	GMT+1	XLON	xb48Pp\$SXcr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,358	149.36	06-Sep-2023	14:20:01	GMT+1	XLON	xb48Pp\$SXct
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	149.36	06-Sep-2023	14:20:01	GMT+1	XLON	xb48Pp\$SXcv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,367	149.40	06-Sep-2023	14:20:00	GMT+1	XLON	xb48Pp\$SXWb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,687	149.40	06-Sep-2023	14:20:00	GMT+1	XLON	xb48Pp\$SXWW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,937	149.38	06-Sep-2023	14:20:00	GMT+1	XLON	xb48Pp\$SXWz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,597	149.20	06-Sep-2023	14:17:28	GMT+1	XLON	xb48Pp\$Sk91
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,695	149.24	06-Sep-2023	14:17:09	GMT+1	XLON	xb48Pp\$SkVE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,883	149.28	06-Sep-2023	14:16:25	GMT+1	XLON	xb48Pp\$Sl05
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,016	149.30	06-Sep-2023	14:16:11	GMT+1	XLON	xb48Pp\$Slx6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,696	149.32	06-Sep-2023	14:16:08	GMT+1	XLON	xb48Pp\$Sl5n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,898	149.30	06-Sep-2023	14:14:51	GMT+1	XLON	xb48Pp\$SijM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,361	149.30	06-Sep-2023	14:14:51	GMT+1	XLON	xb48Pp\$SijO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,501	149.34	06-Sep-2023	14:14:21	GMT+1	XLON	xb48Pp\$Sion
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,470	149.34	06-Sep-2023	14:14:14	GMT+1	XLON	xb48Pp\$SiyI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,006	149.36	06-Sep-2023	14:14:12	GMT+1	XLON	xb48Pp\$Si\$L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,868	149.36	06-Sep-2023	14:14:12	GMT+1	XLON	xb48Pp\$Si\$N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,421	149.32	06-Sep-2023	14:12:37	GMT+1	XLON	xb48Pp\$SjkC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,591	149.36	06-Sep-2023	14:12:33	GMT+1	XLON	xb48Pp\$Sje4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,234	149.36	06-Sep-2023	14:12:33	GMT+1	XLON	xb48Pp\$Sje6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	617	149.36	06-Sep-2023	14:12:33	GMT+1	XLON	xb48Pp\$Sje8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,470	149.34	06-Sep-2023	14:12:33	GMT+1	XLON	xb48Pp\$SjeM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	998	149.28	06-Sep-2023	14:11:23	GMT+1	XLON	xb48Pp\$SjUa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	602	149.28	06-Sep-2023	14:11:23	GMT+1	XLON	xb48Pp\$SjUY

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,907	149.12	06-Sep-2023	14:09:30	GMT+1	XLON	xb48Pp\$SgTl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,819	149.14	06-Sep-2023	14:09:30	GMT+1	XLON	xb48Pp\$SgTn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,123	149.16	06-Sep-2023	14:09:30	GMT+1	XLON	xb48Pp\$SgTp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,127	149.16	06-Sep-2023	14:07:45	GMT+1	XLON	xb48Pp\$ShHz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	149.16	06-Sep-2023	14:07:45	GMT+1	XLON	xb48Pp\$ShH\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,778	149.16	06-Sep-2023	14:07:45	GMT+1	XLON	xb48Pp\$ShH1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,011	149.20	06-Sep-2023	14:07:43	GMT+1	XLON	xb48Pp\$ShG8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,432	149.20	06-Sep-2023	14:07:43	GMT+1	XLON	xb48Pp\$ShGA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,534	149.22	06-Sep-2023	14:07:43	GMT+1	XLON	xb48Pp\$ShGC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,108	149.22	06-Sep-2023	14:07:42	GMT+1	XLON	xb48Pp\$ShJo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,696	149.24	06-Sep-2023	14:07:41	GMT+1	XLON	xb48Pp\$ShJL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,474	149.22	06-Sep-2023	14:07:11	GMT+1	XLON	xb48Pp\$SeiL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,302	149.22	06-Sep-2023	14:07:11	GMT+1	XLON	xb48Pp\$SeiN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	149.22	06-Sep-2023	14:07:11	GMT+1	XLON	xb48Pp\$SeiP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,696	149.24	06-Sep-2023	14:06:42	GMT+1	XLON	xb48Pp\$Se56
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,937	149.24	06-Sep-2023	14:06:42	GMT+1	XLON	xb48Pp\$Se5L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,937	149.24	06-Sep-2023	14:06:30	GMT+1	XLON	xb48Pp\$SeEE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,685	149.24	06-Sep-2023	14:04:03	GMT+1	XLON	xb48Pp\$SMWr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,450	149.26	06-Sep-2023	14:04:03	GMT+1	XLON	xb48Pp\$SMWt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,140	149.28	06-Sep-2023	14:04:03	GMT+1	XLON	xb48Pp\$SMWx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,211	149.30	06-Sep-2023	14:03:15	GMT+1	XLON	xb48Pp\$SM3n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,127	149.32	06-Sep-2023	14:02:45	GMT+1	XLON	xb48Pp\$SMSq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,250	149.32	06-Sep-2023	14:02:45	GMT+1	XLON	xb48Pp\$SMsS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	646	149.32	06-Sep-2023	14:02:45	GMT+1	XLON	xb48Pp\$SMsw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,470	149.30	06-Sep-2023	14:02:45	GMT+1	XLON	xb48Pp\$SMs8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,355	149.32	06-Sep-2023	14:02:22	GMT+1	XLON	xb48Pp\$SNjX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,892	149.32	06-Sep-2023	14:02:22	GMT+1	XLON	xb48Pp\$SNjz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,278	149.28	06-Sep-2023	14:02:22	GMT+1	XLON	xb48Pp\$SNj0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,739	149.30	06-Sep-2023	14:02:22	GMT+1	XLON	xb48Pp\$SNj4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,731	149.30	06-Sep-2023	14:02:22	GMT+1	XLON	xb48Pp\$SNj6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,515	149.30	06-Sep-2023	13:59:58	GMT+1	XLON	xb48Pp\$SK2Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,017	149.34	06-Sep-2023	13:57:28	GMT+1	XLON	xb48Pp\$Slap
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,235	149.36	06-Sep-2023	13:57:22	GMT+1	XLON	xb48Pp\$Sika
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,327	149.38	06-Sep-2023	13:57:22	GMT+1	XLON	xb48Pp\$Silkc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,225	149.42	06-Sep-2023	13:57:09	GMT+1	XLON	xb48Pp\$SlpE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,390	149.42	06-Sep-2023	13:57:09	GMT+1	XLON	xb48Pp\$SlpG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	521	149.42	06-Sep-2023	13:57:09	GMT+1	XLON	xb48Pp\$SlpI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,930	149.42	06-Sep-2023	13:57:09	GMT+1	XLON	xb48Pp\$SlpR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,888	149.40	06-Sep-2023	13:56:52	GMT+1	XLON	xb48Pp\$SI6D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,673	149.34	06-Sep-2023	13:56:48	GMT+1	XLON	xb48Pp\$SI3o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	226	149.34	06-Sep-2023	13:56:48	GMT+1	XLON	xb48Pp\$SI3u

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	226	149.34	06-Sep-2023	13:56:48	GMT+1	XLON	xb48Pp\$SI3w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,393	149.30	06-Sep-2023	13:55:50	GMT+1	XLON	xb48Pp\$SJj4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,965	149.28	06-Sep-2023	13:55:24	GMT+1	XLON	xb48Pp\$SJz0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,840	149.28	06-Sep-2023	13:55:17	GMT+1	XLON	xb48Pp\$SJug
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,988	149.24	06-Sep-2023	13:55:17	GMT+1	XLON	xb48Pp\$SJuP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,278	149.20	06-Sep-2023	13:54:57	GMT+1	XLON	xb48Pp\$SJFs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	945	149.22	06-Sep-2023	13:54:57	GMT+1	XLON	xb48Pp\$SJFw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,992	149.22	06-Sep-2023	13:54:57	GMT+1	XLON	xb48Pp\$SJFy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,937	149.22	06-Sep-2023	13:54:17	GMT+1	XLON	xb48Pp\$SGjS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,952	149.10	06-Sep-2023	13:51:45	GMT+1	XLON	xb48Pp\$SHAd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,939	149.14	06-Sep-2023	13:51:40	GMT+1	XLON	xb48Pp\$SHKX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,277	149.14	06-Sep-2023	13:51:40	GMT+1	XLON	xb48Pp\$SHKh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,851	149.14	06-Sep-2023	13:51:40	GMT+1	XLON	xb48Pp\$SHKt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,175	149.14	06-Sep-2023	13:51:40	GMT+1	XLON	xb48Pp\$SHKv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,579	149.14	06-Sep-2023	13:51:40	GMT+1	XLON	xb48Pp\$SHK6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	980	149.14	06-Sep-2023	13:51:40	GMT+1	XLON	xb48Pp\$SHK8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,450	149.14	06-Sep-2023	13:51:40	GMT+1	XLON	xb48Pp\$SHKA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,801	149.14	06-Sep-2023	13:51:40	GMT+1	XLON	xb48Pp\$SHNe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,390	149.14	06-Sep-2023	13:51:40	GMT+1	XLON	xb48Pp\$SHNg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,162	149.14	06-Sep-2023	13:51:40	GMT+1	XLON	xb48Pp\$SHNi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,470	149.12	06-Sep-2023	13:51:40	GMT+1	XLON	xb48Pp\$SHNw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,272	149.02	06-Sep-2023	13:48:30	GMT+1	XLON	xb48Pp\$SV@g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,278	148.98	06-Sep-2023	13:48:27	GMT+1	XLON	xb48Pp\$SVxG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,696	149.00	06-Sep-2023	13:48:27	GMT+1	XLON	xb48Pp\$SVxl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	862	149.00	06-Sep-2023	13:48:19	GMT+1	XLON	xb48Pp\$SV4s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,307	148.92	06-Sep-2023	13:46:48	GMT+1	XLON	xb48Pp\$SSpt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,696	148.94	06-Sep-2023	13:46:47	GMT+1	XLON	xb48Pp\$SSos
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	376	148.98	06-Sep-2023	13:46:45	GMT+1	XLON	xb48Pp\$SSzo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,067	148.98	06-Sep-2023	13:46:45	GMT+1	XLON	xb48Pp\$SSzs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,888	148.94	06-Sep-2023	13:46:45	GMT+1	XLON	xb48Pp\$SSzR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,748	148.94	06-Sep-2023	13:46:45	GMT+1	XLON	xb48Pp\$SSzJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,387	148.94	06-Sep-2023	13:46:45	GMT+1	XLON	xb48Pp\$SSzL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,440	148.94	06-Sep-2023	13:46:45	GMT+1	XLON	xb48Pp\$SSzN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,278	148.92	06-Sep-2023	13:46:45	GMT+1	XLON	xb48Pp\$SSyX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,946	148.94	06-Sep-2023	13:46:45	GMT+1	XLON	xb48Pp\$SSyZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,038	148.94	06-Sep-2023	13:46:36	GMT+1	XLON	xb48Pp\$SSuW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,312	148.94	06-Sep-2023	13:46:36	GMT+1	XLON	xb48Pp\$SSuY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,470	148.96	06-Sep-2023	13:46:02	GMT+1	XLON	xb48Pp\$SS9P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	214	148.90	06-Sep-2023	13:44:30	GMT+1	XLON	xb48Pp\$ST2r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	785	148.90	06-Sep-2023	13:44:30	GMT+1	XLON	xb48Pp\$ST2t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,470	148.90	06-Sep-2023	13:43:57	GMT+1	XLON	xb48Pp\$STTc

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	449	148.90	06-Sep-2023	13:43:57	GMT+1	XLON	xb48Pp\$STTe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,278	148.90	06-Sep-2023	13:43:53	GMT+1	XLON	xb48Pp\$STV1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,470	148.92	06-Sep-2023	13:43:53	GMT+1	XLON	xb48Pp\$STV3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,228	148.92	06-Sep-2023	13:43:07	GMT+1	XLON	xb48Pp\$SQtJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,668	148.80	06-Sep-2023	13:42:13	GMT+1	XLON	xb48Pp\$SQJc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	148.80	06-Sep-2023	13:42:13	GMT+1	XLON	xb48Pp\$SQJe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,868	148.80	06-Sep-2023	13:42:13	GMT+1	XLON	xb48Pp\$SQJg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,470	148.78	06-Sep-2023	13:41:40	GMT+1	XLON	xb48Pp\$SRee
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,592	148.74	06-Sep-2023	13:40:22	GMT+1	XLON	xb48Pp\$SRKL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,766	148.72	06-Sep-2023	13:38:58	GMT+1	XLON	xb48Pp\$SO1V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,664	148.64	06-Sep-2023	13:38:08	GMT+1	XLON	xb48Pp\$SPIS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,137	148.62	06-Sep-2023	13:37:28	GMT+1	XLON	xb48Pp\$SP57
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,333	148.62	06-Sep-2023	13:37:28	GMT+1	XLON	xb48Pp\$SP59
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,278	148.58	06-Sep-2023	13:36:30	GMT+1	XLON	xb48Pp\$S6Ya
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,470	148.60	06-Sep-2023	13:36:30	GMT+1	XLON	xb48Pp\$S6Yf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,511	148.60	06-Sep-2023	13:36:17	GMT+1	XLON	xb48Pp\$S6gW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,959	148.60	06-Sep-2023	13:36:17	GMT+1	XLON	xb48Pp\$S6gY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	778	148.60	06-Sep-2023	13:36:10	GMT+1	XLON	xb48Pp\$S6tJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,814	148.62	06-Sep-2023	13:36:03	GMT+1	XLON	xb48Pp\$S6mt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	922	148.58	06-Sep-2023	13:35:31	GMT+1	XLON	xb48Pp\$S69W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,470	148.58	06-Sep-2023	13:35:11	GMT+1	XLON	xb48Pp\$S6IT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,278	148.56	06-Sep-2023	13:35:03	GMT+1	XLON	xb48Pp\$S6PN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,470	148.58	06-Sep-2023	13:35:03	GMT+1	XLON	xb48Pp\$S6PP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,223	148.58	06-Sep-2023	13:34:49	GMT+1	XLON	xb48Pp\$S7W9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,106	148.58	06-Sep-2023	13:33:53	GMT+1	XLON	xb48Pp\$S72m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,364	148.58	06-Sep-2023	13:33:53	GMT+1	XLON	xb48Pp\$S72q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,696	148.60	06-Sep-2023	13:33:11	GMT+1	XLON	xb48Pp\$S7QG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,296	148.60	06-Sep-2023	13:32:14	GMT+1	XLON	xb48Pp\$S4Di
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	148.60	06-Sep-2023	13:32:14	GMT+1	XLON	xb48Pp\$S4Dk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,453	148.60	06-Sep-2023	13:32:14	GMT+1	XLON	xb48Pp\$S4Dm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	686	148.60	06-Sep-2023	13:32:14	GMT+1	XLON	xb48Pp\$S4Do
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,017	148.60	06-Sep-2023	13:32:14	GMT+1	XLON	xb48Pp\$S4Dw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,428	148.60	06-Sep-2023	13:32:14	GMT+1	XLON	xb48Pp\$S4Dy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,501	148.60	06-Sep-2023	13:32:14	GMT+1	XLON	xb48Pp\$S4DD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,189	148.60	06-Sep-2023	13:32:14	GMT+1	XLON	xb48Pp\$S4DF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	508	148.60	06-Sep-2023	13:32:14	GMT+1	XLON	xb48Pp\$S4DH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,655	148.52	06-Sep-2023	13:30:16	GMT+1	XLON	xb48Pp\$S5Sd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,554	148.46	06-Sep-2023	13:28:48	GMT+1	XLON	xb48Pp\$S2Ls
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,386	148.46	06-Sep-2023	13:28:19	GMT+1	XLON	xb48Pp\$S2Uk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	313	148.46	06-Sep-2023	13:28:19	GMT+1	XLON	xb48Pp\$S2Um
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,217	148.46	06-Sep-2023	13:28:19	GMT+1	XLON	xb48Pp\$S2Uo

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,317	148.42	06-Sep-2023	13:26:55	GMT+1	XLON	xb48Pp\$S30p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	547	148.44	06-Sep-2023	13:26:50	GMT+1	XLON	xb48Pp\$S32J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,225	148.44	06-Sep-2023	13:26:50	GMT+1	XLON	xb48Pp\$S32L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	213	148.44	06-Sep-2023	13:26:50	GMT+1	XLON	xb48Pp\$S32N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,218	148.38	06-Sep-2023	13:24:47	GMT+1	XLON	xb48Pp\$S0@h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,002	148.38	06-Sep-2023	13:24:47	GMT+1	XLON	xb48Pp\$S0@j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,849	148.54	06-Sep-2023	13:22:59	GMT+1	XLON	xb48Pp\$S1I9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	340	148.54	06-Sep-2023	13:22:59	GMT+1	XLON	xb48Pp\$S1IB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,373	148.54	06-Sep-2023	13:22:59	GMT+1	XLON	xb48Pp\$S1ID
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,666	148.54	06-Sep-2023	13:22:59	GMT+1	XLON	xb48Pp\$S1IF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,747	148.58	06-Sep-2023	13:22:48	GMT+1	XLON	xb48Pp\$S1s1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,732	148.62	06-Sep-2023	13:21:20	GMT+1	XLON	xb48Pp\$SEYd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	148.62	06-Sep-2023	13:21:20	GMT+1	XLON	xb48Pp\$SEYf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,310	148.60	06-Sep-2023	13:21:20	GMT+1	XLON	xb48Pp\$SEYi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,084	148.62	06-Sep-2023	13:21:20	GMT+1	XLON	xb48Pp\$SEYk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,734	148.62	06-Sep-2023	13:21:10	GMT+1	XLON	xb48Pp\$SEk8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	758	148.60	06-Sep-2023	13:20:38	GMT+1	XLON	xb48Pp\$SEzp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,613	148.60	06-Sep-2023	13:20:38	GMT+1	XLON	xb48Pp\$SEzt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,081	148.62	06-Sep-2023	13:20:38	GMT+1	XLON	xb48Pp\$SEz0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	980	148.60	06-Sep-2023	13:20:38	GMT+1	XLON	xb48Pp\$SEz2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,075	148.62	06-Sep-2023	13:20:38	GMT+1	XLON	xb48Pp\$SEzC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,533	148.62	06-Sep-2023	13:20:38	GMT+1	XLON	xb48Pp\$SEzE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,225	148.62	06-Sep-2023	13:20:38	GMT+1	XLON	xb48Pp\$SEzG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,695	148.62	06-Sep-2023	13:20:38	GMT+1	XLON	xb48Pp\$SEzI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,320	148.60	06-Sep-2023	13:20:38	GMT+1	XLON	xb48Pp\$SEzM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	530	148.62	06-Sep-2023	13:20:38	GMT+1	XLON	xb48Pp\$SEyd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	148.60	06-Sep-2023	13:20:38	GMT+1	XLON	xb48Pp\$SEye
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,970	148.60	06-Sep-2023	13:20:38	GMT+1	XLON	xb48Pp\$SEyl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.60	06-Sep-2023	13:20:38	GMT+1	XLON	xb48Pp\$SEyn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,148	148.62	06-Sep-2023	13:20:10	GMT+1	XLON	xb48Pp\$SE7r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,184	148.62	06-Sep-2023	13:20:10	GMT+1	XLON	xb48Pp\$SE7t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	479	148.62	06-Sep-2023	13:17:27	GMT+1	XLON	xb48Pp\$SFFo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,390	148.62	06-Sep-2023	13:17:27	GMT+1	XLON	xb48Pp\$SFFq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,295	148.62	06-Sep-2023	13:17:27	GMT+1	XLON	xb48Pp\$SFFs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	224	148.62	06-Sep-2023	13:17:23	GMT+1	XLON	xb48Pp\$SF8M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,141	148.62	06-Sep-2023	13:17:23	GMT+1	XLON	xb48Pp\$SF8S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,800	148.62	06-Sep-2023	13:17:23	GMT+1	XLON	xb48Pp\$SF8U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,230	148.60	06-Sep-2023	13:16:56	GMT+1	XLON	xb48Pp\$SFTE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,581	148.50	06-Sep-2023	13:13:21	GMT+1	XLON	xb48Pp\$SDpb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,931	148.56	06-Sep-2023	13:13:00	GMT+1	XLON	xb48Pp\$SDwj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,577	148.56	06-Sep-2023	13:13:00	GMT+1	XLON	xb48Pp\$SDwm

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,463	148.58	06-Sep-2023	13:12:09	GMT+1	XLON	xb48Pp\$SDTd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,225	148.58	06-Sep-2023	13:12:09	GMT+1	XLON	xb48Pp\$SDTf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,425	148.58	06-Sep-2023	13:12:09	GMT+1	XLON	xb48Pp\$SDTh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,225	148.58	06-Sep-2023	13:12:09	GMT+1	XLON	xb48Pp\$SDTj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	768	148.58	06-Sep-2023	13:12:09	GMT+1	XLON	xb48Pp\$SDTI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,864	148.56	06-Sep-2023	13:12:09	GMT+1	XLON	xb48Pp\$SDTx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	148.56	06-Sep-2023	13:12:09	GMT+1	XLON	xb48Pp\$SDTz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	148.56	06-Sep-2023	13:12:09	GMT+1	XLON	xb48Pp\$SDT\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,784	148.58	06-Sep-2023	13:11:38	GMT+1	XLON	xb48Pp\$SAYE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	178	148.58	06-Sep-2023	13:10:40	GMT+1	XLON	xb48Pp\$SA5\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,962	148.54	06-Sep-2023	13:09:04	GMT+1	XLON	xb48Pp\$SBrg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,767	148.60	06-Sep-2023	13:07:52	GMT+1	XLON	xb48Pp\$SBHR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,939	148.60	06-Sep-2023	13:07:52	GMT+1	XLON	xb48Pp\$SBHT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,719	148.66	06-Sep-2023	13:07:40	GMT+1	XLON	xb48Pp\$SBPs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,484	148.66	06-Sep-2023	13:07:40	GMT+1	XLON	xb48Pp\$SBPu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,342	148.68	06-Sep-2023	13:07:24	GMT+1	XLON	xb48Pp\$S8c4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	148.68	06-Sep-2023	13:07:24	GMT+1	XLON	xb48Pp\$S8c6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,462	148.68	06-Sep-2023	13:07:24	GMT+1	XLON	xb48Pp\$S8c8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10	148.66	06-Sep-2023	13:06:29	GMT+1	XLON	xb48Pp\$S8vf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,307	148.66	06-Sep-2023	13:06:29	GMT+1	XLON	xb48Pp\$S8vh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,425	148.64	06-Sep-2023	13:05:38	GMT+1	XLON	xb48Pp\$S8Kb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,045	148.64	06-Sep-2023	13:05:38	GMT+1	XLON	xb48Pp\$S8Kd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,280	148.54	06-Sep-2023	13:02:44	GMT+1	XLON	xb48Pp\$Tsaa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	389	148.54	06-Sep-2023	13:02:44	GMT+1	XLON	xb48Pp\$Tsai
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,425	148.56	06-Sep-2023	13:02:44	GMT+1	XLON	xb48Pp\$Tsam
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,083	148.58	06-Sep-2023	13:02:44	GMT+1	XLON	xb48Pp\$Tsas
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,719	148.82	06-Sep-2023	13:00:57	GMT+1	XLON	xb48Pp\$TsLC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,304	148.84	06-Sep-2023	13:00:57	GMT+1	XLON	xb48Pp\$TsLE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,083	148.86	06-Sep-2023	13:00:57	GMT+1	XLON	xb48Pp\$TsLG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,917	148.90	06-Sep-2023	13:00:44	GMT+1	XLON	xb48Pp\$TsTs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,697	148.90	06-Sep-2023	13:00:00	GMT+1	XLON	xb48Pp\$Ttfm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	237	148.90	06-Sep-2023	13:00:00	GMT+1	XLON	xb48Pp\$TtfF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,225	148.90	06-Sep-2023	13:00:00	GMT+1	XLON	xb48Pp\$TtfH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	915	148.90	06-Sep-2023	13:00:00	GMT+1	XLON	xb48Pp\$TtfJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,743	148.90	06-Sep-2023	12:59:52	GMT+1	XLON	xb48Pp\$Ttt8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,904	148.90	06-Sep-2023	12:59:02	GMT+1	XLON	xb48Pp\$Ttt\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,225	148.90	06-Sep-2023	12:59:02	GMT+1	XLON	xb48Pp\$Ttt21
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	831	148.90	06-Sep-2023	12:59:02	GMT+1	XLON	xb48Pp\$Ttt23
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,891	148.90	06-Sep-2023	12:58:59	GMT+1	XLON	xb48Pp\$TttC6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,337	148.88	06-Sep-2023	12:56:53	GMT+1	XLON	xb48Pp\$Ttq37
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,696	148.90	06-Sep-2023	12:56:44	GMT+1	XLON	xb48Pp\$Ttq8N

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,736	148.92	06-Sep-2023	12:56:39	GMT+1	XLON	xb48Pp\$TqAK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,328	148.90	06-Sep-2023	12:56:39	GMT+1	XLON	xb48Pp\$TqAR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.90	06-Sep-2023	12:56:39	GMT+1	XLON	xb48Pp\$TqAT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,356	148.92	06-Sep-2023	12:56:06	GMT+1	XLON	xb48Pp\$TqQ6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,684	148.88	06-Sep-2023	12:53:37	GMT+1	XLON	xb48Pp\$TrOt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,939	148.88	06-Sep-2023	12:53:37	GMT+1	XLON	xb48Pp\$TrO\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,775	148.88	06-Sep-2023	12:53:37	GMT+1	XLON	xb48Pp\$TrO1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,295	148.88	06-Sep-2023	12:50:21	GMT+1	XLON	xb48Pp\$Tpg@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,496	148.90	06-Sep-2023	12:50:21	GMT+1	XLON	xb48Pp\$Tpg2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,869	148.90	06-Sep-2023	12:50:21	GMT+1	XLON	xb48Pp\$Tpg4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,278	148.90	06-Sep-2023	12:50:18	GMT+1	XLON	xb48Pp\$Tpsc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,583	148.92	06-Sep-2023	12:50:18	GMT+1	XLON	xb48Pp\$Tpnm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.92	06-Sep-2023	12:50:18	GMT+1	XLON	xb48Pp\$Tpnq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,958	148.88	06-Sep-2023	12:50:06	GMT+1	XLON	xb48Pp\$TpyL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,261	148.88	06-Sep-2023	12:49:08	GMT+1	XLON	xb48Pp\$Tpg0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,161	148.88	06-Sep-2023	12:49:08	GMT+1	XLON	xb48Pp\$Tpg2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,032	148.82	06-Sep-2023	12:47:05	GMT+1	XLON	xb48Pp\$TmLQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,271	148.82	06-Sep-2023	12:47:05	GMT+1	XLON	xb48Pp\$TmLS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,948	148.84	06-Sep-2023	12:47:00	GMT+1	XLON	xb48Pp\$TmHS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,913	148.84	06-Sep-2023	12:47:00	GMT+1	XLON	xb48Pp\$TmHU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,237	148.74	06-Sep-2023	12:45:01	GMT+1	XLON	xb48Pp\$Tn5G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,932	148.76	06-Sep-2023	12:45:01	GMT+1	XLON	xb48Pp\$Tn5I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,804	148.72	06-Sep-2023	12:42:01	GMT+1	XLON	xb48Pp\$T@TG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,463	148.72	06-Sep-2023	12:42:01	GMT+1	XLON	xb48Pp\$T@TI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	334	148.86	06-Sep-2023	12:40:32	GMT+1	XLON	xb48Pp\$T\$0R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,616	148.86	06-Sep-2023	12:40:32	GMT+1	XLON	xb48Pp\$T\$0T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	709	148.88	06-Sep-2023	12:40:32	GMT+1	XLON	xb48Pp\$T\$0V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,743	148.88	06-Sep-2023	12:40:32	GMT+1	XLON	xb48Pp\$T\$3X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,937	148.90	06-Sep-2023	12:40:32	GMT+1	XLON	xb48Pp\$T\$3Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,951	148.94	06-Sep-2023	12:39:05	GMT+1	XLON	xb48Pp\$TymH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,966	148.94	06-Sep-2023	12:39:05	GMT+1	XLON	xb48Pp\$TymJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,487	148.96	06-Sep-2023	12:37:19	GMT+1	XLON	xb48Pp\$TzgA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,315	148.96	06-Sep-2023	12:37:12	GMT+1	XLON	xb48Pp\$TzqR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,092	148.96	06-Sep-2023	12:37:12	GMT+1	XLON	xb48Pp\$TzqT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	214	148.98	06-Sep-2023	12:36:34	GMT+1	XLON	xb48Pp\$TzDF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,225	148.98	06-Sep-2023	12:36:34	GMT+1	XLON	xb48Pp\$TzDH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,979	148.98	06-Sep-2023	12:35:08	GMT+1	XLON	xb48Pp\$TzwG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,135	148.96	06-Sep-2023	12:32:41	GMT+1	XLON	xb48Pp\$Tx19
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,434	149.00	06-Sep-2023	12:32:14	GMT+1	XLON	xb48Pp\$TxJr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,231	149.00	06-Sep-2023	12:30:30	GMT+1	XLON	xb48Pp\$TuE2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	603	149.02	06-Sep-2023	12:30:00	GMT+1	XLON	xb48Pp\$TuTa

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,118	149.02	06-Sep-2023	12:30:00	GMT+1	XLON	xb48Pp\$TuTc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,623	149.00	06-Sep-2023	12:29:45	GMT+1	XLON	xb48Pp\$TuQl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,293	149.00	06-Sep-2023	12:29:45	GMT+1	XLON	xb48Pp\$TuQK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,816	149.02	06-Sep-2023	12:29:05	GMT+1	XLON	xb48Pp\$TvrX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,929	148.98	06-Sep-2023	12:25:02	GMT+1	XLON	xb48Pp\$TcPA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,148	149.02	06-Sep-2023	12:24:59	GMT+1	XLON	xb48Pp\$TcQn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	149.02	06-Sep-2023	12:24:59	GMT+1	XLON	xb48Pp\$TcQp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,165	149.04	06-Sep-2023	12:24:17	GMT+1	XLON	xb48Pp\$Tdsb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,440	149.02	06-Sep-2023	12:23:56	GMT+1	XLON	xb48Pp\$Td4m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,287	149.06	06-Sep-2023	12:21:38	GMT+1	XLON	xb48Pp\$Ta14
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,938	149.10	06-Sep-2023	12:21:08	GMT+1	XLON	xb48Pp\$TaNe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,720	149.12	06-Sep-2023	12:20:39	GMT+1	XLON	xb48Pp\$TbcM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	38	149.12	06-Sep-2023	12:19:07	GMT+1	XLON	xb48Pp\$Tb9Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	675	149.12	06-Sep-2023	12:19:07	GMT+1	XLON	xb48Pp\$Tb9S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,411	149.12	06-Sep-2023	12:19:07	GMT+1	XLON	xb48Pp\$Tb9U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,611	149.14	06-Sep-2023	12:19:07	GMT+1	XLON	xb48Pp\$Tb8Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,064	149.14	06-Sep-2023	12:19:07	GMT+1	XLON	xb48Pp\$Tb8W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,907	149.12	06-Sep-2023	12:16:01	GMT+1	XLON	xb48Pp\$TZaB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,435	149.18	06-Sep-2023	12:14:25	GMT+1	XLON	xb48Pp\$TZNV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,613	149.20	06-Sep-2023	12:14:25	GMT+1	XLON	xb48Pp\$TZMb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,780	149.20	06-Sep-2023	12:14:25	GMT+1	XLON	xb48Pp\$TZMZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,056	149.22	06-Sep-2023	12:14:18	GMT+1	XLON	xb48Pp\$TZGQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,960	149.18	06-Sep-2023	12:11:37	GMT+1	XLON	xb48Pp\$TWTj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,024	149.20	06-Sep-2023	12:11:32	GMT+1	XLON	xb48Pp\$TWUP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,316	149.16	06-Sep-2023	12:10:32	GMT+1	XLON	xb48Pp\$TXnl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,243	149.10	06-Sep-2023	12:08:43	GMT+1	XLON	xb48Pp\$Tkco
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,673	149.06	06-Sep-2023	12:07:42	GMT+1	XLON	xb48Pp\$Tk4z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,569	149.10	06-Sep-2023	12:07:03	GMT+1	XLON	xb48Pp\$TkN8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,720	149.14	06-Sep-2023	12:06:32	GMT+1	XLON	xb48Pp\$TldX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	149.14	06-Sep-2023	12:06:32	GMT+1	XLON	xb48Pp\$TldZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,529	149.16	06-Sep-2023	12:06:29	GMT+1	XLON	xb48Pp\$Tlc0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,142	149.14	06-Sep-2023	12:04:03	GMT+1	XLON	xb48Pp\$TicX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	674	149.14	06-Sep-2023	12:04:00	GMT+1	XLON	xb48Pp\$TiZL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,816	149.18	06-Sep-2023	12:03:07	GMT+1	XLON	xb48Pp\$Ti43
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,067	149.18	06-Sep-2023	12:03:07	GMT+1	XLON	xb48Pp\$Ti45
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,834	149.24	06-Sep-2023	12:02:51	GMT+1	XLON	xb48Pp\$TiCH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	149.24	06-Sep-2023	12:02:51	GMT+1	XLON	xb48Pp\$TiCJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,146	149.22	06-Sep-2023	12:02:28	GMT+1	XLON	xb48Pp\$TiG3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,020	149.24	06-Sep-2023	12:02:28	GMT+1	XLON	xb48Pp\$TiGP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,020	149.24	06-Sep-2023	12:02:28	GMT+1	XLON	xb48Pp\$TiJe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,225	149.24	06-Sep-2023	12:02:28	GMT+1	XLON	xb48Pp\$TiJg

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,839	149.22	06-Sep-2023	12:02:28	GMT+1	XLON	xb48Pp\$TiIp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,631	149.22	06-Sep-2023	12:02:28	GMT+1	XLON	xb48Pp\$TiIr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	853	149.24	06-Sep-2023	12:02:21	GMT+1	XLON	xb48Pp\$TiUg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	490	149.24	06-Sep-2023	12:02:21	GMT+1	XLON	xb48Pp\$TiUi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,210	149.24	06-Sep-2023	12:02:21	GMT+1	XLON	xb48Pp\$TiUu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,285	149.24	06-Sep-2023	12:02:12	GMT+1	XLON	xb48Pp\$TjcK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,696	149.18	06-Sep-2023	12:02:03	GMT+1	XLON	xb48Pp\$Tjfq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,470	149.18	06-Sep-2023	12:02:03	GMT+1	XLON	xb48Pp\$Tjfw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	237	149.16	06-Sep-2023	12:01:52	GMT+1	XLON	xb48Pp\$Tjm5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,470	149.14	06-Sep-2023	12:01:04	GMT+1	XLON	xb48Pp\$Tj2J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,619	149.04	06-Sep-2023	11:58:52	GMT+1	XLON	xb48Pp\$TgLo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,401	149.04	06-Sep-2023	11:58:52	GMT+1	XLON	xb48Pp\$Tglq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,217	148.96	06-Sep-2023	11:56:41	GMT+1	XLON	xb48Pp\$ThAQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,241	149.00	06-Sep-2023	11:56:00	GMT+1	XLON	xb48Pp\$ThQx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,358	148.98	06-Sep-2023	11:55:19	GMT+1	XLON	xb48Pp\$TepW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,616	149.00	06-Sep-2023	11:55:02	GMT+1	XLON	xb48Pp\$Tex7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	149.00	06-Sep-2023	11:55:02	GMT+1	XLON	xb48Pp\$Tex9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,403	149.04	06-Sep-2023	11:53:15	GMT+1	XLON	xb48Pp\$Tfes
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	850	149.04	06-Sep-2023	11:53:15	GMT+1	XLON	xb48Pp\$Tfeu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,225	149.04	06-Sep-2023	11:53:15	GMT+1	XLON	xb48Pp\$Tfew
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,225	149.04	06-Sep-2023	11:53:15	GMT+1	XLON	xb48Pp\$Tfey
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,521	149.02	06-Sep-2023	11:53:15	GMT+1	XLON	xb48Pp\$TfeG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	949	149.02	06-Sep-2023	11:53:15	GMT+1	XLON	xb48Pp\$Tfel
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,210	149.04	06-Sep-2023	11:53:07	GMT+1	XLON	xb48Pp\$Tfr7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,671	149.02	06-Sep-2023	11:51:16	GMT+1	XLON	xb48Pp\$TfUG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,715	149.00	06-Sep-2023	11:49:02	GMT+1	XLON	xb48Pp\$TMHE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,239	149.00	06-Sep-2023	11:48:53	GMT+1	XLON	xb48Pp\$TMVY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,792	149.00	06-Sep-2023	11:47:08	GMT+1	XLON	xb48Pp\$TN1X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,777	149.00	06-Sep-2023	11:46:59	GMT+1	XLON	xb48Pp\$TNFK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,304	149.02	06-Sep-2023	11:45:06	GMT+1	XLON	xb48Pp\$TKtC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,982	149.04	06-Sep-2023	11:45:05	GMT+1	XLON	xb48Pp\$TKmz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	892	149.06	06-Sep-2023	11:44:23	GMT+1	XLON	xb48Pp\$TK30
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	980	149.06	06-Sep-2023	11:44:23	GMT+1	XLON	xb48Pp\$TK32
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,139	149.06	06-Sep-2023	11:44:23	GMT+1	XLON	xb48Pp\$TK3B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,044	149.06	06-Sep-2023	11:44:23	GMT+1	XLON	xb48Pp\$TK2x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,225	149.06	06-Sep-2023	11:44:23	GMT+1	XLON	xb48Pp\$TK2z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,225	149.06	06-Sep-2023	11:44:23	GMT+1	XLON	xb48Pp\$TK2\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	664	149.06	06-Sep-2023	11:44:23	GMT+1	XLON	xb48Pp\$TK21
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,536	149.04	06-Sep-2023	11:44:23	GMT+1	XLON	xb48Pp\$TK24
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	149.04	06-Sep-2023	11:44:23	GMT+1	XLON	xb48Pp\$TK26
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,870	148.92	06-Sep-2023	11:41:45	GMT+1	XLON	xb48Pp\$TLKj

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,484	148.82	06-Sep-2023	11:39:02	GMT+1	XLON	xb48Pp\$TIJS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,700	148.82	06-Sep-2023	11:39:02	GMT+1	XLON	xb48Pp\$TIJU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.82	06-Sep-2023	11:39:02	GMT+1	XLON	xb48Pp\$TIIW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,880	148.90	06-Sep-2023	11:38:03	GMT+1	XLON	xb48Pp\$TJs7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,146	148.92	06-Sep-2023	11:38:03	GMT+1	XLON	xb48Pp\$TJs9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,693	148.92	06-Sep-2023	11:38:03	GMT+1	XLON	xb48Pp\$TJsB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,351	148.96	06-Sep-2023	11:37:01	GMT+1	XLON	xb48Pp\$TJ8A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,782	148.96	06-Sep-2023	11:37:01	GMT+1	XLON	xb48Pp\$TJ8C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,212	148.96	06-Sep-2023	11:34:43	GMT+1	XLON	xb48Pp\$TGDj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,547	148.96	06-Sep-2023	11:34:43	GMT+1	XLON	xb48Pp\$TGDl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,799	149.02	06-Sep-2023	11:34:33	GMT+1	XLON	xb48Pp\$TG8h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	881	149.02	06-Sep-2023	11:34:33	GMT+1	XLON	xb48Pp\$TG8j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,026	149.08	06-Sep-2023	11:33:42	GMT+1	XLON	xb48Pp\$TGRp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,954	149.08	06-Sep-2023	11:33:42	GMT+1	XLON	xb48Pp\$TGRr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,980	149.10	06-Sep-2023	11:33:41	GMT+1	XLON	xb48Pp\$TGRM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,727	148.96	06-Sep-2023	11:31:15	GMT+1	XLON	xb48Pp\$TUb7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,177	148.98	06-Sep-2023	11:31:15	GMT+1	XLON	xb48Pp\$TUbB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,809	149.00	06-Sep-2023	11:31:15	GMT+1	XLON	xb48Pp\$TUbE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,625	148.88	06-Sep-2023	11:28:28	GMT+1	XLON	xb48Pp\$TVk8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,260	148.94	06-Sep-2023	11:28:10	GMT+1	XLON	xb48Pp\$TVs8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,704	148.96	06-Sep-2023	11:28:10	GMT+1	XLON	xb48Pp\$TVsA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,536	148.90	06-Sep-2023	11:26:24	GMT+1	XLON	xb48Pp\$TSbl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,941	148.92	06-Sep-2023	11:25:05	GMT+1	XLON	xb48Pp\$TS2H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	230	148.96	06-Sep-2023	11:25:00	GMT+1	XLON	xb48Pp\$TS8P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,387	148.96	06-Sep-2023	11:25:00	GMT+1	XLON	xb48Pp\$TS8R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,789	148.98	06-Sep-2023	11:24:33	GMT+1	XLON	xb48Pp\$TSSM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,224	148.98	06-Sep-2023	11:24:03	GMT+1	XLON	xb48Pp\$TTiB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,482	148.98	06-Sep-2023	11:23:08	GMT+1	XLON	xb48Pp\$TT40
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,429	148.94	06-Sep-2023	11:21:39	GMT+1	XLON	xb48Pp\$TQWE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	148.94	06-Sep-2023	11:21:39	GMT+1	XLON	xb48Pp\$TQWG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,604	148.94	06-Sep-2023	11:21:39	GMT+1	XLON	xb48Pp\$TQWN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,893	148.88	06-Sep-2023	11:19:09	GMT+1	XLON	xb48Pp\$TRab
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,883	148.88	06-Sep-2023	11:19:09	GMT+1	XLON	xb48Pp\$TRad
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,037	148.92	06-Sep-2023	11:18:18	GMT+1	XLON	xb48Pp\$TRo8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,967	148.90	06-Sep-2023	11:18:01	GMT+1	XLON	xb48Pp\$TRuq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,528	148.78	06-Sep-2023	11:16:02	GMT+1	XLON	xb48Pp\$TOpH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,110	148.78	06-Sep-2023	11:16:02	GMT+1	XLON	xb48Pp\$TOpK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	467	148.78	06-Sep-2023	11:16:02	GMT+1	XLON	xb48Pp\$TOpM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,075	148.80	06-Sep-2023	11:15:15	GMT+1	XLON	xb48Pp\$TOD8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,225	148.80	06-Sep-2023	11:15:15	GMT+1	XLON	xb48Pp\$TODA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,279	148.78	06-Sep-2023	11:15:15	GMT+1	XLON	xb48Pp\$TODH

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,227	148.80	06-Sep-2023	11:15:15	GMT+1	XLON	xb48Pp\$TODT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,569	148.80	06-Sep-2023	11:15:11	GMT+1	XLON	xb48Pp\$TOF5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,988	148.80	06-Sep-2023	11:14:51	GMT+1	XLON	xb48Pp\$TOMM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,653	148.64	06-Sep-2023	11:10:50	GMT+1	XLON	xb48Pp\$T6Cr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	81	148.68	06-Sep-2023	11:10:43	GMT+1	XLON	xb48Pp\$T6F5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,330	148.68	06-Sep-2023	11:10:43	GMT+1	XLON	xb48Pp\$T6F7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,330	148.54	06-Sep-2023	11:09:58	GMT+1	XLON	xb48Pp\$T6Qv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,989	148.56	06-Sep-2023	11:09:34	GMT+1	XLON	xb48Pp\$T7Zl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	805	148.56	06-Sep-2023	11:09:34	GMT+1	XLON	xb48Pp\$T7ZL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,230	148.56	06-Sep-2023	11:09:34	GMT+1	XLON	xb48Pp\$T7ZN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,225	148.56	06-Sep-2023	11:09:34	GMT+1	XLON	xb48Pp\$T7ZP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,473	148.56	06-Sep-2023	11:09:34	GMT+1	XLON	xb48Pp\$T7Yf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	805	148.56	06-Sep-2023	11:09:34	GMT+1	XLON	xb48Pp\$T7Yh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,406	148.54	06-Sep-2023	11:07:09	GMT+1	XLON	xb48Pp\$T4Wh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,480	148.54	06-Sep-2023	11:05:27	GMT+1	XLON	xb48Pp\$T4KZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,479	148.58	06-Sep-2023	11:05:15	GMT+1	XLON	xb48Pp\$T4TZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,136	148.54	06-Sep-2023	11:03:41	GMT+1	XLON	xb48Pp\$T5D3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,248	148.56	06-Sep-2023	11:03:41	GMT+1	XLON	xb48Pp\$T5D5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,059	148.56	06-Sep-2023	11:03:41	GMT+1	XLON	xb48Pp\$T5D7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,238	148.58	06-Sep-2023	11:03:10	GMT+1	XLON	xb48Pp\$T5Uy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,900	148.58	06-Sep-2023	11:03:10	GMT+1	XLON	xb48Pp\$T5U3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	980	148.60	06-Sep-2023	11:03:05	GMT+1	XLON	xb48Pp\$T5Rb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	711	148.60	06-Sep-2023	11:03:05	GMT+1	XLON	xb48Pp\$T5RZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	545	148.60	06-Sep-2023	11:03:02	GMT+1	XLON	xb48Pp\$T2bc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,858	148.60	06-Sep-2023	11:03:02	GMT+1	XLON	xb48Pp\$T2bm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	695	148.60	06-Sep-2023	11:03:02	GMT+1	XLON	xb48Pp\$T2bo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,170	148.58	06-Sep-2023	11:00:28	GMT+1	XLON	xb48Pp\$T3fr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,165	148.62	06-Sep-2023	11:00:15	GMT+1	XLON	xb48Pp\$T3sX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,666	148.62	06-Sep-2023	11:00:15	GMT+1	XLON	xb48Pp\$T3tV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,337	148.62	06-Sep-2023	10:59:27	GMT+1	XLON	xb48Pp\$T3En
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	924	148.66	06-Sep-2023	10:58:54	GMT+1	XLON	xb48Pp\$T3Pb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,225	148.66	06-Sep-2023	10:58:54	GMT+1	XLON	xb48Pp\$T3Pd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,470	148.64	06-Sep-2023	10:58:54	GMT+1	XLON	xb48Pp\$T3Pg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,280	148.66	06-Sep-2023	10:58:52	GMT+1	XLON	xb48Pp\$T3OW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,105	148.66	06-Sep-2023	10:58:06	GMT+1	XLON	xb48Pp\$T0tG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,362	148.64	06-Sep-2023	10:58:06	GMT+1	XLON	xb48Pp\$T0tI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,278	148.64	06-Sep-2023	10:58:06	GMT+1	XLON	xb48Pp\$T0tR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,470	148.66	06-Sep-2023	10:58:06	GMT+1	XLON	xb48Pp\$T0tT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,115	148.66	06-Sep-2023	10:56:31	GMT+1	XLON	xb48Pp\$T1ab
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,291	148.66	06-Sep-2023	10:56:31	GMT+1	XLON	xb48Pp\$T1ad
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,067	148.58	06-Sep-2023	10:54:57	GMT+1	XLON	xb48Pp\$T1P4

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,293	148.58	06-Sep-2023	10:53:45	GMT+1	XLON	xb48Pp\$TExB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,579	148.58	06-Sep-2023	10:53:45	GMT+1	XLON	xb48Pp\$TExC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,448	148.64	06-Sep-2023	10:51:27	GMT+1	XLON	xb48Pp\$TFDh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	460	148.68	06-Sep-2023	10:51:25	GMT+1	XLON	xb48Pp\$TFCe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,170	148.68	06-Sep-2023	10:51:25	GMT+1	XLON	xb48Pp\$TFcm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,633	148.72	06-Sep-2023	10:50:59	GMT+1	XLON	xb48Pp\$TFVS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,114	148.74	06-Sep-2023	10:49:52	GMT+1	XLON	xb48Pp\$TCzq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,955	148.78	06-Sep-2023	10:49:46	GMT+1	XLON	xb48Pp\$TCve
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,464	148.82	06-Sep-2023	10:48:45	GMT+1	XLON	xb48Pp\$TCJV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,302	148.88	06-Sep-2023	10:47:57	GMT+1	XLON	xb48Pp\$TDHe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,460	148.88	06-Sep-2023	10:47:57	GMT+1	XLON	xb48Pp\$TDhG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,212	148.88	06-Sep-2023	10:47:57	GMT+1	XLON	xb48Pp\$TDhM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,470	148.90	06-Sep-2023	10:47:53	GMT+1	XLON	xb48Pp\$TDqz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,696	148.84	06-Sep-2023	10:45:56	GMT+1	XLON	xb48Pp\$TAky
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,340	148.84	06-Sep-2023	10:45:56	GMT+1	XLON	xb48Pp\$TAk9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,874	148.76	06-Sep-2023	10:44:08	GMT+1	XLON	xb48Pp\$TBkg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,720	148.84	06-Sep-2023	10:42:42	GMT+1	XLON	xb48Pp\$TBNI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,534	148.86	06-Sep-2023	10:42:37	GMT+1	XLON	xb48Pp\$TBGi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,261	148.84	06-Sep-2023	10:41:26	GMT+1	XLON	xb48Pp\$T856
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,987	148.86	06-Sep-2023	10:41:26	GMT+1	XLON	xb48Pp\$T858
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,107	148.88	06-Sep-2023	10:41:00	GMT+1	XLON	xb48Pp\$T8La
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,940	148.88	06-Sep-2023	10:39:05	GMT+1	XLON	xb48Pp\$T92V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,624	148.88	06-Sep-2023	10:37:24	GMT+1	XLON	xb48Pp\$UzsZs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,148	148.88	06-Sep-2023	10:37:24	GMT+1	XLON	xb48Pp\$UzsZu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,150	148.92	06-Sep-2023	10:37:01	GMT+1	XLON	xb48Pp\$Us2s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,419	148.92	06-Sep-2023	10:37:01	GMT+1	XLON	xb48Pp\$Us2u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,527	148.94	06-Sep-2023	10:36:11	GMT+1	XLON	xb48Pp\$Utdy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,818	148.96	06-Sep-2023	10:35:36	GMT+1	XLON	xb48Pp\$Utn7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.96	06-Sep-2023	10:35:36	GMT+1	XLON	xb48Pp\$Utn9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,601	148.96	06-Sep-2023	10:34:22	GMT+1	XLON	xb48Pp\$UtSY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,988	148.98	06-Sep-2023	10:33:19	GMT+1	XLON	xb48Pp\$Uqvp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,542	148.98	06-Sep-2023	10:33:19	GMT+1	XLON	xb48Pp\$Uqvs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	172	148.98	06-Sep-2023	10:33:19	GMT+1	XLON	xb48Pp\$UqvU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,570	148.98	06-Sep-2023	10:31:22	GMT+1	XLON	xb48Pp\$Urmv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,835	149.04	06-Sep-2023	10:31:00	GMT+1	XLON	xb48Pp\$Ur5t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,800	149.04	06-Sep-2023	10:31:00	GMT+1	XLON	xb48Pp\$Ur5v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,005	149.02	06-Sep-2023	10:29:23	GMT+1	XLON	xb48Pp\$Uosj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,041	149.06	06-Sep-2023	10:29:10	GMT+1	XLON	xb48Pp\$Uo@f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,324	149.06	06-Sep-2023	10:28:47	GMT+1	XLON	xb48Pp\$UoDH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,225	149.06	06-Sep-2023	10:28:47	GMT+1	XLON	xb48Pp\$UoDJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,297	149.06	06-Sep-2023	10:28:47	GMT+1	XLON	xb48Pp\$UoDL

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	82	149.06	06-Sep-2023	10:28:47	GMT+1	XLON	xb48Pp\$UoDR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,225	149.06	06-Sep-2023	10:28:47	GMT+1	XLON	xb48Pp\$UoDT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	980	149.06	06-Sep-2023	10:28:47	GMT+1	XLON	xb48Pp\$UoDV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,278	149.04	06-Sep-2023	10:28:47	GMT+1	XLON	xb48Pp\$UoCe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,186	149.06	06-Sep-2023	10:28:47	GMT+1	XLON	xb48Pp\$UoCg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,015	149.06	06-Sep-2023	10:28:47	GMT+1	XLON	xb48Pp\$UoCi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	26	149.02	06-Sep-2023	10:27:38	GMT+1	XLON	xb48Pp\$UplZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,961	148.96	06-Sep-2023	10:25:39	GMT+1	XLON	xb48Pp\$Umaj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.96	06-Sep-2023	10:25:39	GMT+1	XLON	xb48Pp\$Umal
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,249	148.92	06-Sep-2023	10:24:15	GMT+1	XLON	xb48Pp\$UmC6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.92	06-Sep-2023	10:24:15	GMT+1	XLON	xb48Pp\$UmC8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,035	148.90	06-Sep-2023	10:23:20	GMT+1	XLON	xb48Pp\$Unia
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,608	148.92	06-Sep-2023	10:22:47	GMT+1	XLON	xb48Pp\$Un@L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,409	148.96	06-Sep-2023	10:22:30	GMT+1	XLON	xb48Pp\$Un1U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,130	148.96	06-Sep-2023	10:20:58	GMT+1	XLON	xb48Pp\$U@ST
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,410	148.98	06-Sep-2023	10:20:58	GMT+1	XLON	xb48Pp\$U@SV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,494	149.02	06-Sep-2023	10:20:25	GMT+1	XLON	xb48Pp\$U@Eo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,225	149.02	06-Sep-2023	10:20:25	GMT+1	XLON	xb48Pp\$U@Eq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	980	149.00	06-Sep-2023	10:20:25	GMT+1	XLON	xb48Pp\$U@Es
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,852	149.00	06-Sep-2023	10:20:25	GMT+1	XLON	xb48Pp\$U@Eu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,443	149.00	06-Sep-2023	10:20:25	GMT+1	XLON	xb48Pp\$U@Ew
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,278	148.98	06-Sep-2023	10:20:25	GMT+1	XLON	xb48Pp\$U@E1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,868	149.00	06-Sep-2023	10:20:25	GMT+1	XLON	xb48Pp\$U@E3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,602	149.00	06-Sep-2023	10:20:25	GMT+1	XLON	xb48Pp\$U@E5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,443	148.96	06-Sep-2023	10:19:37	GMT+1	XLON	xb48Pp\$U\$io
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,588	148.94	06-Sep-2023	10:16:54	GMT+1	XLON	xb48Pp\$UyLx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,345	148.96	06-Sep-2023	10:16:54	GMT+1	XLON	xb48Pp\$UyL9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,770	149.00	06-Sep-2023	10:16:16	GMT+1	XLON	xb48Pp\$Uzdy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,868	149.02	06-Sep-2023	10:16:16	GMT+1	XLON	xb48Pp\$Uzd2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,287	149.02	06-Sep-2023	10:14:08	GMT+1	XLON	xb48Pp\$UwYp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,491	149.04	06-Sep-2023	10:14:08	GMT+1	XLON	xb48Pp\$UwYr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,012	149.06	06-Sep-2023	10:13:53	GMT+1	XLON	xb48Pp\$Uwml
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,000	149.06	06-Sep-2023	10:13:53	GMT+1	XLON	xb48Pp\$Uwmn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	602	149.12	06-Sep-2023	10:13:30	GMT+1	XLON	xb48Pp\$Uw4o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	980	149.12	06-Sep-2023	10:13:30	GMT+1	XLON	xb48Pp\$Uw4q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,306	149.14	06-Sep-2023	10:11:33	GMT+1	XLON	xb48Pp\$Ux5z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,260	149.18	06-Sep-2023	10:11:27	GMT+1	XLON	xb48Pp\$Ux0U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,598	149.20	06-Sep-2023	10:11:26	GMT+1	XLON	xb48Pp\$Ux3o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,816	149.18	06-Sep-2023	10:09:30	GMT+1	XLON	xb48Pp\$UuAl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12	149.18	06-Sep-2023	10:09:30	GMT+1	XLON	xb48Pp\$UuAn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,297	149.18	06-Sep-2023	10:09:30	GMT+1	XLON	xb48Pp\$UuAp

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,280	149.20	06-Sep-2023	10:09:30	GMT+1	XLON	xb48Pp\$UuA2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,898	149.20	06-Sep-2023	10:09:30	GMT+1	XLON	xb48Pp\$UuA4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,213	149.22	06-Sep-2023	10:09:16	GMT+1	XLON	xb48Pp\$UuUR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,826	149.18	06-Sep-2023	10:08:12	GMT+1	XLON	xb48Pp\$Uv1M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,935	149.18	06-Sep-2023	10:08:12	GMT+1	XLON	xb48Pp\$Uv1O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,149	149.26	06-Sep-2023	10:06:16	GMT+1	XLON	xb48Pp\$Uc4L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,216	149.30	06-Sep-2023	10:06:15	GMT+1	XLON	xb48Pp\$Uc1C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,898	149.32	06-Sep-2023	10:06:15	GMT+1	XLON	xb48Pp\$Uc1E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	701	149.32	06-Sep-2023	10:06:15	GMT+1	XLON	xb48Pp\$Uc1G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,476	149.34	06-Sep-2023	10:06:03	GMT+1	XLON	xb48Pp\$UcCx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,385	149.24	06-Sep-2023	10:03:48	GMT+1	XLON	xb48Pp\$UdC9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,742	149.28	06-Sep-2023	10:03:17	GMT+1	XLON	xb48Pp\$UdTQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	91	149.10	06-Sep-2023	10:01:41	GMT+1	XLON	xb48Pp\$UaKM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	600	149.10	06-Sep-2023	10:01:41	GMT+1	XLON	xb48Pp\$UaKO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	149.10	06-Sep-2023	10:01:41	GMT+1	XLON	xb48Pp\$UaNX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,515	149.10	06-Sep-2023	10:01:41	GMT+1	XLON	xb48Pp\$UaNZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	14,485	149.14	06-Sep-2023	10:01:38	GMT+1	XLON	xb48Pp\$UaMA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	744	149.14	06-Sep-2023	10:01:38	GMT+1	XLON	xb48Pp\$UaMC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	229	149.14	06-Sep-2023	10:01:38	GMT+1	XLON	xb48Pp\$UaME
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,509	149.18	06-Sep-2023	10:01:38	GMT+1	XLON	xb48Pp\$UaMG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,661	149.18	06-Sep-2023	10:01:38	GMT+1	XLON	xb48Pp\$UaMI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,264	149.18	06-Sep-2023	10:01:38	GMT+1	XLON	xb48Pp\$UaMS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,190	149.18	06-Sep-2023	10:01:38	GMT+1	XLON	xb48Pp\$UaHd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,640	149.18	06-Sep-2023	10:01:38	GMT+1	XLON	xb48Pp\$UaHm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,596	149.18	06-Sep-2023	10:01:38	GMT+1	XLON	xb48Pp\$UaHo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,491	149.18	06-Sep-2023	10:01:33	GMT+1	XLON	xb48Pp\$UaTO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,676	149.16	06-Sep-2023	10:00:08	GMT+1	XLON	xb48Pp\$Ub5m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,572	149.16	06-Sep-2023	10:00:08	GMT+1	XLON	xb48Pp\$Ub5o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,677	149.16	06-Sep-2023	10:00:07	GMT+1	XLON	xb48Pp\$Ub53
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,178	149.16	06-Sep-2023	10:00:07	GMT+1	XLON	xb48Pp\$Ub55
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,928	149.16	06-Sep-2023	10:00:07	GMT+1	XLON	xb48Pp\$Ub57
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,278	149.14	06-Sep-2023	10:00:07	GMT+1	XLON	xb48Pp\$Ub5C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,470	149.16	06-Sep-2023	10:00:07	GMT+1	XLON	xb48Pp\$Ub5E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,331	149.04	06-Sep-2023	09:58:53	GMT+1	XLON	xb48Pp\$UYdJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,553	149.04	06-Sep-2023	09:58:52	GMT+1	XLON	xb48Pp\$UYcM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,278	149.06	06-Sep-2023	09:58:52	GMT+1	XLON	xb48Pp\$UYXw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	226	149.10	06-Sep-2023	09:58:52	GMT+1	XLON	xb48Pp\$UYXy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,555	149.10	06-Sep-2023	09:58:52	GMT+1	XLON	xb48Pp\$UYX@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,893	149.10	06-Sep-2023	09:58:52	GMT+1	XLON	xb48Pp\$UYX0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,390	149.10	06-Sep-2023	09:58:52	GMT+1	XLON	xb48Pp\$UYX2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,510	149.10	06-Sep-2023	09:58:52	GMT+1	XLON	xb48Pp\$UYX4

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	903	149.10	06-Sep-2023	09:58:52	GMT+1	XLON	xb48Pp\$UYX6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,418	149.08	06-Sep-2023	09:58:52	GMT+1	XLON	xb48Pp\$UYXD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	52	149.08	06-Sep-2023	09:58:52	GMT+1	XLON	xb48Pp\$UYXF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,470	149.06	06-Sep-2023	09:57:09	GMT+1	XLON	xb48Pp\$UYKd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,503	149.18	06-Sep-2023	09:52:20	GMT+1	XLON	xb48Pp\$UWNf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,899	149.24	06-Sep-2023	09:52:16	GMT+1	XLON	xb48Pp\$UWHq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,080	149.24	06-Sep-2023	09:52:16	GMT+1	XLON	xb48Pp\$UWHs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,169	149.20	06-Sep-2023	09:51:10	GMT+1	XLON	xb48Pp\$UX66
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,840	149.20	06-Sep-2023	09:51:10	GMT+1	XLON	xb48Pp\$UX68
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,053	149.18	06-Sep-2023	09:50:14	GMT+1	XLON	xb48Pp\$UkYc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	590	149.18	06-Sep-2023	09:50:14	GMT+1	XLON	xb48Pp\$UkYe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,756	149.26	06-Sep-2023	09:48:33	GMT+1	XLON	xb48Pp\$UkNN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,301	149.32	06-Sep-2023	09:48:13	GMT+1	XLON	xb48Pp\$UkRw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,745	149.48	06-Sep-2023	09:46:29	GMT+1	XLON	xb48Pp\$UIMg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,812	149.54	06-Sep-2023	09:46:08	GMT+1	XLON	xb48Pp\$UIOO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,645	149.56	06-Sep-2023	09:46:07	GMT+1	XLON	xb48Pp\$UIRY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,217	149.54	06-Sep-2023	09:44:13	GMT+1	XLON	xb48Pp\$UiMm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,671	149.54	06-Sep-2023	09:44:13	GMT+1	XLON	xb48Pp\$UiMz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,541	149.52	06-Sep-2023	09:42:19	GMT+1	XLON	xb48Pp\$Uj0t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,148	149.48	06-Sep-2023	09:40:57	GMT+1	XLON	xb48Pp\$Ugh\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,573	149.48	06-Sep-2023	09:40:57	GMT+1	XLON	xb48Pp\$Ugh1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,520	149.52	06-Sep-2023	09:40:36	GMT+1	XLON	xb48Pp\$UgoL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	672	149.56	06-Sep-2023	09:39:12	GMT+1	XLON	xb48Pp\$UgR\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,897	149.56	06-Sep-2023	09:39:12	GMT+1	XLON	xb48Pp\$UgR1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,122	149.58	06-Sep-2023	09:39:12	GMT+1	XLON	xb48Pp\$UgRA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,180	149.58	06-Sep-2023	09:39:12	GMT+1	XLON	xb48Pp\$UgRC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,869	149.58	06-Sep-2023	09:39:12	GMT+1	XLON	xb48Pp\$UgRI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,020	149.52	06-Sep-2023	09:37:32	GMT+1	XLON	xb48Pp\$UhBH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,866	149.56	06-Sep-2023	09:36:49	GMT+1	XLON	xb48Pp\$UecX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,689	149.60	06-Sep-2023	09:36:11	GMT+1	XLON	xb48Pp\$Ue@g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,225	149.60	06-Sep-2023	09:36:11	GMT+1	XLON	xb48Pp\$Ue@i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,375	149.60	06-Sep-2023	09:36:11	GMT+1	XLON	xb48Pp\$Ue@k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,878	149.60	06-Sep-2023	09:36:11	GMT+1	XLON	xb48Pp\$Ue@8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,378	149.60	06-Sep-2023	09:36:11	GMT+1	XLON	xb48Pp\$Ue@A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,220	149.60	06-Sep-2023	09:35:56	GMT+1	XLON	xb48Pp\$UeDc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,937	149.58	06-Sep-2023	09:35:56	GMT+1	XLON	xb48Pp\$UeDj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,470	149.60	06-Sep-2023	09:35:12	GMT+1	XLON	xb48Pp\$UeU9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,536	149.52	06-Sep-2023	09:34:09	GMT+1	XLON	xb48Pp\$Uf\$M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,043	149.36	06-Sep-2023	09:31:30	GMT+1	XLON	xb48Pp\$UMGD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,416	149.38	06-Sep-2023	09:31:25	GMT+1	XLON	xb48Pp\$UMS8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,482	149.22	06-Sep-2023	09:30:25	GMT+1	XLON	xb48Pp\$UN\$A

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,469	149.26	06-Sep-2023	09:29:35	GMT+1	XLON	xb48Pp\$UNKU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,684	149.22	06-Sep-2023	09:29:35	GMT+1	XLON	xb48Pp\$UNNb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,365	149.26	06-Sep-2023	09:29:34	GMT+1	XLON	xb48Pp\$UNNs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	179	149.26	06-Sep-2023	09:29:34	GMT+1	XLON	xb48Pp\$UNNu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,272	149.26	06-Sep-2023	09:29:34	GMT+1	XLON	xb48Pp\$UNNO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,055	149.26	06-Sep-2023	09:29:34	GMT+1	XLON	xb48Pp\$UNNF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	855	149.26	06-Sep-2023	09:29:34	GMT+1	XLON	xb48Pp\$UNNH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,465	149.26	06-Sep-2023	09:29:22	GMT+1	XLON	xb48Pp\$UNTK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,470	149.24	06-Sep-2023	09:29:22	GMT+1	XLON	xb48Pp\$UNTR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,025	149.26	06-Sep-2023	09:28:25	GMT+1	XLON	xb48Pp\$UKsV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,445	149.26	06-Sep-2023	09:28:25	GMT+1	XLON	xb48Pp\$UKnX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,102	149.20	06-Sep-2023	09:27:06	GMT+1	XLON	xb48Pp\$UKTE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,778	149.20	06-Sep-2023	09:25:48	GMT+1	XLON	xb48Pp\$UL@u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,268	149.20	06-Sep-2023	09:25:44	GMT+1	XLON	xb48Pp\$ULxB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,565	149.20	06-Sep-2023	09:25:44	GMT+1	XLON	xb48Pp\$ULxD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,414	149.24	06-Sep-2023	09:24:24	GMT+1	XLON	xb48Pp\$UIle
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,733	149.26	06-Sep-2023	09:24:16	GMT+1	XLON	xb48Pp\$UIeG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,534	149.12	06-Sep-2023	09:23:00	GMT+1	XLON	xb48Pp\$UIVn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,483	149.20	06-Sep-2023	09:22:02	GMT+1	XLON	xb48Pp\$UJoJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,632	149.24	06-Sep-2023	09:21:54	GMT+1	XLON	xb48Pp\$UIvS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,073	149.34	06-Sep-2023	09:20:26	GMT+1	XLON	xb48Pp\$UGeb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,626	149.40	06-Sep-2023	09:20:16	GMT+1	XLON	xb48Pp\$UGqL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,245	149.42	06-Sep-2023	09:19:04	GMT+1	XLON	xb48Pp\$UGPQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,315	149.42	06-Sep-2023	09:19:04	GMT+1	XLON	xb48Pp\$UGPS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	149.42	06-Sep-2023	09:19:04	GMT+1	XLON	xb48Pp\$UGPU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,311	149.42	06-Sep-2023	09:19:04	GMT+1	XLON	xb48Pp\$UGOb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,837	149.50	06-Sep-2023	09:16:43	GMT+1	XLON	xb48Pp\$UUZi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,179	149.52	06-Sep-2023	09:16:43	GMT+1	XLON	xb48Pp\$UUZv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,799	149.54	06-Sep-2023	09:16:43	GMT+1	XLON	xb48Pp\$UUZ\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	151	149.58	06-Sep-2023	09:16:41	GMT+1	XLON	xb48Pp\$UUig
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	149.58	06-Sep-2023	09:16:41	GMT+1	XLON	xb48Pp\$UUii
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,588	149.58	06-Sep-2023	09:16:41	GMT+1	XLON	xb48Pp\$UUir
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,165	149.56	06-Sep-2023	09:15:43	GMT+1	XLON	xb48Pp\$UU2E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,020	149.54	06-Sep-2023	09:14:06	GMT+1	XLON	xb48Pp\$UV\$E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,027	149.54	06-Sep-2023	09:14:06	GMT+1	XLON	xb48Pp\$UV\$G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,235	149.54	06-Sep-2023	09:14:06	GMT+1	XLON	xb48Pp\$UV\$I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,017	149.56	06-Sep-2023	09:12:40	GMT+1	XLON	xb48Pp\$USIj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,790	149.58	06-Sep-2023	09:12:40	GMT+1	XLON	xb48Pp\$USII
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,418	149.60	06-Sep-2023	09:12:30	GMT+1	XLON	xb48Pp\$USgT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,772	149.60	06-Sep-2023	09:12:30	GMT+1	XLON	xb48Pp\$USgV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,116	149.64	06-Sep-2023	09:12:30	GMT+1	XLON	xb48Pp\$USro

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,311	149.64	06-Sep-2023	09:12:30	GMT+1	XLON	xb48Pp\$USr\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	692	149.64	06-Sep-2023	09:12:30	GMT+1	XLON	xb48Pp\$USr1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	964	149.64	06-Sep-2023	09:12:29	GMT+1	XLON	xb48Pp\$USr8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,557	149.64	06-Sep-2023	09:12:29	GMT+1	XLON	xb48Pp\$USrA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,225	149.64	06-Sep-2023	09:12:29	GMT+1	XLON	xb48Pp\$USrC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,225	149.64	06-Sep-2023	09:12:29	GMT+1	XLON	xb48Pp\$USrE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	692	149.64	06-Sep-2023	09:12:29	GMT+1	XLON	xb48Pp\$USrG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	32	149.62	06-Sep-2023	09:12:29	GMT+1	XLON	xb48Pp\$USrN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,438	149.62	06-Sep-2023	09:12:29	GMT+1	XLON	xb48Pp\$USrP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	786	149.62	06-Sep-2023	09:11:35	GMT+1	XLON	xb48Pp\$USNh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,470	149.60	06-Sep-2023	09:11:09	GMT+1	XLON	xb48Pp\$USO5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	705	149.56	06-Sep-2023	09:10:17	GMT+1	XLON	xb48Pp\$UTpL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	264	149.56	06-Sep-2023	09:10:17	GMT+1	XLON	xb48Pp\$UTpR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	149.56	06-Sep-2023	09:10:17	GMT+1	XLON	xb48Pp\$UTpT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,470	149.56	06-Sep-2023	09:10:17	GMT+1	XLON	xb48Pp\$UToe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,963	149.48	06-Sep-2023	09:08:02	GMT+1	XLON	xb48Pp\$UQDz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,541	149.48	06-Sep-2023	09:08:02	GMT+1	XLON	xb48Pp\$UQCX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,284	149.46	06-Sep-2023	09:07:37	GMT+1	XLON	xb48Pp\$UQTn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	994	149.50	06-Sep-2023	09:07:37	GMT+1	XLON	xb48Pp\$UQTp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,225	149.50	06-Sep-2023	09:07:37	GMT+1	XLON	xb48Pp\$UQTr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	540	149.50	06-Sep-2023	09:07:37	GMT+1	XLON	xb48Pp\$UQTt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,171	149.50	06-Sep-2023	09:07:37	GMT+1	XLON	xb48Pp\$UQTV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	149.48	06-Sep-2023	09:07:37	GMT+1	XLON	xb48Pp\$UQTx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,977	149.48	06-Sep-2023	09:07:37	GMT+1	XLON	xb48Pp\$UQT@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,516	149.50	06-Sep-2023	09:07:34	GMT+1	XLON	xb48Pp\$UQSV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,762	149.50	06-Sep-2023	09:07:34	GMT+1	XLON	xb48Pp\$UQsx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,118	149.52	06-Sep-2023	09:07:34	GMT+1	XLON	xb48Pp\$UQsz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,352	149.52	06-Sep-2023	09:07:34	GMT+1	XLON	xb48Pp\$UQs\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,575	149.40	06-Sep-2023	09:06:00	GMT+1	XLON	xb48Pp\$URNQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,330	149.34	06-Sep-2023	09:05:28	GMT+1	XLON	xb48Pp\$UOaD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	149.34	06-Sep-2023	09:05:28	GMT+1	XLON	xb48Pp\$UOaF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,591	149.34	06-Sep-2023	09:05:28	GMT+1	XLON	xb48Pp\$UOds
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,677	149.26	06-Sep-2023	09:03:23	GMT+1	XLON	xb48Pp\$UPdC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,590	149.30	06-Sep-2023	09:03:08	GMT+1	XLON	xb48Pp\$UPrL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,367	149.30	06-Sep-2023	09:03:08	GMT+1	XLON	xb48Pp\$UPrN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,268	149.32	06-Sep-2023	09:02:53	GMT+1	XLON	xb48Pp\$UPyH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,558	149.32	06-Sep-2023	09:02:53	GMT+1	XLON	xb48Pp\$UPyJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,994	149.34	06-Sep-2023	09:02:53	GMT+1	XLON	xb48Pp\$UPyL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,813	149.20	06-Sep-2023	09:00:39	GMT+1	XLON	xb48Pp\$U66B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,718	149.20	06-Sep-2023	09:00:39	GMT+1	XLON	xb48Pp\$U61C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,518	149.20	06-Sep-2023	08:59:59	GMT+1	XLON	xb48Pp\$U7il

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,547	149.20	06-Sep-2023	08:59:59	GMT+1	XLON	xb48Pp\$U7iq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,356	149.14	06-Sep-2023	08:58:39	GMT+1	XLON	xb48Pp\$U7le
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,911	149.16	06-Sep-2023	08:58:36	GMT+1	XLON	xb48Pp\$U7TC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,014	149.16	06-Sep-2023	08:58:36	GMT+1	XLON	xb48Pp\$U7TE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,688	149.18	06-Sep-2023	08:58:14	GMT+1	XLON	xb48Pp\$U4ci
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,733	149.10	06-Sep-2023	08:57:01	GMT+1	XLON	xb48Pp\$U4Ch
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,139	149.10	06-Sep-2023	08:57:01	GMT+1	XLON	xb48Pp\$U4Cj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,345	149.18	06-Sep-2023	08:55:38	GMT+1	XLON	xb48Pp\$U5u@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,683	149.20	06-Sep-2023	08:55:04	GMT+1	XLON	xb48Pp\$U599
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,668	149.22	06-Sep-2023	08:55:04	GMT+1	XLON	xb48Pp\$U59L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,879	149.22	06-Sep-2023	08:54:31	GMT+1	XLON	xb48Pp\$U5S9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,470	149.22	06-Sep-2023	08:54:23	GMT+1	XLON	xb48Pp\$U5Qx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,233	149.16	06-Sep-2023	08:53:19	GMT+1	XLON	xb48Pp\$U254
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	220	149.16	06-Sep-2023	08:53:19	GMT+1	XLON	xb48Pp\$U256
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,533	149.16	06-Sep-2023	08:52:58	GMT+1	XLON	xb48Pp\$U29Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,494	149.16	06-Sep-2023	08:52:55	GMT+1	XLON	xb48Pp\$U2B@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,696	149.16	06-Sep-2023	08:52:55	GMT+1	XLON	xb48Pp\$U2B0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,405	149.18	06-Sep-2023	08:52:55	GMT+1	XLON	xb48Pp\$U2BS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,567	149.18	06-Sep-2023	08:51:35	GMT+1	XLON	xb48Pp\$U3sc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,485	149.16	06-Sep-2023	08:50:26	GMT+1	XLON	xb48Pp\$U3SD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,501	149.16	06-Sep-2023	08:50:26	GMT+1	XLON	xb48Pp\$U3SF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,717	149.20	06-Sep-2023	08:50:09	GMT+1	XLON	xb48Pp\$U3Q4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,762	149.24	06-Sep-2023	08:49:29	GMT+1	XLON	xb48Pp\$U0sb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,000	149.24	06-Sep-2023	08:49:22	GMT+1	XLON	xb48Pp\$U0n\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,450	149.24	06-Sep-2023	08:49:22	GMT+1	XLON	xb48Pp\$U0n1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,468	149.24	06-Sep-2023	08:49:22	GMT+1	XLON	xb48Pp\$U0n9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,184	149.26	06-Sep-2023	08:49:05	GMT+1	XLON	xb48Pp\$U0uh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,244	149.24	06-Sep-2023	08:49:05	GMT+1	XLON	xb48Pp\$U0uy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	202	149.24	06-Sep-2023	08:49:05	GMT+1	XLON	xb48Pp\$U0uO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,645	149.24	06-Sep-2023	08:49:05	GMT+1	XLON	xb48Pp\$U0uQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,249	149.12	06-Sep-2023	08:46:59	GMT+1	XLON	xb48Pp\$U16l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,556	149.12	06-Sep-2023	08:46:59	GMT+1	XLON	xb48Pp\$U11f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,009	149.12	06-Sep-2023	08:46:59	GMT+1	XLON	xb48Pp\$U11h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,259	149.20	06-Sep-2023	08:45:17	GMT+1	XLON	xb48Pp\$UEsD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,313	149.24	06-Sep-2023	08:45:10	GMT+1	XLON	xb48Pp\$UEoD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,835	149.26	06-Sep-2023	08:45:09	GMT+1	XLON	xb48Pp\$UEzi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,424	149.26	06-Sep-2023	08:45:09	GMT+1	XLON	xb48Pp\$UEzk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,982	149.28	06-Sep-2023	08:45:06	GMT+1	XLON	xb48Pp\$UEyK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,374	149.16	06-Sep-2023	08:43:50	GMT+1	XLON	xb48Pp\$UEOI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,020	149.16	06-Sep-2023	08:43:50	GMT+1	XLON	xb48Pp\$UEOn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,781	149.12	06-Sep-2023	08:42:30	GMT+1	XLON	xb48Pp\$UCci

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,254	149.16	06-Sep-2023	08:42:24	GMT+1	XLON	xb48Pp\$UCie
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	246	149.20	06-Sep-2023	08:42:23	GMT+1	XLON	xb48Pp\$UCIA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,225	149.20	06-Sep-2023	08:42:23	GMT+1	XLON	xb48Pp\$UCIC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,225	149.20	06-Sep-2023	08:42:23	GMT+1	XLON	xb48Pp\$UCIE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	781	149.20	06-Sep-2023	08:42:23	GMT+1	XLON	xb48Pp\$UCIG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,215	149.20	06-Sep-2023	08:42:23	GMT+1	XLON	xb48Pp\$UCIS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,225	149.20	06-Sep-2023	08:42:23	GMT+1	XLON	xb48Pp\$UCIU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,819	149.20	06-Sep-2023	08:42:02	GMT+1	XLON	xb48Pp\$UC\$F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,225	149.20	06-Sep-2023	08:42:02	GMT+1	XLON	xb48Pp\$UC\$H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,026	149.18	06-Sep-2023	08:42:02	GMT+1	XLON	xb48Pp\$UC\$K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,444	149.18	06-Sep-2023	08:42:02	GMT+1	XLON	xb48Pp\$UC\$M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,470	149.10	06-Sep-2023	08:41:12	GMT+1	XLON	xb48Pp\$UCHm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,363	149.20	06-Sep-2023	08:39:01	GMT+1	XLON	xb48Pp\$UAZ6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	452	149.20	06-Sep-2023	08:39:01	GMT+1	XLON	xb48Pp\$UAZ8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,889	149.24	06-Sep-2023	08:38:54	GMT+1	XLON	xb48Pp\$UAkp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,976	149.26	06-Sep-2023	08:38:40	GMT+1	XLON	xb48Pp\$UAqc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,104	149.26	06-Sep-2023	08:38:40	GMT+1	XLON	xb48Pp\$UAqe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,278	149.24	06-Sep-2023	08:38:20	GMT+1	XLON	xb48Pp\$UAu@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,735	149.26	06-Sep-2023	08:38:20	GMT+1	XLON	xb48Pp\$UAxx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,384	149.28	06-Sep-2023	08:38:14	GMT+1	XLON	xb48Pp\$UA7o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	56	149.02	06-Sep-2023	08:37:01	GMT+1	XLON	xb48Pp\$UBme
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,626	149.06	06-Sep-2023	08:36:27	GMT+1	XLON	xb48Pp\$UBDs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	912	149.08	06-Sep-2023	08:36:21	GMT+1	XLON	xb48Pp\$UB9x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,034	149.08	06-Sep-2023	08:36:21	GMT+1	XLON	xb48Pp\$UB9z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,977	149.10	06-Sep-2023	08:35:59	GMT+1	XLON	xb48Pp\$UBQq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,449	149.14	06-Sep-2023	08:35:59	GMT+1	XLON	xb48Pp\$U8bs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	149.14	06-Sep-2023	08:35:59	GMT+1	XLON	xb48Pp\$U8bu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,278	149.12	06-Sep-2023	08:35:58	GMT+1	XLON	xb48Pp\$U8b5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,470	149.14	06-Sep-2023	08:35:58	GMT+1	XLON	xb48Pp\$U8b7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,695	149.04	06-Sep-2023	08:35:03	GMT+1	XLON	xb48Pp\$U8DX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	699	149.04	06-Sep-2023	08:35:03	GMT+1	XLON	xb48Pp\$U8DZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,225	149.04	06-Sep-2023	08:35:03	GMT+1	XLON	xb48Pp\$U8Db
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	823	149.04	06-Sep-2023	08:35:03	GMT+1	XLON	xb48Pp\$U8Dh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	699	149.04	06-Sep-2023	08:35:03	GMT+1	XLON	xb48Pp\$U8Dj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,054	148.96	06-Sep-2023	08:34:48	GMT+1	XLON	xb48Pp\$U8MN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,479	149.00	06-Sep-2023	08:34:48	GMT+1	XLON	xb48Pp\$U8MP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,421	148.98	06-Sep-2023	08:34:48	GMT+1	XLON	xb48Pp\$U8MS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,696	149.00	06-Sep-2023	08:34:46	GMT+1	XLON	xb48Pp\$U8G6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,380	148.86	06-Sep-2023	08:33:50	GMT+1	XLON	xb48Pp\$U9sM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	426	148.86	06-Sep-2023	08:33:50	GMT+1	XLON	xb48Pp\$U9sO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,152	148.88	06-Sep-2023	08:33:50	GMT+1	XLON	xb48Pp\$U9nW

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,697	148.88	06-Sep-2023	08:33:00	GMT+1	XLON	xb48Pp\$U9BF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,696	148.88	06-Sep-2023	08:33:00	GMT+1	XLON	xb48Pp\$U9BU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,810	149.00	06-Sep-2023	08:32:09	GMT+1	XLON	xb48Pp\$VsGQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,659	149.02	06-Sep-2023	08:32:09	GMT+1	XLON	xb48Pp\$VsGQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,616	149.04	06-Sep-2023	08:32:09	GMT+1	XLON	xb48Pp\$VsGQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,092	149.10	06-Sep-2023	08:31:14	GMT+1	XLON	xb48Pp\$VsEi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,544	149.06	06-Sep-2023	08:30:45	GMT+1	XLON	xb48Pp\$VsPe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,805	149.08	06-Sep-2023	08:30:39	GMT+1	XLON	xb48Pp\$VsQM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,235	149.10	06-Sep-2023	08:30:15	GMT+1	XLON	xb48Pp\$Vtkt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,101	149.10	06-Sep-2023	08:30:15	GMT+1	XLON	xb48Pp\$Vtkv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,684	149.12	06-Sep-2023	08:29:03	GMT+1	XLON	xb48Pp\$VtI3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,322	149.12	06-Sep-2023	08:29:02	GMT+1	XLON	xb48Pp\$VtSK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,625	149.06	06-Sep-2023	08:28:30	GMT+1	XLON	xb48Pp\$VqkX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,239	149.10	06-Sep-2023	08:28:10	GMT+1	XLON	xb48Pp\$Vq\$X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,049	149.14	06-Sep-2023	08:27:42	GMT+1	XLON	xb48Pp\$VqCT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,224	149.16	06-Sep-2023	08:27:42	GMT+1	XLON	xb48Pp\$VqCV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,607	149.16	06-Sep-2023	08:26:49	GMT+1	XLON	xb48Pp\$Vrex
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,089	149.00	06-Sep-2023	08:25:33	GMT+1	XLON	xb48Pp\$VrJx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,919	149.04	06-Sep-2023	08:25:29	GMT+1	XLON	xb48Pp\$VrSx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,645	149.04	06-Sep-2023	08:24:57	GMT+1	XLON	xb48Pp\$VoIV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,696	149.06	06-Sep-2023	08:24:57	GMT+1	XLON	xb48Pp\$VoIY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,262	149.04	06-Sep-2023	08:24:44	GMT+1	XLON	xb48Pp\$VohF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,994	149.06	06-Sep-2023	08:24:44	GMT+1	XLON	xb48Pp\$VogZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,396	149.16	06-Sep-2023	08:24:38	GMT+1	XLON	xb48Pp\$Vos8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,693	149.16	06-Sep-2023	08:24:38	GMT+1	XLON	xb48Pp\$VosA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	52	149.14	06-Sep-2023	08:24:38	GMT+1	XLON	xb48Pp\$Vosl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,225	149.14	06-Sep-2023	08:24:38	GMT+1	XLON	xb48Pp\$VosK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	149.14	06-Sep-2023	08:24:38	GMT+1	XLON	xb48Pp\$VosM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,136	149.12	06-Sep-2023	08:24:38	GMT+1	XLON	xb48Pp\$VosO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	371	148.90	06-Sep-2023	08:23:45	GMT+1	XLON	xb48Pp\$VoAE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,225	148.90	06-Sep-2023	08:23:45	GMT+1	XLON	xb48Pp\$VoAG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,371	148.90	06-Sep-2023	08:23:45	GMT+1	XLON	xb48Pp\$VoAV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,613	148.88	06-Sep-2023	08:23:37	GMT+1	XLON	xb48Pp\$VoGZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	851	148.88	06-Sep-2023	08:23:37	GMT+1	XLON	xb48Pp\$VoGm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,781	148.88	06-Sep-2023	08:23:37	GMT+1	XLON	xb48Pp\$VoGo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,729	148.74	06-Sep-2023	08:22:18	GMT+1	XLON	xb48Pp\$Vp4s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,884	148.76	06-Sep-2023	08:21:56	GMT+1	XLON	xb48Pp\$Vp8H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,891	148.76	06-Sep-2023	08:21:56	GMT+1	XLON	xb48Pp\$Vp8J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,299	148.80	06-Sep-2023	08:21:38	GMT+1	XLON	xb48Pp\$Vplo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,796	148.80	06-Sep-2023	08:21:38	GMT+1	XLON	xb48Pp\$Vplq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	546	148.84	06-Sep-2023	08:21:38	GMT+1	XLON	xb48Pp\$Vpls

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,189	148.84	06-Sep-2023	08:21:38	GMT+1	XLON	xb48Pp\$Vplu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	128	148.84	06-Sep-2023	08:21:38	GMT+1	XLON	xb48Pp\$Vplw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,664	148.84	06-Sep-2023	08:21:38	GMT+1	XLON	xb48Pp\$Vpll
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	917	148.84	06-Sep-2023	08:21:38	GMT+1	XLON	xb48Pp\$VplK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	507	148.84	06-Sep-2023	08:21:38	GMT+1	XLON	xb48Pp\$VpTX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	765	148.84	06-Sep-2023	08:21:38	GMT+1	XLON	xb48Pp\$VplV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,026	148.84	06-Sep-2023	08:21:32	GMT+1	XLON	xb48Pp\$VpU5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	304	148.84	06-Sep-2023	08:21:32	GMT+1	XLON	xb48Pp\$VpU7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,470	148.82	06-Sep-2023	08:21:31	GMT+1	XLON	xb48Pp\$VpOo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,063	148.62	06-Sep-2023	08:19:30	GMT+1	XLON	xb48Pp\$VnXb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,640	148.62	06-Sep-2023	08:19:30	GMT+1	XLON	xb48Pp\$VnXp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,696	148.52	06-Sep-2023	08:19:12	GMT+1	XLON	xb48Pp\$VnhE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,609	148.52	06-Sep-2023	08:19:12	GMT+1	XLON	xb48Pp\$VnhM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,212	148.46	06-Sep-2023	08:18:20	GMT+1	XLON	xb48Pp\$VnB9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,665	148.48	06-Sep-2023	08:18:20	GMT+1	XLON	xb48Pp\$VnBB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,108	148.34	06-Sep-2023	08:17:24	GMT+1	XLON	xb48Pp\$V@pT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,031	148.34	06-Sep-2023	08:17:24	GMT+1	XLON	xb48Pp\$V@pV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,707	148.36	06-Sep-2023	08:17:24	GMT+1	XLON	xb48Pp\$V@oX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,513	148.16	06-Sep-2023	08:15:27	GMT+1	XLON	xb48Pp\$V\$4O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,713	148.26	06-Sep-2023	08:15:25	GMT+1	XLON	xb48Pp\$V\$6q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,604	148.24	06-Sep-2023	08:15:10	GMT+1	XLON	xb48Pp\$V\$N×
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,701	148.28	06-Sep-2023	08:15:00	GMT+1	XLON	xb48Pp\$V\$R9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,994	148.42	06-Sep-2023	08:13:48	GMT+1	XLON	xb48Pp\$V\$y6x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,093	148.48	06-Sep-2023	08:13:37	GMT+1	XLON	xb48Pp\$V\$y0N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,255	148.50	06-Sep-2023	08:13:34	GMT+1	XLON	xb48Pp\$V\$y2Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,926	148.36	06-Sep-2023	08:12:28	GMT+1	XLON	xb48Pp\$V\$yR\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,716	148.42	06-Sep-2023	08:12:04	GMT+1	XLON	xb48Pp\$V\$z5W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,042	148.42	06-Sep-2023	08:12:04	GMT+1	XLON	xb48Pp\$V\$z5Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,371	148.50	06-Sep-2023	08:11:20	GMT+1	XLON	xb48Pp\$V\$z7O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,868	148.50	06-Sep-2023	08:11:20	GMT+1	XLON	xb48Pp\$V\$z7Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,839	148.52	06-Sep-2023	08:11:14	GMT+1	XLON	xb48Pp\$V\$z0t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,110	148.50	06-Sep-2023	08:11:14	GMT+1	XLON	xb48Pp\$V\$z0y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,304	148.52	06-Sep-2023	08:11:14	GMT+1	XLON	xb48Pp\$V\$z0@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,028	148.54	06-Sep-2023	08:09:38	GMT+1	XLON	xb48Pp\$V\$wkE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.54	06-Sep-2023	08:09:38	GMT+1	XLON	xb48Pp\$V\$wkG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,355	148.60	06-Sep-2023	08:09:35	GMT+1	XLON	xb48Pp\$V\$ve1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,645	148.62	06-Sep-2023	08:09:35	GMT+1	XLON	xb48Pp\$V\$ve3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,756	148.68	06-Sep-2023	08:09:11	GMT+1	XLON	xb48Pp\$V\$vwue
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,284	148.68	06-Sep-2023	08:09:11	GMT+1	XLON	xb48Pp\$V\$wuu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,225	148.68	06-Sep-2023	08:09:11	GMT+1	XLON	xb48Pp\$V\$wuw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,633	148.62	06-Sep-2023	08:09:11	GMT+1	XLON	xb48Pp\$V\$wuE

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	395	148.70	06-Sep-2023	08:09:11	GMT+1	XLON	xb48Pp\$VwuJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,101	148.70	06-Sep-2023	08:09:11	GMT+1	XLON	xb48Pp\$VwuL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,462	148.64	06-Sep-2023	08:08:50	GMT+1	XLON	xb48Pp\$Vw97
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,008	148.64	06-Sep-2023	08:08:50	GMT+1	XLON	xb48Pp\$Vw99
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,470	148.66	06-Sep-2023	08:08:27	GMT+1	XLON	xb48Pp\$VwTI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,467	148.66	06-Sep-2023	08:08:27	GMT+1	XLON	xb48Pp\$VwTn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,304	148.66	06-Sep-2023	08:08:01	GMT+1	XLON	xb48Pp\$VxjD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,278	148.68	06-Sep-2023	08:08:01	GMT+1	XLON	xb48Pp\$VxjH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,278	148.70	06-Sep-2023	08:08:00	GMT+1	XLON	xb48Pp\$VxjP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,700	148.72	06-Sep-2023	08:08:00	GMT+1	XLON	xb48Pp\$VxjR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,977	148.74	06-Sep-2023	08:07:56	GMT+1	XLON	xb48Pp\$VxkL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,278	148.76	06-Sep-2023	08:07:56	GMT+1	XLON	xb48Pp\$VxkN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,700	148.78	06-Sep-2023	08:07:56	GMT+1	XLON	xb48Pp\$VxkP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,077	148.64	06-Sep-2023	08:07:35	GMT+1	XLON	xb48Pp\$VxsJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,963	148.58	06-Sep-2023	08:06:46	GMT+1	XLON	xb48Pp\$VxL3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,977	148.54	06-Sep-2023	08:06:46	GMT+1	XLON	xb48Pp\$VxLD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,278	148.56	06-Sep-2023	08:06:46	GMT+1	XLON	xb48Pp\$VxLF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,358	148.58	06-Sep-2023	08:06:46	GMT+1	XLON	xb48Pp\$VxLH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,112	148.58	06-Sep-2023	08:06:46	GMT+1	XLON	xb48Pp\$VxLJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,989	148.54	06-Sep-2023	08:05:43	GMT+1	XLON	xb48Pp\$Vug7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,266	148.56	06-Sep-2023	08:05:42	GMT+1	XLON	xb48Pp\$Vurm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,470	148.58	06-Sep-2023	08:05:42	GMT+1	XLON	xb48Pp\$Vuro
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,336	148.54	06-Sep-2023	08:05:25	GMT+1	XLON	xb48Pp\$Vuz1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,134	148.54	06-Sep-2023	08:05:25	GMT+1	XLON	xb48Pp\$Vuz3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,278	148.42	06-Sep-2023	08:04:57	GMT+1	XLON	xb48Pp\$VuF4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,696	148.44	06-Sep-2023	08:04:57	GMT+1	XLON	xb48Pp\$VuF6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,016	148.36	06-Sep-2023	08:03:54	GMT+1	XLON	xb48Pp\$VvsL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,127	148.44	06-Sep-2023	08:03:52	GMT+1	XLON	xb48Pp\$Vvpb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,810	148.50	06-Sep-2023	08:03:24	GMT+1	XLON	xb48Pp\$Vv5a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,967	148.52	06-Sep-2023	08:03:17	GMT+1	XLON	xb48Pp\$Vv09
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,919	148.54	06-Sep-2023	08:03:17	GMT+1	XLON	xb48Pp\$Vv0B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,206	148.56	06-Sep-2023	08:03:17	GMT+1	XLON	xb48Pp\$Vv0D