

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	1,394	148.38	19-Oct-2023	16:18:30	GMT+1	XLON	xy48VQR7Ftp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,229	148.38	19-Oct-2023	16:18:30	GMT+1	XLON	xy48VQR7Ftr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	993	148.38	19-Oct-2023	16:18:30	GMT+1	XLON	xy48VQR7Ftt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,819	148.38	19-Oct-2023	16:18:00	GMT+1	XLON	xy48VQR7F8f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,243	148.38	19-Oct-2023	16:17:55	GMT+1	XLON	xy48VQR7FL8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,524	148.34	19-Oct-2023	16:17:42	GMT+1	XLON	xy48VQR7FS6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,886	148.34	19-Oct-2023	16:17:27	GMT+1	XLON	xy48VQR7CZ6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,162	148.34	19-Oct-2023	16:17:22	GMT+1	XLON	xy48VQR7CI8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,543	148.36	19-Oct-2023	16:17:17	GMT+1	XLON	xy48VQR7Cga
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	148.36	19-Oct-2023	16:17:17	GMT+1	XLON	xy48VQR7Cge
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	48	148.36	19-Oct-2023	16:17:17	GMT+1	XLON	xy48VQR7Cgi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,462	148.38	19-Oct-2023	16:17:17	GMT+1	XLON	xy48VQR7Cgm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.38	19-Oct-2023	16:17:17	GMT+1	XLON	xy48VQR7Cgo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,346	148.38	19-Oct-2023	16:17:17	GMT+1	XLON	xy48VQR7Cgq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,135	148.32	19-Oct-2023	16:16:52	GMT+1	XLON	xy48VQR7C7T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,738	148.34	19-Oct-2023	16:16:51	GMT+1	XLON	xy48VQR7C6p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	459	148.34	19-Oct-2023	16:16:51	GMT+1	XLON	xy48VQR7C6r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,229	148.34	19-Oct-2023	16:16:51	GMT+1	XLON	xy48VQR7C6s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,718	148.34	19-Oct-2023	16:16:51	GMT+1	XLON	xy48VQR7C6u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,336	148.34	19-Oct-2023	16:16:51	GMT+1	XLON	xy48VQR7C1h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	71	148.36	19-Oct-2023	16:16:51	GMT+1	XLON	xy48VQR7C1n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	637	148.36	19-Oct-2023	16:16:51	GMT+1	XLON	xy48VQR7C1p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,031	148.36	19-Oct-2023	16:16:51	GMT+1	XLON	xy48VQR7C1r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,133	148.36	19-Oct-2023	16:16:51	GMT+1	XLON	xy48VQR7C1t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,895	148.38	19-Oct-2023	16:16:51	GMT+1	XLON	xy48VQR7C1v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,421	148.38	19-Oct-2023	16:16:50	GMT+1	XLON	xy48VQR7C0t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,767	148.38	19-Oct-2023	16:16:34	GMT+1	XLON	xy48VQR7CMr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,134	148.38	19-Oct-2023	16:16:34	GMT+1	XLON	xy48VQR7CMt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,377	148.34	19-Oct-2023	16:16:07	GMT+1	XLON	xy48VQR7DZe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,375	148.38	19-Oct-2023	16:16:01	GMT+1	XLON	xy48VQR7Dff
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,023	148.38	19-Oct-2023	16:15:56	GMT+1	XLON	xy48VQR7Dq\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	574	148.38	19-Oct-2023	16:15:56	GMT+1	XLON	xy48VQR7Dq0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,274	148.38	19-Oct-2023	16:15:53	GMT+1	XLON	xy48VQR7DmL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,879	148.40	19-Oct-2023	16:15:52	GMT+1	XLON	xy48VQR7DpA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,977	148.40	19-Oct-2023	16:15:52	GMT+1	XLON	xy48VQR7DpU

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,368	148.42	19-Oct-2023	16:15:51	GMT+1	XLON	xy48VQR7Dyp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	148.42	19-Oct-2023	16:15:51	GMT+1	XLON	xy48VQR7Dyr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,724	148.42	19-Oct-2023	16:15:51	GMT+1	XLON	xy48VQR7Dyt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,215	148.44	19-Oct-2023	16:15:35	GMT+1	XLON	xy48VQR7D1y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,749	148.44	19-Oct-2023	16:15:29	GMT+1	XLON	xy48VQR7DDE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,195	148.42	19-Oct-2023	16:15:21	GMT+1	XLON	xy48VQR7DLv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,143	148.42	19-Oct-2023	16:15:21	GMT+1	XLON	xy48VQR7DLx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,427	148.42	19-Oct-2023	16:15:21	GMT+1	XLON	xy48VQR7DLE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	585	148.42	19-Oct-2023	16:15:20	GMT+1	XLON	xy48VQR7DN5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,143	148.44	19-Oct-2023	16:15:20	GMT+1	XLON	xy48VQR7DN7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,047	148.46	19-Oct-2023	16:15:00	GMT+1	XLON	xy48VQR7Ajr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,302	148.46	19-Oct-2023	16:15:00	GMT+1	XLON	xy48VQR7AjH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,604	148.48	19-Oct-2023	16:14:54	GMT+1	XLON	xy48VQR7Aex
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,006	148.44	19-Oct-2023	16:14:30	GMT+1	XLON	xy48VQR7A4k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,214	148.44	19-Oct-2023	16:14:30	GMT+1	XLON	xy48VQR7A4v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,564	148.46	19-Oct-2023	16:14:29	GMT+1	XLON	xy48VQR7A6L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,122	148.48	19-Oct-2023	16:14:16	GMT+1	XLON	xy48VQR7AK8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,669	148.50	19-Oct-2023	16:14:15	GMT+1	XLON	xy48VQR7ANv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,989	148.44	19-Oct-2023	16:14:04	GMT+1	XLON	xy48VQR7ARg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,014	148.44	19-Oct-2023	16:14:04	GMT+1	XLON	xy48VQR7ARi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	88	148.42	19-Oct-2023	16:14:03	GMT+1	XLON	xy48VQR7ARV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,685	148.42	19-Oct-2023	16:14:03	GMT+1	XLON	xy48VQR7AQX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,792	148.42	19-Oct-2023	16:14:03	GMT+1	XLON	xy48VQR7AQp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,580	148.42	19-Oct-2023	16:14:03	GMT+1	XLON	xy48VQR7AQr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	936	148.42	19-Oct-2023	16:14:03	GMT+1	XLON	xy48VQR7AQt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	406	148.40	19-Oct-2023	16:14:00	GMT+1	XLON	xy48VQR7Bax
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	600	148.40	19-Oct-2023	16:14:00	GMT+1	XLON	xy48VQR7BaT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,316	148.40	19-Oct-2023	16:14:00	GMT+1	XLON	xy48VQR7BaV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,868	148.34	19-Oct-2023	16:13:37	GMT+1	XLON	xy48VQR7BrW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,930	148.34	19-Oct-2023	16:13:17	GMT+1	XLON	xy48VQR7Bu2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,031	148.34	19-Oct-2023	16:13:17	GMT+1	XLON	xy48VQR7Bu4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,563	148.34	19-Oct-2023	16:13:15	GMT+1	XLON	xy48VQR7B5B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,230	148.34	19-Oct-2023	16:13:15	GMT+1	XLON	xy48VQR7B5D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,245	148.34	19-Oct-2023	16:13:15	GMT+1	XLON	xy48VQR7B5F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,343	148.32	19-Oct-2023	16:13:15	GMT+1	XLON	xy48VQR7B5O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,525	148.32	19-Oct-2023	16:12:44	GMT+1	XLON	xy48VQR7BVK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,036	148.32	19-Oct-2023	16:12:44	GMT+1	XLON	xy48VQR7BVM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,244	148.32	19-Oct-2023	16:12:44	GMT+1	XLON	xy48VQR7BVO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,245	148.32	19-Oct-2023	16:12:44	GMT+1	XLON	xy48VQR7BVQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,394	148.32	19-Oct-2023	16:12:43	GMT+1	XLON	xy48VQR7BU7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,244	148.32	19-Oct-2023	16:12:43	GMT+1	XLON	xy48VQR7BU9

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,245	148.32	19-Oct-2023	16:12:43	GMT+1	XLON	xy48VQR7BUB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	925	148.30	19-Oct-2023	16:12:43	GMT+1	XLON	xy48VQR7BUN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,418	148.30	19-Oct-2023	16:12:43	GMT+1	XLON	xy48VQR7BUP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,808	148.32	19-Oct-2023	16:12:35	GMT+1	XLON	xy48VQR78d2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,244	148.32	19-Oct-2023	16:12:35	GMT+1	XLON	xy48VQR78d4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	488	148.32	19-Oct-2023	16:12:22	GMT+1	XLON	xy48VQR78fC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,927	148.32	19-Oct-2023	16:12:22	GMT+1	XLON	xy48VQR78fE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,928	148.32	19-Oct-2023	16:12:22	GMT+1	XLON	xy48VQR78fK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,938	148.32	19-Oct-2023	16:12:03	GMT+1	XLON	xy48VQR78ub
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	577	148.32	19-Oct-2023	16:12:03	GMT+1	XLON	xy48VQR78ud
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,245	148.32	19-Oct-2023	16:12:03	GMT+1	XLON	xy48VQR78uf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,244	148.32	19-Oct-2023	16:12:03	GMT+1	XLON	xy48VQR78uh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,672	148.30	19-Oct-2023	16:12:03	GMT+1	XLON	xy48VQR78uo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,080	148.24	19-Oct-2023	16:10:51	GMT+1	XLON	xy48VQR79qq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,080	148.24	19-Oct-2023	16:10:51	GMT+1	XLON	xy48VQR79qK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,976	148.26	19-Oct-2023	16:10:51	GMT+1	XLON	xy48VQR79qO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,203	148.28	19-Oct-2023	16:10:41	GMT+1	XLON	xy48VQR79ol
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.28	19-Oct-2023	16:10:41	GMT+1	XLON	xy48VQR79on
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,256	148.28	19-Oct-2023	16:10:41	GMT+1	XLON	xy48VQR79op
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,421	148.30	19-Oct-2023	16:10:24	GMT+1	XLON	xy48VQR796P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,762	148.30	19-Oct-2023	16:10:22	GMT+1	XLON	xy48VQR7900
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,402	148.30	19-Oct-2023	16:10:22	GMT+1	XLON	xy48VQR790u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,024	148.30	19-Oct-2023	16:10:22	GMT+1	XLON	xy48VQR790w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,244	148.30	19-Oct-2023	16:10:22	GMT+1	XLON	xy48VQR790y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,245	148.30	19-Oct-2023	16:10:22	GMT+1	XLON	xy48VQR790@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,767	148.16	19-Oct-2023	16:09:26	GMT+1	XLON	xy48VQR0srf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	133	148.18	19-Oct-2023	16:09:25	GMT+1	XLON	xy48VQR0srK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,472	148.18	19-Oct-2023	16:09:25	GMT+1	XLON	xy48VQR0sqa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	329	148.18	19-Oct-2023	16:09:25	GMT+1	XLON	xy48VQR0sqx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	535	148.20	19-Oct-2023	16:09:25	GMT+1	XLON	xy48VQR0sq\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	148.20	19-Oct-2023	16:09:25	GMT+1	XLON	xy48VQR0sq1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,078	148.20	19-Oct-2023	16:09:22	GMT+1	XLON	xy48VQR0ssc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,448	148.20	19-Oct-2023	16:09:21	GMT+1	XLON	xy48VQR0snm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	771	148.18	19-Oct-2023	16:09:14	GMT+1	XLON	xy48VQR0s\$q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,236	148.24	19-Oct-2023	16:08:57	GMT+1	XLON	xy48VQR0s3v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,600	148.26	19-Oct-2023	16:08:57	GMT+1	XLON	xy48VQR0s3G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,236	148.28	19-Oct-2023	16:08:57	GMT+1	XLON	xy48VQR0s3T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	196	148.26	19-Oct-2023	16:08:51	GMT+1	XLON	xy48VQR0sFr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,581	148.26	19-Oct-2023	16:08:51	GMT+1	XLON	xy48VQR0sFt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,509	148.28	19-Oct-2023	16:08:37	GMT+1	XLON	xy48VQR0sMn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,761	148.30	19-Oct-2023	16:08:34	GMT+1	XLON	xy48VQR0sTi

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,241	148.30	19-Oct-2023	16:08:34	GMT+1	XLON	xy48VQR0sT6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,332	148.32	19-Oct-2023	16:08:33	GMT+1	XLON	xy48VQR0sV@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,380	148.32	19-Oct-2023	16:08:31	GMT+1	XLON	xy48VQR0sPj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,469	148.34	19-Oct-2023	16:08:28	GMT+1	XLON	xy48VQR0sOn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,031	148.34	19-Oct-2023	16:08:28	GMT+1	XLON	xy48VQR0sOp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,469	148.34	19-Oct-2023	16:08:28	GMT+1	XLON	xy48VQR0sOr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,181	148.36	19-Oct-2023	16:08:26	GMT+1	XLON	xy48VQR0sRI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,735	148.36	19-Oct-2023	16:08:26	GMT+1	XLON	xy48VQR0sRQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,343	148.36	19-Oct-2023	16:08:26	GMT+1	XLON	xy48VQR0sQb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,018	148.38	19-Oct-2023	16:08:16	GMT+1	XLON	xy48VQR0tZ0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,766	148.26	19-Oct-2023	16:07:40	GMT+1	XLON	xy48VQR0txS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,718	148.26	19-Oct-2023	16:07:40	GMT+1	XLON	xy48VQR0txU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,363	148.28	19-Oct-2023	16:07:33	GMT+1	XLON	xy48VQR0t62
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,141	148.30	19-Oct-2023	16:07:20	GMT+1	XLON	xy48VQR0t9a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,934	148.32	19-Oct-2023	16:07:16	GMT+1	XLON	xy48VQR0tBR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,177	148.32	19-Oct-2023	16:07:16	GMT+1	XLON	xy48VQR0tBT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	624	148.32	19-Oct-2023	16:07:01	GMT+1	XLON	xy48VQR0tPN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,245	148.32	19-Oct-2023	16:07:01	GMT+1	XLON	xy48VQR0tPP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,937	148.30	19-Oct-2023	16:07:01	GMT+1	XLON	xy48VQR0tOd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,267	148.14	19-Oct-2023	16:06:09	GMT+1	XLON	xy48VQR0q3i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,731	148.14	19-Oct-2023	16:06:09	GMT+1	XLON	xy48VQR0q3k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,441	148.16	19-Oct-2023	16:06:09	GMT+1	XLON	xy48VQR0q2O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,163	148.16	19-Oct-2023	16:06:02	GMT+1	XLON	xy48VQR0qBJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,004	148.18	19-Oct-2023	16:06:02	GMT+1	XLON	xy48VQR0qBL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,159	148.20	19-Oct-2023	16:05:59	GMT+1	XLON	xy48VQR0qLE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	475	148.20	19-Oct-2023	16:05:59	GMT+1	XLON	xy48VQR0qLG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,010	148.20	19-Oct-2023	16:05:59	GMT+1	XLON	xy48VQR0qLO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,308	148.14	19-Oct-2023	16:05:38	GMT+1	XLON	xy48VQR0rao
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,960	148.12	19-Oct-2023	16:05:20	GMT+1	XLON	xy48VQR0rrv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,936	148.14	19-Oct-2023	16:05:05	GMT+1	XLON	xy48VQR0ry7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,726	148.14	19-Oct-2023	16:05:05	GMT+1	XLON	xy48VQR0r\$O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,343	148.16	19-Oct-2023	16:05:05	GMT+1	XLON	xy48VQR0r\$Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,537	148.18	19-Oct-2023	16:05:04	GMT+1	XLON	xy48VQR0rud
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,215	148.18	19-Oct-2023	16:05:04	GMT+1	XLON	xy48VQR0ruC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,574	148.16	19-Oct-2023	16:04:00	GMT+1	XLON	xy48VQR0ouD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,704	148.18	19-Oct-2023	16:03:59	GMT+1	XLON	xy48VQR0oxT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,702	148.16	19-Oct-2023	16:03:58	GMT+1	XLON	xy48VQR0owy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,439	148.16	19-Oct-2023	16:03:57	GMT+1	XLON	xy48VQR0o5a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,105	148.18	19-Oct-2023	16:03:54	GMT+1	XLON	xy48VQR0o4o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,286	148.20	19-Oct-2023	16:03:51	GMT+1	XLON	xy48VQR0o1o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,286	148.20	19-Oct-2023	16:03:51	GMT+1	XLON	xy48VQR0o0Z

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,198	148.20	19-Oct-2023	16:03:44	GMT+1	XLON	xy48VQR0oF\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,330	148.20	19-Oct-2023	16:03:31	GMT+1	XLON	xy48VQR0oK6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,194	148.20	19-Oct-2023	16:03:28	GMT+1	XLON	xy48VQR0oMF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,071	148.20	19-Oct-2023	16:03:25	GMT+1	XLON	xy48VQR0oJ8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,830	148.22	19-Oct-2023	16:03:22	GMT+1	XLON	xy48VQR0oSJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,316	148.26	19-Oct-2023	16:03:20	GMT+1	XLON	xy48VQR0oPb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,578	148.26	19-Oct-2023	16:03:20	GMT+1	XLON	xy48VQR0oPd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	148.24	19-Oct-2023	16:03:20	GMT+1	XLON	xy48VQR0oPf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	831	148.26	19-Oct-2023	16:03:20	GMT+1	XLON	xy48VQR0oPX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	809	148.26	19-Oct-2023	16:03:20	GMT+1	XLON	xy48VQR0oPZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,135	148.24	19-Oct-2023	16:03:20	GMT+1	XLON	xy48VQR0oPn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,159	148.24	19-Oct-2023	16:02:43	GMT+1	XLON	xy48VQR0png
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,162	148.26	19-Oct-2023	16:02:43	GMT+1	XLON	xy48VQR0pnn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,442	148.22	19-Oct-2023	16:02:23	GMT+1	XLON	xy48VQR0puH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,103	148.22	19-Oct-2023	16:02:23	GMT+1	XLON	xy48VQR0pxp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,408	148.22	19-Oct-2023	16:02:23	GMT+1	XLON	xy48VQR0pxA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,283	148.22	19-Oct-2023	16:02:23	GMT+1	XLON	xy48VQR0pxC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,541	148.20	19-Oct-2023	16:02:23	GMT+1	XLON	xy48VQR0pxJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,549	148.22	19-Oct-2023	16:02:22	GMT+1	XLON	xy48VQR0p5v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	410	148.22	19-Oct-2023	16:02:22	GMT+1	XLON	xy48VQR0p58
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	576	148.22	19-Oct-2023	16:02:22	GMT+1	XLON	xy48VQR0p5R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,706	148.22	19-Oct-2023	16:02:22	GMT+1	XLON	xy48VQR0p5T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,094	148.22	19-Oct-2023	16:02:22	GMT+1	XLON	xy48VQR0p4i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	664	148.22	19-Oct-2023	16:02:22	GMT+1	XLON	xy48VQR0p4m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,938	148.22	19-Oct-2023	16:02:22	GMT+1	XLON	xy48VQR0p4r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,952	148.22	19-Oct-2023	16:02:22	GMT+1	XLON	xy48VQR0p42
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,815	148.22	19-Oct-2023	16:02:22	GMT+1	XLON	xy48VQR0p44
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	679	148.18	19-Oct-2023	16:02:12	GMT+1	XLON	xy48VQR0p24
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,299	148.18	19-Oct-2023	16:02:02	GMT+1	XLON	xy48VQR0pBs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,376	148.18	19-Oct-2023	16:01:35	GMT+1	XLON	xy48VQR0mbp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,236	148.18	19-Oct-2023	16:01:32	GMT+1	XLON	xy48VQR0maA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	513	148.06	19-Oct-2023	16:00:49	GMT+1	XLON	xy48VQR0m1C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,736	148.06	19-Oct-2023	16:00:49	GMT+1	XLON	xy48VQR0m1E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,391	148.04	19-Oct-2023	16:00:38	GMT+1	XLON	xy48VQR0mED
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,993	148.04	19-Oct-2023	16:00:38	GMT+1	XLON	xy48VQR0mEH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,802	148.04	19-Oct-2023	16:00:21	GMT+1	XLON	xy48VQR0mT@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	148.04	19-Oct-2023	16:00:21	GMT+1	XLON	xy48VQR0mT0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,944	148.04	19-Oct-2023	16:00:21	GMT+1	XLON	xy48VQR0mT2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,509	148.04	19-Oct-2023	16:00:21	GMT+1	XLON	xy48VQR0mTy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,239	148.02	19-Oct-2023	16:00:01	GMT+1	XLON	xy48VQR0nY9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,630	148.02	19-Oct-2023	16:00:01	GMT+1	XLON	xy48VQR0nYD

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,218	148.04	19-Oct-2023	15:59:45	GMT+1	XLON	xy48VQR0ns0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,101	148.00	19-Oct-2023	15:59:03	GMT+1	XLON	xy48VQR0nNK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,845	148.02	19-Oct-2023	15:59:03	GMT+1	XLON	xy48VQR0nMj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,097	148.04	19-Oct-2023	15:59:03	GMT+1	XLON	xy48VQR0nHc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,051	148.06	19-Oct-2023	15:59:02	GMT+1	XLON	xy48VQR0nGD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,967	148.06	19-Oct-2023	15:59:02	GMT+1	XLON	xy48VQR0nGF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,478	148.08	19-Oct-2023	15:59:02	GMT+1	XLON	xy48VQR0nJx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	793	148.08	19-Oct-2023	15:59:02	GMT+1	XLON	xy48VQR0nJz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,473	148.08	19-Oct-2023	15:59:02	GMT+1	XLON	xy48VQR0nJ2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	793	148.08	19-Oct-2023	15:59:02	GMT+1	XLON	xy48VQR0nJ4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	507	148.06	19-Oct-2023	15:59:02	GMT+1	XLON	xy48VQR0nJF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	25,164	148.08	19-Oct-2023	15:59:02	GMT+1	XLON	xy48VQR0nJH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	325	148.08	19-Oct-2023	15:59:02	GMT+1	XLON	xy48VQR0nJJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	793	148.08	19-Oct-2023	15:59:02	GMT+1	XLON	xy48VQR0nJL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	792	148.08	19-Oct-2023	15:59:01	GMT+1	XLON	xy48VQR0nI1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	786	148.08	19-Oct-2023	15:58:59	GMT+1	XLON	xy48VQR0nSW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,895	148.08	19-Oct-2023	15:58:40	GMT+1	XLON	xy48VQR0@cP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,031	148.08	19-Oct-2023	15:58:39	GMT+1	XLON	xy48VQR0@XY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,203	148.10	19-Oct-2023	15:58:15	GMT+1	XLON	xy48VQR0@nZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,609	148.10	19-Oct-2023	15:58:15	GMT+1	XLON	xy48VQR0@no
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,040	148.10	19-Oct-2023	15:58:13	GMT+1	XLON	xy48VQR0@mj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,832	148.10	19-Oct-2023	15:58:07	GMT+1	XLON	xy48VQR0@zo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,039	148.04	19-Oct-2023	15:56:55	GMT+1	XLON	xy48VQR0\$WY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,988	148.04	19-Oct-2023	15:56:42	GMT+1	XLON	xy48VQR0\$sep
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,034	148.06	19-Oct-2023	15:56:41	GMT+1	XLON	xy48VQR0\$g5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,010	148.06	19-Oct-2023	15:56:40	GMT+1	XLON	xy48VQR0\$r1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,013	148.04	19-Oct-2023	15:56:16	GMT+1	XLON	xy48VQR0\$xk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,608	148.04	19-Oct-2023	15:56:15	GMT+1	XLON	xy48VQR0\$x6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	159	148.04	19-Oct-2023	15:56:15	GMT+1	XLON	xy48VQR0\$x8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,678	147.98	19-Oct-2023	15:54:59	GMT+1	XLON	xy48VQR0ytm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,895	148.00	19-Oct-2023	15:54:58	GMT+1	XLON	xy48VQR0ysF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,637	148.00	19-Oct-2023	15:54:58	GMT+1	XLON	xy48VQR0ync
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,286	148.02	19-Oct-2023	15:54:58	GMT+1	XLON	xy48VQR0yng
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,452	148.04	19-Oct-2023	15:54:54	GMT+1	XLON	xy48VQR0ypK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,446	148.02	19-Oct-2023	15:54:44	GMT+1	XLON	xy48VQR0yvW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,778	148.02	19-Oct-2023	15:54:44	GMT+1	XLON	xy48VQR0yvY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,090	148.02	19-Oct-2023	15:54:44	GMT+1	XLON	xy48VQR0yvg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,456	148.02	19-Oct-2023	15:53:49	GMT+1	XLON	xy48VQR0zX@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,991	148.04	19-Oct-2023	15:53:49	GMT+1	XLON	xy48VQR0zWo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,079	148.04	19-Oct-2023	15:53:49	GMT+1	XLON	xy48VQR0zWq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,843	148.04	19-Oct-2023	15:53:49	GMT+1	XLON	xy48VQR0zWs

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,041	148.04	19-Oct-2023	15:53:49	GMT+1	XLON	xy48VQR0zZc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	562	148.04	19-Oct-2023	15:53:48	GMT+1	XLON	xy48VQR0zYW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	810	148.08	19-Oct-2023	15:53:47	GMT+1	XLON	xy48VQR0zid
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,342	148.08	19-Oct-2023	15:53:47	GMT+1	XLON	xy48VQR0zif
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,088	148.08	19-Oct-2023	15:53:47	GMT+1	XLON	xy48VQR0zih
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,343	148.06	19-Oct-2023	15:53:47	GMT+1	XLON	xy48VQR0zim
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,953	148.06	19-Oct-2023	15:53:24	GMT+1	XLON	xy48VQR0zyl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,608	148.10	19-Oct-2023	15:53:11	GMT+1	XLON	xy48VQR0z4@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,238	148.10	19-Oct-2023	15:53:11	GMT+1	XLON	xy48VQR0z40
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,815	148.10	19-Oct-2023	15:53:11	GMT+1	XLON	xy48VQR0z42
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,057	148.10	19-Oct-2023	15:53:11	GMT+1	XLON	xy48VQR0z44
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,250	148.10	19-Oct-2023	15:53:11	GMT+1	XLON	xy48VQR0z46
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	916	148.10	19-Oct-2023	15:53:11	GMT+1	XLON	xy48VQR0z48
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	494	148.08	19-Oct-2023	15:53:10	GMT+1	XLON	xy48VQR0z7y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7	148.06	19-Oct-2023	15:53:10	GMT+1	XLON	xy48VQR0z7E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,059	148.08	19-Oct-2023	15:53:10	GMT+1	XLON	xy48VQR0z7M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	325	148.08	19-Oct-2023	15:53:10	GMT+1	XLON	xy48VQR0z7O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,815	148.08	19-Oct-2023	15:53:10	GMT+1	XLON	xy48VQR0z7Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,343	148.06	19-Oct-2023	15:53:04	GMT+1	XLON	xy48VQR0zF0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,895	148.06	19-Oct-2023	15:52:32	GMT+1	XLON	xy48VQR0wcr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,451	148.06	19-Oct-2023	15:52:28	GMT+1	XLON	xy48VQR0wj@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,423	147.94	19-Oct-2023	15:51:44	GMT+1	XLON	xy48VQR0w9S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,363	147.94	19-Oct-2023	15:51:32	GMT+1	XLON	xy48VQR0wJi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,266	147.94	19-Oct-2023	15:51:22	GMT+1	XLON	xy48VQR0wRt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,768	147.94	19-Oct-2023	15:51:22	GMT+1	XLON	xy48VQR0wRv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,210	147.94	19-Oct-2023	15:51:05	GMT+1	XLON	xy48VQR0xgt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,882	147.94	19-Oct-2023	15:51:05	GMT+1	XLON	xy48VQR0xgC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,914	147.94	19-Oct-2023	15:51:04	GMT+1	XLON	xy48VQR0xgE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	100	147.94	19-Oct-2023	15:51:01	GMT+1	XLON	xy48VQR0xtA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	849	147.94	19-Oct-2023	15:51:01	GMT+1	XLON	xy48VQR0xtC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,340	147.94	19-Oct-2023	15:51:01	GMT+1	XLON	xy48VQR0xsX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,662	147.94	19-Oct-2023	15:51:01	GMT+1	XLON	xy48VQR0xn3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,568	147.96	19-Oct-2023	15:51:01	GMT+1	XLON	xy48VQR0xn5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,775	147.96	19-Oct-2023	15:51:01	GMT+1	XLON	xy48VQR0xn7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,622	147.96	19-Oct-2023	15:50:47	GMT+1	XLON	xy48VQR0x4o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,244	147.96	19-Oct-2023	15:50:47	GMT+1	XLON	xy48VQR0x4y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,663	147.94	19-Oct-2023	15:50:34	GMT+1	XLON	xy48VQR0xBM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,958	147.96	19-Oct-2023	15:50:29	GMT+1	XLON	xy48VQR0xKF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,672	147.96	19-Oct-2023	15:50:29	GMT+1	XLON	xy48VQR0xKL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	713	147.96	19-Oct-2023	15:50:22	GMT+1	XLON	xy48VQR0xIq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,713	147.96	19-Oct-2023	15:50:19	GMT+1	XLON	xy48VQR0xVZ

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,895	147.98	19-Oct-2023	15:50:19	GMT+1	XLON	xy48VQR0xVb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,022	147.98	19-Oct-2023	15:50:18	GMT+1	XLON	xy48VQR0xUF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,076	147.98	19-Oct-2023	15:49:49	GMT+1	XLON	xy48VQR0uy6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,267	147.98	19-Oct-2023	15:49:49	GMT+1	XLON	xy48VQR0uy8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,492	147.98	19-Oct-2023	15:49:37	GMT+1	XLON	xy48VQR0u6e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,343	148.00	19-Oct-2023	15:49:34	GMT+1	XLON	xy48VQR0uD9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3	147.98	19-Oct-2023	15:49:22	GMT+1	XLON	xy48VQR0uH9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,604	147.98	19-Oct-2023	15:49:21	GMT+1	XLON	xy48VQR0uGz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,601	147.98	19-Oct-2023	15:49:07	GMT+1	XLON	xy48VQR0uRQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,191	147.98	19-Oct-2023	15:49:05	GMT+1	XLON	xy48VQR0vd@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,376	147.98	19-Oct-2023	15:48:20	GMT+1	XLON	xy48VQR0v6C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,100	147.98	19-Oct-2023	15:48:20	GMT+1	XLON	xy48VQR0v1u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	262	147.98	19-Oct-2023	15:48:20	GMT+1	XLON	xy48VQR0v1w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	325	147.98	19-Oct-2023	15:48:20	GMT+1	XLON	xy48VQR0v1y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	16,171	147.98	19-Oct-2023	15:48:19	GMT+1	XLON	xy48VQR0v18
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,166	147.98	19-Oct-2023	15:48:19	GMT+1	XLON	xy48VQR0v1A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,086	147.98	19-Oct-2023	15:48:19	GMT+1	XLON	xy48VQR0v1C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,166	147.98	19-Oct-2023	15:48:19	GMT+1	XLON	xy48VQR0v1E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	557	147.98	19-Oct-2023	15:48:19	GMT+1	XLON	xy48VQR0v1G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	658	147.92	19-Oct-2023	15:47:55	GMT+1	XLON	xy48VQR0vVx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,237	147.92	19-Oct-2023	15:47:55	GMT+1	XLON	xy48VQR0vVz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,390	147.92	19-Oct-2023	15:47:49	GMT+1	XLON	xy48VQR0vQW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	419	147.92	19-Oct-2023	15:47:43	GMT+1	XLON	xy48VQR0cZG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,088	147.92	19-Oct-2023	15:47:42	GMT+1	XLON	xy48VQR0cYm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,895	147.92	19-Oct-2023	15:47:41	GMT+1	XLON	xy48VQR0clb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,343	147.90	19-Oct-2023	15:47:23	GMT+1	XLON	xy48VQR0cpi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,967	147.88	19-Oct-2023	15:47:22	GMT+1	XLON	xy48VQR0cze
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,792	147.88	19-Oct-2023	15:47:20	GMT+1	XLON	xy48VQR0c@W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,979	147.88	19-Oct-2023	15:47:20	GMT+1	XLON	xy48VQR0c@1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,138	147.90	19-Oct-2023	15:47:20	GMT+1	XLON	xy48VQR0c@H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,448	147.88	19-Oct-2023	15:46:31	GMT+1	XLON	xy48VQR0cRT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,560	147.88	19-Oct-2023	15:46:31	GMT+1	XLON	xy48VQR0cRV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	689	147.76	19-Oct-2023	15:45:03	GMT+1	XLON	xy48VQR0akU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,549	147.76	19-Oct-2023	15:45:03	GMT+1	XLON	xy48VQR0afW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,743	147.78	19-Oct-2023	15:45:01	GMT+1	XLON	xy48VQR0afI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	919	147.78	19-Oct-2023	15:45:00	GMT+1	XLON	xy48VQR0aht
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	147.78	19-Oct-2023	15:45:00	GMT+1	XLON	xy48VQR0ahv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	147.78	19-Oct-2023	15:45:00	GMT+1	XLON	xy48VQR0ahx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,055	147.78	19-Oct-2023	15:44:52	GMT+1	XLON	xy48VQR0at4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	191	147.78	19-Oct-2023	15:44:50	GMT+1	XLON	xy48VQR0asP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,923	147.80	19-Oct-2023	15:44:32	GMT+1	XLON	xy48VQR0a44

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,985	147.78	19-Oct-2023	15:44:24	GMT+1	XLON	xy48VQR0a3P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,695	147.80	19-Oct-2023	15:44:24	GMT+1	XLON	xy48VQR0a2h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,124	147.82	19-Oct-2023	15:44:24	GMT+1	XLON	xy48VQR0a2m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,950	147.84	19-Oct-2023	15:44:24	GMT+1	XLON	xy48VQR0a2q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,283	147.86	19-Oct-2023	15:44:07	GMT+1	XLON	xy48VQR0aM7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,840	147.86	19-Oct-2023	15:44:06	GMT+1	XLON	xy48VQR0aG9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,978	147.86	19-Oct-2023	15:44:06	GMT+1	XLON	xy48VQR0aJY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,840	147.86	19-Oct-2023	15:44:06	GMT+1	XLON	xy48VQR0aJa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	506	147.86	19-Oct-2023	15:44:06	GMT+1	XLON	xy48VQR0aJc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,390	147.86	19-Oct-2023	15:43:42	GMT+1	XLON	xy48VQR0bXX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,885	147.86	19-Oct-2023	15:43:41	GMT+1	XLON	xy48VQR0bWo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,791	147.86	19-Oct-2023	15:43:41	GMT+1	XLON	xy48VQR0bZJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,166	147.86	19-Oct-2023	15:43:41	GMT+1	XLON	xy48VQR0bY\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,342	147.86	19-Oct-2023	15:43:41	GMT+1	XLON	xy48VQR0bY1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,759	147.88	19-Oct-2023	15:43:41	GMT+1	XLON	xy48VQR0bjb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,764	147.86	19-Oct-2023	15:43:41	GMT+1	XLON	xy48VQR0bjh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,890	147.88	19-Oct-2023	15:43:41	GMT+1	XLON	xy48VQR0bjk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,349	147.88	19-Oct-2023	15:43:41	GMT+1	XLON	xy48VQR0bjm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,898	147.86	19-Oct-2023	15:43:41	GMT+1	XLON	xy48VQR0bjr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,942	147.88	19-Oct-2023	15:43:41	GMT+1	XLON	xy48VQR0bj\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,343	147.88	19-Oct-2023	15:43:41	GMT+1	XLON	xy48VQR0bj7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,343	147.86	19-Oct-2023	15:43:26	GMT+1	XLON	xy48VQR0bt@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,891	147.88	19-Oct-2023	15:43:23	GMT+1	XLON	xy48VQR0bsF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,316	147.88	19-Oct-2023	15:43:23	GMT+1	XLON	xy48VQR0bsM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	317	147.86	19-Oct-2023	15:43:10	GMT+1	XLON	xy48VQR0bxf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,343	147.84	19-Oct-2023	15:42:26	GMT+1	XLON	xy48VQR0bv5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,799	147.86	19-Oct-2023	15:42:24	GMT+1	XLON	xy48VQR0bPb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,764	147.86	19-Oct-2023	15:42:16	GMT+1	XLON	xy48VQR0YID
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,989	147.84	19-Oct-2023	15:42:12	GMT+1	XLON	xy48VQR0YhU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,869	147.84	19-Oct-2023	15:42:11	GMT+1	XLON	xy48VQR0Yq1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,856	147.84	19-Oct-2023	15:42:11	GMT+1	XLON	xy48VQR0Yq3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,999	147.84	19-Oct-2023	15:42:10	GMT+1	XLON	xy48VQR0YnQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,427	147.84	19-Oct-2023	15:42:08	GMT+1	XLON	xy48VQR0YmJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,078	147.84	19-Oct-2023	15:42:07	GMT+1	XLON	xy48VQR0YoO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,207	147.84	19-Oct-2023	15:42:07	GMT+1	XLON	xy48VQR0YoQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	880	147.82	19-Oct-2023	15:42:07	GMT+1	XLON	xy48VQR0YoS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,875	147.80	19-Oct-2023	15:42:05	GMT+1	XLON	xy48VQR0Y@k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	591	147.78	19-Oct-2023	15:41:41	GMT+1	XLON	xy48VQR0YLA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,618	147.78	19-Oct-2023	15:41:40	GMT+1	XLON	xy48VQR0YKW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	184	147.78	19-Oct-2023	15:41:40	GMT+1	XLON	xy48VQR0YKY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,753	147.70	19-Oct-2023	15:40:55	GMT+1	XLON	xy48VQR0Znf

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,909	147.70	19-Oct-2023	15:40:55	GMT+1	XLON	xy48VQR0Znh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,788	147.72	19-Oct-2023	15:40:55	GMT+1	XLON	xy48VQR0Znj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,555	147.72	19-Oct-2023	15:40:55	GMT+1	XLON	xy48VQR0Znn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,343	147.72	19-Oct-2023	15:40:45	GMT+1	XLON	xy48VQR0ZvS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	76	147.68	19-Oct-2023	15:39:59	GMT+1	XLON	xy48VQR0WXU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,240	147.70	19-Oct-2023	15:39:56	GMT+1	XLON	xy48VQR0WZB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,946	147.70	19-Oct-2023	15:39:56	GMT+1	XLON	xy48VQR0WZD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,403	147.70	19-Oct-2023	15:39:56	GMT+1	XLON	xy48VQR0WYI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,621	147.70	19-Oct-2023	15:39:35	GMT+1	XLON	xy48VQR0Wsa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,378	147.72	19-Oct-2023	15:39:35	GMT+1	XLON	xy48VQR0Wsj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,053	147.76	19-Oct-2023	15:39:08	GMT+1	XLON	xy48VQR0W0e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,543	147.78	19-Oct-2023	15:39:07	GMT+1	XLON	xy48VQR0W3d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,442	147.80	19-Oct-2023	15:39:06	GMT+1	XLON	xy48VQR0W3I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,417	147.82	19-Oct-2023	15:39:06	GMT+1	XLON	xy48VQR0W21
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	147.82	19-Oct-2023	15:39:06	GMT+1	XLON	xy48VQR0W23
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,596	147.84	19-Oct-2023	15:39:06	GMT+1	XLON	xy48VQR0W25
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,749	147.86	19-Oct-2023	15:39:06	GMT+1	XLON	xy48VQR0W27
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,164	147.86	19-Oct-2023	15:38:57	GMT+1	XLON	xy48VQR0Waz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,682	147.86	19-Oct-2023	15:38:54	GMT+1	XLON	xy48VQR0Wk@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,034	147.88	19-Oct-2023	15:38:54	GMT+1	XLON	xy48VQR0Wkg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	417	147.88	19-Oct-2023	15:38:54	GMT+1	XLON	xy48VQR0Wki
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,856	147.88	19-Oct-2023	15:38:54	GMT+1	XLON	xy48VQR0Wkk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,533	147.86	19-Oct-2023	15:38:46	GMT+1	XLON	xy48VQR0Wg@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,236	147.86	19-Oct-2023	15:38:37	GMT+1	XLON	xy48VQR0Wud
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,798	147.90	19-Oct-2023	15:37:20	GMT+1	XLON	xy48VQR0Xio
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	741	147.92	19-Oct-2023	15:37:17	GMT+1	XLON	xy48VQR0Xuj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	803	147.92	19-Oct-2023	15:37:17	GMT+1	XLON	xy48VQR0XU6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,561	147.94	19-Oct-2023	15:37:17	GMT+1	XLON	xy48VQR0XUA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,836	147.96	19-Oct-2023	15:37:16	GMT+1	XLON	xy48VQR0XP2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,173	147.98	19-Oct-2023	15:37:16	GMT+1	XLON	xy48VQR0XPP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,002	147.98	19-Oct-2023	15:37:02	GMT+1	XLON	xy48VQR0kcM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,850	147.98	19-Oct-2023	15:37:02	GMT+1	XLON	xy48VQR0kXq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,322	148.00	19-Oct-2023	15:37:02	GMT+1	XLON	xy48VQR0kXu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,577	148.04	19-Oct-2023	15:36:49	GMT+1	XLON	xy48VQR0keS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,406	148.04	19-Oct-2023	15:36:49	GMT+1	XLON	xy48VQR0kho
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,696	148.04	19-Oct-2023	15:36:49	GMT+1	XLON	xy48VQR0khq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	238	148.04	19-Oct-2023	15:36:49	GMT+1	XLON	xy48VQR0khH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,633	148.04	19-Oct-2023	15:36:49	GMT+1	XLON	xy48VQR0khl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	782	148.04	19-Oct-2023	15:36:45	GMT+1	XLON	xy48VQR0ktd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,022	147.98	19-Oct-2023	15:36:18	GMT+1	XLON	xy48VQR0k7z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,895	147.84	19-Oct-2023	15:35:26	GMT+1	XLON	xy48VQR0lgl

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,295	147.84	19-Oct-2023	15:35:21	GMT+1	XLON	xy48VQR0lml
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,237	147.84	19-Oct-2023	15:35:18	GMT+1	XLON	xy48VQR0lop
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,315	147.84	19-Oct-2023	15:35:17	GMT+1	XLON	xy48VQR0loN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,234	147.86	19-Oct-2023	15:35:11	GMT+1	XLON	xy48VQR0lvo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,113	147.86	19-Oct-2023	15:35:11	GMT+1	XLON	xy48VQR0lvq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	140	147.86	19-Oct-2023	15:35:06	GMT+1	XLON	xy48VQR0l4s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,370	147.86	19-Oct-2023	15:34:45	GMT+1	XLON	xy48VQR0lKc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	147.86	19-Oct-2023	15:34:25	GMT+1	XLON	xy48VQR0lba
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,550	147.86	19-Oct-2023	15:34:25	GMT+1	XLON	xy48VQR0ibY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,556	147.88	19-Oct-2023	15:34:18	GMT+1	XLON	xy48VQR0iYO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,166	147.88	19-Oct-2023	15:34:18	GMT+1	XLON	xy48VQR0iYQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,881	147.88	19-Oct-2023	15:34:18	GMT+1	XLON	xy48VQR0ljd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,041	147.86	19-Oct-2023	15:33:41	GMT+1	XLON	xy48VQR0iwz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	559	147.86	19-Oct-2023	15:33:38	GMT+1	XLON	xy48VQR0i4j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,954	147.88	19-Oct-2023	15:33:38	GMT+1	XLON	xy48VQR0i4l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,302	147.90	19-Oct-2023	15:33:38	GMT+1	XLON	xy48VQR0i4L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,440	147.90	19-Oct-2023	15:33:36	GMT+1	XLON	xy48VQR0i66
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,979	147.92	19-Oct-2023	15:33:34	GMT+1	XLON	xy48VQR0i3o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,245	147.92	19-Oct-2023	15:33:34	GMT+1	XLON	xy48VQR0i3t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	865	147.92	19-Oct-2023	15:33:34	GMT+1	XLON	xy48VQR0i3v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,131	147.92	19-Oct-2023	15:33:34	GMT+1	XLON	xy48VQR0i35
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,324	147.92	19-Oct-2023	15:33:34	GMT+1	XLON	xy48VQR0i37
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,436	147.92	19-Oct-2023	15:33:29	GMT+1	XLON	xy48VQR0i9V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	644	147.80	19-Oct-2023	15:32:29	GMT+1	XLON	xy48VQR0j\$K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,863	147.80	19-Oct-2023	15:32:28	GMT+1	XLON	xy48VQR0j@i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,135	147.82	19-Oct-2023	15:32:26	GMT+1	XLON	xy48VQR0juk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,165	147.82	19-Oct-2023	15:32:15	GMT+1	XLON	xy48VQR0j2i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,993	147.82	19-Oct-2023	15:32:11	GMT+1	XLON	xy48VQR0jf4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,019	147.82	19-Oct-2023	15:32:00	GMT+1	XLON	xy48VQR0jMF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,539	147.84	19-Oct-2023	15:31:58	GMT+1	XLON	xy48VQR0jG\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,618	147.86	19-Oct-2023	15:31:58	GMT+1	XLON	xy48VQR0jG1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,625	147.88	19-Oct-2023	15:31:41	GMT+1	XLON	xy48VQR0gaZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	774	147.88	19-Oct-2023	15:31:36	GMT+1	XLON	xy48VQR0gW5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,504	147.88	19-Oct-2023	15:31:36	GMT+1	XLON	xy48VQR0gWJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	666	147.88	19-Oct-2023	15:31:36	GMT+1	XLON	xy48VQR0gWQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,244	147.88	19-Oct-2023	15:31:36	GMT+1	XLON	xy48VQR0gWS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,815	147.86	19-Oct-2023	15:30:58	GMT+1	XLON	xy48VQR0g1W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,864	147.86	19-Oct-2023	15:30:58	GMT+1	XLON	xy48VQR0g1N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,939	147.88	19-Oct-2023	15:30:58	GMT+1	XLON	xy48VQR0g1R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	147.88	19-Oct-2023	15:30:58	GMT+1	XLON	xy48VQR0g1T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	147.88	19-Oct-2023	15:30:58	GMT+1	XLON	xy48VQR0g1V

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,572	147.90	19-Oct-2023	15:30:35	GMT+1	XLON	xy48VQR0gGe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,928	147.90	19-Oct-2023	15:30:35	GMT+1	XLON	xy48VQR0gGk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	848	147.90	19-Oct-2023	15:30:35	GMT+1	XLON	xy48VQR0gGm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,748	148.00	19-Oct-2023	15:29:39	GMT+1	XLON	xy48VQR0h4g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,782	148.02	19-Oct-2023	15:29:39	GMT+1	XLON	xy48VQR0h4r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,295	148.04	19-Oct-2023	15:29:38	GMT+1	XLON	xy48VQR0h7h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.04	19-Oct-2023	15:29:38	GMT+1	XLON	xy48VQR0h7j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,945	148.04	19-Oct-2023	15:29:35	GMT+1	XLON	xy48VQR0h2l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,686	148.04	19-Oct-2023	15:29:08	GMT+1	XLON	xy48VQR0hGL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	456	148.00	19-Oct-2023	15:28:54	GMT+1	XLON	xy48VQR0eb7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,000	148.02	19-Oct-2023	15:28:54	GMT+1	XLON	xy48VQR0eb9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,347	148.00	19-Oct-2023	15:28:52	GMT+1	XLON	xy48VQR0ec\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,159	147.98	19-Oct-2023	15:28:35	GMT+1	XLON	xy48VQR0eq7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,544	147.98	19-Oct-2023	15:28:35	GMT+1	XLON	xy48VQR0eq9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,345	148.00	19-Oct-2023	15:28:28	GMT+1	XLON	xy48VQR0enS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,889	148.00	19-Oct-2023	15:28:11	GMT+1	XLON	xy48VQR0e4m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,408	148.02	19-Oct-2023	15:28:08	GMT+1	XLON	xy48VQR0e0l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,828	148.00	19-Oct-2023	15:27:40	GMT+1	XLON	xy48VQR0fdW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,988	148.02	19-Oct-2023	15:27:31	GMT+1	XLON	xy48VQR0fjW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,899	148.04	19-Oct-2023	15:27:30	GMT+1	XLON	xy48VQR0fiW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,089	148.04	19-Oct-2023	15:27:30	GMT+1	XLON	xy48VQR0fiY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,808	148.06	19-Oct-2023	15:27:30	GMT+1	XLON	xy48VQR0fif
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,208	148.08	19-Oct-2023	15:27:25	GMT+1	XLON	xy48VQR0fex
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,390	148.10	19-Oct-2023	15:27:18	GMT+1	XLON	xy48VQR0fnm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,730	148.10	19-Oct-2023	15:27:18	GMT+1	XLON	xy48VQR0fno
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	671	148.12	19-Oct-2023	15:27:18	GMT+1	XLON	xy48VQR0fnv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.12	19-Oct-2023	15:27:18	GMT+1	XLON	xy48VQR0fnx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,036	148.12	19-Oct-2023	15:27:18	GMT+1	XLON	xy48VQR0fnz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,847	148.06	19-Oct-2023	15:26:33	GMT+1	XLON	xy48VQR0fOT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,457	148.06	19-Oct-2023	15:26:33	GMT+1	XLON	xy48VQR0fOV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,316	147.98	19-Oct-2023	15:26:15	GMT+1	XLON	xy48VQR0Mk2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,711	147.98	19-Oct-2023	15:26:14	GMT+1	XLON	xy48VQR0Meu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,841	148.00	19-Oct-2023	15:26:14	GMT+1	XLON	xy48VQR0Mew
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,081	148.04	19-Oct-2023	15:25:44	GMT+1	XLON	xy48VQR0M3l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,245	148.02	19-Oct-2023	15:25:44	GMT+1	XLON	xy48VQR0M3K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,429	148.18	19-Oct-2023	15:24:48	GMT+1	XLON	xy48VQR0N2A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,429	148.20	19-Oct-2023	15:24:47	GMT+1	XLON	xy48VQR0ND0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,968	148.22	19-Oct-2023	15:24:47	GMT+1	XLON	xy48VQR0ND6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,507	148.22	19-Oct-2023	15:24:46	GMT+1	XLON	xy48VQR0NCW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,696	148.24	19-Oct-2023	15:24:45	GMT+1	XLON	xy48VQR0NCy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.24	19-Oct-2023	15:24:45	GMT+1	XLON	xy48VQR0NC@

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,011	148.24	19-Oct-2023	15:24:45	GMT+1	XLON	xy48VQRONCO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,473	148.24	19-Oct-2023	15:24:40	GMT+1	XLON	xy48VQRON8W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,409	148.16	19-Oct-2023	15:24:11	GMT+1	XLON	xy48VQR0Kj2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	148.16	19-Oct-2023	15:24:10	GMT+1	XLON	xy48VQR0Kj7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	148.16	19-Oct-2023	15:24:09	GMT+1	XLON	xy48VQR0KeU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,475	148.16	19-Oct-2023	15:24:09	GMT+1	XLON	xy48VQR0KeS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	148.16	19-Oct-2023	15:24:09	GMT+1	XLON	xy48VQR0KhY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	416	148.16	19-Oct-2023	15:24:03	GMT+1	XLON	xy48VQR0Kya
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	310	148.12	19-Oct-2023	15:22:47	GMT+1	XLON	xy48VQR0L62
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,223	148.14	19-Oct-2023	15:22:46	GMT+1	XLON	xy48VQR0L13
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	908	148.14	19-Oct-2023	15:22:46	GMT+1	XLON	xy48VQR0L0q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,776	148.16	19-Oct-2023	15:22:46	GMT+1	XLON	xy48VQR0L0B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,895	148.18	19-Oct-2023	15:22:44	GMT+1	XLON	xy48VQR0L2F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,923	148.18	19-Oct-2023	15:22:43	GMT+1	XLON	xy48VQR0LCb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,210	148.20	19-Oct-2023	15:22:43	GMT+1	XLON	xy48VQR0LC7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,541	148.22	19-Oct-2023	15:22:19	GMT+1	XLON	xy48VQR0IX6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,030	148.24	19-Oct-2023	15:21:48	GMT+1	XLON	xy48VQR0IKa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	195	148.24	19-Oct-2023	15:21:48	GMT+1	XLON	xy48VQR0IKc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	469	148.26	19-Oct-2023	15:21:48	GMT+1	XLON	xy48VQR0IKw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.26	19-Oct-2023	15:21:48	GMT+1	XLON	xy48VQR0IKy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.26	19-Oct-2023	15:21:48	GMT+1	XLON	xy48VQR0IK@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,714	148.26	19-Oct-2023	15:21:48	GMT+1	XLON	xy48VQR0IK0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	382	148.28	19-Oct-2023	15:21:39	GMT+1	XLON	xy48VQR0IVw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,244	148.28	19-Oct-2023	15:21:39	GMT+1	XLON	xy48VQR0IVy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,806	148.28	19-Oct-2023	15:21:39	GMT+1	XLON	xy48VQR0IVE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	969	148.28	19-Oct-2023	15:21:37	GMT+1	XLON	xy48VQR0IPy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,244	148.28	19-Oct-2023	15:21:32	GMT+1	XLON	xy48VQR0JXo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,245	148.28	19-Oct-2023	15:21:32	GMT+1	XLON	xy48VQR0JXq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,343	148.28	19-Oct-2023	15:21:26	GMT+1	XLON	xy48VQR0Jfv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,228	148.28	19-Oct-2023	15:21:14	GMT+1	XLON	xy48VQR0JyD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	894	148.28	19-Oct-2023	15:21:14	GMT+1	XLON	xy48VQR0JyF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,963	148.26	19-Oct-2023	15:20:30	GMT+1	XLON	xy48VQR0G5n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,967	148.26	19-Oct-2023	15:20:30	GMT+1	XLON	xy48VQR0G5p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,052	148.28	19-Oct-2023	15:20:30	GMT+1	XLON	xy48VQR0G5q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,244	148.28	19-Oct-2023	15:20:30	GMT+1	XLON	xy48VQR0G5s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,245	148.28	19-Oct-2023	15:20:30	GMT+1	XLON	xy48VQR0G5u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	960	148.28	19-Oct-2023	15:20:30	GMT+1	XLON	xy48VQR0G5w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,974	148.28	19-Oct-2023	15:20:30	GMT+1	XLON	xy48VQR0G5D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,794	148.28	19-Oct-2023	15:20:26	GMT+1	XLON	xy48VQR0G1D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,843	148.28	19-Oct-2023	15:20:26	GMT+1	XLON	xy48VQR0G1F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,052	148.28	19-Oct-2023	15:20:25	GMT+1	XLON	xy48VQR0G3h

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,166	148.28	19-Oct-2023	15:20:25	GMT+1	XLON	xy48VQR0G3j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,863	148.18	19-Oct-2023	15:19:42	GMT+1	XLON	xy48VQR0Uaf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,300	148.18	19-Oct-2023	15:19:40	GMT+1	XLON	xy48VQR0UWE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	931	148.20	19-Oct-2023	15:19:26	GMT+1	XLON	xy48VQR0UvC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	965	148.20	19-Oct-2023	15:19:26	GMT+1	XLON	xy48VQR0UvE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,360	148.18	19-Oct-2023	15:19:26	GMT+1	XLON	xy48VQR0Uum
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,961	148.20	19-Oct-2023	15:18:09	GMT+1	XLON	xy48VQR0SCp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	62	148.20	19-Oct-2023	15:18:09	GMT+1	XLON	xy48VQR0SCr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,552	148.22	19-Oct-2023	15:18:07	GMT+1	XLON	xy48VQR0SEc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,552	148.24	19-Oct-2023	15:18:07	GMT+1	XLON	xy48VQR0SEF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	29	148.28	19-Oct-2023	15:17:58	GMT+1	XLON	xy48VQR0S17
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,492	148.28	19-Oct-2023	15:17:58	GMT+1	XLON	xy48VQR0S19
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,180	148.30	19-Oct-2023	15:17:58	GMT+1	XLON	xy48VQR0SID
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	23	148.32	19-Oct-2023	15:17:56	GMT+1	XLON	xy48VQR0SVL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.32	19-Oct-2023	15:17:56	GMT+1	XLON	xy48VQR0SVN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,602	148.32	19-Oct-2023	15:17:56	GMT+1	XLON	xy48VQR0SVP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,887	148.34	19-Oct-2023	15:17:55	GMT+1	XLON	xy48VQR0SOk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	148.34	19-Oct-2023	15:17:55	GMT+1	XLON	xy48VQR0SOm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	274	148.34	19-Oct-2023	15:17:55	GMT+1	XLON	xy48VQR0SOo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,540	148.36	19-Oct-2023	15:17:33	GMT+1	XLON	xy48VQR0TIm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,108	148.36	19-Oct-2023	15:17:33	GMT+1	XLON	xy48VQR0Tlv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,173	148.38	19-Oct-2023	15:17:33	GMT+1	XLON	xy48VQR0Tlz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.38	19-Oct-2023	15:17:33	GMT+1	XLON	xy48VQR0TI\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,111	148.38	19-Oct-2023	15:17:07	GMT+1	XLON	xy48VQR0T@1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,000	148.38	19-Oct-2023	15:17:05	GMT+1	XLON	xy48VQR0TvR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,550	148.38	19-Oct-2023	15:16:59	GMT+1	XLON	xy48VQR0T7G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	358	148.40	19-Oct-2023	15:16:59	GMT+1	XLON	xy48VQR0T7O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,701	148.40	19-Oct-2023	15:16:59	GMT+1	XLON	xy48VQR0T7Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	319	148.34	19-Oct-2023	15:16:09	GMT+1	XLON	xy48VQR0Qbs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	148.34	19-Oct-2023	15:16:09	GMT+1	XLON	xy48VQR0Qbu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	148.34	19-Oct-2023	15:16:09	GMT+1	XLON	xy48VQR0Qbw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,611	148.34	19-Oct-2023	15:16:07	GMT+1	XLON	xy48VQR0QdY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.36	19-Oct-2023	15:16:04	GMT+1	XLON	xy48VQR0QZ\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	960	148.36	19-Oct-2023	15:16:04	GMT+1	XLON	xy48VQR0QZ1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,112	148.36	19-Oct-2023	15:16:04	GMT+1	XLON	xy48VQR0QZx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	52	148.36	19-Oct-2023	15:16:04	GMT+1	XLON	xy48VQR0QZz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,895	148.38	19-Oct-2023	15:15:56	GMT+1	XLON	xy48VQR0QhK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,102	148.30	19-Oct-2023	15:15:22	GMT+1	XLON	xy48VQR0Q3o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,338	148.32	19-Oct-2023	15:15:22	GMT+1	XLON	xy48VQR0Q34
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,512	148.36	19-Oct-2023	15:15:21	GMT+1	XLON	xy48VQR0QF7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,342	148.36	19-Oct-2023	15:15:21	GMT+1	XLON	xy48VQR0QF9

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,244	148.36	19-Oct-2023	15:15:21	GMT+1	XLON	xy48VQR0QFB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,245	148.36	19-Oct-2023	15:15:21	GMT+1	XLON	xy48VQR0QFD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,662	148.34	19-Oct-2023	15:15:21	GMT+1	XLON	xy48VQR0QFO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,866	148.36	19-Oct-2023	15:15:21	GMT+1	XLON	xy48VQR0QEf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,398	148.38	19-Oct-2023	15:15:05	GMT+1	XLON	xy48VQR0QGD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	180	148.08	19-Oct-2023	15:13:45	GMT+1	XLON	xy48VQR0REQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,901	148.08	19-Oct-2023	15:13:45	GMT+1	XLON	xy48VQR0RES
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,971	148.10	19-Oct-2023	15:13:43	GMT+1	XLON	xy48VQR0R89
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,722	148.10	19-Oct-2023	15:13:42	GMT+1	XLON	xy48VQR0RBW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	973	148.10	19-Oct-2023	15:13:42	GMT+1	XLON	xy48VQR0RBY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,510	148.12	19-Oct-2023	15:13:33	GMT+1	XLON	xy48VQR0Rlc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,864	148.14	19-Oct-2023	15:13:33	GMT+1	XLON	xy48VQR0Rle
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,250	148.16	19-Oct-2023	15:13:17	GMT+1	XLON	xy48VQR0Oxb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,000	148.16	19-Oct-2023	15:13:17	GMT+1	XLON	xy48VQR0OXd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,603	148.16	19-Oct-2023	15:13:00	GMT+1	XLON	xy48VQR0Oq7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,900	148.16	19-Oct-2023	15:13:00	GMT+1	XLON	xy48VQR0Oq9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	363	148.16	19-Oct-2023	15:12:56	GMT+1	XLON	xy48VQR0OnA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,180	148.14	19-Oct-2023	15:12:33	GMT+1	XLON	xy48VQR0Oof
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	411	148.14	19-Oct-2023	15:12:33	GMT+1	XLON	xy48VQR0O0h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,646	148.08	19-Oct-2023	15:12:13	GMT+1	XLON	xy48VQR0OGc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,536	148.08	19-Oct-2023	15:12:02	GMT+1	XLON	xy48VQR0OPp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,845	148.08	19-Oct-2023	15:12:02	GMT+1	XLON	xy48VQR0OPr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,061	148.04	19-Oct-2023	15:12:01	GMT+1	XLON	xy48VQR0OP4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,555	148.00	19-Oct-2023	15:11:07	GMT+1	XLON	xy48VQR0P4h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,073	148.00	19-Oct-2023	15:11:04	GMT+1	XLON	xy48VQR0P6T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,100	148.02	19-Oct-2023	15:10:58	GMT+1	XLON	xy48VQR0PCd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,409	148.04	19-Oct-2023	15:10:58	GMT+1	XLON	xy48VQR0PCf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,217	148.06	19-Oct-2023	15:10:53	GMT+1	XLON	xy48VQR0PAq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,836	148.06	19-Oct-2023	15:10:52	GMT+1	XLON	xy48VQR0PAS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,606	148.08	19-Oct-2023	15:10:52	GMT+1	XLON	xy48VQR0PAU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	447	148.08	19-Oct-2023	15:10:52	GMT+1	XLON	xy48VQR0PLW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,757	148.08	19-Oct-2023	15:10:34	GMT+1	XLON	xy48VQR0PRH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,505	148.10	19-Oct-2023	15:10:34	GMT+1	XLON	xy48VQR0PRJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,334	148.10	19-Oct-2023	15:10:34	GMT+1	XLON	xy48VQR0PRL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,958	148.12	19-Oct-2023	15:10:26	GMT+1	XLON	xy48VQR06cl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,244	148.12	19-Oct-2023	15:10:26	GMT+1	XLON	xy48VQR06cK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,245	148.12	19-Oct-2023	15:10:26	GMT+1	XLON	xy48VQR06cM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,181	148.10	19-Oct-2023	15:10:24	GMT+1	XLON	xy48VQR06Xp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	162	148.10	19-Oct-2023	15:10:24	GMT+1	XLON	xy48VQR06Xr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,026	148.10	19-Oct-2023	15:10:02	GMT+1	XLON	xy48VQR06nj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,948	148.10	19-Oct-2023	15:10:02	GMT+1	XLON	xy48VQR06nl

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	47	147.92	19-Oct-2023	15:09:15	GMT+1	XLON	xy48VQR06S3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,620	147.92	19-Oct-2023	15:09:15	GMT+1	XLON	xy48VQR06S5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,340	147.94	19-Oct-2023	15:09:04	GMT+1	XLON	xy48VQR07dh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,977	147.96	19-Oct-2023	15:09:03	GMT+1	XLON	xy48VQR07dU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,895	147.96	19-Oct-2023	15:09:02	GMT+1	XLON	xy48VQR07cP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,174	148.00	19-Oct-2023	15:09:02	GMT+1	XLON	xy48VQR07XX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,245	148.00	19-Oct-2023	15:09:02	GMT+1	XLON	xy48VQR07XZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,437	148.00	19-Oct-2023	15:09:02	GMT+1	XLON	xy48VQR07Xi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,245	148.00	19-Oct-2023	15:09:02	GMT+1	XLON	xy48VQR07Xk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,543	148.00	19-Oct-2023	15:09:02	GMT+1	XLON	xy48VQR07Xq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,238	148.00	19-Oct-2023	15:09:02	GMT+1	XLON	xy48VQR07Xy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,301	148.00	19-Oct-2023	15:09:02	GMT+1	XLON	xy48VQR07Xw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	813	148.00	19-Oct-2023	15:09:02	GMT+1	XLON	xy48VQR07X@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,188	147.98	19-Oct-2023	15:09:01	GMT+1	XLON	xy48VQR07XL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,164	147.98	19-Oct-2023	15:09:01	GMT+1	XLON	xy48VQR07XT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,949	147.94	19-Oct-2023	15:07:29	GMT+1	XLON	xy48VQR04X3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,278	147.96	19-Oct-2023	15:07:28	GMT+1	XLON	xy48VQR04XO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,095	147.98	19-Oct-2023	15:07:26	GMT+1	XLON	xy48VQR04ZO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,530	147.98	19-Oct-2023	15:07:24	GMT+1	XLON	xy48VQR04Y1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,386	147.92	19-Oct-2023	15:06:52	GMT+1	XLON	xy48VQR047p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,394	147.94	19-Oct-2023	15:06:51	GMT+1	XLON	xy48VQR046a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,378	147.94	19-Oct-2023	15:06:47	GMT+1	XLON	xy48VQR040C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,567	147.92	19-Oct-2023	15:06:43	GMT+1	XLON	xy48VQR04Db
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,541	147.94	19-Oct-2023	15:06:41	GMT+1	XLON	xy48VQR04Cr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,869	147.96	19-Oct-2023	15:06:40	GMT+1	XLON	xy48VQR04C7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,895	147.98	19-Oct-2023	15:06:40	GMT+1	XLON	xy48VQR04CB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,244	147.98	19-Oct-2023	15:06:40	GMT+1	XLON	xy48VQR04CJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,485	147.98	19-Oct-2023	15:06:40	GMT+1	XLON	xy48VQR04CV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	147.98	19-Oct-2023	15:06:32	GMT+1	XLON	xy48VQR04Av
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,363	147.98	19-Oct-2023	15:06:32	GMT+1	XLON	xy48VQR04A\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,643	147.98	19-Oct-2023	15:06:32	GMT+1	XLON	xy48VQR04A1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,343	147.98	19-Oct-2023	15:06:32	GMT+1	XLON	xy48VQR04AH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	147.98	19-Oct-2023	15:06:00	GMT+1	XLON	xy48VQR05a\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	147.98	19-Oct-2023	15:06:00	GMT+1	XLON	xy48VQR05a1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,275	147.98	19-Oct-2023	15:06:00	GMT+1	XLON	xy48VQR05az
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,438	147.90	19-Oct-2023	15:05:22	GMT+1	XLON	xy48VQR05yo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,097	147.92	19-Oct-2023	15:05:19	GMT+1	XLON	xy48VQR05uR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,895	147.94	19-Oct-2023	15:05:09	GMT+1	XLON	xy48VQR052v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,929	147.92	19-Oct-2023	15:05:02	GMT+1	XLON	xy48VQR05Ec
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,895	147.94	19-Oct-2023	15:05:02	GMT+1	XLON	xy48VQR05Eh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,857	147.94	19-Oct-2023	15:05:00	GMT+1	XLON	xy48VQR059y

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,067	147.96	19-Oct-2023	15:05:00	GMT+1	XLON	xy48VQR059@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,245	147.98	19-Oct-2023	15:04:57	GMT+1	XLON	xy48VQR05AW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,783	147.98	19-Oct-2023	15:04:54	GMT+1	XLON	xy48VQR05K0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	683	147.98	19-Oct-2023	15:04:54	GMT+1	XLON	xy48VQR05K2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	831	147.98	19-Oct-2023	15:04:54	GMT+1	XLON	xy48VQR05KD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	683	147.98	19-Oct-2023	15:04:54	GMT+1	XLON	xy48VQR05KF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,254	147.98	19-Oct-2023	15:04:53	GMT+1	XLON	xy48VQR05N9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,842	147.98	19-Oct-2023	15:04:53	GMT+1	XLON	xy48VQR05NB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	682	147.98	19-Oct-2023	15:04:53	GMT+1	XLON	xy48VQR05ND
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,742	147.98	19-Oct-2023	15:04:52	GMT+1	XLON	xy48VQR05HZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,646	147.88	19-Oct-2023	15:04:35	GMT+1	XLON	xy48VQR02cQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,407	147.86	19-Oct-2023	15:04:28	GMT+1	XLON	xy48VQR02ke
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,517	147.86	19-Oct-2023	15:04:28	GMT+1	XLON	xy48VQR02kg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	324	147.82	19-Oct-2023	15:04:08	GMT+1	XLON	xy48VQR02\$N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,957	147.82	19-Oct-2023	15:04:08	GMT+1	XLON	xy48VQR02\$P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,568	147.84	19-Oct-2023	15:03:21	GMT+1	XLON	xy48VQR02U9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	839	147.84	19-Oct-2023	15:03:21	GMT+1	XLON	xy48VQR02UB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,166	147.84	19-Oct-2023	15:03:21	GMT+1	XLON	xy48VQR02UD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,166	147.84	19-Oct-2023	15:03:21	GMT+1	XLON	xy48VQR02UF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,554	147.82	19-Oct-2023	15:03:21	GMT+1	XLON	xy48VQR02UI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,376	147.84	19-Oct-2023	15:03:21	GMT+1	XLON	xy48VQR02UK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,187	147.86	19-Oct-2023	15:03:20	GMT+1	XLON	xy48VQR02PR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,455	147.72	19-Oct-2023	15:02:54	GMT+1	XLON	xy48VQR03nX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	699	147.72	19-Oct-2023	15:02:54	GMT+1	XLON	xy48VQR03nZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,466	147.64	19-Oct-2023	15:02:44	GMT+1	XLON	xy48VQR03vW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	147.64	19-Oct-2023	15:02:44	GMT+1	XLON	xy48VQR03vY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,060	147.64	19-Oct-2023	15:02:44	GMT+1	XLON	xy48VQR03@U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,821	147.64	19-Oct-2023	15:02:41	GMT+1	XLON	xy48VQR03uC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,411	147.64	19-Oct-2023	15:02:41	GMT+1	XLON	xy48VQR03uE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,654	147.88	19-Oct-2023	15:01:46	GMT+1	XLON	xy48VQR00fi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,354	147.90	19-Oct-2023	15:01:45	GMT+1	XLON	xy48VQR00fQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,945	147.90	19-Oct-2023	15:01:45	GMT+1	XLON	xy48VQR00ev
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,895	147.92	19-Oct-2023	15:01:45	GMT+1	XLON	xy48VQR00e4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,307	147.92	19-Oct-2023	15:01:44	GMT+1	XLON	xy48VQR00hU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,229	147.94	19-Oct-2023	15:01:42	GMT+1	XLON	xy48VQR00r@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,741	147.94	19-Oct-2023	15:01:42	GMT+1	XLON	xy48VQR00ry
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,290	147.96	19-Oct-2023	15:01:42	GMT+1	XLON	xy48VQR00q@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,288	148.00	19-Oct-2023	15:01:34	GMT+1	XLON	xy48VQR00ml
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	582	148.00	19-Oct-2023	15:01:34	GMT+1	XLON	xy48VQR00mK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,770	148.00	19-Oct-2023	15:01:34	GMT+1	XLON	xy48VQR00mM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,976	148.00	19-Oct-2023	15:01:34	GMT+1	XLON	xy48VQR00mO

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,236	147.84	19-Oct-2023	15:00:39	GMT+1	XLON	xy48VQR00Td
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,131	147.86	19-Oct-2023	15:00:38	GMT+1	XLON	xy48VQR00TF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,694	147.98	19-Oct-2023	15:00:30	GMT+1	XLON	xy48VQR00RS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,719	148.00	19-Oct-2023	15:00:30	GMT+1	XLON	xy48VQR00RU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,426	148.02	19-Oct-2023	15:00:30	GMT+1	XLON	xy48VQR00Qt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,105	148.02	19-Oct-2023	15:00:30	GMT+1	XLON	xy48VQR00Qv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,467	148.00	19-Oct-2023	15:00:30	GMT+1	XLON	xy48VQR00Q3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,177	148.02	19-Oct-2023	15:00:30	GMT+1	XLON	xy48VQR00Q5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,377	147.94	19-Oct-2023	14:59:58	GMT+1	XLON	xy48VQR01yq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,608	147.86	19-Oct-2023	14:59:16	GMT+1	XLON	xy48VQR01z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,368	147.88	19-Oct-2023	14:59:16	GMT+1	XLON	xy48VQR01IL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,293	147.88	19-Oct-2023	14:59:13	GMT+1	XLON	xy48VQR01V1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,060	147.90	19-Oct-2023	14:59:13	GMT+1	XLON	xy48VQR01V2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	959	147.84	19-Oct-2023	14:59:04	GMT+1	XLON	xy48VQR01R3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,570	147.86	19-Oct-2023	14:58:47	GMT+1	XLON	xy48VQR0EY4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,167	147.86	19-Oct-2023	14:58:47	GMT+1	XLON	xy48VQR0EY6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,400	147.86	19-Oct-2023	14:58:47	GMT+1	XLON	xy48VQR0EY8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	453	147.84	19-Oct-2023	14:58:18	GMT+1	XLON	xy48VQR0E\$\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,940	147.86	19-Oct-2023	14:58:15	GMT+1	XLON	xy48VQR0E@J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,664	147.88	19-Oct-2023	14:57:54	GMT+1	XLON	xy48VQR0ECX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	200	147.88	19-Oct-2023	14:57:54	GMT+1	XLON	xy48VQR0ECa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,417	147.90	19-Oct-2023	14:57:54	GMT+1	XLON	xy48VQR0ECn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	147.90	19-Oct-2023	14:57:54	GMT+1	XLON	xy48VQR0ECp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	411	147.90	19-Oct-2023	14:57:54	GMT+1	XLON	xy48VQR0ECu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,754	147.88	19-Oct-2023	14:57:38	GMT+1	XLON	xy48VQR0ELB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,060	147.90	19-Oct-2023	14:57:33	GMT+1	XLON	xy48VQR0EM7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	147.92	19-Oct-2023	14:57:23	GMT+1	XLON	xy48VQR0EIQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,906	147.94	19-Oct-2023	14:57:16	GMT+1	XLON	xy48VQR0EVs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,565	147.96	19-Oct-2023	14:57:16	GMT+1	XLON	xy48VQR0EVx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,565	147.96	19-Oct-2023	14:57:16	GMT+1	XLON	xy48VQR0EV@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,895	147.92	19-Oct-2023	14:57:01	GMT+1	XLON	xy48VQR0Fc0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,779	147.92	19-Oct-2023	14:57:00	GMT+1	XLON	xy48VQR0FXx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,028	147.88	19-Oct-2023	14:56:31	GMT+1	XLON	xy48VQR0Fnv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	472	147.92	19-Oct-2023	14:56:30	GMT+1	XLON	xy48VQR0Fmw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,245	147.92	19-Oct-2023	14:56:30	GMT+1	XLON	xy48VQR0Fmy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,929	147.92	19-Oct-2023	14:56:30	GMT+1	XLON	xy48VQR0Fm5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,545	147.96	19-Oct-2023	14:56:30	GMT+1	XLON	xy48VQR0FmK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,621	147.98	19-Oct-2023	14:56:30	GMT+1	XLON	xy48VQR0FmM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,852	148.00	19-Oct-2023	14:56:16	GMT+1	XLON	xy48VQR0FxA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,799	148.00	19-Oct-2023	14:56:14	GMT+1	XLON	xy48VQR0F5F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	597	147.86	19-Oct-2023	14:55:57	GMT+1	XLON	xy48VQR0FBL

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,252	147.88	19-Oct-2023	14:55:48	GMT+1	XLON	xy48VQR0FMg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,857	147.88	19-Oct-2023	14:55:48	GMT+1	XLON	xy48VQR0FMi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,685	147.90	19-Oct-2023	14:55:44	GMT+1	XLON	xy48VQR0FJf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,158	147.92	19-Oct-2023	14:55:35	GMT+1	XLON	xy48VQR0FU\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,283	147.92	19-Oct-2023	14:55:35	GMT+1	XLON	xy48VQR0FUz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,958	147.88	19-Oct-2023	14:55:30	GMT+1	XLON	xy48VQR0FQ7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,479	147.88	19-Oct-2023	14:55:30	GMT+1	XLON	xy48VQR0FQ9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,111	147.76	19-Oct-2023	14:55:05	GMT+1	XLON	xy48VQR0CsQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,188	147.76	19-Oct-2023	14:55:05	GMT+1	XLON	xy48VQR0CsS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,174	147.76	19-Oct-2023	14:55:04	GMT+1	XLON	xy48VQR0CnN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	750	147.74	19-Oct-2023	14:54:58	GMT+1	XLON	xy48VQR0CzV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,953	147.76	19-Oct-2023	14:54:58	GMT+1	XLON	xy48VQR0CyX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,508	147.76	19-Oct-2023	14:54:58	GMT+1	XLON	xy48VQR0CyZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,121	147.76	19-Oct-2023	14:54:52	GMT+1	XLON	xy48VQR0CuC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	249	147.76	19-Oct-2023	14:54:52	GMT+1	XLON	xy48VQR0CuI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	958	147.76	19-Oct-2023	14:54:52	GMT+1	XLON	xy48VQR0CuQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,385	147.76	19-Oct-2023	14:54:52	GMT+1	XLON	xy48VQR0CuS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,895	147.90	19-Oct-2023	14:53:49	GMT+1	XLON	xy48VQR0DcL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,843	147.92	19-Oct-2023	14:53:48	GMT+1	XLON	xy48VQR0DXc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,755	147.94	19-Oct-2023	14:53:44	GMT+1	XLON	xy48VQR0DZ@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	767	147.94	19-Oct-2023	14:53:44	GMT+1	XLON	xy48VQR0DZy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,817	147.98	19-Oct-2023	14:53:42	GMT+1	XLON	xy48VQR0DY\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,300	147.98	19-Oct-2023	14:53:42	GMT+1	XLON	xy48VQR0DY1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,245	147.98	19-Oct-2023	14:53:42	GMT+1	XLON	xy48VQR0DY3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	757	147.98	19-Oct-2023	14:53:42	GMT+1	XLON	xy48VQR0DYz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,488	147.96	19-Oct-2023	14:53:41	GMT+1	XLON	xy48VQR0DYD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,119	147.98	19-Oct-2023	14:53:41	GMT+1	XLON	xy48VQR0DYF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,608	147.88	19-Oct-2023	14:53:16	GMT+1	XLON	xy48VQR0DuH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	95	147.88	19-Oct-2023	14:53:16	GMT+1	XLON	xy48VQR0DuJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,273	147.90	19-Oct-2023	14:53:16	GMT+1	XLON	xy48VQR0DuK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,113	147.90	19-Oct-2023	14:53:16	GMT+1	XLON	xy48VQR0DuM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,895	147.92	19-Oct-2023	14:53:13	GMT+1	XLON	xy48VQR0D5C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	392	147.94	19-Oct-2023	14:53:10	GMT+1	XLON	xy48VQR0D1W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,166	147.94	19-Oct-2023	14:53:10	GMT+1	XLON	xy48VQR0D1Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,388	147.92	19-Oct-2023	14:53:10	GMT+1	XLON	xy48VQR0D1f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,472	148.02	19-Oct-2023	14:52:02	GMT+1	XLON	xy48VQR0A@Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,547	148.04	19-Oct-2023	14:52:02	GMT+1	XLON	xy48VQR0A@y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,822	148.06	19-Oct-2023	14:52:02	GMT+1	XLON	xy48VQR0A@@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.06	19-Oct-2023	14:52:02	GMT+1	XLON	xy48VQR0A@0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,395	148.08	19-Oct-2023	14:52:01	GMT+1	XLON	xy48VQR0AvO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,380	148.22	19-Oct-2023	14:51:08	GMT+1	XLON	xy48VQR0APM

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,847	148.24	19-Oct-2023	14:51:07	GMT+1	XLON	xy48VQROAOr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,312	148.24	19-Oct-2023	14:51:05	GMT+1	XLON	xy48VQROARo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,530	148.26	19-Oct-2023	14:51:05	GMT+1	XLON	xy48VQROARQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	633	148.18	19-Oct-2023	14:50:26	GMT+1	XLON	xy48VQROByK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,085	148.20	19-Oct-2023	14:50:26	GMT+1	XLON	xy48VQROB\$d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,787	148.20	19-Oct-2023	14:50:26	GMT+1	XLON	xy48VQROB\$f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	618	148.22	19-Oct-2023	14:50:26	GMT+1	XLON	xy48VQROB\$F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,859	148.22	19-Oct-2023	14:50:26	GMT+1	XLON	xy48VQROB\$D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,209	148.26	19-Oct-2023	14:50:24	GMT+1	XLON	xy48VQROB@3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,345	148.28	19-Oct-2023	14:50:24	GMT+1	XLON	xy48VQROB@4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,317	148.28	19-Oct-2023	14:50:24	GMT+1	XLON	xy48VQROB@6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,949	148.30	19-Oct-2023	14:50:24	GMT+1	XLON	xy48VQROB@B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,245	148.30	19-Oct-2023	14:50:24	GMT+1	XLON	xy48VQROB@D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,074	148.30	19-Oct-2023	14:50:24	GMT+1	XLON	xy48VQROB@R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,268	148.30	19-Oct-2023	14:50:23	GMT+1	XLON	xy48VQROBv0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,652	148.30	19-Oct-2023	14:50:23	GMT+1	XLON	xy48VQROBvS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,230	148.12	19-Oct-2023	14:49:19	GMT+1	XLON	xy48VQRO8py
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,489	148.12	19-Oct-2023	14:49:12	GMT+1	XLON	xy48VQRO8@N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	638	148.06	19-Oct-2023	14:48:57	GMT+1	XLON	xy48VQRO8CJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,056	148.08	19-Oct-2023	14:48:50	GMT+1	XLON	xy48VQRO8Ad
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,784	148.04	19-Oct-2023	14:48:45	GMT+1	XLON	xy48VQRO8Mg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,964	148.06	19-Oct-2023	14:48:40	GMT+1	XLON	xy48VQRO8Su
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,701	148.06	19-Oct-2023	14:48:32	GMT+1	XLON	xy48VQRO9bg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,186	148.08	19-Oct-2023	14:48:32	GMT+1	XLON	xy48VQRO9bi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,401	148.08	19-Oct-2023	14:48:31	GMT+1	XLON	xy48VQRO9bx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,401	148.10	19-Oct-2023	14:48:31	GMT+1	XLON	xy48VQRO9bN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,392	148.10	19-Oct-2023	14:48:09	GMT+1	XLON	xy48VQRO9sT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,146	148.10	19-Oct-2023	14:48:09	GMT+1	XLON	xy48VQRO9sV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,245	148.14	19-Oct-2023	14:48:06	GMT+1	XLON	xy48VQRO9zX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,308	148.14	19-Oct-2023	14:48:06	GMT+1	XLON	xy48VQRO9zZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,344	148.14	19-Oct-2023	14:48:06	GMT+1	XLON	xy48VQRO9oR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,244	148.14	19-Oct-2023	14:48:06	GMT+1	XLON	xy48VQRO9oT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,300	148.14	19-Oct-2023	14:48:06	GMT+1	XLON	xy48VQRO9oV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	360	148.04	19-Oct-2023	14:47:03	GMT+1	XLON	xy48VQR1swP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,716	148.06	19-Oct-2023	14:47:02	GMT+1	XLON	xy48VQR1s4q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,626	148.08	19-Oct-2023	14:47:02	GMT+1	XLON	xy48VQR1s4J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,897	148.10	19-Oct-2023	14:47:00	GMT+1	XLON	xy48VQR1s1q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,366	148.10	19-Oct-2023	14:46:59	GMT+1	XLON	xy48VQR1s1\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,841	148.10	19-Oct-2023	14:46:59	GMT+1	XLON	xy48VQR1s1K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.10	19-Oct-2023	14:46:59	GMT+1	XLON	xy48VQR1s1M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,866	148.08	19-Oct-2023	14:46:48	GMT+1	XLON	xy48VQR1sEM

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,068	148.08	19-Oct-2023	14:46:41	GMT+1	XLON	xy48VQR1sKB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,773	148.08	19-Oct-2023	14:46:41	GMT+1	XLON	xy48VQR1sKD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	619	148.08	19-Oct-2023	14:46:26	GMT+1	XLON	xy48VQR1sVi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,209	148.08	19-Oct-2023	14:46:26	GMT+1	XLON	xy48VQR1sVk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,657	148.00	19-Oct-2023	14:46:22	GMT+1	XLON	xy48VQR1sPz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,559	148.04	19-Oct-2023	14:46:06	GMT+1	XLON	xy48VQR1tkN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,271	148.10	19-Oct-2023	14:45:20	GMT+1	XLON	xy48VQR1t8E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,827	148.08	19-Oct-2023	14:45:19	GMT+1	XLON	xy48VQR1tBC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,492	148.10	19-Oct-2023	14:45:18	GMT+1	XLON	xy48VQR1tA\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	278	148.10	19-Oct-2023	14:45:16	GMT+1	XLON	xy48VQR1tNO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,146	148.12	19-Oct-2023	14:45:16	GMT+1	XLON	xy48VQR1tNQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,796	148.16	19-Oct-2023	14:45:11	GMT+1	XLON	xy48VQR1tVa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,093	148.16	19-Oct-2023	14:45:11	GMT+1	XLON	xy48VQR1tVg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,495	148.26	19-Oct-2023	14:44:22	GMT+1	XLON	xy48VQR1q3Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,479	148.28	19-Oct-2023	14:44:22	GMT+1	XLON	xy48VQR1q3n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	980	148.30	19-Oct-2023	14:44:22	GMT+1	XLON	xy48VQR1q3q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	180	148.30	19-Oct-2023	14:44:22	GMT+1	XLON	xy48VQR1q3s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,245	148.30	19-Oct-2023	14:44:22	GMT+1	XLON	xy48VQR1q3u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,244	148.30	19-Oct-2023	14:44:22	GMT+1	XLON	xy48VQR1q3w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,341	148.28	19-Oct-2023	14:44:21	GMT+1	XLON	xy48VQR1q3U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,678	148.28	19-Oct-2023	14:44:21	GMT+1	XLON	xy48VQR1q2W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	408	148.30	19-Oct-2023	14:44:21	GMT+1	XLON	xy48VQR1q2a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.30	19-Oct-2023	14:44:21	GMT+1	XLON	xy48VQR1q2c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.30	19-Oct-2023	14:44:21	GMT+1	XLON	xy48VQR1q2e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,769	148.22	19-Oct-2023	14:44:10	GMT+1	XLON	xy48VQR1qN@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,166	148.22	19-Oct-2023	14:44:10	GMT+1	XLON	xy48VQR1qN0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,138	148.20	19-Oct-2023	14:44:10	GMT+1	XLON	xy48VQR1qN2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,796	148.22	19-Oct-2023	14:44:10	GMT+1	XLON	xy48VQR1qNy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,754	148.22	19-Oct-2023	14:43:21	GMT+1	XLON	xy48VQR1rsH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,338	148.24	19-Oct-2023	14:43:21	GMT+1	XLON	xy48VQR1rsj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,895	148.26	19-Oct-2023	14:43:19	GMT+1	XLON	xy48VQR1rnt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,704	148.24	19-Oct-2023	14:43:00	GMT+1	XLON	xy48VQR1r1r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	188	148.24	19-Oct-2023	14:43:00	GMT+1	XLON	xy48VQR1r1t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,444	148.26	19-Oct-2023	14:43:00	GMT+1	XLON	xy48VQR1r1v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,119	148.28	19-Oct-2023	14:42:59	GMT+1	XLON	xy48VQR1r0\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,451	148.28	19-Oct-2023	14:42:59	GMT+1	XLON	xy48VQR1r0I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,989	148.30	19-Oct-2023	14:42:59	GMT+1	XLON	xy48VQR1r0S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,926	148.32	19-Oct-2023	14:42:52	GMT+1	XLON	xy48VQR1rFy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,486	148.32	19-Oct-2023	14:42:31	GMT+1	XLON	xy48VQR1rOE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,933	148.34	19-Oct-2023	14:42:31	GMT+1	XLON	xy48VQR1rRB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,239	148.30	19-Oct-2023	14:42:15	GMT+1	XLON	xy48VQR1og5

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,417	148.32	19-Oct-2023	14:42:14	GMT+1	XLON	xy48VQR1orw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,283	148.30	19-Oct-2023	14:41:52	GMT+1	XLON	xy48VQR1owF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,283	148.32	19-Oct-2023	14:41:51	GMT+1	XLON	xy48VQR1o5p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,298	148.34	19-Oct-2023	14:41:40	GMT+1	XLON	xy48VQR1oEZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,514	148.36	19-Oct-2023	14:41:40	GMT+1	XLON	xy48VQR1oEb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,402	148.38	19-Oct-2023	14:41:40	GMT+1	XLON	xy48VQR1oEw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,045	148.26	19-Oct-2023	14:41:20	GMT+1	XLON	xy48VQR1oPe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,494	148.28	19-Oct-2023	14:41:20	GMT+1	XLON	xy48VQR1oPg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,557	148.30	19-Oct-2023	14:40:40	GMT+1	XLON	xy48VQR1p42
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,861	148.32	19-Oct-2023	14:40:40	GMT+1	XLON	xy48VQR1p7b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,247	148.32	19-Oct-2023	14:40:38	GMT+1	XLON	xy48VQR1p6a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,711	148.32	19-Oct-2023	14:40:37	GMT+1	XLON	xy48VQR1p60
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.32	19-Oct-2023	14:40:37	GMT+1	XLON	xy48VQR1p62
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,416	148.32	19-Oct-2023	14:40:36	GMT+1	XLON	xy48VQR1p1z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,371	148.32	19-Oct-2023	14:40:31	GMT+1	XLON	xy48VQR1pDd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.32	19-Oct-2023	14:40:31	GMT+1	XLON	xy48VQR1pDf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,885	148.26	19-Oct-2023	14:40:11	GMT+1	XLON	xy48VQR1pJ@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.26	19-Oct-2023	14:40:11	GMT+1	XLON	xy48VQR1pJ0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	172	148.26	19-Oct-2023	14:40:11	GMT+1	XLON	xy48VQR1pJ2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,510	148.26	19-Oct-2023	14:40:11	GMT+1	XLON	xy48VQR1pJ4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,224	148.28	19-Oct-2023	14:40:01	GMT+1	XLON	xy48VQR1pO9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	548	148.28	19-Oct-2023	14:40:01	GMT+1	XLON	xy48VQR1pOB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	843	148.28	19-Oct-2023	14:39:58	GMT+1	XLON	xy48VQR1mdp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,858	148.20	19-Oct-2023	14:39:31	GMT+1	XLON	xy48VQR1moB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.20	19-Oct-2023	14:39:31	GMT+1	XLON	xy48VQR1moD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,082	148.10	19-Oct-2023	14:39:03	GMT+1	XLON	xy48VQR1mEI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,325	148.04	19-Oct-2023	14:38:54	GMT+1	XLON	xy48VQR1mN8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	749	148.04	19-Oct-2023	14:38:51	GMT+1	XLON	xy48VQR1mH4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,113	148.06	19-Oct-2023	14:38:51	GMT+1	XLON	xy48VQR1mH6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,410	148.06	19-Oct-2023	14:38:51	GMT+1	XLON	xy48VQR1mH8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,026	148.06	19-Oct-2023	14:38:48	GMT+1	XLON	xy48VQR1mJ4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	908	148.06	19-Oct-2023	14:38:48	GMT+1	XLON	xy48VQR1mJ6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,979	148.08	19-Oct-2023	14:38:47	GMT+1	XLON	xy48VQR1mTi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,336	148.10	19-Oct-2023	14:38:46	GMT+1	XLON	xy48VQR1mSq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,018	148.10	19-Oct-2023	14:38:46	GMT+1	XLON	xy48VQR1mSs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	193	147.96	19-Oct-2023	14:38:03	GMT+1	XLON	xy48VQR1nvq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,249	147.96	19-Oct-2023	14:38:03	GMT+1	XLON	xy48VQR1nvo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,052	147.96	19-Oct-2023	14:38:03	GMT+1	XLON	xy48VQR1nvz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,339	147.94	19-Oct-2023	14:38:03	GMT+1	XLON	xy48VQR1nvE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,859	147.96	19-Oct-2023	14:38:03	GMT+1	XLON	xy48VQR1nvP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,791	147.98	19-Oct-2023	14:38:03	GMT+1	XLON	xy48VQR1nue

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,211	147.98	19-Oct-2023	14:37:57	GMT+1	XLON	xy48VQR1n7C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,210	147.98	19-Oct-2023	14:37:35	GMT+1	XLON	xy48VQR1nHJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	642	147.98	19-Oct-2023	14:37:35	GMT+1	XLON	xy48VQR1nHL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,635	148.00	19-Oct-2023	14:37:35	GMT+1	XLON	xy48VQR1nHN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,789	148.00	19-Oct-2023	14:37:26	GMT+1	XLON	xy48VQR1nVq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,579	148.02	19-Oct-2023	14:37:16	GMT+1	XLON	xy48VQR1@ao
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,263	148.04	19-Oct-2023	14:37:14	GMT+1	XLON	xy48VQR1@d@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,150	147.98	19-Oct-2023	14:37:06	GMT+1	XLON	xy48VQR1@jx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,940	148.00	19-Oct-2023	14:37:01	GMT+1	XLON	xy48VQR1@gd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,236	148.02	19-Oct-2023	14:37:00	GMT+1	XLON	xy48VQR1@gN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,881	147.86	19-Oct-2023	14:36:36	GMT+1	XLON	xy48VQR1@61
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	272	147.88	19-Oct-2023	14:36:36	GMT+1	XLON	xy48VQR1@63
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	147.88	19-Oct-2023	14:36:36	GMT+1	XLON	xy48VQR1@65
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,557	147.88	19-Oct-2023	14:36:36	GMT+1	XLON	xy48VQR1@67
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,870	147.90	19-Oct-2023	14:36:35	GMT+1	XLON	xy48VQR1@1q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	147.90	19-Oct-2023	14:36:35	GMT+1	XLON	xy48VQR1@1s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,010	147.88	19-Oct-2023	14:36:20	GMT+1	XLON	xy48VQR1@Aa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,016	147.88	19-Oct-2023	14:36:20	GMT+1	XLON	xy48VQR1@Ac
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,257	147.74	19-Oct-2023	14:35:58	GMT+1	XLON	xy48VQR1\$ci
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,447	147.74	19-Oct-2023	14:35:40	GMT+1	XLON	xy48VQR1\$sm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,181	147.74	19-Oct-2023	14:35:40	GMT+1	XLON	xy48VQR1\$so
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,132	147.76	19-Oct-2023	14:35:40	GMT+1	XLON	xy48VQR1\$su
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,134	147.76	19-Oct-2023	14:35:40	GMT+1	XLON	xy48VQR1\$sw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,601	147.84	19-Oct-2023	14:35:03	GMT+1	XLON	xy48VQR1\$Ng
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,579	147.86	19-Oct-2023	14:35:03	GMT+1	XLON	xy48VQR1\$Nr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,140	147.86	19-Oct-2023	14:35:03	GMT+1	XLON	xy48VQR1\$Nt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,046	147.88	19-Oct-2023	14:35:02	GMT+1	XLON	xy48VQR1\$MW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	147.88	19-Oct-2023	14:35:02	GMT+1	XLON	xy48VQR1\$MY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,114	147.88	19-Oct-2023	14:34:56	GMT+1	XLON	xy48VQR1\$SX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,740	147.90	19-Oct-2023	14:34:56	GMT+1	XLON	xy48VQR1\$SF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,166	147.90	19-Oct-2023	14:34:56	GMT+1	XLON	xy48VQR1\$SH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	147.90	19-Oct-2023	14:34:56	GMT+1	XLON	xy48VQR1\$SJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,343	147.90	19-Oct-2023	14:34:55	GMT+1	XLON	xy48VQR1\$VJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,473	147.90	19-Oct-2023	14:34:51	GMT+1	XLON	xy48VQR1\$RX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,013	147.90	19-Oct-2023	14:34:35	GMT+1	XLON	xy48VQR1yfK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,261	147.90	19-Oct-2023	14:34:35	GMT+1	XLON	xy48VQR1yfM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,613	147.90	19-Oct-2023	14:34:35	GMT+1	XLON	xy48VQR1yjej
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,216	147.90	19-Oct-2023	14:34:35	GMT+1	XLON	xy48VQR1yeyl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,754	147.88	19-Oct-2023	14:34:30	GMT+1	XLON	xy48VQR1yqZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	430	147.88	19-Oct-2023	14:34:30	GMT+1	XLON	xy48VQR1yqB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,035	147.78	19-Oct-2023	14:33:51	GMT+1	XLON	xy48VQR1yNk

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,593	147.80	19-Oct-2023	14:33:51	GMT+1	XLON	xy48VQR1yNm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,337	147.82	19-Oct-2023	14:33:51	GMT+1	XLON	xy48VQR1yNz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,124	147.84	19-Oct-2023	14:33:46	GMT+1	XLON	xy48VQR1ylyz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,711	147.80	19-Oct-2023	14:33:39	GMT+1	XLON	xy48VQR1yOb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,241	147.82	19-Oct-2023	14:33:39	GMT+1	XLON	xy48VQR1yOd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	147.82	19-Oct-2023	14:33:39	GMT+1	XLON	xy48VQR1yOh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,654	147.84	19-Oct-2023	14:33:18	GMT+1	XLON	xy48VQR1zfB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	248	147.84	19-Oct-2023	14:33:13	GMT+1	XLON	xy48VQR1zgr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,671	147.86	19-Oct-2023	14:33:12	GMT+1	XLON	xy48VQR1zgK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	900	147.86	19-Oct-2023	14:33:12	GMT+1	XLON	xy48VQR1zgM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,857	147.88	19-Oct-2023	14:33:12	GMT+1	XLON	xy48VQR1zgO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,691	147.88	19-Oct-2023	14:33:04	GMT+1	XLON	xy48VQR1zmQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,703	147.88	19-Oct-2023	14:32:50	GMT+1	XLON	xy48VQR1z5W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,906	147.90	19-Oct-2023	14:32:46	GMT+1	XLON	xy48VQR1z0d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	147.92	19-Oct-2023	14:32:46	GMT+1	XLON	xy48VQR1z0f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	147.92	19-Oct-2023	14:32:46	GMT+1	XLON	xy48VQR1z0h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,868	147.92	19-Oct-2023	14:32:46	GMT+1	XLON	xy48VQR1z0j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	147.94	19-Oct-2023	14:32:46	GMT+1	XLON	xy48VQR1z0G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	147.94	19-Oct-2023	14:32:46	GMT+1	XLON	xy48VQR1z0E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,222	147.94	19-Oct-2023	14:32:46	GMT+1	XLON	xy48VQR1z0C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,667	147.98	19-Oct-2023	14:32:43	GMT+1	XLON	xy48VQR1zCr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,800	147.98	19-Oct-2023	14:32:43	GMT+1	XLON	xy48VQR1zCt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,549	147.98	19-Oct-2023	14:32:43	GMT+1	XLON	xy48VQR1zCK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,239	147.98	19-Oct-2023	14:32:43	GMT+1	XLON	xy48VQR1zCM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,558	147.98	19-Oct-2023	14:32:43	GMT+1	XLON	xy48VQR1zFg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,107	147.98	19-Oct-2023	14:32:43	GMT+1	XLON	xy48VQR1zFi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,856	147.98	19-Oct-2023	14:32:42	GMT+1	XLON	xy48VQR1zFD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	242	147.98	19-Oct-2023	14:32:42	GMT+1	XLON	xy48VQR1zF9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,500	147.98	19-Oct-2023	14:32:42	GMT+1	XLON	xy48VQR1zFB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,166	147.98	19-Oct-2023	14:32:42	GMT+1	XLON	xy48VQR1zFF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	766	147.98	19-Oct-2023	14:32:42	GMT+1	XLON	xy48VQR1zFH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,828	147.86	19-Oct-2023	14:31:45	GMT+1	XLON	xy48VQR1wnP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,828	147.88	19-Oct-2023	14:31:45	GMT+1	XLON	xy48VQR1wmX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,454	147.90	19-Oct-2023	14:31:43	GMT+1	XLON	xy48VQR1wpw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,869	147.92	19-Oct-2023	14:31:43	GMT+1	XLON	xy48VQR1wp\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	249	147.92	19-Oct-2023	14:31:42	GMT+1	XLON	xy48VQR1wpM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,873	147.94	19-Oct-2023	14:31:42	GMT+1	XLON	xy48VQR1woW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,242	147.88	19-Oct-2023	14:31:27	GMT+1	XLON	xy48VQR1wD6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,611	147.90	19-Oct-2023	14:31:27	GMT+1	XLON	xy48VQR1wD8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,360	147.78	19-Oct-2023	14:31:05	GMT+1	XLON	xy48VQR1wR8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,360	147.80	19-Oct-2023	14:31:05	GMT+1	XLON	xy48VQR1wRA

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,180	147.74	19-Oct-2023	14:30:54	GMT+1	XLON	xy48VQR1xlZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,971	147.76	19-Oct-2023	14:30:51	GMT+1	XLON	xy48VQR1xfv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,906	147.78	19-Oct-2023	14:30:51	GMT+1	XLON	xy48VQR1xf\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,825	147.78	19-Oct-2023	14:30:51	GMT+1	XLON	xy48VQR1xf1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,055	147.80	19-Oct-2023	14:30:51	GMT+1	XLON	xy48VQR1xf3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	790	147.72	19-Oct-2023	14:30:38	GMT+1	XLON	xy48VQR1xxQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,226	147.72	19-Oct-2023	14:30:38	GMT+1	XLON	xy48VQR1xxS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,100	147.92	19-Oct-2023	14:30:03	GMT+1	XLON	xy48VQR1ucM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,203	147.94	19-Oct-2023	14:30:01	GMT+1	XLON	xy48VQR1uZC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,298	147.96	19-Oct-2023	14:30:01	GMT+1	XLON	xy48VQR1uZE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,938	147.92	19-Oct-2023	14:29:56	GMT+1	XLON	xy48VQR1uhA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,328	147.92	19-Oct-2023	14:29:56	GMT+1	XLON	xy48VQR1uhC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,257	147.88	19-Oct-2023	14:28:47	GMT+1	XLON	xy48VQR1uUg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,209	147.90	19-Oct-2023	14:28:47	GMT+1	XLON	xy48VQR1uUt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	452	147.90	19-Oct-2023	14:28:44	GMT+1	XLON	xy48VQR1uOZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,151	147.92	19-Oct-2023	14:28:44	GMT+1	XLON	xy48VQR1uOd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,172	147.92	19-Oct-2023	14:28:44	GMT+1	XLON	xy48VQR1uOf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	577	147.96	19-Oct-2023	14:28:02	GMT+1	XLON	xy48VQR1vs2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,473	147.98	19-Oct-2023	14:28:02	GMT+1	XLON	xy48VQR1vsQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,906	148.00	19-Oct-2023	14:28:02	GMT+1	XLON	xy48VQR1vnd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,291	148.00	19-Oct-2023	14:28:01	GMT+1	XLON	xy48VQR1vmd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,126	148.02	19-Oct-2023	14:27:59	GMT+1	XLON	xy48VQR1vol
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	330	148.02	19-Oct-2023	14:27:45	GMT+1	XLON	xy48VQR1v4C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,866	148.02	19-Oct-2023	14:27:31	GMT+1	XLON	xy48VQR1vBj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	470	148.02	19-Oct-2023	14:27:31	GMT+1	XLON	xy48VQR1vBn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,383	148.02	19-Oct-2023	14:27:21	GMT+1	XLON	xy48VQR1vMy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,584	148.04	19-Oct-2023	14:27:21	GMT+1	XLON	xy48VQR1vMI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,142	148.04	19-Oct-2023	14:27:21	GMT+1	XLON	xy48VQR1vMK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,731	148.04	19-Oct-2023	14:27:20	GMT+1	XLON	xy48VQR1vHU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	768	148.04	19-Oct-2023	14:27:07	GMT+1	XLON	xy48VQR1vS2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,471	148.06	19-Oct-2023	14:27:03	GMT+1	XLON	xy48VQR1vUk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,506	148.06	19-Oct-2023	14:27:03	GMT+1	XLON	xy48VQR1vUm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,895	148.06	19-Oct-2023	14:26:06	GMT+1	XLON	xy48VQR1c\$F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,900	148.06	19-Oct-2023	14:26:05	GMT+1	XLON	xy48VQR1c@p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,532	148.06	19-Oct-2023	14:26:05	GMT+1	XLON	xy48VQR1c@r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,409	148.08	19-Oct-2023	14:26:04	GMT+1	XLON	xy48VQR1cuZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,098	148.10	19-Oct-2023	14:26:04	GMT+1	XLON	xy48VQR1cxa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	900	148.10	19-Oct-2023	14:26:04	GMT+1	XLON	xy48VQR1cxc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.10	19-Oct-2023	14:26:04	GMT+1	XLON	xy48VQR1cxe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,012	148.10	19-Oct-2023	14:25:54	GMT+1	XLON	xy48VQR1c0R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,895	148.16	19-Oct-2023	14:25:11	GMT+1	XLON	xy48VQR1c09

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	148.16	19-Oct-2023	14:25:11	GMT+1	XLON	xy48VQR1cQa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	294	148.18	19-Oct-2023	14:25:11	GMT+1	XLON	xy48VQR1cQf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,496	148.18	19-Oct-2023	14:25:11	GMT+1	XLON	xy48VQR1cQh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	647	148.20	19-Oct-2023	14:25:11	GMT+1	XLON	xy48VQR1cQj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,916	148.20	19-Oct-2023	14:25:11	GMT+1	XLON	xy48VQR1cQl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	148.20	19-Oct-2023	14:25:11	GMT+1	XLON	xy48VQR1cQn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,868	148.20	19-Oct-2023	14:25:11	GMT+1	XLON	xy48VQR1cQp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	548	148.20	19-Oct-2023	14:25:11	GMT+1	XLON	xy48VQR1cQt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	232	148.20	19-Oct-2023	14:25:08	GMT+1	XLON	xy48VQR1db8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,162	148.26	19-Oct-2023	14:23:58	GMT+1	XLON	xy48VQR1dFm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,427	148.28	19-Oct-2023	14:23:57	GMT+1	XLON	xy48VQR1dFG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,145	148.30	19-Oct-2023	14:23:55	GMT+1	XLON	xy48VQR1d9n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	266	148.30	19-Oct-2023	14:23:55	GMT+1	XLON	xy48VQR1d9p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,224	148.32	19-Oct-2023	14:23:40	GMT+1	XLON	xy48VQR1dHo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,156	148.32	19-Oct-2023	14:23:40	GMT+1	XLON	xy48VQR1dHq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,700	148.30	19-Oct-2023	14:23:22	GMT+1	XLON	xy48VQR1dUT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,740	148.32	19-Oct-2023	14:23:21	GMT+1	XLON	xy48VQR1dP5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,110	148.32	19-Oct-2023	14:23:20	GMT+1	XLON	xy48VQR1dQA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,037	148.30	19-Oct-2023	14:22:48	GMT+1	XLON	xy48VQR1arQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,094	148.32	19-Oct-2023	14:22:48	GMT+1	XLON	xy48VQR1aqL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,094	148.30	19-Oct-2023	14:22:11	GMT+1	XLON	xy48VQR1aB1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,789	148.34	19-Oct-2023	14:21:30	GMT+1	XLON	xy48VQR1bWT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,544	148.36	19-Oct-2023	14:21:30	GMT+1	XLON	xy48VQR1bZh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,627	148.38	19-Oct-2023	14:21:29	GMT+1	XLON	xy48VQR1bYX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	188	148.38	19-Oct-2023	14:21:29	GMT+1	XLON	xy48VQR1bYZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,693	148.40	19-Oct-2023	14:21:29	GMT+1	XLON	xy48VQR1bYd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,536	148.42	19-Oct-2023	14:21:21	GMT+1	XLON	xy48VQR1bka
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,789	148.42	19-Oct-2023	14:20:52	GMT+1	XLON	xy48VQR1bzO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,530	148.42	19-Oct-2023	14:20:52	GMT+1	XLON	xy48VQR1bzQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,306	148.44	19-Oct-2023	14:20:49	GMT+1	XLON	xy48VQR1b\$5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,343	148.42	19-Oct-2023	14:20:31	GMT+1	XLON	xy48VQR1b77
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,343	148.42	19-Oct-2023	14:20:29	GMT+1	XLON	xy48VQR1b6y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,564	148.42	19-Oct-2023	14:19:52	GMT+1	XLON	xy48VQR1bN@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,178	148.36	19-Oct-2023	14:18:52	GMT+1	XLON	xy48VQR1YgU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,482	148.36	19-Oct-2023	14:18:07	GMT+1	XLON	xy48VQR1Y7@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,569	148.38	19-Oct-2023	14:18:06	GMT+1	XLON	xy48VQR1Y66
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,086	148.40	19-Oct-2023	14:17:52	GMT+1	XLON	xy48VQR1YDV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,086	148.42	19-Oct-2023	14:17:51	GMT+1	XLON	xy48VQR1YCo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,138	148.36	19-Oct-2023	14:17:07	GMT+1	XLON	xy48VQR1YRM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,531	148.38	19-Oct-2023	14:17:05	GMT+1	XLON	xy48VQR1Zdh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,809	148.40	19-Oct-2023	14:17:03	GMT+1	XLON	xy48VQR1ZdU

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,423	148.40	19-Oct-2023	14:17:03	GMT+1	XLON	xy48VQR1ZcW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,955	148.42	19-Oct-2023	14:16:55	GMT+1	XLON	xy48VQR1ZZb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,895	148.44	19-Oct-2023	14:16:35	GMT+1	XLON	xy48VQR1ZeD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,099	148.44	19-Oct-2023	14:16:32	GMT+1	XLON	xy48VQR1Zr\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	148.44	19-Oct-2023	14:16:26	GMT+1	XLON	xy48VQR1Ztd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	275	148.44	19-Oct-2023	14:16:08	GMT+1	XLON	xy48VQR1ZyA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,523	148.44	19-Oct-2023	14:16:08	GMT+1	XLON	xy48VQR1ZyC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,707	148.42	19-Oct-2023	14:15:55	GMT+1	XLON	xy48VQR1Zwk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,166	148.42	19-Oct-2023	14:15:55	GMT+1	XLON	xy48VQR1Zwm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,244	148.42	19-Oct-2023	14:15:55	GMT+1	XLON	xy48VQR1Zwo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,226	148.42	19-Oct-2023	14:15:55	GMT+1	XLON	xy48VQR1Zwq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,343	148.42	19-Oct-2023	14:15:55	GMT+1	XLON	xy48VQR1Zw1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,166	148.40	19-Oct-2023	14:15:52	GMT+1	XLON	xy48VQR1Z5L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,945	148.28	19-Oct-2023	14:13:21	GMT+1	XLON	xy48VQR1W1x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,091	148.28	19-Oct-2023	14:13:21	GMT+1	XLON	xy48VQR1W1B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,895	148.28	19-Oct-2023	14:13:11	GMT+1	XLON	xy48VQR1WFj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,032	148.30	19-Oct-2023	14:13:09	GMT+1	XLON	xy48VQR1WE4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,895	148.34	19-Oct-2023	14:13:03	GMT+1	XLON	xy48VQR1WAs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,654	148.34	19-Oct-2023	14:12:52	GMT+1	XLON	xy48VQR1WGB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,426	148.36	19-Oct-2023	14:12:42	GMT+1	XLON	xy48VQR1WV3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,116	148.38	19-Oct-2023	14:12:41	GMT+1	XLON	xy48VQR1WVU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,452	148.40	19-Oct-2023	14:12:40	GMT+1	XLON	xy48VQR1WU0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,984	148.40	19-Oct-2023	14:12:03	GMT+1	XLON	xy48VQR1XgL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,939	148.40	19-Oct-2023	14:11:35	GMT+1	XLON	xy48VQR1X4j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	567	148.40	19-Oct-2023	14:11:33	GMT+1	XLON	xy48VQR1X7n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,559	148.42	19-Oct-2023	14:11:31	GMT+1	XLON	xy48VQR1X6w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,448	148.42	19-Oct-2023	14:11:03	GMT+1	XLON	xy48VQR1XL\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	815	148.42	19-Oct-2023	14:11:01	GMT+1	XLON	xy48VQR1XK3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,115	148.38	19-Oct-2023	14:09:53	GMT+1	XLON	xy48VQR1ktw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	679	148.40	19-Oct-2023	14:09:52	GMT+1	XLON	xy48VQR1ksd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,333	148.40	19-Oct-2023	14:09:52	GMT+1	XLON	xy48VQR1ksf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,303	148.40	19-Oct-2023	14:09:50	GMT+1	XLON	xy48VQR1ksQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,854	148.42	19-Oct-2023	14:09:44	GMT+1	XLON	xy48VQR1koB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,949	148.42	19-Oct-2023	14:09:44	GMT+1	XLON	xy48VQR1koD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,150	148.44	19-Oct-2023	14:09:41	GMT+1	XLON	xy48VQR1kyl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.44	19-Oct-2023	14:09:41	GMT+1	XLON	xy48VQR1kyK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,266	148.46	19-Oct-2023	14:09:22	GMT+1	XLON	xy48VQR1k7n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,334	148.46	19-Oct-2023	14:09:22	GMT+1	XLON	xy48VQR1k7p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,636	148.46	19-Oct-2023	14:09:22	GMT+1	XLON	xy48VQR1k7w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,974	148.46	19-Oct-2023	14:09:22	GMT+1	XLON	xy48VQR1k7y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,369	148.30	19-Oct-2023	14:08:03	GMT+1	XLON	xy48VQR1lZM

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,623	148.30	19-Oct-2023	14:08:03	GMT+1	XLON	xy48VQR1IZO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,936	148.32	19-Oct-2023	14:07:43	GMT+1	XLON	xy48VQR1Iq@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,511	148.32	19-Oct-2023	14:06:51	GMT+1	XLON	xy48VQR1IFu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,784	148.34	19-Oct-2023	14:06:47	GMT+1	XLON	xy48VQR1I9A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,895	148.36	19-Oct-2023	14:06:38	GMT+1	XLON	xy48VQR1ILY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,895	148.36	19-Oct-2023	14:06:37	GMT+1	XLON	xy48VQR1IL2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	960	148.36	19-Oct-2023	14:06:37	GMT+1	XLON	xy48VQR1ILR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,850	148.38	19-Oct-2023	14:06:37	GMT+1	XLON	xy48VQR1ILT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,566	148.38	19-Oct-2023	14:06:37	GMT+1	XLON	xy48VQR1ILV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,662	148.48	19-Oct-2023	14:05:54	GMT+1	XLON	xy48VQR1iWV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,366	148.50	19-Oct-2023	14:05:54	GMT+1	XLON	xy48VQR1iZW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,785	148.52	19-Oct-2023	14:05:53	GMT+1	XLON	xy48VQR1IZI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,181	148.52	19-Oct-2023	14:05:53	GMT+1	XLON	xy48VQR1iZn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,098	148.54	19-Oct-2023	14:05:51	GMT+1	XLON	xy48VQR1iY0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	548	148.54	19-Oct-2023	14:05:51	GMT+1	XLON	xy48VQR1iY2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,305	148.54	19-Oct-2023	14:05:25	GMT+1	XLON	xy48VQR1igC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,633	148.54	19-Oct-2023	14:05:22	GMT+1	XLON	xy48VQR1irQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,490	148.52	19-Oct-2023	14:05:03	GMT+1	XLON	xy48VQR1i@4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,792	148.52	19-Oct-2023	14:04:43	GMT+1	XLON	xy48VQR1i4P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,102	148.48	19-Oct-2023	14:04:27	GMT+1	XLON	xy48VQR1iEe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,257	148.50	19-Oct-2023	14:04:03	GMT+1	XLON	xy48VQR1iGm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,010	148.52	19-Oct-2023	14:03:55	GMT+1	XLON	xy48VQR1ITS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,218	148.54	19-Oct-2023	14:03:55	GMT+1	XLON	xy48VQR1iSg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,427	148.54	19-Oct-2023	14:03:55	GMT+1	XLON	xy48VQR1iSi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,693	148.56	19-Oct-2023	14:03:55	GMT+1	XLON	xy48VQR1iSn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,857	148.58	19-Oct-2023	14:03:45	GMT+1	XLON	xy48VQR1iOf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	459	148.58	19-Oct-2023	14:03:45	GMT+1	XLON	xy48VQR1iOh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,265	148.58	19-Oct-2023	14:03:45	GMT+1	XLON	xy48VQR1iOj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,810	148.58	19-Oct-2023	14:03:45	GMT+1	XLON	xy48VQR1iOt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,176	148.46	19-Oct-2023	14:03:07	GMT+1	XLON	xy48VQR1jqZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,738	148.38	19-Oct-2023	14:02:28	GMT+1	XLON	xy48VQR1j6t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,517	148.40	19-Oct-2023	14:02:26	GMT+1	XLON	xy48VQR1j39
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,945	148.36	19-Oct-2023	14:01:31	GMT+1	XLON	xy48VQR1jOP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,399	148.36	19-Oct-2023	14:01:31	GMT+1	XLON	xy48VQR1jOR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,849	148.38	19-Oct-2023	14:01:01	GMT+1	XLON	xy48VQR1jgir
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	148.38	19-Oct-2023	14:01:01	GMT+1	XLON	xy48VQR1git
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,895	148.44	19-Oct-2023	14:00:10	GMT+1	XLON	xy48VQR1g3@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,947	148.44	19-Oct-2023	14:00:10	GMT+1	XLON	xy48VQR1g2X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,660	148.46	19-Oct-2023	14:00:10	GMT+1	XLON	xy48VQR1g2Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,672	148.48	19-Oct-2023	13:59:59	GMT+1	XLON	xy48VQR1g81
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,921	148.50	19-Oct-2023	13:59:59	GMT+1	XLON	xy48VQR1g83

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,649	148.56	19-Oct-2023	13:59:42	GMT+1	XLON	xy48VQR1gHu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	248	148.56	19-Oct-2023	13:59:42	GMT+1	XLON	xy48VQR1gHw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,997	148.56	19-Oct-2023	13:59:42	GMT+1	XLON	xy48VQR1gH8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,968	148.56	19-Oct-2023	13:59:42	GMT+1	XLON	xy48VQR1gHA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,708	148.50	19-Oct-2023	13:59:11	GMT+1	XLON	xy48VQR1hal
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	726	148.50	19-Oct-2023	13:59:11	GMT+1	XLON	xy48VQR1haK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,245	148.50	19-Oct-2023	13:59:11	GMT+1	XLON	xy48VQR1haM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	220	148.50	19-Oct-2023	13:59:11	GMT+1	XLON	xy48VQR1hda
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,803	148.50	19-Oct-2023	13:59:11	GMT+1	XLON	xy48VQR1hdY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,315	148.30	19-Oct-2023	13:57:08	GMT+1	XLON	xy48VQR1hiT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	148.32	19-Oct-2023	13:57:06	GMT+1	XLON	xy48VQR1hS@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,485	148.32	19-Oct-2023	13:57:06	GMT+1	XLON	xy48VQR1hSy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,494	148.32	19-Oct-2023	13:57:06	GMT+1	XLON	xy48VQR1hSS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,217	148.34	19-Oct-2023	13:57:06	GMT+1	XLON	xy48VQR1hSU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,300	148.34	19-Oct-2023	13:57:06	GMT+1	XLON	xy48VQR1hVW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,483	148.34	19-Oct-2023	13:56:49	GMT+1	XLON	xy48VQR1hR4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,089	148.32	19-Oct-2023	13:55:23	GMT+1	XLON	xy48VQR1e7L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,895	148.34	19-Oct-2023	13:55:12	GMT+1	XLON	xy48VQR1e2T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,686	148.34	19-Oct-2023	13:55:10	GMT+1	XLON	xy48VQR1eDr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,693	148.34	19-Oct-2023	13:55:10	GMT+1	XLON	xy48VQR1eDt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,430	148.36	19-Oct-2023	13:55:08	GMT+1	XLON	xy48VQR1eDR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,629	148.38	19-Oct-2023	13:54:54	GMT+1	XLON	xy48VQR1eKk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,448	148.38	19-Oct-2023	13:54:54	GMT+1	XLON	xy48VQR1eKp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,000	148.40	19-Oct-2023	13:54:44	GMT+1	XLON	xy48VQR1eGP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,362	148.32	19-Oct-2023	13:53:36	GMT+1	XLON	xy48VQR1foh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,599	148.34	19-Oct-2023	13:53:35	GMT+1	XLON	xy48VQR1fo5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,276	148.36	19-Oct-2023	13:53:35	GMT+1	XLON	xy48VQR1fo7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,119	148.36	19-Oct-2023	13:53:03	GMT+1	XLON	xy48VQR1fdw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,751	148.36	19-Oct-2023	13:53:03	GMT+1	XLON	xy48VQR1fdy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,840	148.38	19-Oct-2023	13:53:01	GMT+1	XLON	xy48VQR1fcj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	282	148.36	19-Oct-2023	13:52:39	GMT+1	XLON	xy48VQR1fi8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,613	148.36	19-Oct-2023	13:52:39	GMT+1	XLON	xy48VQR1fiA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,767	148.38	19-Oct-2023	13:52:10	GMT+1	XLON	xy48VQR1MWB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,206	148.40	19-Oct-2023	13:52:10	GMT+1	XLON	xy48VQR1MWD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,962	148.40	19-Oct-2023	13:52:10	GMT+1	XLON	xy48VQR1MWF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,833	148.40	19-Oct-2023	13:52:01	GMT+1	XLON	xy48VQR1Mkq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,593	148.44	19-Oct-2023	13:51:55	GMT+1	XLON	xy48VQR1MgT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,521	148.46	19-Oct-2023	13:51:13	GMT+1	XLON	xy48VQR1M1H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,895	148.48	19-Oct-2023	13:51:13	GMT+1	XLON	xy48VQR1M1T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,506	148.48	19-Oct-2023	13:51:09	GMT+1	XLON	xy48VQR1M2r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,555	148.50	19-Oct-2023	13:51:09	GMT+1	XLON	xy48VQR1MD@

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	545	148.50	19-Oct-2023	13:51:09	GMT+1	XLON	xy48VQR1MD0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,676	148.52	19-Oct-2023	13:50:11	GMT+1	XLON	xy48VQR1NW3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,017	148.54	19-Oct-2023	13:50:08	GMT+1	XLON	xy48VQR1NYZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,153	148.56	19-Oct-2023	13:50:08	GMT+1	XLON	xy48VQR1NY4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,987	148.56	19-Oct-2023	13:50:07	GMT+1	XLON	xy48VQR1NjH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	411	148.56	19-Oct-2023	13:50:07	GMT+1	XLON	xy48VQR1NjJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,174	148.56	19-Oct-2023	13:48:48	GMT+1	XLON	xy48VQR1NIG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,044	148.58	19-Oct-2023	13:48:48	GMT+1	XLON	xy48VQR1NTI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,895	148.56	19-Oct-2023	13:48:24	GMT+1	XLON	xy48VQR1KcB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,923	148.56	19-Oct-2023	13:48:01	GMT+1	XLON	xy48VQR1Ke6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,801	148.58	19-Oct-2023	13:47:53	GMT+1	XLON	xy48VQR1Kqt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,168	148.58	19-Oct-2023	13:47:53	GMT+1	XLON	xy48VQR1Kqv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,503	148.60	19-Oct-2023	13:47:50	GMT+1	XLON	xy48VQR1Ks4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,481	148.62	19-Oct-2023	13:47:48	GMT+1	XLON	xy48VQR1Kn7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.62	19-Oct-2023	13:47:48	GMT+1	XLON	xy48VQR1KnA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,851	148.58	19-Oct-2023	13:47:18	GMT+1	XLON	xy48VQR1K4o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,868	148.60	19-Oct-2023	13:47:15	GMT+1	XLON	xy48VQR1K7A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,974	148.54	19-Oct-2023	13:46:11	GMT+1	XLON	xy48VQR1KOe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,592	148.52	19-Oct-2023	13:45:51	GMT+1	XLON	xy48VQR1Lli
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,389	148.56	19-Oct-2023	13:45:38	GMT+1	XLON	xy48VQR1Lnw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,617	148.58	19-Oct-2023	13:45:38	GMT+1	XLON	xy48VQR1Lmf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	435	148.60	19-Oct-2023	13:45:38	GMT+1	XLON	xy48VQR1Lmi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	148.60	19-Oct-2023	13:45:38	GMT+1	XLON	xy48VQR1Lmk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,244	148.60	19-Oct-2023	13:45:38	GMT+1	XLON	xy48VQR1Lmm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,245	148.60	19-Oct-2023	13:45:38	GMT+1	XLON	xy48VQR1Lmo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,308	148.58	19-Oct-2023	13:45:38	GMT+1	XLON	xy48VQR1Lmq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,983	148.58	19-Oct-2023	13:45:38	GMT+1	XLON	xy48VQR1Lms
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	782	148.58	19-Oct-2023	13:45:38	GMT+1	XLON	xy48VQR1Lmu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	135	148.56	19-Oct-2023	13:45:38	GMT+1	XLON	xy48VQR1Lm@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,074	148.56	19-Oct-2023	13:45:38	GMT+1	XLON	xy48VQR1Lm0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,662	148.58	19-Oct-2023	13:45:38	GMT+1	XLON	xy48VQR1Lm2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,737	148.60	19-Oct-2023	13:45:38	GMT+1	XLON	xy48VQR1Lm4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,911	148.66	19-Oct-2023	13:44:41	GMT+1	XLON	xy48VQR1L9U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,061	148.66	19-Oct-2023	13:44:41	GMT+1	XLON	xy48VQR1L8a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,199	148.66	19-Oct-2023	13:44:41	GMT+1	XLON	xy48VQR1L8W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	459	148.66	19-Oct-2023	13:44:41	GMT+1	XLON	xy48VQR1L8Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	876	148.62	19-Oct-2023	13:44:39	GMT+1	XLON	xy48VQR1L8n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,361	148.40	19-Oct-2023	13:43:10	GMT+1	XLON	xy48VQR1LzP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,610	148.40	19-Oct-2023	13:43:10	GMT+1	XLON	xy48VQR1LzL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,895	148.40	19-Oct-2023	13:42:26	GMT+1	XLON	xy48VQR1IF4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,799	148.40	19-Oct-2023	13:42:16	GMT+1	XLON	xy48VQR1IBG

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,327	148.40	19-Oct-2023	13:42:05	GMT+1	XLON	xy48VQR1IM8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,309	148.42	19-Oct-2023	13:42:02	GMT+1	XLON	xy48VQR1IG5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,180	148.42	19-Oct-2023	13:42:02	GMT+1	XLON	xy48VQR1IG7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	174	148.42	19-Oct-2023	13:42:02	GMT+1	XLON	xy48VQR1IJa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	429	148.42	19-Oct-2023	13:42:02	GMT+1	XLON	xy48VQR1IJc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,886	148.42	19-Oct-2023	13:42:02	GMT+1	XLON	xy48VQR1IJY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,677	148.50	19-Oct-2023	13:40:52	GMT+1	XLON	xy48VQR1Jv0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	186	148.52	19-Oct-2023	13:40:52	GMT+1	XLON	xy48VQR1Jv2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	148.52	19-Oct-2023	13:40:51	GMT+1	XLON	xy48VQR1Jua
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,986	148.52	19-Oct-2023	13:40:51	GMT+1	XLON	xy48VQR1Jui
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,169	148.54	19-Oct-2023	13:40:48	GMT+1	XLON	xy48VQR1JxL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	111	148.54	19-Oct-2023	13:40:46	GMT+1	XLON	xy48VQR1JwL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,280	148.56	19-Oct-2023	13:40:46	GMT+1	XLON	xy48VQR1J5w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,625	148.58	19-Oct-2023	13:40:46	GMT+1	XLON	xy48VQR1J5y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,116	148.56	19-Oct-2023	13:39:33	GMT+1	XLON	xy48VQR1GcL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,742	148.58	19-Oct-2023	13:39:31	GMT+1	XLON	xy48VQR1GWb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	580	148.58	19-Oct-2023	13:39:31	GMT+1	XLON	xy48VQR1Gwd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,820	148.60	19-Oct-2023	13:39:26	GMT+1	XLON	xy48VQR1GjL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,097	148.60	19-Oct-2023	13:39:26	GMT+1	XLON	xy48VQR1GjN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,895	148.62	19-Oct-2023	13:39:08	GMT+1	XLON	xy48VQR1GgT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,429	148.64	19-Oct-2023	13:39:08	GMT+1	XLON	xy48VQR1GrZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,657	148.64	19-Oct-2023	13:38:40	GMT+1	XLON	xy48VQR1Gwf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,779	148.66	19-Oct-2023	13:38:40	GMT+1	XLON	xy48VQR1Gwh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,640	148.60	19-Oct-2023	13:37:59	GMT+1	XLON	xy48VQR1GNH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,791	148.62	19-Oct-2023	13:37:58	GMT+1	XLON	xy48VQR1GNO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,653	148.62	19-Oct-2023	13:37:58	GMT+1	XLON	xy48VQR1GNQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,357	148.64	19-Oct-2023	13:37:56	GMT+1	XLON	xy48VQR1GMp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,999	148.66	19-Oct-2023	13:37:56	GMT+1	XLON	xy48VQR1GM6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	428	148.66	19-Oct-2023	13:37:56	GMT+1	XLON	xy48VQR1GMA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,849	148.68	19-Oct-2023	13:37:56	GMT+1	XLON	xy48VQR1GMC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.68	19-Oct-2023	13:37:56	GMT+1	XLON	xy48VQR1GME
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,792	148.68	19-Oct-2023	13:37:56	GMT+1	XLON	xy48VQR1GMG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	816	148.70	19-Oct-2023	13:37:37	GMT+1	XLON	xy48VQR1GPI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,283	148.72	19-Oct-2023	13:37:36	GMT+1	XLON	xy48VQR1GOO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,390	148.72	19-Oct-2023	13:37:36	GMT+1	XLON	xy48VQR1GOQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	403	148.72	19-Oct-2023	13:37:36	GMT+1	XLON	xy48VQR1GOS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,329	148.48	19-Oct-2023	13:35:27	GMT+1	XLON	xy48VQR1Uis
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,329	148.48	19-Oct-2023	13:35:27	GMT+1	XLON	xy48VQR1UiO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,313	148.50	19-Oct-2023	13:35:16	GMT+1	XLON	xy48VQR1UeO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,976	148.50	19-Oct-2023	13:35:16	GMT+1	XLON	xy48VQR1Uhc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	403	148.52	19-Oct-2023	13:35:11	GMT+1	XLON	xy48VQR1UtX

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,079	148.52	19-Oct-2023	13:35:11	GMT+1	XLON	xy48VQR1UtZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,458	148.54	19-Oct-2023	13:35:11	GMT+1	XLON	xy48VQR1Utb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,600	148.56	19-Oct-2023	13:35:11	GMT+1	XLON	xy48VQR1Utd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	733	148.50	19-Oct-2023	13:34:01	GMT+1	XLON	xy48VQR1UIu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,173	148.50	19-Oct-2023	13:34:01	GMT+1	XLON	xy48VQR1UIs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,163	148.52	19-Oct-2023	13:34:00	GMT+1	XLON	xy48VQR1UTD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,415	148.54	19-Oct-2023	13:34:00	GMT+1	XLON	xy48VQR1UTH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,567	148.54	19-Oct-2023	13:33:53	GMT+1	XLON	xy48VQR1URz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,045	148.54	19-Oct-2023	13:33:42	GMT+1	XLON	xy48VQR1VXu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,902	148.52	19-Oct-2023	13:33:05	GMT+1	XLON	xy48VQR1Vme
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,649	148.54	19-Oct-2023	13:33:05	GMT+1	XLON	xy48VQR1Vpr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,767	148.56	19-Oct-2023	13:33:04	GMT+1	XLON	xy48VQR1Voq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,425	148.56	19-Oct-2023	13:32:49	GMT+1	XLON	xy48VQR1VxQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,358	148.58	19-Oct-2023	13:32:49	GMT+1	XLON	xy48VQR1VwX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,202	148.50	19-Oct-2023	13:32:10	GMT+1	XLON	xy48VQR1VLb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.50	19-Oct-2023	13:32:10	GMT+1	XLON	xy48VQR1VLd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,404	148.48	19-Oct-2023	13:31:05	GMT+1	XLON	xy48VQR1Srw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,116	148.50	19-Oct-2023	13:31:05	GMT+1	XLON	xy48VQR1Sqc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,125	148.50	19-Oct-2023	13:31:05	GMT+1	XLON	xy48VQR1Sqe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,859	148.52	19-Oct-2023	13:31:04	GMT+1	XLON	xy48VQR1Stf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,514	148.54	19-Oct-2023	13:30:53	GMT+1	XLON	xy48VQR1Sz5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,034	148.62	19-Oct-2023	13:30:00	GMT+1	XLON	xy48VQR1TcO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,437	148.50	19-Oct-2023	13:30:00	GMT+1	XLON	xy48VQR1TWu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,120	148.52	19-Oct-2023	13:30:00	GMT+1	XLON	xy48VQR1TWy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,553	148.54	19-Oct-2023	13:30:00	GMT+1	XLON	xy48VQR1TW0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	394	148.56	19-Oct-2023	13:28:41	GMT+1	XLON	xy48VQR1TKm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,333	148.54	19-Oct-2023	13:28:41	GMT+1	XLON	xy48VQR1TKo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,727	148.56	19-Oct-2023	13:28:41	GMT+1	XLON	xy48VQR1TKw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,157	148.58	19-Oct-2023	13:28:26	GMT+1	XLON	xy48VQR1TUH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,563	148.58	19-Oct-2023	13:28:26	GMT+1	XLON	xy48VQR1TUJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	148.60	19-Oct-2023	13:28:20	GMT+1	XLON	xy48VQR1TRe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,823	148.60	19-Oct-2023	13:28:20	GMT+1	XLON	xy48VQR1TRv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,639	148.62	19-Oct-2023	13:28:20	GMT+1	XLON	xy48VQR1TRx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,448	148.62	19-Oct-2023	13:28:20	GMT+1	XLON	xy48VQR1TRz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,813	148.64	19-Oct-2023	13:28:19	GMT+1	XLON	xy48VQR1TQX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.64	19-Oct-2023	13:28:19	GMT+1	XLON	xy48VQR1TQZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,310	148.64	19-Oct-2023	13:26:26	GMT+1	XLON	xy48VQR1QGR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,178	148.66	19-Oct-2023	13:26:26	GMT+1	XLON	xy48VQR1QJE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	106	148.66	19-Oct-2023	13:26:26	GMT+1	XLON	xy48VQR1QJG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,441	148.72	19-Oct-2023	13:26:22	GMT+1	XLON	xy48VQR1QV0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	67	148.74	19-Oct-2023	13:26:22	GMT+1	XLON	xy48VQR1QV2

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,406	148.74	19-Oct-2023	13:26:22	GMT+1	XLON	xy48VQR1QV4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,895	148.76	19-Oct-2023	13:25:35	GMT+1	XLON	xy48VQR1Rny
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,316	148.76	19-Oct-2023	13:25:33	GMT+1	XLON	xy48VQR1RmE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,448	148.76	19-Oct-2023	13:25:33	GMT+1	XLON	xy48VQR1RmL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,664	148.78	19-Oct-2023	13:25:33	GMT+1	XLON	xy48VQR1RmN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,582	148.78	19-Oct-2023	13:25:33	GMT+1	XLON	xy48VQR1RmP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	950	148.78	19-Oct-2023	13:25:15	GMT+1	XLON	xy48VQR1R4y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,951	148.80	19-Oct-2023	13:25:08	GMT+1	XLON	xy48VQR1R0@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,011	148.80	19-Oct-2023	13:24:32	GMT+1	XLON	xy48VQR1RGI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	881	148.78	19-Oct-2023	13:23:16	GMT+1	XLON	xy48VQR1O2R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,773	148.80	19-Oct-2023	13:23:16	GMT+1	XLON	xy48VQR1ODr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,944	148.82	19-Oct-2023	13:23:16	GMT+1	XLON	xy48VQR1ODt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,147	148.84	19-Oct-2023	13:23:12	GMT+1	XLON	xy48VQR1OFA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,883	148.92	19-Oct-2023	13:22:20	GMT+1	XLON	xy48VQR1Pre
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,856	148.94	19-Oct-2023	13:22:19	GMT+1	XLON	xy48VQR1Pqo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	50	148.94	19-Oct-2023	13:22:13	GMT+1	XLON	xy48VQR1Pt2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,658	148.90	19-Oct-2023	13:21:57	GMT+1	XLON	xy48VQR1Pvd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,781	148.92	19-Oct-2023	13:21:57	GMT+1	XLON	xy48VQR1Pvf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,229	148.94	19-Oct-2023	13:21:50	GMT+1	XLON	xy48VQR1PwQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,790	148.94	19-Oct-2023	13:21:50	GMT+1	XLON	xy48VQR1PwS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	291	148.94	19-Oct-2023	13:21:50	GMT+1	XLON	xy48VQR1PwU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	278	148.96	19-Oct-2023	13:21:34	GMT+1	XLON	xy48VQR1P03
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,427	148.96	19-Oct-2023	13:21:34	GMT+1	XLON	xy48VQR1P05
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	754	148.96	19-Oct-2023	13:21:26	GMT+1	XLON	xy48VQR1PDL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,528	149.06	19-Oct-2023	13:20:42	GMT+1	XLON	xy48VQR16az
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,109	149.08	19-Oct-2023	13:20:41	GMT+1	XLON	xy48VQR16aF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,881	149.08	19-Oct-2023	13:20:41	GMT+1	XLON	xy48VQR16aH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,018	149.10	19-Oct-2023	13:20:30	GMT+1	XLON	xy48VQR16ir
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	532	148.94	19-Oct-2023	13:19:33	GMT+1	XLON	xy48VQR16KR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,054	148.94	19-Oct-2023	13:19:33	GMT+1	XLON	xy48VQR16KT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,570	148.94	19-Oct-2023	13:19:13	GMT+1	XLON	xy48VQR16R5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,314	148.96	19-Oct-2023	13:19:07	GMT+1	XLON	xy48VQR17Zc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	711	148.96	19-Oct-2023	13:19:07	GMT+1	XLON	xy48VQR17Ze
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,207	148.94	19-Oct-2023	13:19:07	GMT+1	XLON	xy48VQR17Zo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,260	148.96	19-Oct-2023	13:19:07	GMT+1	XLON	xy48VQR17Zq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,380	148.90	19-Oct-2023	13:18:13	GMT+1	XLON	xy48VQR17CL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	384	148.92	19-Oct-2023	13:18:09	GMT+1	XLON	xy48VQR179m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	148.92	19-Oct-2023	13:18:09	GMT+1	XLON	xy48VQR179o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	274	148.92	19-Oct-2023	13:18:09	GMT+1	XLON	xy48VQR179q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,506	148.94	19-Oct-2023	13:16:58	GMT+1	XLON	xy48VQR14hE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,145	148.96	19-Oct-2023	13:16:58	GMT+1	XLON	xy48VQR14hG

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,132	148.98	19-Oct-2023	13:16:49	GMT+1	XLON	xy48VQR14q3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,132	149.00	19-Oct-2023	13:16:48	GMT+1	XLON	xy48VQR14ql
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,692	148.98	19-Oct-2023	13:16:22	GMT+1	XLON	xy48VQR14uy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	792	149.02	19-Oct-2023	13:16:03	GMT+1	XLON	xy48VQR142f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,685	149.02	19-Oct-2023	13:16:03	GMT+1	XLON	xy48VQR142h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,765	149.04	19-Oct-2023	13:16:00	GMT+1	XLON	xy48VQR14DG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,525	149.04	19-Oct-2023	13:16:00	GMT+1	XLON	xy48VQR14Cg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,108	148.98	19-Oct-2023	13:15:41	GMT+1	XLON	xy48VQR14HB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,440	148.98	19-Oct-2023	13:15:41	GMT+1	XLON	xy48VQR14HD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,074	149.00	19-Oct-2023	13:15:31	GMT+1	XLON	xy48VQR14Sx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,958	148.96	19-Oct-2023	13:15:03	GMT+1	XLON	xy48VQR15IZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,705	148.90	19-Oct-2023	13:13:51	GMT+1	XLON	xy48VQR15Cn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,290	148.92	19-Oct-2023	13:13:50	GMT+1	XLON	xy48VQR15C7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,166	148.90	19-Oct-2023	13:13:50	GMT+1	XLON	xy48VQR15C9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,391	148.90	19-Oct-2023	13:13:50	GMT+1	XLON	xy48VQR15CB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,253	148.90	19-Oct-2023	13:13:50	GMT+1	XLON	xy48VQR15Fd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,626	148.92	19-Oct-2023	13:13:50	GMT+1	XLON	xy48VQR15Ff
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,740	148.88	19-Oct-2023	13:13:01	GMT+1	XLON	xy48VQR15Rv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,464	148.88	19-Oct-2023	13:13:01	GMT+1	XLON	xy48VQR15Rx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,711	148.90	19-Oct-2023	13:13:00	GMT+1	XLON	xy48VQR15Qw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,793	148.90	19-Oct-2023	13:12:42	GMT+1	XLON	xy48VQR12iZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.90	19-Oct-2023	13:12:42	GMT+1	XLON	xy48VQR12ib
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,895	148.86	19-Oct-2023	13:10:55	GMT+1	XLON	xy48VQR12U7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,181	148.86	19-Oct-2023	13:10:55	GMT+1	XLON	xy48VQR12UE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,014	148.86	19-Oct-2023	13:10:55	GMT+1	XLON	xy48VQR12UG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,628	148.86	19-Oct-2023	13:10:55	GMT+1	XLON	xy48VQR12UI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	474	148.84	19-Oct-2023	13:09:55	GMT+1	XLON	xy48VQR13um
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,503	148.84	19-Oct-2023	13:09:55	GMT+1	XLON	xy48VQR13uo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,160	148.86	19-Oct-2023	13:09:30	GMT+1	XLON	xy48VQR132A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,217	148.84	19-Oct-2023	13:08:48	GMT+1	XLON	xy48VQR13Vu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,316	148.84	19-Oct-2023	13:08:30	GMT+1	XLON	xy48VQR10cQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,105	148.84	19-Oct-2023	13:08:17	GMT+1	XLON	xy48VQR10ew
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,915	148.86	19-Oct-2023	13:08:17	GMT+1	XLON	xy48VQR10eF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,968	148.88	19-Oct-2023	13:08:09	GMT+1	XLON	xy48VQR10rJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,692	148.90	19-Oct-2023	13:08:08	GMT+1	XLON	xy48VQR10qS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,920	148.90	19-Oct-2023	13:08:08	GMT+1	XLON	xy48VQR10qU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,133	148.92	19-Oct-2023	13:08:08	GMT+1	XLON	xy48VQR10tY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,608	149.00	19-Oct-2023	13:06:52	GMT+1	XLON	xy48VQR10Ne
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,895	149.04	19-Oct-2023	13:06:47	GMT+1	XLON	xy48VQR10Gk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	149.04	19-Oct-2023	13:06:42	GMT+1	XLON	xy48VQR10Ih
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,740	149.04	19-Oct-2023	13:06:30	GMT+1	XLON	xy48VQR10P9

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	149.04	19-Oct-2023	13:06:21	GMT+1	XLON	xy48VQR11bC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,165	149.04	19-Oct-2023	13:06:21	GMT+1	XLON	xy48VQR11bM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	149.04	19-Oct-2023	13:06:21	GMT+1	XLON	xy48VQR11bO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,665	149.00	19-Oct-2023	13:05:58	GMT+1	XLON	xy48VQR11h4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,353	149.00	19-Oct-2023	13:05:43	GMT+1	XLON	xy48VQR11mc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,008	149.00	19-Oct-2023	13:05:43	GMT+1	XLON	xy48VQR11mw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,256	149.12	19-Oct-2023	13:05:15	GMT+1	XLON	xy48VQR11xy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,963	149.14	19-Oct-2023	13:05:09	GMT+1	XLON	xy48VQR115A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,662	149.16	19-Oct-2023	13:05:09	GMT+1	XLON	xy48VQR115C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,088	149.16	19-Oct-2023	13:05:09	GMT+1	XLON	xy48VQR115E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,757	149.18	19-Oct-2023	13:05:06	GMT+1	XLON	xy48VQR114L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,695	149.20	19-Oct-2023	13:05:06	GMT+1	XLON	xy48VQR117m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,097	149.20	19-Oct-2023	13:05:06	GMT+1	XLON	xy48VQR117o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	149.20	19-Oct-2023	13:05:06	GMT+1	XLON	xy48VQR117q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,304	149.08	19-Oct-2023	13:04:13	GMT+1	XLON	xy48VQR11Pd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,899	148.94	19-Oct-2023	13:02:23	GMT+1	XLON	xy48VQR1Ejy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,031	148.96	19-Oct-2023	13:02:22	GMT+1	XLON	xy48VQR1EJ9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,108	148.98	19-Oct-2023	13:02:20	GMT+1	XLON	xy48VQR1Eib
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	148.98	19-Oct-2023	13:02:20	GMT+1	XLON	xy48VQR1Eih
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,867	148.98	19-Oct-2023	13:02:20	GMT+1	XLON	xy48VQR1Eik
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,116	148.98	19-Oct-2023	13:02:20	GMT+1	XLON	xy48VQR1EIm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,458	148.92	19-Oct-2023	13:00:54	GMT+1	XLON	xy48VQR1Fwu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,077	148.94	19-Oct-2023	13:00:50	GMT+1	XLON	xy48VQR1F7@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,339	148.96	19-Oct-2023	13:00:50	GMT+1	XLON	xy48VQR1F7P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	875	148.96	19-Oct-2023	13:00:50	GMT+1	XLON	xy48VQR1F7R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,337	149.00	19-Oct-2023	13:00:21	GMT+1	XLON	xy48VQR1FNq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	769	149.02	19-Oct-2023	13:00:20	GMT+1	XLON	xy48VQR1FMv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,393	149.02	19-Oct-2023	13:00:20	GMT+1	XLON	xy48VQR1FMx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,704	149.04	19-Oct-2023	13:00:14	GMT+1	XLON	xy48VQR1FIn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,728	149.04	19-Oct-2023	13:00:01	GMT+1	XLON	xy48VQR1FOv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,523	149.06	19-Oct-2023	13:00:01	GMT+1	XLON	xy48VQR1FOx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,291	149.08	19-Oct-2023	13:00:01	GMT+1	XLON	xy48VQR1FOz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,895	149.10	19-Oct-2023	13:00:00	GMT+1	XLON	xy48VQR1FRU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,844	149.00	19-Oct-2023	12:58:58	GMT+1	XLON	xy48VQR1CŞE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,270	149.00	19-Oct-2023	12:58:58	GMT+1	XLON	xy48VQR1CŞG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,063	149.00	19-Oct-2023	12:58:09	GMT+1	XLON	xy48VQR1CCM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,516	148.98	19-Oct-2023	12:56:57	GMT+1	XLON	xy48VQR1Djz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,072	148.90	19-Oct-2023	12:55:56	GMT+1	XLON	xy48VQR1Dwi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,549	148.92	19-Oct-2023	12:55:56	GMT+1	XLON	xy48VQR1Dwo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,750	148.94	19-Oct-2023	12:55:30	GMT+1	XLON	xy48VQR1DFE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	775	148.94	19-Oct-2023	12:55:30	GMT+1	XLON	xy48VQR1DFN

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,166	148.94	19-Oct-2023	12:55:30	GMT+1	XLON	xy48VQR1DFP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,941	148.96	19-Oct-2023	12:55:30	GMT+1	XLON	xy48VQR1DEq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,092	148.92	19-Oct-2023	12:54:53	GMT+1	XLON	xy48VQR1DU5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,040	148.92	19-Oct-2023	12:54:53	GMT+1	XLON	xy48VQR1DUK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,071	148.92	19-Oct-2023	12:54:50	GMT+1	XLON	xy48VQR1DP8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,667	148.92	19-Oct-2023	12:54:49	GMT+1	XLON	xy48VQR1DRL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,243	148.92	19-Oct-2023	12:54:49	GMT+1	XLON	xy48VQR1DRN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,909	148.92	19-Oct-2023	12:54:49	GMT+1	XLON	xy48VQR1DQv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,912	148.94	19-Oct-2023	12:54:38	GMT+1	XLON	xy48VQR1AXj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	274	148.94	19-Oct-2023	12:54:38	GMT+1	XLON	xy48VQR1AXI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,786	148.88	19-Oct-2023	12:52:38	GMT+1	XLON	xy48VQR1AMZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,305	148.88	19-Oct-2023	12:52:26	GMT+1	XLON	xy48VQR1AIA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,159	148.88	19-Oct-2023	12:52:13	GMT+1	XLON	xy48VQR1AOC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,469	148.94	19-Oct-2023	12:51:16	GMT+1	XLON	xy48VQR1Bpb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,572	148.96	19-Oct-2023	12:51:12	GMT+1	XLON	xy48VQR1Bzf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	319	149.02	19-Oct-2023	12:50:54	GMT+1	XLON	xy48VQR1Bw\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,058	149.02	19-Oct-2023	12:50:54	GMT+1	XLON	xy48VQR1Bw1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,377	149.02	19-Oct-2023	12:50:52	GMT+1	XLON	xy48VQR1B5s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,151	149.04	19-Oct-2023	12:50:45	GMT+1	XLON	xy48VQR1B7v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,059	149.06	19-Oct-2023	12:50:22	GMT+1	XLON	xy48VQR1BCN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,475	149.08	19-Oct-2023	12:50:22	GMT+1	XLON	xy48VQR1BFb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,974	149.00	19-Oct-2023	12:50:06	GMT+1	XLON	xy48VQR1BLn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,079	149.02	19-Oct-2023	12:50:01	GMT+1	XLON	xy48VQR1BMA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,007	149.00	19-Oct-2023	12:50:01	GMT+1	XLON	xy48VQR1BMY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,568	149.00	19-Oct-2023	12:48:15	GMT+1	XLON	xy48VQR18Cc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,123	149.00	19-Oct-2023	12:48:12	GMT+1	XLON	xy48VQR18EJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,973	149.04	19-Oct-2023	12:47:42	GMT+1	XLON	xy48VQR18SP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,515	149.06	19-Oct-2023	12:47:41	GMT+1	XLON	xy48VQR18Vs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,661	149.06	19-Oct-2023	12:47:32	GMT+1	XLON	xy48VQR18Rh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,890	149.06	19-Oct-2023	12:47:32	GMT+1	XLON	xy48VQR18Rp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,217	149.12	19-Oct-2023	12:46:36	GMT+1	XLON	xy48VQR19nB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,434	149.10	19-Oct-2023	12:46:36	GMT+1	XLON	xy48VQR19nV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	549	149.12	19-Oct-2023	12:46:36	GMT+1	XLON	xy48VQR19mb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,998	149.12	19-Oct-2023	12:46:36	GMT+1	XLON	xy48VQR19mX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,552	149.12	19-Oct-2023	12:46:32	GMT+1	XLON	xy48VQR19px
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	907	149.12	19-Oct-2023	12:46:32	GMT+1	XLON	xy48VQR19pz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,876	149.14	19-Oct-2023	12:46:31	GMT+1	XLON	xy48VQR19pl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	158	149.14	19-Oct-2023	12:46:31	GMT+1	XLON	xy48VQR19pK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,815	149.12	19-Oct-2023	12:45:56	GMT+1	XLON	xy48VQR197G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,669	149.12	19-Oct-2023	12:45:56	GMT+1	XLON	xy48VQR197I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	143	149.18	19-Oct-2023	12:44:27	GMT+1	XLON	xy48VQR2sW1

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,018	149.18	19-Oct-2023	12:44:27	GMT+1	XLON	xy48VQR2sW3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,427	149.20	19-Oct-2023	12:44:25	GMT+1	XLON	xy48VQR2sZd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,176	149.22	19-Oct-2023	12:44:25	GMT+1	XLON	xy48VQR2sZf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,305	149.24	19-Oct-2023	12:44:14	GMT+1	XLON	xy48VQR2sff
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,463	149.24	19-Oct-2023	12:44:13	GMT+1	XLON	xy48VQR2shd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,768	149.24	19-Oct-2023	12:44:12	GMT+1	XLON	xy48VQR2sh\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,096	149.26	19-Oct-2023	12:42:45	GMT+1	XLON	xy48VQR2slC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,069	149.30	19-Oct-2023	12:42:44	GMT+1	XLON	xy48VQR2sIM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,944	149.32	19-Oct-2023	12:42:33	GMT+1	XLON	xy48VQR2sRm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,879	149.32	19-Oct-2023	12:42:33	GMT+1	XLON	xy48VQR2sR9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,639	149.34	19-Oct-2023	12:42:32	GMT+1	XLON	xy48VQR2sQJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,373	149.34	19-Oct-2023	12:42:32	GMT+1	XLON	xy48VQR2sQP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	854	149.32	19-Oct-2023	12:41:03	GMT+1	XLON	xy48VQR2tD0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,775	149.32	19-Oct-2023	12:41:03	GMT+1	XLON	xy48VQR2tD2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,045	149.34	19-Oct-2023	12:41:03	GMT+1	XLON	xy48VQR2tD4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	149.34	19-Oct-2023	12:41:03	GMT+1	XLON	xy48VQR2tD6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,045	149.34	19-Oct-2023	12:38:47	GMT+1	XLON	xy48VQR2q\$i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,361	149.34	19-Oct-2023	12:38:47	GMT+1	XLON	xy48VQR2q\$K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,132	149.34	19-Oct-2023	12:38:47	GMT+1	XLON	xy48VQR2q\$m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,855	149.32	19-Oct-2023	12:38:47	GMT+1	XLON	xy48VQR2q\$x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,064	149.34	19-Oct-2023	12:38:47	GMT+1	XLON	xy48VQR2q\$0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	274	149.34	19-Oct-2023	12:38:47	GMT+1	XLON	xy48VQR2q\$2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,601	149.30	19-Oct-2023	12:37:34	GMT+1	XLON	xy48VQR2qJo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	411	149.30	19-Oct-2023	12:37:34	GMT+1	XLON	xy48VQR2qJq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,996	149.32	19-Oct-2023	12:36:27	GMT+1	XLON	xy48VQR2rtK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	41	149.34	19-Oct-2023	12:36:23	GMT+1	XLON	xy48VQR2rmj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	149.34	19-Oct-2023	12:36:23	GMT+1	XLON	xy48VQR2rml
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,163	149.34	19-Oct-2023	12:36:23	GMT+1	XLON	xy48VQR2rmo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,670	149.30	19-Oct-2023	12:35:58	GMT+1	XLON	xy48VQR2r7N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,082	149.32	19-Oct-2023	12:35:55	GMT+1	XLON	xy48VQR2r1t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,201	149.32	19-Oct-2023	12:35:55	GMT+1	XLON	xy48VQR2r1v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,222	149.34	19-Oct-2023	12:35:43	GMT+1	XLON	xy48VQR2r20
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,409	149.34	19-Oct-2023	12:35:24	GMT+1	XLON	xy48VQR2rLz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,580	149.36	19-Oct-2023	12:35:20	GMT+1	XLON	xy48VQR2rNi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,990	149.36	19-Oct-2023	12:35:20	GMT+1	XLON	xy48VQR2rNo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,660	149.36	19-Oct-2023	12:35:20	GMT+1	XLON	xy48VQR2rNq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,045	149.38	19-Oct-2023	12:35:20	GMT+1	XLON	xy48VQR2rNv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,710	149.18	19-Oct-2023	12:33:37	GMT+1	XLON	xy48VQR2ovw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,758	149.18	19-Oct-2023	12:33:37	GMT+1	XLON	xy48VQR2ov6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,998	149.26	19-Oct-2023	12:31:59	GMT+1	XLON	xy48VQR2peO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,593	149.26	19-Oct-2023	12:31:59	GMT+1	XLON	xy48VQR2phi

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,323	149.28	19-Oct-2023	12:31:55	GMT+1	XLON	xy48VQR2pqA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,786	149.28	19-Oct-2023	12:31:55	GMT+1	XLON	xy48VQR2pqC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,824	149.36	19-Oct-2023	12:31:06	GMT+1	XLON	xy48VQR2pC4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,824	149.38	19-Oct-2023	12:31:06	GMT+1	XLON	xy48VQR2pFl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,016	149.40	19-Oct-2023	12:31:06	GMT+1	XLON	xy48VQR2pF4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,588	149.34	19-Oct-2023	12:30:12	GMT+1	XLON	xy48VQR2mdK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,423	149.34	19-Oct-2023	12:30:12	GMT+1	XLON	xy48VQR2mc6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,360	149.36	19-Oct-2023	12:30:03	GMT+1	XLON	xy48VQR2me6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,000	149.38	19-Oct-2023	12:30:03	GMT+1	XLON	xy48VQR2meL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,380	149.38	19-Oct-2023	12:30:03	GMT+1	XLON	xy48VQR2meN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,685	149.38	19-Oct-2023	12:30:03	GMT+1	XLON	xy48VQR2mhb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,271	149.32	19-Oct-2023	12:28:58	GMT+1	XLON	xy48VQR2mTt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,614	149.34	19-Oct-2023	12:27:49	GMT+1	XLON	xy48VQR2nzb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,238	149.36	19-Oct-2023	12:27:47	GMT+1	XLON	xy48VQR2nzo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,616	149.38	19-Oct-2023	12:27:46	GMT+1	XLON	xy48VQR2ny1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	993	149.38	19-Oct-2023	12:27:28	GMT+1	XLON	xy48VQR2n4\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,603	149.38	19-Oct-2023	12:27:28	GMT+1	XLON	xy48VQR2n41
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,298	149.40	19-Oct-2023	12:27:07	GMT+1	XLON	xy48VQR2nF\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,480	149.40	19-Oct-2023	12:27:07	GMT+1	XLON	xy48VQR2nF1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,097	149.42	19-Oct-2023	12:27:07	GMT+1	XLON	xy48VQR2nF3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,033	149.42	19-Oct-2023	12:27:07	GMT+1	XLON	xy48VQR2nF5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,559	149.42	19-Oct-2023	12:26:33	GMT+1	XLON	xy48VQR2nVn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,078	149.42	19-Oct-2023	12:26:33	GMT+1	XLON	xy48VQR2nVp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,283	149.40	19-Oct-2023	12:24:53	GMT+1	XLON	xy48VQR2@DJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,610	149.44	19-Oct-2023	12:24:50	GMT+1	XLON	xy48VQR2@C4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,811	149.46	19-Oct-2023	12:24:50	GMT+1	XLON	xy48VQR2@C6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,811	149.48	19-Oct-2023	12:24:31	GMT+1	XLON	xy48VQR2@NG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,223	149.50	19-Oct-2023	12:24:17	GMT+1	XLON	xy48VQR2@Iu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	347	149.50	19-Oct-2023	12:24:17	GMT+1	XLON	xy48VQR2@Iw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,367	149.54	19-Oct-2023	12:23:37	GMT+1	XLON	xy48VQR2\$Wm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	827	149.54	19-Oct-2023	12:23:34	GMT+1	XLON	xy48VQR2\$Zb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,270	149.56	19-Oct-2023	12:23:33	GMT+1	XLON	xy48VQR2\$Z6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,646	149.58	19-Oct-2023	12:23:31	GMT+1	XLON	xy48VQR2\$YV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	755	149.58	19-Oct-2023	12:23:31	GMT+1	XLON	xy48VQR2\$JX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	549	149.58	19-Oct-2023	12:23:31	GMT+1	XLON	xy48VQR2\$JZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,040	149.60	19-Oct-2023	12:23:08	GMT+1	XLON	xy48VQR2\$ej
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,496	149.60	19-Oct-2023	12:22:19	GMT+1	XLON	xy48VQR2\$wX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,249	149.60	19-Oct-2023	12:22:19	GMT+1	XLON	xy48VQR2\$xV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	569	149.58	19-Oct-2023	12:21:59	GMT+1	XLON	xy48VQR2\$08
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,038	149.60	19-Oct-2023	12:21:58	GMT+1	XLON	xy48VQR2\$0L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,444	149.60	19-Oct-2023	12:21:58	GMT+1	XLON	xy48VQR2\$0N

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,762	149.60	19-Oct-2023	12:21:47	GMT+1	XLON	xy48VQR2\$F8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,104	149.62	19-Oct-2023	12:19:26	GMT+1	XLON	xy48VQR2y3e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,239	149.62	19-Oct-2023	12:19:26	GMT+1	XLON	xy48VQR2y3x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,596	149.64	19-Oct-2023	12:19:23	GMT+1	XLON	xy48VQR2y2F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	281	149.64	19-Oct-2023	12:19:23	GMT+1	XLON	xy48VQR2y2H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,711	149.64	19-Oct-2023	12:19:21	GMT+1	XLON	xy48VQR2yDg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,508	149.62	19-Oct-2023	12:18:58	GMT+1	XLON	xy48VQR2yKB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,400	149.62	19-Oct-2023	12:18:58	GMT+1	XLON	xy48VQR2yKD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	807	149.66	19-Oct-2023	12:17:17	GMT+1	XLON	xy48VQR2zzv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,360	149.66	19-Oct-2023	12:17:17	GMT+1	XLON	xy48VQR2zzx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,633	149.66	19-Oct-2023	12:17:17	GMT+1	XLON	xy48VQR2zz@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,473	149.64	19-Oct-2023	12:17:00	GMT+1	XLON	xy48VQR2zvS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,771	149.64	19-Oct-2023	12:17:00	GMT+1	XLON	xy48VQR2zuX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,786	149.66	19-Oct-2023	12:17:00	GMT+1	XLON	xy48VQR2zuZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	805	149.66	19-Oct-2023	12:17:00	GMT+1	XLON	xy48VQR2zub
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,143	149.68	19-Oct-2023	12:16:55	GMT+1	XLON	xy48VQR2zxN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,612	149.68	19-Oct-2023	12:16:55	GMT+1	XLON	xy48VQR2zxP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,980	149.70	19-Oct-2023	12:16:06	GMT+1	XLON	xy48VQR2z9B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,168	149.70	19-Oct-2023	12:16:06	GMT+1	XLON	xy48VQR2z9E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,122	149.60	19-Oct-2023	12:14:20	GMT+1	XLON	xy48VQR2wol
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,019	149.62	19-Oct-2023	12:13:52	GMT+1	XLON	xy48VQR2w7Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,890	149.62	19-Oct-2023	12:13:52	GMT+1	XLON	xy48VQR2w7c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,586	149.64	19-Oct-2023	12:13:52	GMT+1	XLON	xy48VQR2w7e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	289	149.66	19-Oct-2023	12:13:35	GMT+1	XLON	xy48VQR2wEJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	149.66	19-Oct-2023	12:13:35	GMT+1	XLON	xy48VQR2wEL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,589	149.66	19-Oct-2023	12:13:00	GMT+1	XLON	xy48VQR2wPi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,481	149.66	19-Oct-2023	12:13:00	GMT+1	XLON	xy48VQR2wPo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,260	149.66	19-Oct-2023	12:12:58	GMT+1	XLON	xy48VQR2wPU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,450	149.68	19-Oct-2023	12:12:58	GMT+1	XLON	xy48VQR2wOW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	415	149.68	19-Oct-2023	12:12:58	GMT+1	XLON	xy48VQR2wOY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,366	149.62	19-Oct-2023	12:11:11	GMT+1	XLON	xy48VQR2x5Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	130	149.62	19-Oct-2023	12:11:11	GMT+1	XLON	xy48VQR2x5S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,765	149.64	19-Oct-2023	12:11:10	GMT+1	XLON	xy48VQR2x4@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,200	149.64	19-Oct-2023	12:11:10	GMT+1	XLON	xy48VQR2x40
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,047	149.64	19-Oct-2023	12:11:10	GMT+1	XLON	xy48VQR2x4K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,726	149.62	19-Oct-2023	12:10:07	GMT+1	XLON	xy48VQR2xT8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,684	149.62	19-Oct-2023	12:10:01	GMT+1	XLON	xy48VQR2xSP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	113	149.60	19-Oct-2023	12:09:46	GMT+1	XLON	xy48VQR2xQE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	149.60	19-Oct-2023	12:09:46	GMT+1	XLON	xy48VQR2xQG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,721	149.54	19-Oct-2023	12:09:25	GMT+1	XLON	xy48VQR2uYD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,274	149.54	19-Oct-2023	12:09:01	GMT+1	XLON	xy48VQR2ugD

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,186	149.56	19-Oct-2023	12:08:59	GMT+1	XLON	xy48VQR2uqd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,063	149.52	19-Oct-2023	12:08:33	GMT+1	XLON	xy48VQR2u\$A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	149.52	19-Oct-2023	12:08:33	GMT+1	XLON	xy48VQR2u\$C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,479	149.54	19-Oct-2023	12:08:30	GMT+1	XLON	xy48VQR2u@S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	149.54	19-Oct-2023	12:08:30	GMT+1	XLON	xy48VQR2u@U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,008	149.48	19-Oct-2023	12:08:01	GMT+1	XLON	xy48VQR2u2b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,776	149.48	19-Oct-2023	12:08:01	GMT+1	XLON	xy48VQR2u2Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	798	149.62	19-Oct-2023	12:06:37	GMT+1	XLON	xy48VQR2vjn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	149.62	19-Oct-2023	12:06:37	GMT+1	XLON	xy48VQR2vjp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,136	149.64	19-Oct-2023	12:06:34	GMT+1	XLON	xy48VQR2vIT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,468	149.66	19-Oct-2023	12:06:28	GMT+1	XLON	xy48VQR2veZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,169	149.68	19-Oct-2023	12:06:28	GMT+1	XLON	xy48VQR2veb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,940	149.66	19-Oct-2023	12:06:04	GMT+1	XLON	xy48VQR2vml
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,895	149.68	19-Oct-2023	12:06:01	GMT+1	XLON	xy48VQR2vpH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,076	149.78	19-Oct-2023	12:05:08	GMT+1	XLON	xy48VQR2vFl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,244	149.78	19-Oct-2023	12:05:08	GMT+1	XLON	xy48VQR2vFn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,320	149.76	19-Oct-2023	12:05:08	GMT+1	XLON	xy48VQR2vFt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,186	149.78	19-Oct-2023	12:05:01	GMT+1	XLON	xy48VQR2vBQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	302	149.78	19-Oct-2023	12:04:48	GMT+1	XLON	xy48VQR2vNO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	149.78	19-Oct-2023	12:04:48	GMT+1	XLON	xy48VQR2vNQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,494	149.78	19-Oct-2023	12:04:48	GMT+1	XLON	xy48VQR2vMX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	812	149.80	19-Oct-2023	12:04:36	GMT+1	XLON	xy48VQR2vIE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,083	149.80	19-Oct-2023	12:04:36	GMT+1	XLON	xy48VQR2vIG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,870	149.76	19-Oct-2023	12:04:25	GMT+1	XLON	xy48VQR2vPf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	679	149.76	19-Oct-2023	12:04:25	GMT+1	XLON	xy48VQR2vPh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,847	149.76	19-Oct-2023	12:04:01	GMT+1	XLON	xy48VQR2cXs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,051	149.76	19-Oct-2023	12:03:51	GMT+1	XLON	xy48VQR2cio
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	690	149.76	19-Oct-2023	12:03:50	GMT+1	XLON	xy48VQR2ci8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,956	149.76	19-Oct-2023	12:03:50	GMT+1	XLON	xy48VQR2ciF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,555	149.70	19-Oct-2023	12:03:21	GMT+1	XLON	xy48VQR2cob
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	813	149.70	19-Oct-2023	12:03:17	GMT+1	XLON	xy48VQR2czE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,442	149.70	19-Oct-2023	12:03:17	GMT+1	XLON	xy48VQR2czG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,303	149.72	19-Oct-2023	12:03:16	GMT+1	XLON	xy48VQR2cyj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,362	149.72	19-Oct-2023	12:03:02	GMT+1	XLON	xy48VQR2c4s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,082	149.74	19-Oct-2023	12:03:01	GMT+1	XLON	xy48VQR2c75
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,461	149.68	19-Oct-2023	12:00:51	GMT+1	XLON	xy48VQR2d3\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,081	149.70	19-Oct-2023	12:00:51	GMT+1	XLON	xy48VQR2d31
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,196	149.72	19-Oct-2023	12:00:51	GMT+1	XLON	xy48VQR2d3F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	149.74	19-Oct-2023	12:00:51	GMT+1	XLON	xy48VQR2d2W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,850	149.76	19-Oct-2023	12:00:01	GMT+1	XLON	xy48VQR2abq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	630	149.78	19-Oct-2023	12:00:00	GMT+1	XLON	xy48VQR2aZo

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,004	149.78	19-Oct-2023	12:00:00	GMT+1	XLON	xy48VQR2aZq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	576	149.78	19-Oct-2023	12:00:00	GMT+1	XLON	xy48VQR2aiW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,671	149.78	19-Oct-2023	12:00:00	GMT+1	XLON	xy48VQR2ajS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,237	149.78	19-Oct-2023	12:00:00	GMT+1	XLON	xy48VQR2ajU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,674	149.76	19-Oct-2023	11:59:46	GMT+1	XLON	xy48VQR2aeg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	768	149.76	19-Oct-2023	11:59:46	GMT+1	XLON	xy48VQR2aei
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,659	149.76	19-Oct-2023	11:59:39	GMT+1	XLON	xy48VQR2arM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,287	149.64	19-Oct-2023	11:59:03	GMT+1	XLON	xy48VQR2aw6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,894	149.64	19-Oct-2023	11:59:03	GMT+1	XLON	xy48VQR2aw8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,272	149.62	19-Oct-2023	11:58:31	GMT+1	XLON	xy48VQR2aBh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,590	149.56	19-Oct-2023	11:58:07	GMT+1	XLON	xy48VQR2aS0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,529	149.56	19-Oct-2023	11:58:07	GMT+1	XLON	xy48VQR2aS2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,995	149.58	19-Oct-2023	11:58:03	GMT+1	XLON	xy48VQR2aU8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,538	149.58	19-Oct-2023	11:58:03	GMT+1	XLON	xy48VQR2aUA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	963	149.58	19-Oct-2023	11:57:46	GMT+1	XLON	xy48VQR2bd8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,997	149.60	19-Oct-2023	11:57:30	GMT+1	XLON	xy48VQR2biY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,698	149.62	19-Oct-2023	11:57:26	GMT+1	XLON	xy48VQR2blq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	583	149.62	19-Oct-2023	11:57:26	GMT+1	XLON	xy48VQR2bls
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,794	149.62	19-Oct-2023	11:56:17	GMT+1	XLON	xy48VQR2bC2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,895	149.64	19-Oct-2023	11:55:47	GMT+1	XLON	xy48VQR2bMe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	415	149.66	19-Oct-2023	11:55:47	GMT+1	XLON	xy48VQR2bMg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,702	149.66	19-Oct-2023	11:55:47	GMT+1	XLON	xy48VQR2bMi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,907	149.68	19-Oct-2023	11:55:25	GMT+1	XLON	xy48VQR2bUd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,424	149.68	19-Oct-2023	11:55:25	GMT+1	XLON	xy48VQR2bUf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	149.70	19-Oct-2023	11:55:22	GMT+1	XLON	xy48VQR2bUH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,065	149.70	19-Oct-2023	11:55:22	GMT+1	XLON	xy48VQR2bUF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,690	149.70	19-Oct-2023	11:54:25	GMT+1	XLON	xy48VQR2YnU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,128	149.72	19-Oct-2023	11:54:25	GMT+1	XLON	xy48VQR2YmY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,895	149.78	19-Oct-2023	11:53:10	GMT+1	XLON	xy48VQR2YOq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,473	149.78	19-Oct-2023	11:53:09	GMT+1	XLON	xy48VQR2YRw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	574	149.80	19-Oct-2023	11:53:08	GMT+1	XLON	xy48VQR2YRw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,338	149.80	19-Oct-2023	11:53:08	GMT+1	XLON	xy48VQR2YRu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,014	149.82	19-Oct-2023	11:52:50	GMT+1	XLON	xy48VQR2ZJB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,286	149.84	19-Oct-2023	11:52:46	GMT+1	XLON	xy48VQR2Zju
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,958	149.86	19-Oct-2023	11:52:35	GMT+1	XLON	xy48VQR2Zee
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,933	149.88	19-Oct-2023	11:52:11	GMT+1	XLON	xy48VQR2ZoS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,293	149.84	19-Oct-2023	11:51:45	GMT+1	XLON	xy48VQR2Z4I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,963	149.84	19-Oct-2023	11:50:58	GMT+1	XLON	xy48VQR2ZVt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,963	149.84	19-Oct-2023	11:50:58	GMT+1	XLON	xy48VQR2ZV@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,735	149.86	19-Oct-2023	11:50:34	GMT+1	XLON	xy48VQR2Waj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,511	149.88	19-Oct-2023	11:50:25	GMT+1	XLON	xy48VQR2Wcf

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,476	149.88	19-Oct-2023	11:50:25	GMT+1	XLON	xy48VQR2Wch
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,408	149.90	19-Oct-2023	11:50:12	GMT+1	XLON	xy48VQR2WYk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,330	149.90	19-Oct-2023	11:49:20	GMT+1	XLON	xy48VQR2WwU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,607	149.92	19-Oct-2023	11:48:54	GMT+1	XLON	xy48VQR2WC1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,104	149.92	19-Oct-2023	11:48:52	GMT+1	XLON	xy48VQR2WFD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,311	149.92	19-Oct-2023	11:48:35	GMT+1	XLON	xy48VQR2WMMH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	480	149.94	19-Oct-2023	11:48:34	GMT+1	XLON	xy48VQR2WHA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,790	149.94	19-Oct-2023	11:48:34	GMT+1	XLON	xy48VQR2WHC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,241	149.96	19-Oct-2023	11:48:30	GMT+1	XLON	xy48VQR2WI5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,678	149.96	19-Oct-2023	11:48:05	GMT+1	XLON	xy48VQR2WQo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	584	149.98	19-Oct-2023	11:48:05	GMT+1	XLON	xy48VQR2WQq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,579	149.98	19-Oct-2023	11:48:05	GMT+1	XLON	xy48VQR2WQs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,547	149.96	19-Oct-2023	11:47:34	GMT+1	XLON	xy48VQR2Xed
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	56	149.96	19-Oct-2023	11:47:34	GMT+1	XLON	xy48VQR2Xef
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,790	149.98	19-Oct-2023	11:47:34	GMT+1	XLON	xy48VQR2Xeh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,872	149.98	19-Oct-2023	11:47:08	GMT+1	XLON	xy48VQR2XnL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	97	150.00	19-Oct-2023	11:47:05	GMT+1	XLON	xy48VQR2XpV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	150.00	19-Oct-2023	11:47:05	GMT+1	XLON	xy48VQR2XoX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,895	150.02	19-Oct-2023	11:47:05	GMT+1	XLON	xy48VQR2Xoz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,425	150.02	19-Oct-2023	11:47:04	GMT+1	XLON	xy48VQR2XzY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,761	150.02	19-Oct-2023	11:47:03	GMT+1	XLON	xy48VQR2Xyd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,481	150.02	19-Oct-2023	11:47:03	GMT+1	XLON	xy48VQR2Xyf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	451	150.02	19-Oct-2023	11:47:03	GMT+1	XLON	xy48VQR2Xyh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	484	149.92	19-Oct-2023	11:45:52	GMT+1	XLON	xy48VQR2XII
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,556	149.92	19-Oct-2023	11:45:52	GMT+1	XLON	xy48VQR2XIn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,930	149.90	19-Oct-2023	11:45:28	GMT+1	XLON	xy48VQR2kdi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,602	149.92	19-Oct-2023	11:45:26	GMT+1	XLON	xy48VQR2kcb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,090	149.90	19-Oct-2023	11:44:47	GMT+1	XLON	xy48VQR2ktR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,162	149.90	19-Oct-2023	11:44:47	GMT+1	XLON	xy48VQR2ktT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	916	149.94	19-Oct-2023	11:43:24	GMT+1	XLON	xy48VQR2kTd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,116	149.94	19-Oct-2023	11:43:24	GMT+1	XLON	xy48VQR2kTf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,927	149.94	19-Oct-2023	11:43:24	GMT+1	XLON	xy48VQR2kTx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,196	149.94	19-Oct-2023	11:43:24	GMT+1	XLON	xy48VQR2kTz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,413	149.94	19-Oct-2023	11:43:01	GMT+1	XLON	xy48VQR2lbe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,598	149.94	19-Oct-2023	11:43:01	GMT+1	XLON	xy48VQR2lbk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	631	149.94	19-Oct-2023	11:43:01	GMT+1	XLON	xy48VQR2lbn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,925	149.96	19-Oct-2023	11:42:50	GMT+1	XLON	xy48VQR2lcV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	310	149.96	19-Oct-2023	11:42:50	GMT+1	XLON	xy48VQR2lXX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,430	149.98	19-Oct-2023	11:42:29	GMT+1	XLON	xy48VQR2lqC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,727	149.96	19-Oct-2023	11:42:18	GMT+1	XLON	xy48VQR2loY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,419	149.96	19-Oct-2023	11:42:18	GMT+1	XLON	xy48VQR2loa

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,865	149.98	19-Oct-2023	11:42:18	GMT+1	XLON	xy48VQR2loc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,744	149.98	19-Oct-2023	11:41:56	GMT+1	XLON	xy48VQR2l5k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,203	149.98	19-Oct-2023	11:41:55	GMT+1	XLON	xy48VQR2l5V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,133	150.02	19-Oct-2023	11:41:32	GMT+1	XLON	xy48VQR2lFh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,142	150.02	19-Oct-2023	11:41:32	GMT+1	XLON	xy48VQR2lFj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,919	150.00	19-Oct-2023	11:41:32	GMT+1	XLON	xy48VQR2lFm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,837	149.98	19-Oct-2023	11:40:28	GMT+1	XLON	xy48VQR2lIF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,874	149.98	19-Oct-2023	11:40:27	GMT+1	XLON	xy48VQR2ik5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,434	149.98	19-Oct-2023	11:39:24	GMT+1	XLON	xy48VQR2iCQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,427	149.96	19-Oct-2023	11:38:22	GMT+1	XLON	xy48VQR2iUc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,300	149.98	19-Oct-2023	11:38:19	GMT+1	XLON	xy48VQR2iUS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,905	149.96	19-Oct-2023	11:37:36	GMT+1	XLON	xy48VQR2jfo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	149.96	19-Oct-2023	11:37:36	GMT+1	XLON	xy48VQR2jfq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,649	149.92	19-Oct-2023	11:37:21	GMT+1	XLON	xy48VQR2jt3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,270	149.90	19-Oct-2023	11:36:44	GMT+1	XLON	xy48VQR2j40
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,271	149.92	19-Oct-2023	11:36:34	GMT+1	XLON	xy48VQR2jDd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	149.92	19-Oct-2023	11:36:34	GMT+1	XLON	xy48VQR2jDf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,334	149.94	19-Oct-2023	11:35:58	GMT+1	XLON	xy48VQR2jJQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	380	149.98	19-Oct-2023	11:35:20	GMT+1	XLON	xy48VQR2ji6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	149.98	19-Oct-2023	11:35:20	GMT+1	XLON	xy48VQR2ji8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,977	149.98	19-Oct-2023	11:35:20	GMT+1	XLON	xy48VQR2jiN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,473	149.98	19-Oct-2023	11:35:09	GMT+1	XLON	xy48VQR2ggm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	76	150.00	19-Oct-2023	11:34:55	GMT+1	XLON	xy48VQR2gp0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,440	150.00	19-Oct-2023	11:34:55	GMT+1	XLON	xy48VQR2gp2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,448	150.00	19-Oct-2023	11:34:55	GMT+1	XLON	xy48VQR2gpK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,889	150.00	19-Oct-2023	11:34:08	GMT+1	XLON	xy48VQR2g3f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	555	150.00	19-Oct-2023	11:34:08	GMT+1	XLON	xy48VQR2g3h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,921	150.02	19-Oct-2023	11:34:06	GMT+1	XLON	xy48VQR2g2a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,154	150.04	19-Oct-2023	11:34:05	GMT+1	XLON	xy48VQR2gDt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,493	150.04	19-Oct-2023	11:33:55	GMT+1	XLON	xy48VQR2g9v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,503	149.94	19-Oct-2023	11:33:11	GMT+1	XLON	xy48VQR2haH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,511	149.94	19-Oct-2023	11:33:10	GMT+1	XLON	xy48VQR2hch
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,303	149.92	19-Oct-2023	11:32:08	GMT+1	XLON	xy48VQR2h58
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,834	149.92	19-Oct-2023	11:32:08	GMT+1	XLON	xy48VQR2h5D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	877	149.90	19-Oct-2023	11:31:37	GMT+1	XLON	xy48VQR2h8D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,304	149.92	19-Oct-2023	11:31:37	GMT+1	XLON	xy48VQR2h8I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,234	149.94	19-Oct-2023	11:31:20	GMT+1	XLON	xy48VQR2hH\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,938	149.94	19-Oct-2023	11:31:20	GMT+1	XLON	xy48VQR2hHz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,074	149.90	19-Oct-2023	11:31:08	GMT+1	XLON	xy48VQR2hTZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,838	149.88	19-Oct-2023	11:30:26	GMT+1	XLON	xy48VQR2eZy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,607	149.90	19-Oct-2023	11:30:21	GMT+1	XLON	xy48VQR2ejg

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,759	149.92	19-Oct-2023	11:30:21	GMT+1	XLON	xy48VQR2eji
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,155	149.92	19-Oct-2023	11:30:20	GMT+1	XLON	xy48VQR2ejK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,077	149.94	19-Oct-2023	11:30:20	GMT+1	XLON	xy48VQR2ejU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,514	149.92	19-Oct-2023	11:29:39	GMT+1	XLON	xy48VQR2evx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,105	149.92	19-Oct-2023	11:29:39	GMT+1	XLON	xy48VQR2evz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,249	149.90	19-Oct-2023	11:29:08	GMT+1	XLON	xy48VQR2eFS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,935	149.92	19-Oct-2023	11:29:07	GMT+1	XLON	xy48VQR2eEj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	450	149.92	19-Oct-2023	11:29:07	GMT+1	XLON	xy48VQR2eEi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,878	149.94	19-Oct-2023	11:29:07	GMT+1	XLON	xy48VQR2eEm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	274	149.94	19-Oct-2023	11:29:07	GMT+1	XLON	xy48VQR2eEo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,032	149.96	19-Oct-2023	11:29:07	GMT+1	XLON	xy48VQR2eEV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,007	149.98	19-Oct-2023	11:29:06	GMT+1	XLON	xy48VQR2e9t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	149.98	19-Oct-2023	11:29:06	GMT+1	XLON	xy48VQR2e9v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,895	149.94	19-Oct-2023	11:28:48	GMT+1	XLON	xy48VQR2eGq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,989	149.82	19-Oct-2023	11:26:27	GMT+1	XLON	xy48VQR2fLg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,250	149.84	19-Oct-2023	11:26:27	GMT+1	XLON	xy48VQR2fLL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,737	149.84	19-Oct-2023	11:26:27	GMT+1	XLON	xy48VQR2fLV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,680	149.86	19-Oct-2023	11:26:18	GMT+1	XLON	xy48VQR2fHF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,432	149.86	19-Oct-2023	11:26:18	GMT+1	XLON	xy48VQR2fHH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	685	149.80	19-Oct-2023	11:24:57	GMT+1	XLON	xy48VQR2MmH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,123	149.80	19-Oct-2023	11:24:57	GMT+1	XLON	xy48VQR2MmJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,605	149.82	19-Oct-2023	11:24:46	GMT+1	XLON	xy48VQR2M@5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	973	149.84	19-Oct-2023	11:24:44	GMT+1	XLON	xy48VQR2Mu1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	922	149.84	19-Oct-2023	11:24:44	GMT+1	XLON	xy48VQR2Mu3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,186	149.84	19-Oct-2023	11:24:43	GMT+1	XLON	xy48VQR2MuE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,878	149.84	19-Oct-2023	11:22:44	GMT+1	XLON	xy48VQR2Nrb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,899	149.84	19-Oct-2023	11:22:44	GMT+1	XLON	xy48VQR2Nrd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,822	149.76	19-Oct-2023	11:21:57	GMT+1	XLON	xy48VQR2N7s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,337	149.76	19-Oct-2023	11:21:57	GMT+1	XLON	xy48VQR2N7u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,457	149.78	19-Oct-2023	11:21:10	GMT+1	XLON	xy48VQR2NMn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,457	149.80	19-Oct-2023	11:21:05	GMT+1	XLON	xy48VQR2NTz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,007	149.82	19-Oct-2023	11:20:50	GMT+1	XLON	xy48VQR2NO8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	444	149.84	19-Oct-2023	11:20:49	GMT+1	XLON	xy48VQR2NOJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,715	149.84	19-Oct-2023	11:20:49	GMT+1	XLON	xy48VQR2NOL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,177	149.88	19-Oct-2023	11:19:47	GMT+1	XLON	xy48VQR2Ko9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,553	149.90	19-Oct-2023	11:19:45	GMT+1	XLON	xy48VQR2KoT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,072	149.90	19-Oct-2023	11:19:44	GMT+1	XLON	xy48VQR2KzU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,423	149.90	19-Oct-2023	11:19:43	GMT+1	XLON	xy48VQR2K\$Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,078	149.90	19-Oct-2023	11:19:24	GMT+1	XLON	xy48VQR2K1D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,489	149.92	19-Oct-2023	11:19:13	GMT+1	XLON	xy48VQR2K2M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,087	149.94	19-Oct-2023	11:19:00	GMT+1	XLON	xy48VQR2K92

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,116	149.82	19-Oct-2023	11:18:12	GMT+1	XLON	xy48VQR2KRN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	882	149.84	19-Oct-2023	11:18:06	GMT+1	XLON	xy48VQR2Lda
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,141	149.84	19-Oct-2023	11:18:06	GMT+1	XLON	xy48VQR2LdW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	149.84	19-Oct-2023	11:18:06	GMT+1	XLON	xy48VQR2LdY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,365	149.82	19-Oct-2023	11:17:05	GMT+1	XLON	xy48VQR2Lz5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,103	149.84	19-Oct-2023	11:17:00	GMT+1	XLON	xy48VQR2Lz0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,227	149.84	19-Oct-2023	11:16:00	GMT+1	XLON	xy48VQR2L9N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,814	149.86	19-Oct-2023	11:15:28	GMT+1	XLON	xy48VQR2Llf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	823	149.86	19-Oct-2023	11:15:28	GMT+1	XLON	xy48VQR2LIh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,077	149.88	19-Oct-2023	11:15:22	GMT+1	XLON	xy48VQR2LTh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	613	149.78	19-Oct-2023	11:14:46	GMT+1	XLON	xy48VQR2II2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,922	149.78	19-Oct-2023	11:14:46	GMT+1	XLON	xy48VQR2II4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,882	149.80	19-Oct-2023	11:14:44	GMT+1	XLON	xy48VQR2Ikz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,809	149.70	19-Oct-2023	11:13:39	GMT+1	XLON	xy48VQR2IOQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	600	149.70	19-Oct-2023	11:13:39	GMT+1	XLON	xy48VQR2IOU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,632	149.72	19-Oct-2023	11:13:37	GMT+1	XLON	xy48VQR2I3H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,481	149.72	19-Oct-2023	11:13:37	GMT+1	XLON	xy48VQR2I3J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	758	149.56	19-Oct-2023	11:11:36	GMT+1	XLON	xy48VQR2Jm4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,669	149.56	19-Oct-2023	11:11:36	GMT+1	XLON	xy48VQR2Jm6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,843	149.58	19-Oct-2023	11:11:30	GMT+1	XLON	xy48VQR2Jom
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,461	149.60	19-Oct-2023	11:11:17	GMT+1	XLON	xy48VQR2J@a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	740	149.60	19-Oct-2023	11:11:17	GMT+1	XLON	xy48VQR2J@Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,093	149.60	19-Oct-2023	11:11:17	GMT+1	XLON	xy48VQR2J@W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	413	149.62	19-Oct-2023	11:11:17	GMT+1	XLON	xy48VQR2J@x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,881	149.62	19-Oct-2023	11:11:17	GMT+1	XLON	xy48VQR2J@v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,211	149.64	19-Oct-2023	11:10:10	GMT+1	XLON	xy48VQR2JlK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,895	149.66	19-Oct-2023	11:10:04	GMT+1	XLON	xy48VQR2JMt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,002	149.66	19-Oct-2023	11:10:03	GMT+1	XLON	xy48VQR2JGr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	149.66	19-Oct-2023	11:10:03	GMT+1	XLON	xy48VQR2JGt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,832	149.68	19-Oct-2023	11:10:01	GMT+1	XLON	xy48VQR2JJ\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	906	149.64	19-Oct-2023	11:09:12	GMT+1	XLON	xy48VQR2Gj2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	571	149.66	19-Oct-2023	11:09:12	GMT+1	XLON	xy48VQR2Gj4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,999	149.66	19-Oct-2023	11:09:12	GMT+1	XLON	xy48VQR2Gj6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,842	149.68	19-Oct-2023	11:08:12	GMT+1	XLON	xy48VQR2Gxd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,619	149.70	19-Oct-2023	11:08:10	GMT+1	XLON	xy48VQR2GxM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,424	149.68	19-Oct-2023	11:08:05	GMT+1	XLON	xy48VQR2G54
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	418	149.70	19-Oct-2023	11:08:02	GMT+1	XLON	xy48VQR2G7I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,170	149.70	19-Oct-2023	11:08:02	GMT+1	XLON	xy48VQR2G7K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,996	149.62	19-Oct-2023	11:06:59	GMT+1	XLON	xy48VQR2GTA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,364	149.64	19-Oct-2023	11:06:59	GMT+1	XLON	xy48VQR2GTF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,269	149.66	19-Oct-2023	11:06:57	GMT+1	XLON	xy48VQR2GSy

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,134	149.66	19-Oct-2023	11:06:57	GMT+1	XLON	xy48VQR2GS@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,988	149.66	19-Oct-2023	11:06:56	GMT+1	XLON	xy48VQR2GVn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,408	149.68	19-Oct-2023	11:06:02	GMT+1	XLON	xy48VQR2HIT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	312	149.70	19-Oct-2023	11:06:02	GMT+1	XLON	xy48VQR2HIU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	149.70	19-Oct-2023	11:06:02	GMT+1	XLON	xy48VQR2HkW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,112	149.70	19-Oct-2023	11:06:02	GMT+1	XLON	xy48VQR2Hkd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,988	149.70	19-Oct-2023	11:05:44	GMT+1	XLON	xy48VQR2HtL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,079	149.72	19-Oct-2023	11:05:36	GMT+1	XLON	xy48VQR2Hmj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,684	149.60	19-Oct-2023	11:04:57	GMT+1	XLON	xy48VQR2H3g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,371	149.62	19-Oct-2023	11:04:57	GMT+1	XLON	xy48VQR2H3U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	164	149.62	19-Oct-2023	11:04:56	GMT+1	XLON	xy48VQR2H2x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,855	149.72	19-Oct-2023	11:04:10	GMT+1	XLON	xy48VQR2UnU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,642	149.74	19-Oct-2023	11:04:09	GMT+1	XLON	xy48VQR2Ume
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,206	149.74	19-Oct-2023	11:04:09	GMT+1	XLON	xy48VQR2Umk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,106	149.76	19-Oct-2023	11:04:05	GMT+1	XLON	xy48VQR2Up2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	783	149.76	19-Oct-2023	11:04:05	GMT+1	XLON	xy48VQR2Up4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,011	149.72	19-Oct-2023	11:03:50	GMT+1	XLON	xy48VQR2Uxo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,135	149.72	19-Oct-2023	11:03:31	GMT+1	XLON	xy48VQR2U0T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	150	149.68	19-Oct-2023	11:02:29	GMT+1	XLON	xy48VQR2URE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,134	149.68	19-Oct-2023	11:02:29	GMT+1	XLON	xy48VQR2URG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,133	149.68	19-Oct-2023	11:02:29	GMT+1	XLON	xy48VQR2URP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,133	149.68	19-Oct-2023	11:02:27	GMT+1	XLON	xy48VQR2UQ0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,000	149.68	19-Oct-2023	11:02:27	GMT+1	XLON	xy48VQR2UQ2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,308	149.68	19-Oct-2023	11:01:49	GMT+1	XLON	xy48VQR2VhW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,388	149.70	19-Oct-2023	11:01:35	GMT+1	XLON	xy48VQR2VqG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,246	149.70	19-Oct-2023	11:01:35	GMT+1	XLON	xy48VQR2Vql
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,754	149.72	19-Oct-2023	11:01:34	GMT+1	XLON	xy48VQR2Vtz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	149.70	19-Oct-2023	11:01:02	GMT+1	XLON	xy48VQR2Vwn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,582	149.70	19-Oct-2023	11:00:49	GMT+1	XLON	xy48VQR2V1r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	924	149.72	19-Oct-2023	11:00:48	GMT+1	XLON	xy48VQR2V0W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,193	149.72	19-Oct-2023	11:00:48	GMT+1	XLON	xy48VQR2V0Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,963	149.70	19-Oct-2023	11:00:26	GMT+1	XLON	xy48VQR2VAU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,295	149.70	19-Oct-2023	11:00:26	GMT+1	XLON	xy48VQR2VLW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,453	149.72	19-Oct-2023	11:00:20	GMT+1	XLON	xy48VQR2VNR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,622	149.72	19-Oct-2023	11:00:20	GMT+1	XLON	xy48VQR2VNT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,887	149.66	19-Oct-2023	10:59:02	GMT+1	XLON	xy48VQR2SyH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	835	149.66	19-Oct-2023	10:59:02	GMT+1	XLON	xy48VQR2SyJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,052	149.68	19-Oct-2023	10:59:02	GMT+1	XLON	xy48VQR2SyT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	149.68	19-Oct-2023	10:59:02	GMT+1	XLON	xy48VQR2S\$b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,118	149.68	19-Oct-2023	10:59:02	GMT+1	XLON	xy48VQR2S\$Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	758	149.70	19-Oct-2023	10:58:55	GMT+1	XLON	xy48VQR2Suh

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,460	149.70	19-Oct-2023	10:58:55	GMT+1	XLON	xy48VQR2Suj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,189	149.68	19-Oct-2023	10:58:45	GMT+1	XLON	xy48VQR2S4z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,960	149.70	19-Oct-2023	10:58:45	GMT+1	XLON	xy48VQR2S4\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,249	149.72	19-Oct-2023	10:58:34	GMT+1	XLON	xy48VQR2S0j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,496	149.72	19-Oct-2023	10:58:34	GMT+1	XLON	xy48VQR2S0l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,731	149.68	19-Oct-2023	10:57:22	GMT+1	XLON	xy48VQR2SQJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,218	149.70	19-Oct-2023	10:57:18	GMT+1	XLON	xy48VQR2Tao
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,853	149.74	19-Oct-2023	10:56:35	GMT+1	XLON	xy48VQR2Tmt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,891	149.74	19-Oct-2023	10:56:35	GMT+1	XLON	xy48VQR2Tmy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,895	149.76	19-Oct-2023	10:56:32	GMT+1	XLON	xy48VQR2TmO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,920	149.76	19-Oct-2023	10:56:32	GMT+1	XLON	xy48VQR2Tpb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,140	149.76	19-Oct-2023	10:56:32	GMT+1	XLON	xy48VQR2Tpd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,692	149.78	19-Oct-2023	10:56:32	GMT+1	XLON	xy48VQR2Tpf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	149.78	19-Oct-2023	10:56:32	GMT+1	XLON	xy48VQR2Tph
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	712	149.76	19-Oct-2023	10:56:32	GMT+1	XLON	xy48VQR2TpZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	959	149.78	19-Oct-2023	10:56:32	GMT+1	XLON	xy48VQR2Tpj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,574	149.78	19-Oct-2023	10:56:16	GMT+1	XLON	xy48VQR2T@a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,796	149.78	19-Oct-2023	10:56:16	GMT+1	XLON	xy48VQR2T@c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,165	149.78	19-Oct-2023	10:56:16	GMT+1	XLON	xy48VQR2T@e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	665	149.78	19-Oct-2023	10:56:16	GMT+1	XLON	xy48VQR2T@k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	149.78	19-Oct-2023	10:56:16	GMT+1	XLON	xy48VQR2T@m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	149.78	19-Oct-2023	10:56:16	GMT+1	XLON	xy48VQR2T@@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,721	149.68	19-Oct-2023	10:54:35	GMT+1	XLON	xy48VQR2TQ5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,648	149.68	19-Oct-2023	10:54:18	GMT+1	XLON	xy48VQR2QWt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,866	149.70	19-Oct-2023	10:54:18	GMT+1	XLON	xy48VQR2QWv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,895	149.60	19-Oct-2023	10:53:19	GMT+1	XLON	xy48VQR2Qvp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,466	149.50	19-Oct-2023	10:51:59	GMT+1	XLON	xy48VQR2Qui
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	249	149.50	19-Oct-2023	10:51:48	GMT+1	XLON	xy48VQR2Rbd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,871	149.48	19-Oct-2023	10:50:55	GMT+1	XLON	xy48VQR2Rpn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,895	149.50	19-Oct-2023	10:50:54	GMT+1	XLON	xy48VQR2RpL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,244	149.50	19-Oct-2023	10:50:53	GMT+1	XLON	xy48VQR2Rop
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,096	149.50	19-Oct-2023	10:50:53	GMT+1	XLON	xy48VQR2Rov
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	566	149.50	19-Oct-2023	10:50:49	GMT+1	XLON	xy48VQR2Rzx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,619	149.52	19-Oct-2023	10:50:48	GMT+1	XLON	xy48VQR2Ryo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,558	149.52	19-Oct-2023	10:50:16	GMT+1	XLON	xy48VQR2R1R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,448	149.50	19-Oct-2023	10:49:58	GMT+1	XLON	xy48VQR2R9w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,346	149.50	19-Oct-2023	10:49:38	GMT+1	XLON	xy48VQR2RJf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,360	149.50	19-Oct-2023	10:49:16	GMT+1	XLON	xy48VQR2RQX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,312	149.50	19-Oct-2023	10:49:16	GMT+1	XLON	xy48VQR2RQZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,421	149.46	19-Oct-2023	10:47:59	GMT+1	XLON	xy48VQR2Ou1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,119	149.46	19-Oct-2023	10:47:22	GMT+1	XLON	xy48VQR2ODw

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,898	149.46	19-Oct-2023	10:47:22	GMT+1	XLON	xy48VQR20Dy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,835	149.60	19-Oct-2023	10:46:45	GMT+1	XLON	xy48VQR20TF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,229	149.60	19-Oct-2023	10:46:42	GMT+1	XLON	xy48VQR20Up
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,342	149.60	19-Oct-2023	10:46:41	GMT+1	XLON	xy48VQR20U@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,205	149.60	19-Oct-2023	10:46:30	GMT+1	XLON	xy48VQR20QR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,314	149.60	19-Oct-2023	10:46:30	GMT+1	XLON	xy48VQR20QT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,511	149.58	19-Oct-2023	10:45:48	GMT+1	XLON	xy48VQR2Ph5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,160	149.60	19-Oct-2023	10:45:48	GMT+1	XLON	xy48VQR2PhB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,251	149.62	19-Oct-2023	10:45:40	GMT+1	XLON	xy48VQR2Pso
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,202	149.62	19-Oct-2023	10:45:40	GMT+1	XLON	xy48VQR2Psq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	574	149.64	19-Oct-2023	10:45:40	GMT+1	XLON	xy48VQR2Pss
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,334	149.64	19-Oct-2023	10:45:40	GMT+1	XLON	xy48VQR2Psu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,518	149.58	19-Oct-2023	10:44:54	GMT+1	XLON	xy48VQR2PCm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	787	149.58	19-Oct-2023	10:44:54	GMT+1	XLON	xy48VQR2PCo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,847	149.58	19-Oct-2023	10:44:46	GMT+1	XLON	xy48VQR2P9J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,094	149.60	19-Oct-2023	10:44:44	GMT+1	XLON	xy48VQR2P8P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,276	149.62	19-Oct-2023	10:44:37	GMT+1	XLON	xy48VQR2PL1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	149.62	19-Oct-2023	10:44:37	GMT+1	XLON	xy48VQR2PL3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,362	149.64	19-Oct-2023	10:44:34	GMT+1	XLON	xy48VQR2PNm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	149.56	19-Oct-2023	10:44:02	GMT+1	XLON	xy48VQR26bw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,334	149.56	19-Oct-2023	10:44:02	GMT+1	XLON	xy48VQR26by
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	325	149.58	19-Oct-2023	10:43:42	GMT+1	XLON	xy48VQR26iH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	664	149.58	19-Oct-2023	10:43:42	GMT+1	XLON	xy48VQR26iJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,787	149.58	19-Oct-2023	10:43:42	GMT+1	XLON	xy48VQR26la
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,245	149.58	19-Oct-2023	10:43:42	GMT+1	XLON	xy48VQR26lc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	664	149.58	19-Oct-2023	10:43:42	GMT+1	XLON	xy48VQR26le
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,238	149.54	19-Oct-2023	10:43:42	GMT+1	XLON	xy48VQR26ll
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	653	149.56	19-Oct-2023	10:43:42	GMT+1	XLON	xy48VQR26ln
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,690	149.56	19-Oct-2023	10:43:42	GMT+1	XLON	xy48VQR26lp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,059	149.58	19-Oct-2023	10:43:38	GMT+1	XLON	xy48VQR26k8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	880	149.50	19-Oct-2023	10:42:42	GMT+1	XLON	xy48VQR267S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	81	149.38	19-Oct-2023	10:40:59	GMT+1	XLON	xy48VQR27nQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	928	149.38	19-Oct-2023	10:40:59	GMT+1	XLON	xy48VQR27nS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,120	149.38	19-Oct-2023	10:40:30	GMT+1	XLON	xy48VQR27wP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,863	149.40	19-Oct-2023	10:40:26	GMT+1	XLON	xy48VQR277d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,288	149.40	19-Oct-2023	10:40:26	GMT+1	XLON	xy48VQR277f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,531	149.40	19-Oct-2023	10:40:26	GMT+1	XLON	xy48VQR277h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,340	149.36	19-Oct-2023	10:39:53	GMT+1	XLON	xy48VQR279E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,051	149.34	19-Oct-2023	10:38:44	GMT+1	XLON	xy48VQR24ih
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,334	149.36	19-Oct-2023	10:38:38	GMT+1	XLON	xy48VQR24kk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,705	149.38	19-Oct-2023	10:38:33	GMT+1	XLON	xy48VQR24fu

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,700	149.40	19-Oct-2023	10:38:01	GMT+1	XLON	xy48VQR24yv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,648	149.42	19-Oct-2023	10:38:00	GMT+1	XLON	xy48VQR24\$r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	581	149.44	19-Oct-2023	10:38:00	GMT+1	XLON	xy48VQR24\$I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	149.44	19-Oct-2023	10:38:00	GMT+1	XLON	xy48VQR24\$K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,785	149.44	19-Oct-2023	10:38:00	GMT+1	XLON	xy48VQR24\$M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,343	149.46	19-Oct-2023	10:38:00	GMT+1	XLON	xy48VQR24@Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,692	149.44	19-Oct-2023	10:37:24	GMT+1	XLON	xy48VQR2489
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,838	149.36	19-Oct-2023	10:36:03	GMT+1	XLON	xy48VQR25kH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,866	149.36	19-Oct-2023	10:36:03	GMT+1	XLON	xy48VQR25kR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,392	149.28	19-Oct-2023	10:34:45	GMT+1	XLON	xy48VQR25Hq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	149.30	19-Oct-2023	10:33:28	GMT+1	XLON	xy48VQR22oa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,627	149.30	19-Oct-2023	10:33:28	GMT+1	XLON	xy48VQR22oY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,078	149.30	19-Oct-2023	10:33:28	GMT+1	XLON	xy48VQR22os
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,303	149.32	19-Oct-2023	10:33:01	GMT+1	XLON	xy48VQR22CO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,915	149.32	19-Oct-2023	10:32:37	GMT+1	XLON	xy48VQR22J@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,956	149.32	19-Oct-2023	10:32:37	GMT+1	XLON	xy48VQR22Jy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	599	149.32	19-Oct-2023	10:32:36	GMT+1	XLON	xy48VQR22JK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,853	149.32	19-Oct-2023	10:32:36	GMT+1	XLON	xy48VQR22JM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	843	149.32	19-Oct-2023	10:32:36	GMT+1	XLON	xy48VQR22JO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,416	149.32	19-Oct-2023	10:32:36	GMT+1	XLON	xy48VQR22JQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,662	149.30	19-Oct-2023	10:32:36	GMT+1	XLON	xy48VQR22Iy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,843	149.32	19-Oct-2023	10:32:36	GMT+1	XLON	xy48VQR22I@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	149.32	19-Oct-2023	10:32:36	GMT+1	XLON	xy48VQR22I0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,622	149.20	19-Oct-2023	10:31:15	GMT+1	XLON	xy48VQR23\$9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,071	149.06	19-Oct-2023	10:29:27	GMT+1	XLON	xy48VQR20Wr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,895	149.08	19-Oct-2023	10:29:23	GMT+1	XLON	xy48VQR20Yt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	774	149.02	19-Oct-2023	10:28:51	GMT+1	XLON	xy48VQR20sU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,769	149.04	19-Oct-2023	10:28:34	GMT+1	XLON	xy48VQR20@g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,688	149.04	19-Oct-2023	10:28:34	GMT+1	XLON	xy48VQR20@i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,710	149.06	19-Oct-2023	10:28:33	GMT+1	XLON	xy48VQR20@x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,130	149.08	19-Oct-2023	10:28:32	GMT+1	XLON	xy48VQR20@V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,707	149.08	19-Oct-2023	10:28:32	GMT+1	XLON	xy48VQR20vX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,687	149.10	19-Oct-2023	10:27:47	GMT+1	XLON	xy48VQR208i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,329	149.06	19-Oct-2023	10:27:22	GMT+1	XLON	xy48VQR20JR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,611	149.06	19-Oct-2023	10:27:22	GMT+1	XLON	xy48VQR20JT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,678	149.18	19-Oct-2023	10:26:22	GMT+1	XLON	xy48VQR21fE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,956	149.16	19-Oct-2023	10:26:22	GMT+1	XLON	xy48VQR21fL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,203	149.18	19-Oct-2023	10:26:22	GMT+1	XLON	xy48VQR21fU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,392	149.20	19-Oct-2023	10:26:07	GMT+1	XLON	xy48VQR21t7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,498	149.20	19-Oct-2023	10:26:07	GMT+1	XLON	xy48VQR21t9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	547	149.24	19-Oct-2023	10:26:03	GMT+1	XLON	xy48VQR21n\$

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,625	149.24	19-Oct-2023	10:26:03	GMT+1	XLON	xy48VQR21n1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,026	149.22	19-Oct-2023	10:26:03	GMT+1	XLON	xy48VQR21nz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,997	148.98	19-Oct-2023	10:24:11	GMT+1	XLON	xy48VQR2EWD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,567	149.04	19-Oct-2023	10:23:34	GMT+1	XLON	xy48VQR2Evl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,567	149.06	19-Oct-2023	10:23:34	GMT+1	XLON	xy48VQR2EvS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,990	149.08	19-Oct-2023	10:23:32	GMT+1	XLON	xy48VQR2Eu9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,560	149.10	19-Oct-2023	10:23:12	GMT+1	XLON	xy48VQR2E48
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,562	149.10	19-Oct-2023	10:23:12	GMT+1	XLON	xy48VQR2E4A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,137	149.10	19-Oct-2023	10:22:51	GMT+1	XLON	xy48VQR2EFI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,137	149.12	19-Oct-2023	10:22:45	GMT+1	XLON	xy48VQR2E8l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,093	149.12	19-Oct-2023	10:22:27	GMT+1	XLON	xy48VQR2EJs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,050	149.14	19-Oct-2023	10:22:27	GMT+1	XLON	xy48VQR2EJu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,873	149.16	19-Oct-2023	10:22:26	GMT+1	XLON	xy48VQR2E1l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	149.16	19-Oct-2023	10:22:26	GMT+1	XLON	xy48VQR2EI3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,169	149.16	19-Oct-2023	10:22:26	GMT+1	XLON	xy48VQR2EI5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,667	149.10	19-Oct-2023	10:21:20	GMT+1	XLON	xy48VQR2Ftd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	149.10	19-Oct-2023	10:21:20	GMT+1	XLON	xy48VQR2Ftf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,873	148.98	19-Oct-2023	10:20:06	GMT+1	XLON	xy48VQR2FT6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,278	148.98	19-Oct-2023	10:20:06	GMT+1	XLON	xy48VQR2FTC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3	148.98	19-Oct-2023	10:19:23	GMT+1	XLON	xy48VQR2Cks
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,717	149.00	19-Oct-2023	10:19:03	GMT+1	XLON	xy48VQR2CoX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	436	149.02	19-Oct-2023	10:19:03	GMT+1	XLON	xy48VQR2CoC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,459	149.02	19-Oct-2023	10:19:03	GMT+1	XLON	xy48VQR2CoE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,999	149.02	19-Oct-2023	10:19:03	GMT+1	XLON	xy48VQR2CoV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,750	149.04	19-Oct-2023	10:18:45	GMT+1	XLON	xy48VQR2CuE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,331	149.02	19-Oct-2023	10:18:11	GMT+1	XLON	xy48VQR2CBy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,271	148.94	19-Oct-2023	10:17:17	GMT+1	XLON	xy48VQR2DXq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,665	148.96	19-Oct-2023	10:17:13	GMT+1	XLON	xy48VQR2DYu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.96	19-Oct-2023	10:17:13	GMT+1	XLON	xy48VQR2DYw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,042	148.98	19-Oct-2023	10:17:09	GMT+1	XLON	xy48VQR2DeR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,782	149.00	19-Oct-2023	10:16:34	GMT+1	XLON	xy48VQR2Dvw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,409	148.98	19-Oct-2023	10:15:43	GMT+1	XLON	xy48VQR2DKg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,265	149.00	19-Oct-2023	10:15:08	GMT+1	XLON	xy48VQR2DUD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,137	149.00	19-Oct-2023	10:15:08	GMT+1	XLON	xy48VQR2DPZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,428	149.00	19-Oct-2023	10:14:58	GMT+1	XLON	xy48VQR2Ado
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,293	149.00	19-Oct-2023	10:14:58	GMT+1	XLON	xy48VQR2AdF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,680	149.00	19-Oct-2023	10:14:58	GMT+1	XLON	xy48VQR2AdH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,479	149.02	19-Oct-2023	10:14:51	GMT+1	XLON	xy48VQR2AWq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,948	149.02	19-Oct-2023	10:14:14	GMT+1	XLON	xy48VQR2Asx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,618	149.04	19-Oct-2023	10:12:33	GMT+1	XLON	xy48VQR2AOB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	32	149.06	19-Oct-2023	10:12:33	GMT+1	XLON	xy48VQR2AOq

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,272	149.06	19-Oct-2023	10:12:33	GMT+1	XLON	xy48VQR2Aos
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,970	149.06	19-Oct-2023	10:12:33	GMT+1	XLON	xy48VQR2AOL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,680	149.08	19-Oct-2023	10:12:16	GMT+1	XLON	xy48VQR2BZJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	9,785	149.10	19-Oct-2023	10:12:10	GMT+1	XLON	xy48VQR2Bia
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	12,657	149.12	19-Oct-2023	10:12:05	GMT+1	XLON	xy48VQR2Bfe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,128	149.12	19-Oct-2023	10:11:23	GMT+1	XLON	xy48VQR2Bvh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	9,749	149.12	19-Oct-2023	10:11:23	GMT+1	XLON	xy48VQR2Bvj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,870	149.06	19-Oct-2023	10:09:56	GMT+1	XLON	xy48VQR2BQ\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	13,372	149.08	19-Oct-2023	10:09:56	GMT+1	XLON	xy48VQR2BQ6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,859	148.82	19-Oct-2023	10:07:57	GMT+1	XLON	xy48VQR29jl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,067	148.84	19-Oct-2023	10:07:57	GMT+1	XLON	xy48VQR29ia
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,896	148.84	19-Oct-2023	10:07:57	GMT+1	XLON	xy48VQR29il
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,644	148.84	19-Oct-2023	10:07:42	GMT+1	XLON	xy48VQR29gU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,925	148.84	19-Oct-2023	10:07:15	GMT+1	XLON	xy48VQR29yO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,925	148.86	19-Oct-2023	10:07:15	GMT+1	XLON	xy48VQR29\$a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	424	148.86	19-Oct-2023	10:06:31	GMT+1	XLON	xy48VQR298M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,987	148.86	19-Oct-2023	10:06:31	GMT+1	XLON	xy48VQR298O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,245	148.86	19-Oct-2023	10:06:31	GMT+1	XLON	xy48VQR298Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,275	148.86	19-Oct-2023	10:06:31	GMT+1	XLON	xy48VQR29Ba
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	7,460	148.88	19-Oct-2023	10:06:31	GMT+1	XLON	xy48VQR29Bm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	6,457	148.90	19-Oct-2023	10:06:20	GMT+1	XLON	xy48VQR29NU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	7,986	148.88	19-Oct-2023	10:05:25	GMT+1	XLON	xy48VQR3sIE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	7,245	148.90	19-Oct-2023	10:05:23	GMT+1	XLON	xy48VQR3sf5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,251	148.82	19-Oct-2023	10:04:11	GMT+1	XLON	xy48VQR3sFK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,005	148.82	19-Oct-2023	10:04:02	GMT+1	XLON	xy48VQR3sLU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,895	148.82	19-Oct-2023	10:03:58	GMT+1	XLON	xy48VQR3sM5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	9,189	148.82	19-Oct-2023	10:03:58	GMT+1	XLON	xy48VQR3sME
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,001	148.80	19-Oct-2023	10:03:10	GMT+1	XLON	xy48VQR3tWo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,164	148.80	19-Oct-2023	10:03:02	GMT+1	XLON	xy48VQR3tkj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,101	148.82	19-Oct-2023	10:03:01	GMT+1	XLON	xy48VQR3tk7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,388	148.82	19-Oct-2023	10:03:01	GMT+1	XLON	xy48VQR3tk9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,508	148.80	19-Oct-2023	10:02:37	GMT+1	XLON	xy48VQR3tpK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,569	148.82	19-Oct-2023	10:02:33	GMT+1	XLON	xy48VQR3tzu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	7,185	148.76	19-Oct-2023	10:02:01	GMT+1	XLON	xy48VQR3tDm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	3,633	148.68	19-Oct-2023	10:01:30	GMT+1	XLON	xy48VQR3tGu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	435	148.68	19-Oct-2023	10:01:30	GMT+1	XLON	xy48VQR3tGw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	2,587	148.70	19-Oct-2023	10:01:18	GMT+1	XLON	xy48VQR3tP1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	5,897	148.72	19-Oct-2023	10:01:18	GMT+1	XLON	xy48VQR3tP7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	525	148.74	19-Oct-2023	10:00:51	GMT+1	XLON	xy48VQR3qZD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	4,463	148.74	19-Oct-2023	10:00:51	GMT+1	XLON	xy48VQR3qZF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	1,719	148.76	19-Oct-2023	10:00:46	GMT+1	XLON	xy48VQR3qj7

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,242	148.76	19-Oct-2023	10:00:46	GMT+1	XLON	xy48VQR3qj9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	814	148.74	19-Oct-2023	09:59:55	GMT+1	XLON	xy48VQR3q49
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,619	148.76	19-Oct-2023	09:59:53	GMT+1	XLON	xy48VQR3q7\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,017	148.74	19-Oct-2023	09:59:08	GMT+1	XLON	xy48VQR3qG4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,301	148.74	19-Oct-2023	09:59:08	GMT+1	XLON	xy48VQR3qGB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,165	148.80	19-Oct-2023	09:58:45	GMT+1	XLON	xy48VQR3rd\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	756	148.82	19-Oct-2023	09:58:45	GMT+1	XLON	xy48VQR3rd1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,192	148.82	19-Oct-2023	09:58:45	GMT+1	XLON	xy48VQR3rd3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	314	148.80	19-Oct-2023	09:58:45	GMT+1	XLON	xy48VQR3rdz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	701	148.84	19-Oct-2023	09:58:42	GMT+1	XLON	xy48VQR3rWu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,410	148.84	19-Oct-2023	09:58:42	GMT+1	XLON	xy48VQR3rWw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,062	148.86	19-Oct-2023	09:58:27	GMT+1	XLON	xy48VQR3rlz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,918	148.82	19-Oct-2023	09:57:19	GMT+1	XLON	xy48VQR3rEr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,927	148.84	19-Oct-2023	09:57:19	GMT+1	XLON	xy48VQR3rEw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,033	148.82	19-Oct-2023	09:56:15	GMT+1	XLON	xy48VQR3ogJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,317	148.82	19-Oct-2023	09:55:43	GMT+1	XLON	xy48VQR3oxk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,841	148.84	19-Oct-2023	09:55:43	GMT+1	XLON	xy48VQR3oxq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,897	148.86	19-Oct-2023	09:55:43	GMT+1	XLON	xy48VQR3oxx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	854	148.86	19-Oct-2023	09:55:43	GMT+1	XLON	xy48VQR3oxz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,249	148.86	19-Oct-2023	09:55:43	GMT+1	XLON	xy48VQR3ox0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,789	148.86	19-Oct-2023	09:55:43	GMT+1	XLON	xy48VQR3ox2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	921	148.88	19-Oct-2023	09:55:10	GMT+1	XLON	xy48VQR3o8s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,152	148.88	19-Oct-2023	09:55:10	GMT+1	XLON	xy48VQR3o8u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,342	148.86	19-Oct-2023	09:55:10	GMT+1	XLON	xy48VQR3o8\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,320	148.86	19-Oct-2023	09:55:10	GMT+1	XLON	xy48VQR3o81
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,859	148.88	19-Oct-2023	09:55:10	GMT+1	XLON	xy48VQR3o83
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	148.90	19-Oct-2023	09:55:02	GMT+1	XLON	xy48VQR3oMr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,527	148.90	19-Oct-2023	09:55:02	GMT+1	XLON	xy48VQR3oMC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	816	148.90	19-Oct-2023	09:55:02	GMT+1	XLON	xy48VQR3oME
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,696	148.72	19-Oct-2023	09:53:12	GMT+1	XLON	xy48VQR3pU0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,244	148.72	19-Oct-2023	09:53:12	GMT+1	XLON	xy48VQR3pU2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,166	148.72	19-Oct-2023	09:53:12	GMT+1	XLON	xy48VQR3pU4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,344	148.72	19-Oct-2023	09:53:12	GMT+1	XLON	xy48VQR3pU6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,302	148.70	19-Oct-2023	09:52:15	GMT+1	XLON	xy48VQR3mmm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,895	148.70	19-Oct-2023	09:52:15	GMT+1	XLON	xy48VQR3mmt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,190	148.74	19-Oct-2023	09:50:56	GMT+1	XLON	xy48VQR3mR\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,632	148.76	19-Oct-2023	09:50:56	GMT+1	XLON	xy48VQR3mRD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,632	148.78	19-Oct-2023	09:50:54	GMT+1	XLON	xy48VQR3nbD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,502	148.80	19-Oct-2023	09:50:54	GMT+1	XLON	xy48VQR3nbF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.80	19-Oct-2023	09:50:54	GMT+1	XLON	xy48VQR3nbH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,000	148.82	19-Oct-2023	09:50:38	GMT+1	XLON	xy48VQR3nja

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,775	148.82	19-Oct-2023	09:50:38	GMT+1	XLON	xy48VQR3njY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,578	148.76	19-Oct-2023	09:49:18	GMT+1	XLON	xy48VQR3n9M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	980	148.76	19-Oct-2023	09:49:18	GMT+1	XLON	xy48VQR3n9O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,999	148.76	19-Oct-2023	09:49:03	GMT+1	XLON	xy48VQR3nMY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	290	148.74	19-Oct-2023	09:48:37	GMT+1	XLON	xy48VQR3nQD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,624	148.80	19-Oct-2023	09:48:15	GMT+1	XLON	xy48VQR3@kK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,670	148.80	19-Oct-2023	09:48:15	GMT+1	XLON	xy48VQR3@kQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,607	148.82	19-Oct-2023	09:48:15	GMT+1	XLON	xy48VQR3@fZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,607	148.82	19-Oct-2023	09:48:15	GMT+1	XLON	xy48VQR3@ff
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,495	148.82	19-Oct-2023	09:47:49	GMT+1	XLON	xy48VQR3@oM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,538	148.86	19-Oct-2023	09:47:17	GMT+1	XLON	xy48VQR3@0k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,231	148.88	19-Oct-2023	09:47:17	GMT+1	XLON	xy48VQR3@0q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	148.88	19-Oct-2023	09:47:17	GMT+1	XLON	xy48VQR3@0s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,791	148.86	19-Oct-2023	09:47:17	GMT+1	XLON	xy48VQR3@3X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,360	148.88	19-Oct-2023	09:47:17	GMT+1	XLON	xy48VQR3@3j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,300	148.86	19-Oct-2023	09:46:49	GMT+1	XLON	xy48VQR3@Mo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,743	148.78	19-Oct-2023	09:46:01	GMT+1	XLON	xy48VQR3\$jY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	148.78	19-Oct-2023	09:46:01	GMT+1	XLON	xy48VQR3\$ja
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,543	148.78	19-Oct-2023	09:46:01	GMT+1	XLON	xy48VQR3\$js
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,510	148.78	19-Oct-2023	09:45:25	GMT+1	XLON	xy48VQR3\$@2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,663	148.78	19-Oct-2023	09:44:59	GMT+1	XLON	xy48VQR3\$F\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,375	148.78	19-Oct-2023	09:44:41	GMT+1	XLON	xy48VQR3\$HI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,554	148.80	19-Oct-2023	09:44:39	GMT+1	XLON	xy48VQR3\$Iz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,694	148.82	19-Oct-2023	09:44:39	GMT+1	XLON	xy48VQR3\$I\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,960	148.82	19-Oct-2023	09:44:39	GMT+1	XLON	xy48VQR3\$I1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,024	148.78	19-Oct-2023	09:42:45	GMT+1	XLON	xy48VQR3yDL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,329	148.78	19-Oct-2023	09:42:45	GMT+1	XLON	xy48VQR3yDN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,353	148.80	19-Oct-2023	09:42:44	GMT+1	XLON	xy48VQR3yCY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	549	148.66	19-Oct-2023	09:42:13	GMT+1	XLON	xy48VQR3yGW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,054	148.66	19-Oct-2023	09:42:08	GMT+1	XLON	xy48VQR3yIZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,915	148.70	19-Oct-2023	09:42:07	GMT+1	XLON	xy48VQR3yIV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,833	148.72	19-Oct-2023	09:42:07	GMT+1	XLON	xy48VQR3yTa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	306	148.74	19-Oct-2023	09:42:07	GMT+1	XLON	xy48VQR3yT5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,440	148.74	19-Oct-2023	09:42:07	GMT+1	XLON	xy48VQR3yT7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,485	148.76	19-Oct-2023	09:42:07	GMT+1	XLON	xy48VQR3yTL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,630	148.76	19-Oct-2023	09:42:07	GMT+1	XLON	xy48VQR3yTN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,393	148.70	19-Oct-2023	09:41:21	GMT+1	XLON	xy48VQR3znW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,184	148.54	19-Oct-2023	09:39:57	GMT+1	XLON	xy48VQR3wcv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,184	148.56	19-Oct-2023	09:39:55	GMT+1	XLON	xy48VQR3wWn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,455	148.58	19-Oct-2023	09:39:51	GMT+1	XLON	xy48VQR3wYb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,061	148.58	19-Oct-2023	09:39:51	GMT+1	XLON	xy48VQR3wYd

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,917	148.62	19-Oct-2023	09:39:21	GMT+1	XLON	xy48VQR3wx0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	123	148.62	19-Oct-2023	09:39:21	GMT+1	XLON	xy48VQR3wx2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,671	148.66	19-Oct-2023	09:39:17	GMT+1	XLON	xy48VQR3w5X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,338	148.66	19-Oct-2023	09:39:09	GMT+1	XLON	xy48VQR3w13
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	818	148.66	19-Oct-2023	09:39:09	GMT+1	XLON	xy48VQR3w15
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,636	148.68	19-Oct-2023	09:39:07	GMT+1	XLON	xy48VQR3w1U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,907	148.70	19-Oct-2023	09:38:54	GMT+1	XLON	xy48VQR3wAx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,621	148.72	19-Oct-2023	09:38:50	GMT+1	XLON	xy48VQR3wL5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,126	148.74	19-Oct-2023	09:38:24	GMT+1	XLON	xy48VQR3wPQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,735	148.76	19-Oct-2023	09:38:10	GMT+1	XLON	xy48VQR3xai
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,316	148.76	19-Oct-2023	09:38:10	GMT+1	XLON	xy48VQR3xak
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,127	148.76	19-Oct-2023	09:36:34	GMT+1	XLON	xy48VQR3xL6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,430	148.78	19-Oct-2023	09:36:26	GMT+1	XLON	xy48VQR3xHc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,565	148.80	19-Oct-2023	09:36:18	GMT+1	XLON	xy48VQR3xIB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,480	148.82	19-Oct-2023	09:36:14	GMT+1	XLON	xy48VQR3xTB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,898	148.84	19-Oct-2023	09:36:01	GMT+1	XLON	xy48VQR3ubN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,173	148.86	19-Oct-2023	09:35:59	GMT+1	XLON	xy48VQR3udt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,706	148.86	19-Oct-2023	09:35:59	GMT+1	XLON	xy48VQR3udv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	695	148.84	19-Oct-2023	09:35:47	GMT+1	XLON	xy48VQR3uiR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,319	148.84	19-Oct-2023	09:35:47	GMT+1	XLON	xy48VQR3uiT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,263	148.86	19-Oct-2023	09:35:46	GMT+1	XLON	xy48VQR3ulv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,456	148.88	19-Oct-2023	09:34:22	GMT+1	XLON	xy48VQR3uHw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,919	148.90	19-Oct-2023	09:34:21	GMT+1	XLON	xy48VQR3uHH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,563	148.90	19-Oct-2023	09:34:20	GMT+1	XLON	xy48VQR3uJn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,295	148.92	19-Oct-2023	09:34:08	GMT+1	XLON	xy48VQR3uUq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,079	148.94	19-Oct-2023	09:34:07	GMT+1	XLON	xy48VQR3uU9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,453	148.94	19-Oct-2023	09:34:07	GMT+1	XLON	xy48VQR3uUB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	90	148.96	19-Oct-2023	09:33:23	GMT+1	XLON	xy48VQR3vpC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	34	148.96	19-Oct-2023	09:33:23	GMT+1	XLON	xy48VQR3vpE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,216	148.96	19-Oct-2023	09:33:23	GMT+1	XLON	xy48VQR3vpG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,112	148.98	19-Oct-2023	09:33:21	GMT+1	XLON	xy48VQR3vzk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,006	149.00	19-Oct-2023	09:33:19	GMT+1	XLON	xy48VQR3vzN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,649	149.00	19-Oct-2023	09:33:12	GMT+1	XLON	xy48VQR3vuW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,211	149.00	19-Oct-2023	09:33:04	GMT+1	XLON	xy48VQR3v4V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	53	149.02	19-Oct-2023	09:33:01	GMT+1	XLON	xy48VQR3v0a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	149.02	19-Oct-2023	09:33:01	GMT+1	XLON	xy48VQR3v0W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5	149.02	19-Oct-2023	09:33:01	GMT+1	XLON	xy48VQR3v0Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,221	149.02	19-Oct-2023	09:33:01	GMT+1	XLON	xy48VQR3v1U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,652	148.98	19-Oct-2023	09:32:37	GMT+1	XLON	xy48VQR3vK7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,992	148.98	19-Oct-2023	09:32:37	GMT+1	XLON	xy48VQR3vK9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,018	149.00	19-Oct-2023	09:32:37	GMT+1	XLON	xy48VQR3vKS

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,878	149.00	19-Oct-2023	09:32:37	GMT+1	XLON	xy48VQR3vKU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,310	148.90	19-Oct-2023	09:31:11	GMT+1	XLON	xy48VQR3cvx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,029	148.92	19-Oct-2023	09:31:11	GMT+1	XLON	xy48VQR3cv0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,259	148.92	19-Oct-2023	09:31:11	GMT+1	XLON	xy48VQR3cv2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,895	148.94	19-Oct-2023	09:31:01	GMT+1	XLON	xy48VQR3c45
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,910	148.94	19-Oct-2023	09:31:00	GMT+1	XLON	xy48VQR3c7J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,172	149.04	19-Oct-2023	09:30:13	GMT+1	XLON	xy48VQR3dWi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,442	149.06	19-Oct-2023	09:30:12	GMT+1	XLON	xy48VQR3dW8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	760	149.06	19-Oct-2023	09:30:12	GMT+1	XLON	xy48VQR3dWA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,792	149.06	19-Oct-2023	09:30:10	GMT+1	XLON	xy48VQR3dYH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,590	148.98	19-Oct-2023	09:29:01	GMT+1	XLON	xy48VQR3dLE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	149.00	19-Oct-2023	09:29:00	GMT+1	XLON	xy48VQR3dK\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,211	149.00	19-Oct-2023	09:29:00	GMT+1	XLON	xy48VQR3dKJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,043	149.00	19-Oct-2023	09:28:45	GMT+1	XLON	xy48VQR3dTC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,581	149.02	19-Oct-2023	09:28:45	GMT+1	XLON	xy48VQR3dTE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,326	149.02	19-Oct-2023	09:28:45	GMT+1	XLON	xy48VQR3dTG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,217	149.04	19-Oct-2023	09:28:36	GMT+1	XLON	xy48VQR3dUI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,428	149.04	19-Oct-2023	09:28:36	GMT+1	XLON	xy48VQR3dUK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,604	149.06	19-Oct-2023	09:28:35	GMT+1	XLON	xy48VQR3dPy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,829	149.00	19-Oct-2023	09:28:13	GMT+1	XLON	xy48VQR3aYu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,962	149.12	19-Oct-2023	09:27:45	GMT+1	XLON	xy48VQR3aoJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,723	149.14	19-Oct-2023	09:27:45	GMT+1	XLON	xy48VQR3aoR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	837	149.14	19-Oct-2023	09:27:45	GMT+1	XLON	xy48VQR3aoT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,442	149.16	19-Oct-2023	09:27:43	GMT+1	XLON	xy48VQR3azS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,453	149.08	19-Oct-2023	09:27:22	GMT+1	XLON	xy48VQR3a6u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,115	149.08	19-Oct-2023	09:27:22	GMT+1	XLON	xy48VQR3a65
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	149.08	19-Oct-2023	09:27:22	GMT+1	XLON	xy48VQR3a67
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,726	149.06	19-Oct-2023	09:26:56	GMT+1	XLON	xy48VQR3aB7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,416	149.08	19-Oct-2023	09:26:53	GMT+1	XLON	xy48VQR3aKO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,507	149.10	19-Oct-2023	09:26:52	GMT+1	XLON	xy48VQR3aNu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,625	148.98	19-Oct-2023	09:26:16	GMT+1	XLON	xy48VQR3bdx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,824	148.98	19-Oct-2023	09:26:15	GMT+1	XLON	xy48VQR3bck
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,635	149.00	19-Oct-2023	09:25:27	GMT+1	XLON	xy48VQR3bpH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	149.00	19-Oct-2023	09:25:27	GMT+1	XLON	xy48VQR3bpJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	149.00	19-Oct-2023	09:25:27	GMT+1	XLON	xy48VQR3bpL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,183	148.96	19-Oct-2023	09:24:32	GMT+1	XLON	xy48VQR3bBv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,522	148.90	19-Oct-2023	09:23:53	GMT+1	XLON	xy48VQR3Ydw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,425	148.90	19-Oct-2023	09:23:30	GMT+1	XLON	xy48VQR3Yfh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,337	148.90	19-Oct-2023	09:23:30	GMT+1	XLON	xy48VQR3Yfj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,439	148.92	19-Oct-2023	09:23:06	GMT+1	XLON	xy48VQR3Ypt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,753	148.92	19-Oct-2023	09:23:06	GMT+1	XLON	xy48VQR3Yp4

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	686	148.92	19-Oct-2023	09:23:06	GMT+1	XLON	xy48VQR3Yp6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,052	148.94	19-Oct-2023	09:22:46	GMT+1	XLON	xy48VQR3Y4e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,834	148.96	19-Oct-2023	09:22:44	GMT+1	XLON	xy48VQR3Y7D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,257	148.94	19-Oct-2023	09:21:46	GMT+1	XLON	xy48VQR3Zbb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,771	148.96	19-Oct-2023	09:21:46	GMT+1	XLON	xy48VQR3Zb3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,075	148.96	19-Oct-2023	09:21:44	GMT+1	XLON	xy48VQR3Zan
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,669	148.96	19-Oct-2023	09:21:44	GMT+1	XLON	xy48VQR3Zaq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	709	148.96	19-Oct-2023	09:21:44	GMT+1	XLON	xy48VQR3Zas
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	999	148.98	19-Oct-2023	09:21:13	GMT+1	XLON	xy48VQR3ZqV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.98	19-Oct-2023	09:21:13	GMT+1	XLON	xy48VQR3ZtX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,459	149.00	19-Oct-2023	09:21:08	GMT+1	XLON	xy48VQR3Zpx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,199	148.98	19-Oct-2023	09:20:42	GMT+1	XLON	xy48VQR3Z2o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,060	148.98	19-Oct-2023	09:20:42	GMT+1	XLON	xy48VQR3Z2O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,266	149.00	19-Oct-2023	09:20:22	GMT+1	XLON	xy48VQR3ZHn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	149.00	19-Oct-2023	09:20:22	GMT+1	XLON	xy48VQR3ZHp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	792	149.00	19-Oct-2023	09:20:02	GMT+1	XLON	xy48VQR3Wbb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,669	149.00	19-Oct-2023	09:20:01	GMT+1	XLON	xy48VQR3Wbj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,588	149.02	19-Oct-2023	09:20:01	GMT+1	XLON	xy48VQR3Wbq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,679	149.04	19-Oct-2023	09:19:58	GMT+1	XLON	xy48VQR3Wcd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	149.04	19-Oct-2023	09:19:58	GMT+1	XLON	xy48VQR3Wcf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	274	149.04	19-Oct-2023	09:19:58	GMT+1	XLON	xy48VQR3Wch
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,545	148.98	19-Oct-2023	09:19:18	GMT+1	XLON	xy48VQR3W\$a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,206	148.84	19-Oct-2023	09:18:18	GMT+1	XLON	xy48VQR3WPr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,738	148.86	19-Oct-2023	09:18:06	GMT+1	XLON	xy48VQR3XZm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,612	148.88	19-Oct-2023	09:17:31	GMT+1	XLON	xy48VQR3XzU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,413	148.88	19-Oct-2023	09:17:31	GMT+1	XLON	xy48VQR3XyW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,134	148.88	19-Oct-2023	09:17:04	GMT+1	XLON	xy48VQR3X06
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,274	148.88	19-Oct-2023	09:16:54	GMT+1	XLON	xy48VQR3XC2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,460	148.90	19-Oct-2023	09:16:53	GMT+1	XLON	xy48VQR3XEU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,062	148.92	19-Oct-2023	09:16:49	GMT+1	XLON	xy48VQR3XBw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,438	148.92	19-Oct-2023	09:16:49	GMT+1	XLON	xy48VQR3XBy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	548	148.92	19-Oct-2023	09:16:44	GMT+1	XLON	xy48VQR3XNf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,622	148.94	19-Oct-2023	09:16:44	GMT+1	XLON	xy48VQR3XMW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,334	148.94	19-Oct-2023	09:16:44	GMT+1	XLON	xy48VQR3XMY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,912	148.92	19-Oct-2023	09:16:17	GMT+1	XLON	xy48VQR3kXw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,244	148.94	19-Oct-2023	09:16:13	GMT+1	XLON	xy48VQR3kZw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,026	148.80	19-Oct-2023	09:15:45	GMT+1	XLON	xy48VQR3k7Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,314	148.86	19-Oct-2023	09:15:05	GMT+1	XLON	xy48VQR3lhw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,291	148.88	19-Oct-2023	09:15:04	GMT+1	XLON	xy48VQR3lBH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,488	148.88	19-Oct-2023	09:15:04	GMT+1	XLON	xy48VQR3lat
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,119	148.90	19-Oct-2023	09:15:04	GMT+1	XLON	xy48VQR3lax

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,993	148.84	19-Oct-2023	09:14:44	GMT+1	XLON	xy48VQR3leC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,923	148.86	19-Oct-2023	09:14:44	GMT+1	XLON	xy48VQR3lhA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,435	148.86	19-Oct-2023	09:14:44	GMT+1	XLON	xy48VQR3lhC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,797	148.84	19-Oct-2023	09:14:11	GMT+1	XLON	xy48VQR3l5f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,510	148.86	19-Oct-2023	09:14:11	GMT+1	XLON	xy48VQR3l4d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,561	148.88	19-Oct-2023	09:14:10	GMT+1	XLON	xy48VQR3l43
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,008	148.94	19-Oct-2023	09:12:55	GMT+1	XLON	xy48VQR3izZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	486	148.98	19-Oct-2023	09:12:55	GMT+1	XLON	xy48VQR3iy0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,067	148.98	19-Oct-2023	09:12:55	GMT+1	XLON	xy48VQR3iy2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,244	148.98	19-Oct-2023	09:12:55	GMT+1	XLON	xy48VQR3iy4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,199	148.98	19-Oct-2023	09:12:55	GMT+1	XLON	xy48VQR3iy6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,964	148.96	19-Oct-2023	09:12:55	GMT+1	XLON	xy48VQR3iyK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,450	148.98	19-Oct-2023	09:12:55	GMT+1	XLON	xy48VQR3i\$n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,334	148.98	19-Oct-2023	09:12:55	GMT+1	XLON	xy48VQR3i\$p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,515	148.98	19-Oct-2023	09:11:43	GMT+1	XLON	xy48VQR3jgw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,149	148.98	19-Oct-2023	09:11:39	GMT+1	XLON	xy48VQR3jtH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,911	148.98	19-Oct-2023	09:11:39	GMT+1	XLON	xy48VQR3jtP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,138	149.00	19-Oct-2023	09:11:39	GMT+1	XLON	xy48VQR3jtQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,681	149.02	19-Oct-2023	09:11:26	GMT+1	XLON	xy48VQR3j\$J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,046	148.90	19-Oct-2023	09:11:00	GMT+1	XLON	xy48VQR3j8G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,165	148.92	19-Oct-2023	09:10:56	GMT+1	XLON	xy48VQR3jLM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	386	148.92	19-Oct-2023	09:10:56	GMT+1	XLON	xy48VQR3jKf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,779	148.92	19-Oct-2023	09:10:56	GMT+1	XLON	xy48VQR3jKh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,329	148.92	19-Oct-2023	09:10:30	GMT+1	XLON	xy48VQR3jRB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,346	148.94	19-Oct-2023	09:10:26	GMT+1	XLON	xy48VQR3gbQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,545	148.94	19-Oct-2023	09:10:26	GMT+1	XLON	xy48VQR3gaf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,754	148.94	19-Oct-2023	09:10:03	GMT+1	XLON	xy48VQR3gkg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,615	148.96	19-Oct-2023	09:10:00	GMT+1	XLON	xy48VQR3geT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,611	149.14	19-Oct-2023	09:09:07	GMT+1	XLON	xy48VQR3gBP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,132	149.16	19-Oct-2023	09:09:07	GMT+1	XLON	xy48VQR3gAo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,707	149.18	19-Oct-2023	09:08:56	GMT+1	XLON	xy48VQR3gV8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,718	149.20	19-Oct-2023	09:08:52	GMT+1	XLON	xy48VQR3gPf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,051	149.20	19-Oct-2023	09:08:52	GMT+1	XLON	xy48VQR3gPh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,335	149.32	19-Oct-2023	09:08:06	GMT+1	XLON	xy48VQR3hmn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	767	149.34	19-Oct-2023	09:08:06	GMT+1	XLON	xy48VQR3hmy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,644	149.34	19-Oct-2023	09:08:06	GMT+1	XLON	xy48VQR3hm@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,334	149.34	19-Oct-2023	09:08:06	GMT+1	XLON	xy48VQR3hm0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,538	149.36	19-Oct-2023	09:08:05	GMT+1	XLON	xy48VQR3hoT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	149.36	19-Oct-2023	09:08:05	GMT+1	XLON	xy48VQR3hoV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,345	149.12	19-Oct-2023	09:07:00	GMT+1	XLON	xy48VQR3eae
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,644	149.14	19-Oct-2023	09:07:00	GMT+1	XLON	xy48VQR3eag

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,788	149.14	19-Oct-2023	09:06:32	GMT+1	XLON	xy48VQR3eel
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,071	149.14	19-Oct-2023	09:06:29	GMT+1	XLON	xy48VQR3era
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,499	149.10	19-Oct-2023	09:05:22	GMT+1	XLON	xy48VQR3eN\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,881	149.12	19-Oct-2023	09:05:15	GMT+1	XLON	xy48VQR3eGt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,695	149.12	19-Oct-2023	09:05:15	GMT+1	XLON	xy48VQR3eGH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,152	149.14	19-Oct-2023	09:05:07	GMT+1	XLON	xy48VQR3eVu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,606	149.04	19-Oct-2023	09:04:38	GMT+1	XLON	xy48VQR3fk2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,604	149.06	19-Oct-2023	09:04:37	GMT+1	XLON	xy48VQR3ffH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,895	149.08	19-Oct-2023	09:04:27	GMT+1	XLON	xy48VQR3ftM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,050	149.06	19-Oct-2023	09:04:11	GMT+1	XLON	xy48VQR3fzr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,763	149.06	19-Oct-2023	09:04:02	GMT+1	XLON	xy48VQR3fxm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,600	149.06	19-Oct-2023	09:04:02	GMT+1	XLON	xy48VQR3fxo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	120	149.20	19-Oct-2023	09:03:06	GMT+1	XLON	xy48VQR3fVG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,089	149.18	19-Oct-2023	09:03:06	GMT+1	XLON	xy48VQR3fVI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,058	149.18	19-Oct-2023	09:03:06	GMT+1	XLON	xy48VQR3fVR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,842	149.20	19-Oct-2023	09:03:06	GMT+1	XLON	xy48VQR3fVU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,508	149.20	19-Oct-2023	09:03:06	GMT+1	XLON	xy48VQR3fUW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,498	149.30	19-Oct-2023	09:02:31	GMT+1	XLON	xy48VQR3MgC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,484	149.32	19-Oct-2023	09:02:31	GMT+1	XLON	xy48VQR3MgU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,209	149.34	19-Oct-2023	09:02:31	GMT+1	XLON	xy48VQR3Mrg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,659	149.34	19-Oct-2023	09:02:31	GMT+1	XLON	xy48VQR3Mrt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,053	149.26	19-Oct-2023	09:02:14	GMT+1	XLON	xy48VQR3MzJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	149.26	19-Oct-2023	09:02:14	GMT+1	XLON	xy48VQR3MzL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	274	149.26	19-Oct-2023	09:02:12	GMT+1	XLON	xy48VQR3MyC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,884	149.26	19-Oct-2023	09:01:52	GMT+1	XLON	xy48VQR3MOI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,895	149.26	19-Oct-2023	09:01:52	GMT+1	XLON	xy48VQR3MOP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,933	149.02	19-Oct-2023	09:01:06	GMT+1	XLON	xy48VQR3MOQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,682	149.04	19-Oct-2023	09:01:06	GMT+1	XLON	xy48VQR3MOS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,815	149.06	19-Oct-2023	09:01:06	GMT+1	XLON	xy48VQR3MR5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,260	149.06	19-Oct-2023	09:01:06	GMT+1	XLON	xy48VQR3MR7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,125	148.86	19-Oct-2023	09:00:36	GMT+1	XLON	xy48VQR3NrQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.86	19-Oct-2023	09:00:36	GMT+1	XLON	xy48VQR3NrS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,668	148.96	19-Oct-2023	08:59:09	GMT+1	XLON	xy48VQR3KXg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	411	148.96	19-Oct-2023	08:59:09	GMT+1	XLON	xy48VQR3KXi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,238	148.98	19-Oct-2023	08:59:09	GMT+1	XLON	xy48VQR3KX1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	352	148.96	19-Oct-2023	08:58:29	GMT+1	XLON	xy48VQR3K\$M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,199	148.96	19-Oct-2023	08:58:29	GMT+1	XLON	xy48VQR3K\$O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,199	148.96	19-Oct-2023	08:58:29	GMT+1	XLON	xy48VQR3K\$q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,053	148.94	19-Oct-2023	08:58:29	GMT+1	XLON	xy48VQR3K\$W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7	148.96	19-Oct-2023	08:58:29	GMT+1	XLON	xy48VQR3K\$4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,334	148.96	19-Oct-2023	08:58:29	GMT+1	XLON	xy48VQR3K\$6

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,483	148.94	19-Oct-2023	08:58:10	GMT+1	XLON	xy48VQR3K3Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,483	148.94	19-Oct-2023	08:58:10	GMT+1	XLON	xy48VQR3K35
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,839	148.94	19-Oct-2023	08:58:07	GMT+1	XLON	xy48VQR3KDI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,895	148.96	19-Oct-2023	08:57:49	GMT+1	XLON	xy48VQR3KMf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,994	148.96	19-Oct-2023	08:57:44	GMT+1	XLON	xy48VQR3KHw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,143	149.00	19-Oct-2023	08:56:56	GMT+1	XLON	xy48VQR3LkN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	990	149.02	19-Oct-2023	08:56:52	GMT+1	XLON	xy48VQR3LeX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,058	149.02	19-Oct-2023	08:56:52	GMT+1	XLON	xy48VQR3Leb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,895	149.02	19-Oct-2023	08:56:52	GMT+1	XLON	xy48VQR3Leh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,595	149.02	19-Oct-2023	08:56:35	GMT+1	XLON	xy48VQR3LnM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,585	149.04	19-Oct-2023	08:56:31	GMT+1	XLON	xy48VQR3Lp0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,361	149.04	19-Oct-2023	08:56:14	GMT+1	XLON	xy48VQR3Lu5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,234	149.06	19-Oct-2023	08:56:13	GMT+1	XLON	xy48VQR3LuV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,438	149.06	19-Oct-2023	08:56:13	GMT+1	XLON	xy48VQR3LxX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,092	149.06	19-Oct-2023	08:56:13	GMT+1	XLON	xy48VQR3LxZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,529	149.08	19-Oct-2023	08:55:30	GMT+1	XLON	xy48VQR3LJW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,124	149.10	19-Oct-2023	08:55:30	GMT+1	XLON	xy48VQR3LJa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,137	149.12	19-Oct-2023	08:55:29	GMT+1	XLON	xy48VQR3LJy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	149.12	19-Oct-2023	08:55:29	GMT+1	XLON	xy48VQR3LJ@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,184	149.12	19-Oct-2023	08:54:23	GMT+1	XLON	xy48VQR3InX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	810	149.12	19-Oct-2023	08:54:23	GMT+1	XLON	xy48VQR3IsV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,994	149.12	19-Oct-2023	08:54:23	GMT+1	XLON	xy48VQR3Ind
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,113	149.18	19-Oct-2023	08:54:07	GMT+1	XLON	xy48VQR3IwP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,492	149.20	19-Oct-2023	08:54:06	GMT+1	XLON	xy48VQR3I5f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,233	149.22	19-Oct-2023	08:54:06	GMT+1	XLON	xy48VQR3I5h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	174	149.24	19-Oct-2023	08:54:05	GMT+1	XLON	xy48VQR3I7b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	149.24	19-Oct-2023	08:54:05	GMT+1	XLON	xy48VQR3I7d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,584	148.80	19-Oct-2023	08:52:42	GMT+1	XLON	xy48VQR3Jgr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,628	148.82	19-Oct-2023	08:52:42	GMT+1	XLON	xy48VQR3Jgt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,226	148.84	19-Oct-2023	08:52:40	GMT+1	XLON	xy48VQR3Jrk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,000	148.78	19-Oct-2023	08:52:30	GMT+1	XLON	xy48VQR3JmU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	359	148.72	19-Oct-2023	08:52:14	GMT+1	XLON	xy48VQR3J@g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,682	148.72	19-Oct-2023	08:52:14	GMT+1	XLON	xy48VQR3J@q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,895	148.74	19-Oct-2023	08:52:04	GMT+1	XLON	xy48VQR3JxH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,064	148.74	19-Oct-2023	08:52:02	GMT+1	XLON	xy48VQR3J53
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,700	148.74	19-Oct-2023	08:52:02	GMT+1	XLON	xy48VQR3J5K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,878	148.74	19-Oct-2023	08:52:02	GMT+1	XLON	xy48VQR3J5Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,647	148.76	19-Oct-2023	08:51:48	GMT+1	XLON	xy48VQR3JDa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,497	148.66	19-Oct-2023	08:51:10	GMT+1	XLON	xy48VQR3JTO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,895	148.72	19-Oct-2023	08:51:10	GMT+1	XLON	xy48VQR3J50
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	478	148.72	19-Oct-2023	08:51:10	GMT+1	XLON	xy48VQR3J57

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,417	148.72	19-Oct-2023	08:51:09	GMT+1	XLON	xy48VQR3JSM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,260	148.74	19-Oct-2023	08:51:09	GMT+1	XLON	xy48VQR3JSS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,273	148.62	19-Oct-2023	08:50:51	GMT+1	XLON	xy48VQR3GZf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,825	148.64	19-Oct-2023	08:50:51	GMT+1	XLON	xy48VQR3GZy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,144	148.64	19-Oct-2023	08:50:51	GMT+1	XLON	xy48VQR3GZ@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	671	148.64	19-Oct-2023	08:50:44	GMT+1	XLON	xy48VQR3Giu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,218	148.66	19-Oct-2023	08:50:44	GMT+1	XLON	xy48VQR3Gi1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,849	148.66	19-Oct-2023	08:50:44	GMT+1	XLON	xy48VQR3Gi3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,320	148.68	19-Oct-2023	08:49:50	GMT+1	XLON	xy48VQR3G47
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,317	148.68	19-Oct-2023	08:49:49	GMT+1	XLON	xy48VQR3G7\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,297	148.70	19-Oct-2023	08:49:49	GMT+1	XLON	xy48VQR3G7F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,717	148.72	19-Oct-2023	08:49:42	GMT+1	XLON	xy48VQR3G3Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,864	148.74	19-Oct-2023	08:49:30	GMT+1	XLON	xy48VQR3GFT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,279	148.94	19-Oct-2023	08:49:02	GMT+1	XLON	xy48VQR3GUI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,238	148.94	19-Oct-2023	08:49:02	GMT+1	XLON	xy48VQR3GUo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,958	148.98	19-Oct-2023	08:48:51	GMT+1	XLON	xy48VQR3HdB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,332	149.00	19-Oct-2023	08:48:43	GMT+1	XLON	xy48VQR3HWd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,906	149.00	19-Oct-2023	08:48:39	GMT+1	XLON	xy48VQR3HYc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,134	149.02	19-Oct-2023	08:48:39	GMT+1	XLON	xy48VQR3HYe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,423	148.96	19-Oct-2023	08:48:15	GMT+1	XLON	xy48VQR3Ht9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,508	148.96	19-Oct-2023	08:48:12	GMT+1	XLON	xy48VQR3Hn\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	650	148.96	19-Oct-2023	08:48:12	GMT+1	XLON	xy48VQR3Hnz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,375	148.96	19-Oct-2023	08:47:57	GMT+1	XLON	xy48VQR3HuB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,550	148.96	19-Oct-2023	08:47:57	GMT+1	XLON	xy48VQR3HuD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,156	148.88	19-Oct-2023	08:47:50	GMT+1	XLON	xy48VQR3H4V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,239	148.90	19-Oct-2023	08:47:50	GMT+1	XLON	xy48VQR3H7Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,199	148.88	19-Oct-2023	08:47:43	GMT+1	XLON	xy48VQR3H0p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,154	148.72	19-Oct-2023	08:46:28	GMT+1	XLON	xy48VQR3UWm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,549	148.72	19-Oct-2023	08:46:28	GMT+1	XLON	xy48VQR3UW9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	148.74	19-Oct-2023	08:46:28	GMT+1	XLON	xy48VQR3UZf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	148.76	19-Oct-2023	08:46:28	GMT+1	XLON	xy48VQR3UZ1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,000	148.78	19-Oct-2023	08:46:14	GMT+1	XLON	xy48VQR3Ufa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,327	148.78	19-Oct-2023	08:46:14	GMT+1	XLON	xy48VQR3UfY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,826	148.76	19-Oct-2023	08:46:14	GMT+1	XLON	xy48VQR3Ufn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,684	148.78	19-Oct-2023	08:46:14	GMT+1	XLON	xy48VQR3Uft
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	148.80	19-Oct-2023	08:46:14	GMT+1	XLON	xy48VQR3Ufv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,148	148.80	19-Oct-2023	08:46:10	GMT+1	XLON	xy48VQR3UHJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,415	148.80	19-Oct-2023	08:46:10	GMT+1	XLON	xy48VQR3UHL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,135	148.96	19-Oct-2023	08:44:40	GMT+1	XLON	xy48VQR3URg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,134	148.98	19-Oct-2023	08:44:39	GMT+1	XLON	xy48VQR3UR\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	148.98	19-Oct-2023	08:44:39	GMT+1	XLON	xy48VQR3UR1

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,288	149.00	19-Oct-2023	08:44:35	GMT+1	XLON	xy48VQR3Vbf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,012	149.02	19-Oct-2023	08:44:35	GMT+1	XLON	xy48VQR3Vbt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	149.02	19-Oct-2023	08:44:35	GMT+1	XLON	xy48VQR3Vbv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,537	149.02	19-Oct-2023	08:44:35	GMT+1	XLON	xy48VQR3Vbx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,122	148.92	19-Oct-2023	08:43:56	GMT+1	XLON	xy48VQR3Vyf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	223	148.94	19-Oct-2023	08:43:56	GMT+1	XLON	xy48VQR3Vyk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.94	19-Oct-2023	08:43:56	GMT+1	XLON	xy48VQR3Vym
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,996	148.94	19-Oct-2023	08:43:56	GMT+1	XLON	xy48VQR3Vyo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,824	148.98	19-Oct-2023	08:42:42	GMT+1	XLON	xy48VQR3VPV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,410	148.98	19-Oct-2023	08:42:42	GMT+1	XLON	xy48VQR3VOF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,536	149.00	19-Oct-2023	08:42:42	GMT+1	XLON	xy48VQR3VOh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,956	149.00	19-Oct-2023	08:42:42	GMT+1	XLON	xy48VQR3VOj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,886	149.08	19-Oct-2023	08:42:08	GMT+1	XLON	xy48VQR3Sn2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,126	149.10	19-Oct-2023	08:42:08	GMT+1	XLON	xy48VQR3Sn4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,925	149.12	19-Oct-2023	08:42:06	GMT+1	XLON	xy48VQR3SmS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,199	149.12	19-Oct-2023	08:42:06	GMT+1	XLON	xy48VQR3SmU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	309	149.10	19-Oct-2023	08:42:06	GMT+1	XLON	xy48VQR3Spk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	149.10	19-Oct-2023	08:42:06	GMT+1	XLON	xy48VQR3Spm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,232	149.12	19-Oct-2023	08:42:06	GMT+1	XLON	xy48VQR3Spv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,746	148.90	19-Oct-2023	08:41:05	GMT+1	XLON	xy48VQR3Tdq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,688	148.90	19-Oct-2023	08:41:04	GMT+1	XLON	xy48VQR3Td5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,491	148.86	19-Oct-2023	08:39:44	GMT+1	XLON	xy48VQR3TTn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,121	148.88	19-Oct-2023	08:39:44	GMT+1	XLON	xy48VQR3TTo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,218	148.90	19-Oct-2023	08:39:44	GMT+1	XLON	xy48VQR3TTG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,973	148.90	19-Oct-2023	08:39:44	GMT+1	XLON	xy48VQR3TTI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,561	148.90	19-Oct-2023	08:39:42	GMT+1	XLON	xy48VQR3TV2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	595	148.90	19-Oct-2023	08:39:42	GMT+1	XLON	xy48VQR3TV4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,100	148.90	19-Oct-2023	08:39:40	GMT+1	XLON	xy48VQR3TUH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,057	148.92	19-Oct-2023	08:39:31	GMT+1	XLON	xy48VQR3Qdp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.92	19-Oct-2023	08:39:31	GMT+1	XLON	xy48VQR3Qdr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,445	148.64	19-Oct-2023	08:39:04	GMT+1	XLON	xy48VQR3Qoa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,895	148.66	19-Oct-2023	08:39:04	GMT+1	XLON	xy48VQR3Qoc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,090	148.68	19-Oct-2023	08:38:18	GMT+1	XLON	xy48VQR3QUv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,084	148.68	19-Oct-2023	08:38:18	GMT+1	XLON	xy48VQR3QUx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,681	148.70	19-Oct-2023	08:38:17	GMT+1	XLON	xy48VQR3QPv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,385	148.72	19-Oct-2023	08:38:17	GMT+1	XLON	xy48VQR3QOX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	304	148.72	19-Oct-2023	08:38:14	GMT+1	XLON	xy48VQR3Rb4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,506	148.72	19-Oct-2023	08:38:14	GMT+1	XLON	xy48VQR3Rb6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,907	148.74	19-Oct-2023	08:37:11	GMT+1	XLON	xy48VQR3R9B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,026	148.74	19-Oct-2023	08:37:07	GMT+1	XLON	xy48VQR3RK\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,987	148.76	19-Oct-2023	08:36:59	GMT+1	XLON	xy48VQR3RUy

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,888	148.86	19-Oct-2023	08:36:45	GMT+1	XLON	xy48VQR3OY\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,956	148.88	19-Oct-2023	08:36:43	GMT+1	XLON	xy48VQR3OIN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,783	148.90	19-Oct-2023	08:36:43	GMT+1	XLON	xy48VQR3OIS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,031	148.90	19-Oct-2023	08:36:35	GMT+1	XLON	xy48VQR3OhR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,895	148.88	19-Oct-2023	08:36:21	GMT+1	XLON	xy48VQR3O\$O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,734	148.92	19-Oct-2023	08:36:20	GMT+1	XLON	xy48VQR3Ov8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,875	148.94	19-Oct-2023	08:36:19	GMT+1	XLON	xy48VQR3OvJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,553	148.96	19-Oct-2023	08:36:19	GMT+1	XLON	xy48VQR3OvN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,770	148.92	19-Oct-2023	08:36:09	GMT+1	XLON	xy48VQR3O3Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,816	148.72	19-Oct-2023	08:35:15	GMT+1	XLON	xy48VQR3Psq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,004	148.74	19-Oct-2023	08:35:14	GMT+1	XLON	xy48VQR3Pnk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,681	148.76	19-Oct-2023	08:35:12	GMT+1	XLON	xy48VQR3Poc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,246	148.78	19-Oct-2023	08:35:12	GMT+1	XLON	xy48VQR3Pol
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,895	148.74	19-Oct-2023	08:34:46	GMT+1	XLON	xy48VQR3PBC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,841	148.74	19-Oct-2023	08:34:46	GMT+1	XLON	xy48VQR3PBN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,707	148.68	19-Oct-2023	08:34:37	GMT+1	XLON	xy48VQR3PSb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,428	148.70	19-Oct-2023	08:34:37	GMT+1	XLON	xy48VQR3PSd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,915	148.74	19-Oct-2023	08:34:32	GMT+1	XLON	xy48VQR3POK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	397	148.74	19-Oct-2023	08:34:32	GMT+1	XLON	xy48VQR3POM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,629	148.74	19-Oct-2023	08:34:20	GMT+1	XLON	xy48VQR36Xz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,632	148.76	19-Oct-2023	08:34:16	GMT+1	XLON	xy48VQR36Zh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,359	148.76	19-Oct-2023	08:34:16	GMT+1	XLON	xy48VQR36Zj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,887	148.76	19-Oct-2023	08:34:15	GMT+1	XLON	xy48VQR36ZD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,129	148.78	19-Oct-2023	08:34:15	GMT+1	XLON	xy48VQR36ZF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,950	148.80	19-Oct-2023	08:34:12	GMT+1	XLON	xy48VQR36IW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	580	148.80	19-Oct-2023	08:34:12	GMT+1	XLON	xy48VQR36iU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,199	148.82	19-Oct-2023	08:34:12	GMT+1	XLON	xy48VQR36k7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	394	149.02	19-Oct-2023	08:33:14	GMT+1	XLON	xy48VQR36Jv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,603	149.02	19-Oct-2023	08:33:14	GMT+1	XLON	xy48VQR36Jx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,110	149.02	19-Oct-2023	08:33:14	GMT+1	XLON	xy48VQR36JO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,607	149.04	19-Oct-2023	08:33:14	GMT+1	XLON	xy48VQR36Jm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,666	149.06	19-Oct-2023	08:33:14	GMT+1	XLON	xy48VQR36JO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,061	149.08	19-Oct-2023	08:32:57	GMT+1	XLON	xy48VQR37ig
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,529	149.10	19-Oct-2023	08:32:57	GMT+1	XLON	xy48VQR37iA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,033	149.12	19-Oct-2023	08:32:54	GMT+1	XLON	xy48VQR37f8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,432	148.96	19-Oct-2023	08:31:56	GMT+1	XLON	xy48VQR37U9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,589	149.02	19-Oct-2023	08:31:51	GMT+1	XLON	xy48VQR34bl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	655	149.02	19-Oct-2023	08:31:51	GMT+1	XLON	xy48VQR34bj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,199	149.04	19-Oct-2023	08:31:51	GMT+1	XLON	xy48VQR34bp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,199	149.04	19-Oct-2023	08:31:51	GMT+1	XLON	xy48VQR34bL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,864	149.04	19-Oct-2023	08:31:34	GMT+1	XLON	xy48VQR34fl

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,650	149.06	19-Oct-2023	08:31:34	GMT+1	XLON	xy48VQR34fr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	958	149.08	19-Oct-2023	08:31:23	GMT+1	XLON	xy48VQR34oX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,285	149.08	19-Oct-2023	08:31:23	GMT+1	XLON	xy48VQR34oZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,777	149.08	19-Oct-2023	08:31:16	GMT+1	XLON	xy48VQR34@2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,601	149.10	19-Oct-2023	08:31:16	GMT+1	XLON	xy48VQR34@6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,482	149.12	19-Oct-2023	08:31:13	GMT+1	XLON	xy48VQR34xs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,147	148.96	19-Oct-2023	08:30:16	GMT+1	XLON	xy48VQR35nl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,199	148.96	19-Oct-2023	08:30:14	GMT+1	XLON	xy48VQR35mn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,623	148.96	19-Oct-2023	08:30:11	GMT+1	XLON	xy48VQR35uz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,805	148.98	19-Oct-2023	08:30:11	GMT+1	XLON	xy48VQR35u0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,426	148.74	19-Oct-2023	08:29:21	GMT+1	XLON	xy48VQR32cy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,433	148.74	19-Oct-2023	08:29:21	GMT+1	XLON	xy48VQR32c9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,483	148.76	19-Oct-2023	08:29:17	GMT+1	XLON	xy48VQR32Zv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,677	148.82	19-Oct-2023	08:29:10	GMT+1	XLON	xy48VQR32kE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,228	148.84	19-Oct-2023	08:29:10	GMT+1	XLON	xy48VQR32kG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,649	148.88	19-Oct-2023	08:28:41	GMT+1	XLON	xy48VQR3252
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,784	148.92	19-Oct-2023	08:28:39	GMT+1	XLON	xy48VQR324o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,895	148.94	19-Oct-2023	08:28:34	GMT+1	XLON	xy48VQR321a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,143	148.96	19-Oct-2023	08:28:33	GMT+1	XLON	xy48VQR321V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,895	148.96	19-Oct-2023	08:28:20	GMT+1	XLON	xy48VQR32Bm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,060	148.98	19-Oct-2023	08:28:20	GMT+1	XLON	xy48VQR32AX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,974	149.00	19-Oct-2023	08:28:20	GMT+1	XLON	xy48VQR32AZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,890	148.98	19-Oct-2023	08:28:14	GMT+1	XLON	xy48VQR32Jc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,895	149.20	19-Oct-2023	08:27:14	GMT+1	XLON	xy48VQR335g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	576	149.22	19-Oct-2023	08:27:13	GMT+1	XLON	xy48VQR335E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,319	149.22	19-Oct-2023	08:27:13	GMT+1	XLON	xy48VQR335G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	577	149.20	19-Oct-2023	08:27:00	GMT+1	XLON	xy48VQR33CQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,199	149.20	19-Oct-2023	08:27:00	GMT+1	XLON	xy48VQR33CS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,620	149.18	19-Oct-2023	08:27:00	GMT+1	XLON	xy48VQR33Fv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,147	149.20	19-Oct-2023	08:27:00	GMT+1	XLON	xy48VQR33F3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,762	149.20	19-Oct-2023	08:26:52	GMT+1	XLON	xy48VQR33K5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,841	149.16	19-Oct-2023	08:26:26	GMT+1	XLON	xy48VQR30aN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,143	149.16	19-Oct-2023	08:26:26	GMT+1	XLON	xy48VQR30da
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,202	149.16	19-Oct-2023	08:26:26	GMT+1	XLON	xy48VQR30dc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,859	149.16	19-Oct-2023	08:25:45	GMT+1	XLON	xy48VQR305g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,648	149.18	19-Oct-2023	08:25:44	GMT+1	XLON	xy48VQR305q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	562	149.16	19-Oct-2023	08:25:44	GMT+1	XLON	xy48VQR305w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,328	149.16	19-Oct-2023	08:25:44	GMT+1	XLON	xy48VQR305y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,865	149.18	19-Oct-2023	08:25:44	GMT+1	XLON	xy48VQR3050
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,777	149.20	19-Oct-2023	08:25:38	GMT+1	XLON	xy48VQR300Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,775	149.30	19-Oct-2023	08:24:26	GMT+1	XLON	xy48VQR31tf

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,509	149.32	19-Oct-2023	08:24:25	GMT+1	XLON	xy48VQR31tT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,523	149.34	19-Oct-2023	08:24:25	GMT+1	XLON	xy48VQR31sd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,419	149.36	19-Oct-2023	08:24:24	GMT+1	XLON	xy48VQR31sT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,895	149.56	19-Oct-2023	08:23:31	GMT+1	XLON	xy48VQR310O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,895	149.56	19-Oct-2023	08:23:31	GMT+1	XLON	xy48VQR310U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,290	149.58	19-Oct-2023	08:23:26	GMT+1	XLON	xy48VQR3EaN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,972	149.60	19-Oct-2023	08:23:26	GMT+1	XLON	xy48VQR3EaO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,037	149.62	19-Oct-2023	08:23:26	GMT+1	XLON	xy48VQR3EaQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,785	149.58	19-Oct-2023	08:22:21	GMT+1	XLON	xy48VQR3EN8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,964	149.60	19-Oct-2023	08:22:21	GMT+1	XLON	xy48VQR3ENT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,915	149.60	19-Oct-2023	08:22:21	GMT+1	XLON	xy48VQR3EMY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,895	149.62	19-Oct-2023	08:22:21	GMT+1	XLON	xy48VQR3EME
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,686	149.84	19-Oct-2023	08:21:47	GMT+1	XLON	xy48VQR3Ftd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,196	149.82	19-Oct-2023	08:21:47	GMT+1	XLON	xy48VQR3Fti
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	572	149.82	19-Oct-2023	08:21:47	GMT+1	XLON	xy48VQR3Ftk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,298	149.84	19-Oct-2023	08:21:47	GMT+1	XLON	xy48VQR3Ftq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,637	149.84	19-Oct-2023	08:21:47	GMT+1	XLON	xy48VQR3Ftu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,895	149.86	19-Oct-2023	08:21:42	GMT+1	XLON	xy48VQR3FmC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,650	149.78	19-Oct-2023	08:21:28	GMT+1	XLON	xy48VQR3FxF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,485	149.80	19-Oct-2023	08:21:28	GMT+1	XLON	xy48VQR3FxFU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,664	149.64	19-Oct-2023	08:20:42	GMT+1	XLON	xy48VQR3Cky
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,125	149.66	19-Oct-2023	08:20:42	GMT+1	XLON	xy48VQR3Cf@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,450	149.68	19-Oct-2023	08:20:42	GMT+1	XLON	xy48VQR3Cf0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	533	149.66	19-Oct-2023	08:20:42	GMT+1	XLON	xy48VQR3Cfy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,906	149.70	19-Oct-2023	08:20:35	GMT+1	XLON	xy48VQR3CtR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,895	149.72	19-Oct-2023	08:20:26	GMT+1	XLON	xy48VQR3Cze
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,184	149.74	19-Oct-2023	08:20:26	GMT+1	XLON	xy48VQR3Cz3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,638	149.76	19-Oct-2023	08:20:26	GMT+1	XLON	xy48VQR3Cz4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,640	149.76	19-Oct-2023	08:20:26	GMT+1	XLON	xy48VQR3Cz6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,683	149.78	19-Oct-2023	08:20:26	GMT+1	XLON	xy48VQR3CzA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,376	149.74	19-Oct-2023	08:19:29	GMT+1	XLON	xy48VQR3Dk8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,407	149.76	19-Oct-2023	08:19:29	GMT+1	XLON	xy48VQR3Dfg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,306	149.78	19-Oct-2023	08:19:29	GMT+1	XLON	xy48VQR3Dfi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,699	149.72	19-Oct-2023	08:19:24	GMT+1	XLON	xy48VQR3DtU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,973	149.28	19-Oct-2023	08:18:55	GMT+1	XLON	xy48VQR3D82
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,272	149.30	19-Oct-2023	08:18:55	GMT+1	XLON	xy48VQR3D84
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,455	149.32	19-Oct-2023	08:18:55	GMT+1	XLON	xy48VQR3D86
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,793	149.34	19-Oct-2023	08:18:50	GMT+1	XLON	xy48VQR3DNq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	335	149.36	19-Oct-2023	08:18:50	GMT+1	XLON	xy48VQR3DNu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,863	149.36	19-Oct-2023	08:18:50	GMT+1	XLON	xy48VQR3DNw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,779	148.80	19-Oct-2023	08:17:30	GMT+1	XLON	xy48VQR3ANB

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,951	148.82	19-Oct-2023	08:17:30	GMT+1	XLON	xy48VQR3ANH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,725	148.84	19-Oct-2023	08:17:30	GMT+1	XLON	xy48VQR3ANJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,508	148.86	19-Oct-2023	08:17:27	GMT+1	XLON	xy48VQR3AHk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,815	148.68	19-Oct-2023	08:17:07	GMT+1	XLON	xy48VQR3BW9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,781	148.58	19-Oct-2023	08:16:49	GMT+1	XLON	xy48VQR3Bnm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,339	148.60	19-Oct-2023	08:16:49	GMT+1	XLON	xy48VQR3Bno
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,457	148.66	19-Oct-2023	08:16:02	GMT+1	XLON	xy48VQR3BJM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,457	148.74	19-Oct-2023	08:16:02	GMT+1	XLON	xy48VQR3BIX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,619	148.78	19-Oct-2023	08:15:59	GMT+1	XLON	xy48VQR3BTT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,685	148.80	19-Oct-2023	08:15:59	GMT+1	XLON	xy48VQR3BTV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,685	148.82	19-Oct-2023	08:15:59	GMT+1	XLON	xy48VQR3BSs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,423	148.84	19-Oct-2023	08:15:59	GMT+1	XLON	xy48VQR3BSu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,697	148.84	19-Oct-2023	08:15:59	GMT+1	XLON	xy48VQR3BSw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,087	148.82	19-Oct-2023	08:15:48	GMT+1	XLON	xy48VQR3BOQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,670	148.82	19-Oct-2023	08:15:48	GMT+1	XLON	xy48VQR3BOS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,325	148.94	19-Oct-2023	08:15:04	GMT+1	XLON	xy48VQR38tt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,632	149.00	19-Oct-2023	08:15:04	GMT+1	XLON	xy48VQR38tN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,998	149.02	19-Oct-2023	08:15:04	GMT+1	XLON	xy48VQR38tP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,164	149.10	19-Oct-2023	08:15:02	GMT+1	XLON	xy48VQR38nX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,632	149.08	19-Oct-2023	08:15:02	GMT+1	XLON	xy48VQR38sV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,646	149.00	19-Oct-2023	08:14:33	GMT+1	XLON	xy48VQR386E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,646	149.02	19-Oct-2023	08:14:33	GMT+1	XLON	xy48VQR386M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,343	149.04	19-Oct-2023	08:14:33	GMT+1	XLON	xy48VQR386O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,492	149.02	19-Oct-2023	08:14:09	GMT+1	XLON	xy48VQR38Ak
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,492	149.04	19-Oct-2023	08:14:08	GMT+1	XLON	xy48VQR38Ax
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,124	149.06	19-Oct-2023	08:14:08	GMT+1	XLON	xy48VQR38Az
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,927	148.98	19-Oct-2023	08:13:55	GMT+1	XLON	xy48VQR38JR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,083	149.00	19-Oct-2023	08:13:54	GMT+1	XLON	xy48VQR38Ij
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,026	149.02	19-Oct-2023	08:13:46	GMT+1	XLON	xy48VQR38OP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,609	149.08	19-Oct-2023	08:13:04	GMT+1	XLON	xy48VQR39rv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,059	149.10	19-Oct-2023	08:13:04	GMT+1	XLON	xy48VQR39rz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,320	149.12	19-Oct-2023	08:13:03	GMT+1	XLON	xy48VQR39tu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,932	149.16	19-Oct-2023	08:12:59	GMT+1	XLON	xy48VQR39nA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,082	149.18	19-Oct-2023	08:12:55	GMT+1	XLON	xy48VQR39pX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,018	149.18	19-Oct-2023	08:12:55	GMT+1	XLON	xy48VQR39mV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,663	149.14	19-Oct-2023	08:12:21	GMT+1	XLON	xy48VQR3920
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,882	149.16	19-Oct-2023	08:12:21	GMT+1	XLON	xy48VQR3922
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,327	149.16	19-Oct-2023	08:12:21	GMT+1	XLON	xy48VQR3924
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,168	149.18	19-Oct-2023	08:12:10	GMT+1	XLON	xy48VQR398X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,509	149.20	19-Oct-2023	08:12:10	GMT+1	XLON	xy48VQR398c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,161	149.22	19-Oct-2023	08:12:10	GMT+1	XLON	xy48VQR398e

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,166	149.26	19-Oct-2023	08:12:08	GMT+1	XLON	xy48VQR39Ba
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	33	149.26	19-Oct-2023	08:12:08	GMT+1	XLON	xy48VQR39BY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,777	149.24	19-Oct-2023	08:12:08	GMT+1	XLON	xy48VQR39Bp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,199	149.26	19-Oct-2023	08:12:08	GMT+1	XLON	xy48VQR39Br
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,442	148.92	19-Oct-2023	08:11:05	GMT+1	XLON	xy48VQRysZ5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,049	148.94	19-Oct-2023	08:11:05	GMT+1	XLON	xy48VQRysZ7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,005	148.94	19-Oct-2023	08:11:05	GMT+1	XLON	xy48VQRysZ9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,364	148.96	19-Oct-2023	08:11:04	GMT+1	XLON	xy48VQRysZQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,736	148.98	19-Oct-2023	08:11:03	GMT+1	XLON	xy48VQRysYd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,881	149.00	19-Oct-2023	08:11:03	GMT+1	XLON	xy48VQRysYf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,959	148.78	19-Oct-2023	08:10:49	GMT+1	XLON	xy48VQRysrS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,916	148.80	19-Oct-2023	08:10:46	GMT+1	XLON	xy48VQRysti
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,732	148.80	19-Oct-2023	08:10:46	GMT+1	XLON	xy48VQRyst9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,688	149.14	19-Oct-2023	08:10:01	GMT+1	XLON	xy48VQRys6Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,163	149.16	19-Oct-2023	08:10:01	GMT+1	XLON	xy48VQRys6S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,913	149.18	19-Oct-2023	08:10:00	GMT+1	XLON	xy48VQRys1j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,930	149.24	19-Oct-2023	08:09:56	GMT+1	XLON	xy48VQRys3S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,269	149.26	19-Oct-2023	08:09:56	GMT+1	XLON	xy48VQRys31
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,519	149.14	19-Oct-2023	08:09:48	GMT+1	XLON	xy48VQRysDV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,453	149.46	19-Oct-2023	08:09:04	GMT+1	XLON	xy48VQRysPN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,895	149.46	19-Oct-2023	08:09:04	GMT+1	XLON	xy48VQRysOY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,439	149.44	19-Oct-2023	08:09:04	GMT+1	XLON	xy48VQRysOh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,386	149.46	19-Oct-2023	08:09:04	GMT+1	XLON	xy48VQRysOl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	927	149.48	19-Oct-2023	08:09:04	GMT+1	XLON	xy48VQRysOn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,522	149.48	19-Oct-2023	08:09:04	GMT+1	XLON	xy48VQRysOp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,482	149.50	19-Oct-2023	08:09:03	GMT+1	XLON	xy48VQRysO1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,533	149.28	19-Oct-2023	08:08:36	GMT+1	XLON	xy48VQRytYw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,736	149.30	19-Oct-2023	08:08:36	GMT+1	XLON	xy48VQRytYy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,411	149.32	19-Oct-2023	08:08:36	GMT+1	XLON	xy48VQRytY1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,664	149.32	19-Oct-2023	08:08:36	GMT+1	XLON	xy48VQRytY3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	269	149.32	19-Oct-2023	08:08:32	GMT+1	XLON	xy48VQRytj8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,686	149.32	19-Oct-2023	08:08:32	GMT+1	XLON	xy48VQRytjA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	909	149.34	19-Oct-2023	08:08:32	GMT+1	XLON	xy48VQRytjC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,303	149.34	19-Oct-2023	08:08:32	GMT+1	XLON	xy48VQRytjE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,393	149.36	19-Oct-2023	08:08:24	GMT+1	XLON	xy48VQRytlx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,696	149.38	19-Oct-2023	08:08:24	GMT+1	XLON	xy48VQRytl2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,652	149.42	19-Oct-2023	08:08:23	GMT+1	XLON	xy48VQRytlF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,738	149.44	19-Oct-2023	08:08:23	GMT+1	XLON	xy48VQRytkc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,237	149.46	19-Oct-2023	08:08:23	GMT+1	XLON	xy48VQRytkc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,709	149.42	19-Oct-2023	08:07:27	GMT+1	XLON	xy48VQRyt4W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,303	149.40	19-Oct-2023	08:07:27	GMT+1	XLON	xy48VQRyt5S

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,745	149.40	19-Oct-2023	08:07:27	GMT+1	XLON	xy48VQRyt5U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,487	149.42	19-Oct-2023	08:07:25	GMT+1	XLON	xy48VQRyt47
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,588	149.44	19-Oct-2023	08:07:25	GMT+1	XLON	xy48VQRyt49
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,502	149.44	19-Oct-2023	08:07:25	GMT+1	XLON	xy48VQRyt4B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,492	149.16	19-Oct-2023	08:07:03	GMT+1	XLON	xy48VQRyt84
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,473	149.18	19-Oct-2023	08:07:03	GMT+1	XLON	xy48VQRyt86
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,200	149.20	19-Oct-2023	08:07:03	GMT+1	XLON	xy48VQRyt8D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,103	149.28	19-Oct-2023	08:06:31	GMT+1	XLON	xy48VQRytQh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,635	149.30	19-Oct-2023	08:06:30	GMT+1	XLON	xy48VQRytQF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,845	149.32	19-Oct-2023	08:06:25	GMT+1	XLON	xy48VQRyqdg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,087	149.34	19-Oct-2023	08:06:24	GMT+1	XLON	xy48VQRyqdm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,337	149.34	19-Oct-2023	08:06:23	GMT+1	XLON	xy48VQRyqcb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,237	149.34	19-Oct-2023	08:06:23	GMT+1	XLON	xy48VQRyqcZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,634	149.34	19-Oct-2023	08:06:22	GMT+1	XLON	xy48VQRyqc3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,335	149.36	19-Oct-2023	08:06:22	GMT+1	XLON	xy48VQRyqc5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	149.36	19-Oct-2023	08:06:22	GMT+1	XLON	xy48VQRyqc7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,911	149.42	19-Oct-2023	08:05:59	GMT+1	XLON	xy48VQRyqr6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	83	149.40	19-Oct-2023	08:05:59	GMT+1	XLON	xy48VQRyqr8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,907	149.42	19-Oct-2023	08:05:59	GMT+1	XLON	xy48VQRyqrJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,485	149.66	19-Oct-2023	08:05:00	GMT+1	XLON	xy48VQRyqSj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,143	149.68	19-Oct-2023	08:04:59	GMT+1	XLON	xy48VQRyqVi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,208	149.70	19-Oct-2023	08:04:59	GMT+1	XLON	xy48VQRyqVk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,866	149.72	19-Oct-2023	08:04:59	GMT+1	XLON	xy48VQRyqVm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,447	149.74	19-Oct-2023	08:04:37	GMT+1	XLON	xy48VQRyrj1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,060	149.76	19-Oct-2023	08:04:37	GMT+1	XLON	xy48VQRyrj3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	694	149.68	19-Oct-2023	08:04:20	GMT+1	XLON	xy48VQRyrma
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,166	149.68	19-Oct-2023	08:04:20	GMT+1	XLON	xy48VQRyrmf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	829	149.68	19-Oct-2023	08:04:20	GMT+1	XLON	xy48VQRyrmY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,898	149.60	19-Oct-2023	08:04:13	GMT+1	XLON	xy48VQRyr@i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,803	149.62	19-Oct-2023	08:04:13	GMT+1	XLON	xy48VQRyr@k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,240	149.64	19-Oct-2023	08:04:13	GMT+1	XLON	xy48VQRyr@m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,877	149.64	19-Oct-2023	08:04:08	GMT+1	XLON	xy48VQRyrww
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,295	149.46	19-Oct-2023	08:03:59	GMT+1	XLON	xy48VQRyrD@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,462	149.48	19-Oct-2023	08:03:59	GMT+1	XLON	xy48VQRyrD5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,895	149.48	19-Oct-2023	08:03:59	GMT+1	XLON	xy48VQRyrD8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,107	149.34	19-Oct-2023	08:03:12	GMT+1	XLON	xy48VQRyovk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	887	149.32	19-Oct-2023	08:03:12	GMT+1	XLON	xy48VQRyovq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,732	149.32	19-Oct-2023	08:03:12	GMT+1	XLON	xy48VQRyovs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,126	149.34	19-Oct-2023	08:03:12	GMT+1	XLON	xy48VQRyovu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,943	149.36	19-Oct-2023	08:03:08	GMT+1	XLON	xy48VQRyou@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,379	149.36	19-Oct-2023	08:03:08	GMT+1	XLON	xy48VQRyou0

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	Gbp	14,548	149.38	19-Oct-2023	08:03:08	GMT+1	XLON	xy48VQRyou2
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