

### 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	653	148.04	07-Sep-2023	16:18:55	GMT+1	XLON	xb48PvqmiDn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,100	148.00	07-Sep-2023	16:18:14	GMT+1	XLON	xb48PvqmicJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,594	148.00	07-Sep-2023	16:18:03	GMT+1	XLON	xb48PvqmiFm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,228	148.00	07-Sep-2023	16:18:03	GMT+1	XLON	xb48PvqmiFP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,864	148.00	07-Sep-2023	16:17:27	GMT+1	XLON	xb48PvqmiEO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,162	148.02	07-Sep-2023	16:17:26	GMT+1	XLON	xb48Pvqmi9L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,987	148.04	07-Sep-2023	16:17:26	GMT+1	XLON	xb48Pvqmi9S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,849	148.04	07-Sep-2023	16:17:26	GMT+1	XLON	xb48Pvqmi8b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,640	148.04	07-Sep-2023	16:17:26	GMT+1	XLON	xb48Pvqmi8Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,761	148.04	07-Sep-2023	16:17:11	GMT+1	XLON	xb48PvqmiJu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,228	148.04	07-Sep-2023	16:17:11	GMT+1	XLON	xb48PvqmiJw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,185	148.04	07-Sep-2023	16:17:11	GMT+1	XLON	xb48PvqmiJy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,174	148.04	07-Sep-2023	16:17:10	GMT+1	XLON	xb48PvqmiT@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,217	148.04	07-Sep-2023	16:17:10	GMT+1	XLON	xb48PvqmiTy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,718	148.04	07-Sep-2023	16:17:07	GMT+1	XLON	xb48PvqmiPH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,155	148.04	07-Sep-2023	16:17:07	GMT+1	XLON	xb48PvqmiPJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,251	148.02	07-Sep-2023	16:16:21	GMT+1	XLON	xb48Pvqmj1\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,200	148.04	07-Sep-2023	16:16:20	GMT+1	XLON	xb48Pvqmj0Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,595	148.04	07-Sep-2023	16:16:20	GMT+1	XLON	xb48Pvqmj0f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,554	148.04	07-Sep-2023	16:16:04	GMT+1	XLON	xb48PvqmjA5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	936	148.04	07-Sep-2023	16:16:04	GMT+1	XLON	xb48PvqmjA7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,883	148.04	07-Sep-2023	16:16:04	GMT+1	XLON	xb48PvqmjA9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,783	148.06	07-Sep-2023	16:15:55	GMT+1	XLON	xb48PvqmjTi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,324	148.06	07-Sep-2023	16:15:52	GMT+1	XLON	xb48PvqmjSy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,989	148.06	07-Sep-2023	16:15:52	GMT+1	XLON	xb48PvqmjS@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,575	148.06	07-Sep-2023	16:15:47	GMT+1	XLON	xb48Pvqmgb2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,873	148.08	07-Sep-2023	16:15:44	GMT+1	XLON	xb48Pvqmgcg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,000	148.08	07-Sep-2023	16:15:44	GMT+1	XLON	xb48Pvqmgc3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,510	148.08	07-Sep-2023	16:15:44	GMT+1	XLON	xb48PvqmgcF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	443	148.08	07-Sep-2023	16:15:43	GMT+1	XLON	xb48PvqmgXH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	989	147.98	07-Sep-2023	16:15:09	GMT+1	XLON	xb48Pvqmg0m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,227	147.98	07-Sep-2023	16:15:09	GMT+1	XLON	xb48Pvqmg0o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,228	147.98	07-Sep-2023	16:15:09	GMT+1	XLON	xb48Pvqmg0q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,003	147.98	07-Sep-2023	16:15:09	GMT+1	XLON	xb48Pvqmg0s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,094	147.98	07-Sep-2023	16:15:09	GMT+1	XLON	xb48Pvqmg0u

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,709	147.98	07-Sep-2023	16:14:38	GMT+1	XLON	xb48PvqmgRV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,120	147.98	07-Sep-2023	16:14:03	GMT+1	XLON	xb48Pvqmhyl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,903	147.98	07-Sep-2023	16:14:03	GMT+1	XLON	xb48Pvqmh\$W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	420	147.98	07-Sep-2023	16:13:50	GMT+1	XLON	xb48Pvqmh1i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,072	147.98	07-Sep-2023	16:13:50	GMT+1	XLON	xb48Pvqmh1k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,830	147.98	07-Sep-2023	16:13:41	GMT+1	XLON	xb48PvqmhAc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,449	148.00	07-Sep-2023	16:13:41	GMT+1	XLON	xb48PvqmhAe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,396	148.02	07-Sep-2023	16:13:35	GMT+1	XLON	xb48PvqmhMg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	623	148.02	07-Sep-2023	16:13:26	GMT+1	XLON	xb48PvqmhVq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,000	148.02	07-Sep-2023	16:13:26	GMT+1	XLON	xb48PvqmhVs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,634	148.04	07-Sep-2023	16:13:24	GMT+1	XLON	xb48PvqmhPm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,228	148.04	07-Sep-2023	16:13:24	GMT+1	XLON	xb48PvqmhPo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,318	148.04	07-Sep-2023	16:13:24	GMT+1	XLON	xb48PvqmhPq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,127	148.02	07-Sep-2023	16:13:14	GMT+1	XLON	xb48Pvqmedv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	975	148.02	07-Sep-2023	16:13:14	GMT+1	XLON	xb48Pvqmedx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,227	148.00	07-Sep-2023	16:13:09	GMT+1	XLON	xb48PvqmeYe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,038	148.00	07-Sep-2023	16:13:09	GMT+1	XLON	xb48PvqmeYg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,036	148.00	07-Sep-2023	16:12:47	GMT+1	XLON	xb48Pvqmeyi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,945	148.00	07-Sep-2023	16:12:47	GMT+1	XLON	xb48Pvqmeyo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,536	148.00	07-Sep-2023	16:12:46	GMT+1	XLON	xb48Pvqmey4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,626	148.00	07-Sep-2023	16:12:38	GMT+1	XLON	xb48Pvqme56
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,741	147.84	07-Sep-2023	16:11:28	GMT+1	XLON	xb48Pvqmf@H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,260	147.86	07-Sep-2023	16:11:25	GMT+1	XLON	xb48PvqmfwR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,295	147.88	07-Sep-2023	16:11:24	GMT+1	XLON	xb48Pvqmf4I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,213	147.88	07-Sep-2023	16:11:24	GMT+1	XLON	xb48Pvqmf42
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	442	147.90	07-Sep-2023	16:11:02	GMT+1	XLON	xb48Pvqmf19
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,261	147.90	07-Sep-2023	16:11:02	GMT+1	XLON	xb48Pvqmf1D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	596	147.90	07-Sep-2023	16:11:02	GMT+1	XLON	xb48Pvqmf1M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,527	147.90	07-Sep-2023	16:11:02	GMT+1	XLON	xb48Pvqmf1O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,780	147.92	07-Sep-2023	16:10:52	GMT+1	XLON	xb48PvqmfQc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,030	147.92	07-Sep-2023	16:10:51	GMT+1	XLON	xb48PvqmfMbx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,365	147.94	07-Sep-2023	16:10:50	GMT+1	XLON	xb48PvqmfMb0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,779	147.96	07-Sep-2023	16:10:50	GMT+1	XLON	xb48PvqmfMb5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,160	147.98	07-Sep-2023	16:10:50	GMT+1	XLON	xb48PvqmfMb7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,020	147.98	07-Sep-2023	16:10:50	GMT+1	XLON	xb48PvqmfMb9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,227	147.98	07-Sep-2023	16:10:50	GMT+1	XLON	xb48PvqmfMbB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	735	147.98	07-Sep-2023	16:10:50	GMT+1	XLON	xb48PvqmfMbD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,493	147.98	07-Sep-2023	16:10:50	GMT+1	XLON	xb48PvqmfMbJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,126	147.98	07-Sep-2023	16:10:50	GMT+1	XLON	xb48PvqmfMbL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,765	147.96	07-Sep-2023	16:10:50	GMT+1	XLON	xb48PvqmfMab
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,741	147.96	07-Sep-2023	16:10:47	GMT+1	XLON	xb48PvqmfMjz

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	230	147.96	07-Sep-2023	16:10:08	GMT+1	XLON	xb48PvqmM2F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,228	147.96	07-Sep-2023	16:10:08	GMT+1	XLON	xb48PvqmM2H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,266	147.94	07-Sep-2023	16:10:08	GMT+1	XLON	xb48PvqmM2K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	135	147.94	07-Sep-2023	16:10:08	GMT+1	XLON	xb48PvqmM2M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,228	147.96	07-Sep-2023	16:10:08	GMT+1	XLON	xb48PvqmMD6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,926	147.96	07-Sep-2023	16:10:08	GMT+1	XLON	xb48PvqmMDE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,741	147.96	07-Sep-2023	16:10:08	GMT+1	XLON	xb48PvqmMDM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,045	147.94	07-Sep-2023	16:09:50	GMT+1	XLON	xb48PvqmMTI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	135	147.88	07-Sep-2023	16:09:24	GMT+1	XLON	xb48PvqmNTJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,682	147.86	07-Sep-2023	16:09:06	GMT+1	XLON	xb48PvqmN58
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,376	147.86	07-Sep-2023	16:09:06	GMT+1	XLON	xb48PvqmN5A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	185	147.86	07-Sep-2023	16:09:06	GMT+1	XLON	xb48PvqmN5C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	249	147.86	07-Sep-2023	16:08:50	GMT+1	XLON	xb48PvqmNEU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,027	147.86	07-Sep-2023	16:08:46	GMT+1	XLON	xb48PvqmNK7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,961	147.82	07-Sep-2023	16:08:23	GMT+1	XLON	xb48PvqmKWC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,787	147.88	07-Sep-2023	16:08:10	GMT+1	XLON	xb48PvqmKrc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,678	147.90	07-Sep-2023	16:08:10	GMT+1	XLON	xb48PvqmKrk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,997	147.92	07-Sep-2023	16:08:10	GMT+1	XLON	xb48PvqmKr0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	147.92	07-Sep-2023	16:08:10	GMT+1	XLON	xb48PvqmKr2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,696	147.90	07-Sep-2023	16:07:59	GMT+1	XLON	xb48PvqmKyH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,921	147.92	07-Sep-2023	16:07:56	GMT+1	XLON	xb48PvqmK@a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,201	147.92	07-Sep-2023	16:07:36	GMT+1	XLON	xb48PvqmKB\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,243	147.92	07-Sep-2023	16:07:31	GMT+1	XLON	xb48PvqmKNY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,771	147.92	07-Sep-2023	16:07:26	GMT+1	XLON	xb48PvqmKHj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,669	148.08	07-Sep-2023	16:06:24	GMT+1	XLON	xb48PvqmLLs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,996	148.10	07-Sep-2023	16:06:24	GMT+1	XLON	xb48PvqmLL1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,259	148.12	07-Sep-2023	16:06:24	GMT+1	XLON	xb48PvqmLL3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,788	148.12	07-Sep-2023	16:06:07	GMT+1	XLON	xb48PvqmLQz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,170	148.14	07-Sep-2023	16:06:07	GMT+1	XLON	xb48PvqmLQ1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,707	148.14	07-Sep-2023	16:06:07	GMT+1	XLON	xb48PvqmLQ3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,227	148.14	07-Sep-2023	16:06:07	GMT+1	XLON	xb48PvqmLQ7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,150	148.14	07-Sep-2023	16:06:07	GMT+1	XLON	xb48PvqmLQ9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,228	148.14	07-Sep-2023	16:06:07	GMT+1	XLON	xb48PvqmLQC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,303	148.14	07-Sep-2023	16:06:07	GMT+1	XLON	xb48PvqmLQK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,751	148.14	07-Sep-2023	16:06:07	GMT+1	XLON	xb48PvqmLQM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,303	148.16	07-Sep-2023	16:05:54	GMT+1	XLON	xb48Pvqmlj0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,865	148.16	07-Sep-2023	16:05:54	GMT+1	XLON	xb48Pvqmlj2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,627	148.20	07-Sep-2023	16:04:29	GMT+1	XLON	xb48PvqmJqv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	121	148.22	07-Sep-2023	16:04:29	GMT+1	XLON	xb48PvqmJqw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,227	148.22	07-Sep-2023	16:04:29	GMT+1	XLON	xb48PvqmJqy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,228	148.22	07-Sep-2023	16:04:29	GMT+1	XLON	xb48PvqmJq@

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,265	148.22	07-Sep-2023	16:04:29	GMT+1	XLON	xb48PvqmJq6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,741	148.24	07-Sep-2023	16:04:13	GMT+1	XLON	xb48PvqmJze
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	987	148.24	07-Sep-2023	16:04:10	GMT+1	XLON	xb48PvqmJ@q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	148.24	07-Sep-2023	16:04:10	GMT+1	XLON	xb48PvqmJ@s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,594	148.20	07-Sep-2023	16:03:50	GMT+1	XLON	xb48PvqmJCG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,185	148.22	07-Sep-2023	16:03:46	GMT+1	XLON	xb48PvqmJLc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,257	148.24	07-Sep-2023	16:03:32	GMT+1	XLON	xb48PvqmJS7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,066	148.24	07-Sep-2023	16:03:31	GMT+1	XLON	xb48PvqmJSG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,561	148.26	07-Sep-2023	16:03:26	GMT+1	XLON	xb48PvqmJPv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,524	148.32	07-Sep-2023	16:02:29	GMT+1	XLON	xb48PvqmG3M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,227	148.32	07-Sep-2023	16:02:29	GMT+1	XLON	xb48PvqmG3O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,306	148.32	07-Sep-2023	16:02:29	GMT+1	XLON	xb48PvqmG3Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,900	148.30	07-Sep-2023	16:02:29	GMT+1	XLON	xb48PvqmG2d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,163	148.32	07-Sep-2023	16:02:29	GMT+1	XLON	xb48PvqmG2f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	327	148.36	07-Sep-2023	16:02:28	GMT+1	XLON	xb48PvqmGD8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,978	148.36	07-Sep-2023	16:02:28	GMT+1	XLON	xb48PvqmGDA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,223	148.34	07-Sep-2023	16:02:18	GMT+1	XLON	xb48PvqmGB0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,532	148.22	07-Sep-2023	16:01:40	GMT+1	XLON	xb48PvqmHff
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,277	148.20	07-Sep-2023	16:01:11	GMT+1	XLON	xb48PvqmH4A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	564	148.26	07-Sep-2023	16:01:10	GMT+1	XLON	xb48PvqmH7b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,693	148.26	07-Sep-2023	16:01:10	GMT+1	XLON	xb48PvqmH7d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,142	148.28	07-Sep-2023	16:01:10	GMT+1	XLON	xb48PvqmH7f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,361	148.24	07-Sep-2023	16:01:10	GMT+1	XLON	xb48PvqmH7Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,353	148.30	07-Sep-2023	16:01:05	GMT+1	XLON	xb48PvqmH2k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,561	148.30	07-Sep-2023	16:01:04	GMT+1	XLON	xb48PvqmH2z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,316	148.28	07-Sep-2023	16:00:39	GMT+1	XLON	xb48PvqmUaz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,593	148.28	07-Sep-2023	16:00:39	GMT+1	XLON	xb48PvqmUaJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,087	148.28	07-Sep-2023	16:00:39	GMT+1	XLON	xb48PvqmUaL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,821	148.24	07-Sep-2023	16:00:01	GMT+1	XLON	xb48PvqmUwi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	290	148.26	07-Sep-2023	16:00:01	GMT+1	XLON	xb48PvqmUwm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,728	148.26	07-Sep-2023	16:00:01	GMT+1	XLON	xb48PvqmUwo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,078	148.28	07-Sep-2023	16:00:00	GMT+1	XLON	xb48PvqmU4A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,575	148.28	07-Sep-2023	16:00:00	GMT+1	XLON	xb48PvqmU4C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,227	148.28	07-Sep-2023	16:00:00	GMT+1	XLON	xb48PvqmU4E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,020	148.26	07-Sep-2023	16:00:00	GMT+1	XLON	xb48PvqmU4O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	288	148.28	07-Sep-2023	16:00:00	GMT+1	XLON	xb48PvqmU4Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,593	148.28	07-Sep-2023	16:00:00	GMT+1	XLON	xb48PvqmU4S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	674	148.30	07-Sep-2023	15:59:04	GMT+1	XLON	xb48PvqmV4w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,009	148.30	07-Sep-2023	15:59:04	GMT+1	XLON	xb48PvqmV4y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,394	148.32	07-Sep-2023	15:59:03	GMT+1	XLON	xb48PvqmV7E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,198	148.32	07-Sep-2023	15:59:03	GMT+1	XLON	xb48PvqmV7L

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,301	148.32	07-Sep-2023	15:59:00	GMT+1	XLON	xb48PvqmV1A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,196	148.34	07-Sep-2023	15:58:58	GMT+1	XLON	xb48PvqmV0O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,076	148.36	07-Sep-2023	15:58:53	GMT+1	XLON	xb48PvqmVCh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,951	148.38	07-Sep-2023	15:58:36	GMT+1	XLON	xb48PvqmVJM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,538	148.32	07-Sep-2023	15:57:51	GMT+1	XLON	xb48PvqmSoU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,504	148.34	07-Sep-2023	15:57:51	GMT+1	XLON	xb48PvqmSzW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,281	148.34	07-Sep-2023	15:57:51	GMT+1	XLON	xb48PvqmSzY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,531	148.36	07-Sep-2023	15:57:25	GMT+1	XLON	xb48PvqmS8@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,231	148.36	07-Sep-2023	15:57:25	GMT+1	XLON	xb48PvqmS85
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,744	148.38	07-Sep-2023	15:57:22	GMT+1	XLON	xb48PvqmSL5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	84	148.38	07-Sep-2023	15:57:22	GMT+1	XLON	xb48PvqmSL7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,516	148.38	07-Sep-2023	15:57:22	GMT+1	XLON	xb48PvqmSL9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	656	148.38	07-Sep-2023	15:57:22	GMT+1	XLON	xb48PvqmSLB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,379	148.38	07-Sep-2023	15:57:19	GMT+1	XLON	xb48PvqmSND
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,922	148.32	07-Sep-2023	15:56:46	GMT+1	XLON	xb48PvqmTgk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,157	148.34	07-Sep-2023	15:56:46	GMT+1	XLON	xb48PvqmTgm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,687	148.38	07-Sep-2023	15:56:23	GMT+1	XLON	xb48PvqmTvP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,856	148.42	07-Sep-2023	15:56:22	GMT+1	XLON	xb48PvqmTuw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	839	148.42	07-Sep-2023	15:56:22	GMT+1	XLON	xb48PvqmTuy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,228	148.42	07-Sep-2023	15:56:22	GMT+1	XLON	xb48PvqmTu@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,227	148.42	07-Sep-2023	15:56:22	GMT+1	XLON	xb48PvqmTu0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,978	148.40	07-Sep-2023	15:56:22	GMT+1	XLON	xb48PvqmTu4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,669	148.42	07-Sep-2023	15:56:22	GMT+1	XLON	xb48PvqmTu8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,741	148.44	07-Sep-2023	15:55:52	GMT+1	XLON	xb48PvqmTlx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,324	148.46	07-Sep-2023	15:55:07	GMT+1	XLON	xb48PvqmQtW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,851	148.48	07-Sep-2023	15:55:07	GMT+1	XLON	xb48PvqmQtc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,176	148.50	07-Sep-2023	15:55:06	GMT+1	XLON	xb48PvqmQsn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,774	148.50	07-Sep-2023	15:55:06	GMT+1	XLON	xb48PvqmQss
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,741	148.52	07-Sep-2023	15:54:44	GMT+1	XLON	xb48PvqmQCy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,011	148.52	07-Sep-2023	15:53:56	GMT+1	XLON	xb48PvqmRYh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,741	148.52	07-Sep-2023	15:53:56	GMT+1	XLON	xb48PvqmRYA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,334	148.54	07-Sep-2023	15:53:54	GMT+1	XLON	xb48PvqmRef
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,740	148.56	07-Sep-2023	15:53:54	GMT+1	XLON	xb48PvqmReh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,112	148.58	07-Sep-2023	15:53:20	GMT+1	XLON	xb48PvqmRCe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,606	148.56	07-Sep-2023	15:53:20	GMT+1	XLON	xb48PvqmRCi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	629	148.58	07-Sep-2023	15:53:20	GMT+1	XLON	xb48PvqmRCk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,091	148.58	07-Sep-2023	15:53:18	GMT+1	XLON	xb48PvqmR9j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,432	148.58	07-Sep-2023	15:53:18	GMT+1	XLON	xb48PvqmR9l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,066	148.58	07-Sep-2023	15:53:18	GMT+1	XLON	xb48PvqmR9u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,010	148.60	07-Sep-2023	15:53:08	GMT+1	XLON	xb48PvqmRN6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,255	148.60	07-Sep-2023	15:53:08	GMT+1	XLON	xb48PvqmRN8

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,273	148.60	07-Sep-2023	15:53:07	GMT+1	XLON	xb48PvqmRHN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	694	148.60	07-Sep-2023	15:52:41	GMT+1	XLON	xb48PvqmOj1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,228	148.58	07-Sep-2023	15:51:55	GMT+1	XLON	xb48PvqmOD\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	883	148.58	07-Sep-2023	15:51:55	GMT+1	XLON	xb48PvqmODz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,343	148.58	07-Sep-2023	15:51:55	GMT+1	XLON	xb48PvqmODM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,367	148.60	07-Sep-2023	15:51:53	GMT+1	XLON	xb48PvqmOEC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,311	148.58	07-Sep-2023	15:51:35	GMT+1	XLON	xb48PvqmOP7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,150	148.58	07-Sep-2023	15:51:28	GMT+1	XLON	xb48PvqmPa3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	982	148.60	07-Sep-2023	15:51:20	GMT+1	XLON	xb48PvqmPI\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,091	148.60	07-Sep-2023	15:51:20	GMT+1	XLON	xb48PvqmPlz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,438	148.60	07-Sep-2023	15:51:20	GMT+1	XLON	xb48PvqmPI7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,227	148.62	07-Sep-2023	15:51:09	GMT+1	XLON	xb48PvqmPgH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,228	148.62	07-Sep-2023	15:51:09	GMT+1	XLON	xb48PvqmPgJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,407	148.62	07-Sep-2023	15:51:09	GMT+1	XLON	xb48PvqmPgO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,741	148.62	07-Sep-2023	15:50:33	GMT+1	XLON	xb48PvqmPK9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,272	148.62	07-Sep-2023	15:50:29	GMT+1	XLON	xb48PvqmPJ\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,227	148.62	07-Sep-2023	15:50:29	GMT+1	XLON	xb48PvqmPJ1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,228	148.62	07-Sep-2023	15:50:29	GMT+1	XLON	xb48PvqmPJ3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,021	148.62	07-Sep-2023	15:50:29	GMT+1	XLON	xb48PvqmPJ6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	800	148.60	07-Sep-2023	15:49:36	GMT+1	XLON	xb48Pvqm62L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,282	148.62	07-Sep-2023	15:49:34	GMT+1	XLON	xb48Pvqm6Ef
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	214	148.62	07-Sep-2023	15:49:17	GMT+1	XLON	xb48Pvqm6Jx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,257	148.66	07-Sep-2023	15:49:17	GMT+1	XLON	xb48Pvqm6JO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,227	148.66	07-Sep-2023	15:49:17	GMT+1	XLON	xb48Pvqm6JQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,228	148.66	07-Sep-2023	15:49:17	GMT+1	XLON	xb48Pvqm6JS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,642	148.64	07-Sep-2023	15:49:17	GMT+1	XLON	xb48Pvqm6IY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,577	148.66	07-Sep-2023	15:49:17	GMT+1	XLON	xb48Pvqm6Ia
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,401	148.66	07-Sep-2023	15:48:03	GMT+1	XLON	xb48Pvqm7LG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,587	148.66	07-Sep-2023	15:48:03	GMT+1	XLON	xb48Pvqm7LR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,624	148.66	07-Sep-2023	15:48:03	GMT+1	XLON	xb48Pvqm7KB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,728	148.68	07-Sep-2023	15:47:38	GMT+1	XLON	xb48Pvqm4Zc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	982	148.68	07-Sep-2023	15:47:38	GMT+1	XLON	xb48Pvqm4Ze
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,115	148.70	07-Sep-2023	15:47:37	GMT+1	XLON	xb48Pvqm4YB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,453	148.70	07-Sep-2023	15:47:37	GMT+1	XLON	xb48Pvqm4jh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,233	148.72	07-Sep-2023	15:47:36	GMT+1	XLON	xb48Pvqm4jR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	230	148.74	07-Sep-2023	15:47:29	GMT+1	XLON	xb48Pvqm4gR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,851	148.74	07-Sep-2023	15:47:29	GMT+1	XLON	xb48Pvqm4gT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,741	148.76	07-Sep-2023	15:47:29	GMT+1	XLON	xb48Pvqm4rD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,763	148.70	07-Sep-2023	15:46:49	GMT+1	XLON	xb48Pvqm4Nm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.70	07-Sep-2023	15:46:49	GMT+1	XLON	xb48Pvqm4No
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.72	07-Sep-2023	15:46:42	GMT+1	XLON	xb48Pvqm4Sb

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,125	148.72	07-Sep-2023	15:46:42	GMT+1	XLON	xb48Pvqm4SZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,605	148.66	07-Sep-2023	15:46:16	GMT+1	XLON	xb48Pvqm5ii
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,541	148.66	07-Sep-2023	15:46:16	GMT+1	XLON	xb48Pvqm5ik
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	419	148.62	07-Sep-2023	15:45:09	GMT+1	XLON	xb48Pvqm2XU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,112	148.62	07-Sep-2023	15:45:09	GMT+1	XLON	xb48Pvqm2WW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,209	148.64	07-Sep-2023	15:45:08	GMT+1	XLON	xb48Pvqm2Zt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	688	148.66	07-Sep-2023	15:45:06	GMT+1	XLON	xb48Pvqm2Yr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,128	148.66	07-Sep-2023	15:45:06	GMT+1	XLON	xb48Pvqm2Yt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,194	148.66	07-Sep-2023	15:44:59	GMT+1	XLON	xb48Pvqm2rL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,002	148.68	07-Sep-2023	15:44:59	GMT+1	XLON	xb48Pvqm2rP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	400	148.64	07-Sep-2023	15:44:41	GMT+1	XLON	xb48Pvqm21d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	310	148.66	07-Sep-2023	15:44:30	GMT+1	XLON	xb48Pvqm287
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,163	148.66	07-Sep-2023	15:44:30	GMT+1	XLON	xb48Pvqm289
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,143	148.66	07-Sep-2023	15:44:30	GMT+1	XLON	xb48Pvqm28B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,395	148.66	07-Sep-2023	15:44:29	GMT+1	XLON	xb48Pvqm2BS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,682	148.66	07-Sep-2023	15:44:29	GMT+1	XLON	xb48Pvqm2BU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,568	148.66	07-Sep-2023	15:44:29	GMT+1	XLON	xb48Pvqm2Af
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,645	148.68	07-Sep-2023	15:44:27	GMT+1	XLON	xb48Pvqm2L2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	447	148.68	07-Sep-2023	15:43:34	GMT+1	XLON	xb48Pvqm36r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,770	148.68	07-Sep-2023	15:43:34	GMT+1	XLON	xb48Pvqm36t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,071	148.70	07-Sep-2023	15:43:33	GMT+1	XLON	xb48Pvqm312
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,259	148.70	07-Sep-2023	15:43:33	GMT+1	XLON	xb48Pvqm314
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,330	148.72	07-Sep-2023	15:43:33	GMT+1	XLON	xb48Pvqm30u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,032	148.64	07-Sep-2023	15:43:11	GMT+1	XLON	xb48Pvqm3G2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,881	148.60	07-Sep-2023	15:42:13	GMT+1	XLON	xb48Pvqm0Jf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,677	148.62	07-Sep-2023	15:42:13	GMT+1	XLON	xb48Pvqm0Jg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	314	148.64	07-Sep-2023	15:42:13	GMT+1	XLON	xb48Pvqm0Jm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,570	148.64	07-Sep-2023	15:42:13	GMT+1	XLON	xb48Pvqm0Jo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	431	148.66	07-Sep-2023	15:42:13	GMT+1	XLON	xb48Pvqm0Jq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,419	148.66	07-Sep-2023	15:42:13	GMT+1	XLON	xb48Pvqm0Js
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,200	148.66	07-Sep-2023	15:42:07	GMT+1	XLON	xb48Pvqm0VE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,166	148.68	07-Sep-2023	15:41:54	GMT+1	XLON	xb48Pvqm1ZA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,874	148.68	07-Sep-2023	15:41:53	GMT+1	XLON	xb48Pvqm1Y9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,462	148.70	07-Sep-2023	15:41:53	GMT+1	XLON	xb48Pvqm1jZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,752	148.62	07-Sep-2023	15:41:33	GMT+1	XLON	xb48Pvqm164
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,586	148.62	07-Sep-2023	15:41:13	GMT+1	XLON	xb48Pvqm1Ac
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	148.62	07-Sep-2023	15:41:13	GMT+1	XLON	xb48Pvqm1Ae
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,227	148.62	07-Sep-2023	15:41:13	GMT+1	XLON	xb48Pvqm1Ag
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,228	148.62	07-Sep-2023	15:41:13	GMT+1	XLON	xb48Pvqm1Ai
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,135	148.62	07-Sep-2023	15:41:13	GMT+1	XLON	xb48Pvqm1Ap
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,160	148.62	07-Sep-2023	15:41:13	GMT+1	XLON	xb48Pvqm1Ar

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,066	148.62	07-Sep-2023	15:41:13	GMT+1	XLON	xb48Pvqm1At
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,630	148.62	07-Sep-2023	15:41:03	GMT+1	XLON	xb48Pvqm1GB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,802	148.62	07-Sep-2023	15:41:02	GMT+1	XLON	xb48Pvqm1J0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	53	148.56	07-Sep-2023	15:39:43	GMT+1	XLON	xb48PvqmEJO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,228	148.56	07-Sep-2023	15:39:43	GMT+1	XLON	xb48PvqmEJQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,759	148.54	07-Sep-2023	15:39:43	GMT+1	XLON	xb48PvqmElf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,503	148.56	07-Sep-2023	15:39:43	GMT+1	XLON	xb48PvqmElh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,171	148.56	07-Sep-2023	15:39:36	GMT+1	XLON	xb48PvqmEUG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,063	148.56	07-Sep-2023	15:39:36	GMT+1	XLON	xb48PvqmEUI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,729	148.58	07-Sep-2023	15:39:35	GMT+1	XLON	xb48PvqmERd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,975	148.58	07-Sep-2023	15:39:35	GMT+1	XLON	xb48PvqmERf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,403	148.60	07-Sep-2023	15:39:34	GMT+1	XLON	xb48PvqmEQt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	169	148.60	07-Sep-2023	15:39:34	GMT+1	XLON	xb48PvqmEQv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,842	148.62	07-Sep-2023	15:39:33	GMT+1	XLON	xb48PvqmFbe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,379	148.64	07-Sep-2023	15:39:31	GMT+1	XLON	xb48PvqmFal
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,997	148.64	07-Sep-2023	15:39:31	GMT+1	XLON	xb48PvqmFan
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,674	148.52	07-Sep-2023	15:38:38	GMT+1	XLON	xb48PvqmFNs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	400	148.52	07-Sep-2023	15:38:38	GMT+1	XLON	xb48PvqmFNU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,145	148.48	07-Sep-2023	15:37:57	GMT+1	XLON	xb48PvqmCs1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	749	148.48	07-Sep-2023	15:37:57	GMT+1	XLON	xb48PvqmCs3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,595	148.50	07-Sep-2023	15:37:57	GMT+1	XLON	xb48PvqmCs5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,242	148.52	07-Sep-2023	15:37:48	GMT+1	XLON	xb48PvqmCv2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,773	148.54	07-Sep-2023	15:37:48	GMT+1	XLON	xb48PvqmCvD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,681	148.56	07-Sep-2023	15:37:48	GMT+1	XLON	xb48PvqmCuJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,228	148.56	07-Sep-2023	15:37:48	GMT+1	XLON	xb48PvqmCuL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,455	148.54	07-Sep-2023	15:37:48	GMT+1	XLON	xb48PvqmCxY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,266	148.40	07-Sep-2023	15:37:23	GMT+1	XLON	xb48PvqmCTc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	400	148.40	07-Sep-2023	15:37:23	GMT+1	XLON	xb48PvqmCTe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	981	148.34	07-Sep-2023	15:36:55	GMT+1	XLON	xb48PvqmDr\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,849	148.34	07-Sep-2023	15:36:55	GMT+1	XLON	xb48PvqmDr1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,096	148.32	07-Sep-2023	15:36:36	GMT+1	XLON	xb48PvqmD5K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,228	148.34	07-Sep-2023	15:36:34	GMT+1	XLON	xb48PvqmD6G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,266	148.34	07-Sep-2023	15:36:34	GMT+1	XLON	xb48PvqmD6I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,666	148.30	07-Sep-2023	15:36:22	GMT+1	XLON	xb48PvqmDAb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,507	148.16	07-Sep-2023	15:35:07	GMT+1	XLON	xb48PvqmAOJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,624	148.14	07-Sep-2023	15:35:01	GMT+1	XLON	xb48PvqmABd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,866	148.14	07-Sep-2023	15:35:00	GMT+1	XLON	xb48PvqmABn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,386	148.18	07-Sep-2023	15:34:45	GMT+1	XLON	xb48PvqmBBB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,227	148.18	07-Sep-2023	15:34:45	GMT+1	XLON	xb48PvqmBBd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,741	148.16	07-Sep-2023	15:34:45	GMT+1	XLON	xb48PvqmBBP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,218	148.14	07-Sep-2023	15:33:37	GMT+1	XLON	xb48PvqmBS1



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,156	148.16	07-Sep-2023	15:33:34	GMT+1	XLON	xb48PvqmBPj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,219	148.16	07-Sep-2023	15:33:34	GMT+1	XLON	xb48PvqmBP@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,441	148.18	07-Sep-2023	15:33:20	GMT+1	XLON	xb48Pvqm8Zd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,451	148.18	07-Sep-2023	15:33:13	GMT+1	XLON	xb48Pvqm8fX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,312	148.20	07-Sep-2023	15:33:13	GMT+1	XLON	xb48Pvqm8kR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,227	148.18	07-Sep-2023	15:33:13	GMT+1	XLON	xb48Pvqm8kT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,228	148.18	07-Sep-2023	15:33:13	GMT+1	XLON	xb48Pvqm8kV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,200	148.20	07-Sep-2023	15:33:13	GMT+1	XLON	xb48Pvqm8fa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,649	148.22	07-Sep-2023	15:33:13	GMT+1	XLON	xb48Pvqm8fc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,255	148.24	07-Sep-2023	15:32:35	GMT+1	XLON	xb48Pvqm8E1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,248	148.38	07-Sep-2023	15:32:06	GMT+1	XLON	xb48Pvqm8Ut
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	704	148.38	07-Sep-2023	15:32:04	GMT+1	XLON	xb48Pvqm8OU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,741	148.40	07-Sep-2023	15:32:04	GMT+1	XLON	xb48Pvqm8RW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,829	148.40	07-Sep-2023	15:32:03	GMT+1	XLON	xb48Pvqm8RE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	400	148.40	07-Sep-2023	15:32:03	GMT+1	XLON	xb48Pvqm8RG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,756	148.42	07-Sep-2023	15:32:00	GMT+1	XLON	xb48Pvqm9bl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,741	148.44	07-Sep-2023	15:31:59	GMT+1	XLON	xb48Pvqm9aO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,218	148.44	07-Sep-2023	15:31:57	GMT+1	XLON	xb48Pvqm9cR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,227	148.40	07-Sep-2023	15:31:31	GMT+1	XLON	xb48Pvqm9uX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,228	148.40	07-Sep-2023	15:31:31	GMT+1	XLON	xb48Pvqm9uZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,465	148.40	07-Sep-2023	15:31:31	GMT+1	XLON	xb48Pvqm9vV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,940	148.38	07-Sep-2023	15:31:31	GMT+1	XLON	xb48Pvqm9uc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	81	148.40	07-Sep-2023	15:31:26	GMT+1	XLON	xb48Pvqm9wv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,228	148.40	07-Sep-2023	15:31:26	GMT+1	XLON	xb48Pvqm9wx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,647	148.38	07-Sep-2023	15:31:13	GMT+1	XLON	xb48Pvqm92@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,961	148.38	07-Sep-2023	15:31:13	GMT+1	XLON	xb48Pvqm92I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	707	148.38	07-Sep-2023	15:30:55	GMT+1	XLON	xb48Pvqm9UI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,666	148.36	07-Sep-2023	15:30:54	GMT+1	XLON	xb48Pvqm9PL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,011	148.38	07-Sep-2023	15:30:33	GMT+1	XLON	xb48Pvqnsqd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,089	148.38	07-Sep-2023	15:30:33	GMT+1	XLON	xb48Pvqnsqs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	281	148.42	07-Sep-2023	15:28:48	GMT+1	XLON	xb48PvqntEQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,994	148.44	07-Sep-2023	15:28:48	GMT+1	XLON	xb48PvqntES
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,660	148.46	07-Sep-2023	15:28:46	GMT+1	XLON	xb48PvqntBZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	400	148.46	07-Sep-2023	15:28:42	GMT+1	XLON	xb48PvqntKa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	400	148.46	07-Sep-2023	15:28:42	GMT+1	XLON	xb48PvqntKe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,200	148.46	07-Sep-2023	15:28:41	GMT+1	XLON	xb48PvqntNg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	400	148.46	07-Sep-2023	15:28:41	GMT+1	XLON	xb48PvqntNi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,296	148.48	07-Sep-2023	15:28:34	GMT+1	XLON	xb48PvqntV@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,657	148.44	07-Sep-2023	15:28:11	GMT+1	XLON	xb48Pvqnqja
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	968	148.44	07-Sep-2023	15:28:11	GMT+1	XLON	xb48Pvqnqjc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,968	148.46	07-Sep-2023	15:28:09	GMT+1	XLON	xb48Pvqnqim



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,227	148.30	07-Sep-2023	15:25:30	GMT+1	XLON	xb48PvqnozK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,435	148.30	07-Sep-2023	15:25:30	GMT+1	XLON	xb48Pvqnozm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,228	148.30	07-Sep-2023	15:25:30	GMT+1	XLON	xb48Pvqnozo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,160	148.30	07-Sep-2023	15:25:30	GMT+1	XLON	xb48PvqnoyY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,633	148.32	07-Sep-2023	15:25:30	GMT+1	XLON	xb48PvqnoyO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,257	148.34	07-Sep-2023	15:25:30	GMT+1	XLON	xb48PvqnoyQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,351	148.36	07-Sep-2023	15:25:02	GMT+1	XLON	xb48PvqnoMM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,543	148.34	07-Sep-2023	15:24:07	GMT+1	XLON	xb48PvqnpF4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,560	148.36	07-Sep-2023	15:24:07	GMT+1	XLON	xb48PvqnpF6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,835	148.38	07-Sep-2023	15:24:07	GMT+1	XLON	xb48PvqnpF8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,141	148.42	07-Sep-2023	15:24:00	GMT+1	XLON	xb48PvqnpL5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,600	148.42	07-Sep-2023	15:24:00	GMT+1	XLON	xb48PvqnpL7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,406	148.42	07-Sep-2023	15:24:00	GMT+1	XLON	xb48PvqnpL9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	148.42	07-Sep-2023	15:24:00	GMT+1	XLON	xb48PvqnpLB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,227	148.42	07-Sep-2023	15:24:00	GMT+1	XLON	xb48PvqnpLD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,228	148.42	07-Sep-2023	15:24:00	GMT+1	XLON	xb48PvqnpLF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,666	148.40	07-Sep-2023	15:24:00	GMT+1	XLON	xb48PvqnpLI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	116	148.38	07-Sep-2023	15:23:29	GMT+1	XLON	xb48PvqnmhL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,825	148.38	07-Sep-2023	15:23:29	GMT+1	XLON	xb48PvqnmhN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	727	148.36	07-Sep-2023	15:22:50	GMT+1	XLON	xb48PvqnmKg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,228	148.36	07-Sep-2023	15:22:50	GMT+1	XLON	xb48PvqnmKi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	23	148.36	07-Sep-2023	15:22:50	GMT+1	XLON	xb48PvqnmKk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,053	148.34	07-Sep-2023	15:22:24	GMT+1	XLON	xb48PvqnnZ8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,536	148.30	07-Sep-2023	15:21:47	GMT+1	XLON	xb48Pvqnn6U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,583	148.32	07-Sep-2023	15:21:31	GMT+1	XLON	xb48PvqnnAG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	968	148.32	07-Sep-2023	15:21:31	GMT+1	XLON	xb48PvqnnAI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,228	148.32	07-Sep-2023	15:21:31	GMT+1	XLON	xb48PvqnnAK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,160	148.32	07-Sep-2023	15:21:31	GMT+1	XLON	xb48PvqnnAQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,278	148.34	07-Sep-2023	15:21:29	GMT+1	XLON	xb48PvqnnLF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	740	148.24	07-Sep-2023	15:20:55	GMT+1	XLON	xb48Pvqn@el
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	800	148.24	07-Sep-2023	15:20:55	GMT+1	XLON	xb48Pvqn@eK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,600	148.24	07-Sep-2023	15:20:55	GMT+1	XLON	xb48Pvqn@eM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,600	148.24	07-Sep-2023	15:20:55	GMT+1	XLON	xb48Pvqn@eO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	800	148.24	07-Sep-2023	15:20:55	GMT+1	XLON	xb48Pvqn@eQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,200	148.24	07-Sep-2023	15:20:55	GMT+1	XLON	xb48Pvqn@eS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	400	148.24	07-Sep-2023	15:20:55	GMT+1	XLON	xb48Pvqn@eU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	800	148.24	07-Sep-2023	15:20:55	GMT+1	XLON	xb48Pvqn@hW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,129	148.16	07-Sep-2023	15:19:31	GMT+1	XLON	xb48Pvqn\$z0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	615	148.16	07-Sep-2023	15:19:31	GMT+1	XLON	xb48Pvqn\$z2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,895	148.18	07-Sep-2023	15:19:31	GMT+1	XLON	xb48Pvqn\$yz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,618	148.20	07-Sep-2023	15:19:30	GMT+1	XLON	xb48Pvqn\$y

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,374	148.22	07-Sep-2023	15:19:22	GMT+1	XLON	xb48Pvqn\$xc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,188	148.18	07-Sep-2023	15:19:10	GMT+1	XLON	xb48Pvqn\$6g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,617	148.18	07-Sep-2023	15:19:08	GMT+1	XLON	xb48Pvqn\$1S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	565	148.24	07-Sep-2023	15:18:54	GMT+1	XLON	xb48Pvqn\$Ld
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,336	148.26	07-Sep-2023	15:18:53	GMT+1	XLON	xb48Pvqn\$LH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,980	148.28	07-Sep-2023	15:18:51	GMT+1	XLON	xb48Pvqn\$Nu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,876	148.30	07-Sep-2023	15:18:50	GMT+1	XLON	xb48Pvqn\$ML
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,749	148.32	07-Sep-2023	15:18:44	GMT+1	XLON	xb48Pvqn\$U1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,184	148.30	07-Sep-2023	15:18:20	GMT+1	XLON	xb48PvqnyhZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	337	148.32	07-Sep-2023	15:18:12	GMT+1	XLON	xb48Pvqny54
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,404	148.32	07-Sep-2023	15:18:12	GMT+1	XLON	xb48Pvqny56
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,350	148.32	07-Sep-2023	15:17:52	GMT+1	XLON	xb48Pvqny4M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,481	148.34	07-Sep-2023	15:17:52	GMT+1	XLON	xb48Pvqny4S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,108	148.36	07-Sep-2023	15:17:52	GMT+1	XLON	xb48Pvqny4U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,162	148.38	07-Sep-2023	15:17:39	GMT+1	XLON	xb48Pvqny9v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,009	148.40	07-Sep-2023	15:17:36	GMT+1	XLON	xb48PvqnyLq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,666	148.44	07-Sep-2023	15:17:30	GMT+1	XLON	xb48PvqnyGj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	148.44	07-Sep-2023	15:17:30	GMT+1	XLON	xb48PvqnyGI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,228	148.44	07-Sep-2023	15:17:30	GMT+1	XLON	xb48PvqnyGn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,212	148.42	07-Sep-2023	15:17:30	GMT+1	XLON	xb48PvqnyG7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,368	148.40	07-Sep-2023	15:17:04	GMT+1	XLON	xb48PvqnzY5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,673	148.44	07-Sep-2023	15:17:02	GMT+1	XLON	xb48PvqnzIE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,000	148.44	07-Sep-2023	15:17:02	GMT+1	XLON	xb48PvqnzIG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,473	148.44	07-Sep-2023	15:17:02	GMT+1	XLON	xb48Pvqnzil
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	484	148.32	07-Sep-2023	15:15:07	GMT+1	XLON	xb48Pvqnw57
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,228	148.32	07-Sep-2023	15:15:07	GMT+1	XLON	xb48Pvqnw59
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,594	148.30	07-Sep-2023	15:15:07	GMT+1	XLON	xb48Pvqnw5C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,188	148.32	07-Sep-2023	15:15:07	GMT+1	XLON	xb48Pvqnw5E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,228	148.34	07-Sep-2023	15:15:07	GMT+1	XLON	xb48Pvqnw4a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,837	148.34	07-Sep-2023	15:15:07	GMT+1	XLON	xb48Pvqnw4W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,979	148.34	07-Sep-2023	15:15:07	GMT+1	XLON	xb48Pvqnw4Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,666	148.34	07-Sep-2023	15:15:00	GMT+1	XLON	xb48PvqnwCc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	401	148.36	07-Sep-2023	15:14:56	GMT+1	XLON	xb48PvqnwFU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,052	148.36	07-Sep-2023	15:14:56	GMT+1	XLON	xb48PvqnwEW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,666	148.36	07-Sep-2023	15:14:56	GMT+1	XLON	xb48PvqnwEJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,693	148.36	07-Sep-2023	15:14:36	GMT+1	XLON	xb48PvqnwVq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	796	148.32	07-Sep-2023	15:14:01	GMT+1	XLON	xb48PvqnxpD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,228	148.32	07-Sep-2023	15:14:01	GMT+1	XLON	xb48PvqnxpF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,741	148.26	07-Sep-2023	15:13:51	GMT+1	XLON	xb48Pvqnx@v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,061	148.24	07-Sep-2023	15:13:11	GMT+1	XLON	xb48PvqnxVD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,975	148.50	07-Sep-2023	15:12:29	GMT+1	XLON	xb48Pvqnu4O











BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,003	148.54	07-Sep-2023	15:03:49	GMT+1	XLON	xb48PvqnWtN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,635	148.56	07-Sep-2023	15:03:47	GMT+1	XLON	xb48PvqnWoy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,791	148.58	07-Sep-2023	15:03:46	GMT+1	XLON	xb48PvqnWzY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,791	148.60	07-Sep-2023	15:03:39	GMT+1	XLON	xb48PvqnWvt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,209	148.56	07-Sep-2023	15:03:24	GMT+1	XLON	xb48PvqnW26
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,804	148.58	07-Sep-2023	15:03:24	GMT+1	XLON	xb48PvqnWDp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,867	148.60	07-Sep-2023	15:03:18	GMT+1	XLON	xb48PvqnW9c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,080	148.62	07-Sep-2023	15:03:03	GMT+1	XLON	xb48PvqnWI3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,238	148.62	07-Sep-2023	15:02:59	GMT+1	XLON	xb48PvqnWVO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,280	148.64	07-Sep-2023	15:02:55	GMT+1	XLON	xb48PvqnWRb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	651	148.52	07-Sep-2023	15:02:37	GMT+1	XLON	xb48PvqnXh4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,243	148.52	07-Sep-2023	15:02:37	GMT+1	XLON	xb48PvqnXh6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,243	148.52	07-Sep-2023	15:02:37	GMT+1	XLON	xb48PvqnXh8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,957	148.52	07-Sep-2023	15:02:37	GMT+1	XLON	xb48PvqnXhA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	357	148.52	07-Sep-2023	15:02:37	GMT+1	XLON	xb48PvqnXhE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,388	148.52	07-Sep-2023	15:02:37	GMT+1	XLON	xb48PvqnXhK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,047	148.74	07-Sep-2023	15:01:45	GMT+1	XLON	xb48PvqknbR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,327	148.74	07-Sep-2023	15:01:45	GMT+1	XLON	xb48PvqknbT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,449	148.76	07-Sep-2023	15:01:44	GMT+1	XLON	xb48Pvqnkds
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,804	148.78	07-Sep-2023	15:01:42	GMT+1	XLON	xb48PvqknXb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,376	148.80	07-Sep-2023	15:01:42	GMT+1	XLON	xb48PvqknXp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.80	07-Sep-2023	15:01:42	GMT+1	XLON	xb48PvqknXr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	127	148.80	07-Sep-2023	15:01:42	GMT+1	XLON	xb48PvqknXt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,025	148.82	07-Sep-2023	15:01:35	GMT+1	XLON	xb48Pvqknkff
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,891	148.82	07-Sep-2023	15:01:10	GMT+1	XLON	xb48PvqknkuP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,858	148.82	07-Sep-2023	15:01:10	GMT+1	XLON	xb48PvqknkuR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8	148.82	07-Sep-2023	15:01:05	GMT+1	XLON	xb48Pvqkn79
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,944	148.82	07-Sep-2023	15:00:37	GMT+1	XLON	xb48PvqknUD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,741	148.82	07-Sep-2023	15:00:25	GMT+1	XLON	xb48PvqnlZ9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,961	148.80	07-Sep-2023	15:00:13	GMT+1	XLON	xb48PvqnlqV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,703	148.82	07-Sep-2023	14:59:40	GMT+1	XLON	xb48PvqnlHM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,017	148.84	07-Sep-2023	14:59:32	GMT+1	XLON	xb48PvqnlUT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,310	148.78	07-Sep-2023	14:59:27	GMT+1	XLON	xb48PvqnlidX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,085	148.78	07-Sep-2023	14:59:20	GMT+1	XLON	xb48Pvqnljif
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,901	148.78	07-Sep-2023	14:59:14	GMT+1	XLON	xb48PvqnieZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,030	148.80	07-Sep-2023	14:59:11	GMT+1	XLON	xb48PvqnlqL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,288	148.82	07-Sep-2023	14:59:11	GMT+1	XLON	xb48PvqnlqN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,228	148.82	07-Sep-2023	14:59:11	GMT+1	XLON	xb48PvqnlqP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,365	148.82	07-Sep-2023	14:59:11	GMT+1	XLON	xb48PvqnlqS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,666	148.84	07-Sep-2023	14:59:11	GMT+1	XLON	xb48PvqnlqX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,806	148.84	07-Sep-2023	14:58:42	GMT+1	XLON	xb48Pvqni9Z



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,929	149.06	07-Sep-2023	14:54:11	GMT+1	XLON	xb48Pvqneps
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,194	149.08	07-Sep-2023	14:54:10	GMT+1	XLON	xb48Pvqneo@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,495	149.08	07-Sep-2023	14:54:10	GMT+1	XLON	xb48Pvqneoy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,404	149.10	07-Sep-2023	14:54:10	GMT+1	XLON	xb48Pvqnezh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,655	149.18	07-Sep-2023	14:53:13	GMT+1	XLON	xb48Pvqnfjg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,435	149.16	07-Sep-2023	14:53:13	GMT+1	XLON	xb48Pvqnfgo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,741	149.18	07-Sep-2023	14:53:13	GMT+1	XLON	xb48Pvqnfqg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,092	149.18	07-Sep-2023	14:53:07	GMT+1	XLON	xb48Pvqnfsa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,576	149.20	07-Sep-2023	14:53:07	GMT+1	XLON	xb48Pvqnfso
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,743	149.22	07-Sep-2023	14:53:07	GMT+1	XLON	xb48PvqnfSQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,741	149.26	07-Sep-2023	14:52:58	GMT+1	XLON	xb48PvqnfV1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	19	149.22	07-Sep-2023	14:52:58	GMT+1	XLON	xb48PvqnfV4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	781	149.22	07-Sep-2023	14:52:58	GMT+1	XLON	xb48PvqnfV6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	248	149.22	07-Sep-2023	14:52:58	GMT+1	XLON	xb48PvqnfV8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,586	149.24	07-Sep-2023	14:52:58	GMT+1	XLON	xb48PvqnfVD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,741	149.26	07-Sep-2023	14:52:58	GMT+1	XLON	xb48PvqnfVF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	694	149.30	07-Sep-2023	14:52:17	GMT+1	XLON	xb48PvqnMdq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,293	149.34	07-Sep-2023	14:52:16	GMT+1	XLON	xb48PvqnMcL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	149.38	07-Sep-2023	14:52:15	GMT+1	XLON	xb48PvqnMX\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,585	149.36	07-Sep-2023	14:52:15	GMT+1	XLON	xb48PvqnMXv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,215	149.36	07-Sep-2023	14:52:15	GMT+1	XLON	xb48PvqnMXx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,157	149.38	07-Sep-2023	14:52:15	GMT+1	XLON	xb48PvqnMXz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,393	149.40	07-Sep-2023	14:52:14	GMT+1	XLON	xb48PvqnMWF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,901	149.34	07-Sep-2023	14:51:45	GMT+1	XLON	xb48PvqnMv1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,783	149.34	07-Sep-2023	14:51:45	GMT+1	XLON	xb48PvqnMv3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,191	149.34	07-Sep-2023	14:51:28	GMT+1	XLON	xb48PvqnM3E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,147	149.36	07-Sep-2023	14:51:28	GMT+1	XLON	xb48PvqnM3G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,243	149.32	07-Sep-2023	14:50:16	GMT+1	XLON	xb48PvqnN7a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,359	149.34	07-Sep-2023	14:50:15	GMT+1	XLON	xb48PvqnN7y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,227	149.36	07-Sep-2023	14:50:12	GMT+1	XLON	xb48PvqnN1@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,228	149.36	07-Sep-2023	14:50:12	GMT+1	XLON	xb48PvqnN10
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	921	149.36	07-Sep-2023	14:50:12	GMT+1	XLON	xb48PvqnN1y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,866	149.36	07-Sep-2023	14:50:12	GMT+1	XLON	xb48PvqnN18
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,741	149.36	07-Sep-2023	14:49:45	GMT+1	XLON	xb48PvqnNQW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,452	149.36	07-Sep-2023	14:49:44	GMT+1	XLON	xb48PvqnNQt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	530	149.38	07-Sep-2023	14:49:39	GMT+1	XLON	xb48PvqnKXg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	149.38	07-Sep-2023	14:49:39	GMT+1	XLON	xb48PvqnKXi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,084	149.38	07-Sep-2023	14:49:39	GMT+1	XLON	xb48PvqnKXk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,028	149.38	07-Sep-2023	14:49:39	GMT+1	XLON	xb48PvqnKXm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,299	149.40	07-Sep-2023	14:49:37	GMT+1	XLON	xb48PvqnKjc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,235	149.40	07-Sep-2023	14:49:37	GMT+1	XLON	xb48PvqnKjh

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,034	149.42	07-Sep-2023	14:49:37	GMT+1	XLON	xb48PvqnKjj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	149.42	07-Sep-2023	14:49:37	GMT+1	XLON	xb48PvqnKjl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,704	149.44	07-Sep-2023	14:48:26	GMT+1	XLON	xb48PvqnLZt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,180	149.46	07-Sep-2023	14:48:24	GMT+1	XLON	xb48PvqnLjg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,562	149.46	07-Sep-2023	14:48:24	GMT+1	XLON	xb48PvqnLji
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,858	149.48	07-Sep-2023	14:48:22	GMT+1	XLON	xb48PvqnLiV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	780	149.48	07-Sep-2023	14:48:22	GMT+1	XLON	xb48PvqnLIX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,761	149.50	07-Sep-2023	14:48:20	GMT+1	XLON	xb48PvqnLkc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,151	149.52	07-Sep-2023	14:48:20	GMT+1	XLON	xb48PvqnLke
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,419	149.52	07-Sep-2023	14:48:20	GMT+1	XLON	xb48PvqnLkg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,357	149.38	07-Sep-2023	14:47:25	GMT+1	XLON	xb48PvqnLje
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,767	149.38	07-Sep-2023	14:47:25	GMT+1	XLON	xb48PvqnLjv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,388	149.40	07-Sep-2023	14:47:25	GMT+1	XLON	xb48PvqnLlx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,396	149.42	07-Sep-2023	14:47:25	GMT+1	XLON	xb48PvqnLIH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,062	149.44	07-Sep-2023	14:47:12	GMT+1	XLON	xb48PvqnIbL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,581	149.50	07-Sep-2023	14:46:52	GMT+1	XLON	xb48PvqnIqq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,251	149.52	07-Sep-2023	14:46:51	GMT+1	XLON	xb48PvqnIrf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,002	149.52	07-Sep-2023	14:46:51	GMT+1	XLON	xb48PvqnIrk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,849	149.54	07-Sep-2023	14:46:41	GMT+1	XLON	xb48PvqnIvq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,516	149.54	07-Sep-2023	14:46:41	GMT+1	XLON	xb48PvqnIv5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,865	149.56	07-Sep-2023	14:46:33	GMT+1	XLON	xb48PvqnI6y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	134	149.58	07-Sep-2023	14:46:28	GMT+1	XLON	xb48PvqnI2Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,850	149.58	07-Sep-2023	14:46:28	GMT+1	XLON	xb48PvqnI2S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,822	149.60	07-Sep-2023	14:46:28	GMT+1	XLON	xb48PvqnIDW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,758	149.62	07-Sep-2023	14:46:16	GMT+1	XLON	xb48PvqnIA2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,040	149.62	07-Sep-2023	14:46:09	GMT+1	XLON	xb48PvqnIMQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,029	149.64	07-Sep-2023	14:45:59	GMT+1	XLON	xb48PvqnIOg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,143	149.64	07-Sep-2023	14:45:59	GMT+1	XLON	xb48PvqnIOi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	300	149.62	07-Sep-2023	14:45:35	GMT+1	XLON	xb48PvqnJrL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,071	149.64	07-Sep-2023	14:45:34	GMT+1	XLON	xb48PvqnJqJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,666	149.64	07-Sep-2023	14:45:34	GMT+1	XLON	xb48PvqnJqL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,153	149.64	07-Sep-2023	14:45:34	GMT+1	XLON	xb48PvqnJqN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,188	149.66	07-Sep-2023	14:45:31	GMT+1	XLON	xb48PvqnJn5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,918	149.66	07-Sep-2023	14:45:00	GMT+1	XLON	xb48PvqnJTG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,504	149.68	07-Sep-2023	14:44:58	GMT+1	XLON	xb48PvqnJVb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,676	149.68	07-Sep-2023	14:44:58	GMT+1	XLON	xb48PvqnJVC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	111	149.70	07-Sep-2023	14:44:58	GMT+1	XLON	xb48PvqnJVG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	149.70	07-Sep-2023	14:44:58	GMT+1	XLON	xb48PvqnJVI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,134	149.70	07-Sep-2023	14:44:58	GMT+1	XLON	xb48PvqnJVK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,303	149.70	07-Sep-2023	14:44:58	GMT+1	XLON	xb48PvqnJVV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,115	149.72	07-Sep-2023	14:44:54	GMT+1	XLON	xb48PvqnJO6

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,405	149.72	07-Sep-2023	14:44:54	GMT+1	XLON	xb48PvqnJOC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,825	149.72	07-Sep-2023	14:44:43	GMT+1	XLON	xb48PvqnGIX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	29	149.72	07-Sep-2023	14:44:43	GMT+1	XLON	xb48PvqnGIZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,771	149.72	07-Sep-2023	14:44:43	GMT+1	XLON	xb48PvqnGIn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,666	149.70	07-Sep-2023	14:44:43	GMT+1	XLON	xb48PvqnGlu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,237	149.72	07-Sep-2023	14:44:39	GMT+1	XLON	xb48PvqnGeo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,426	149.72	07-Sep-2023	14:44:39	GMT+1	XLON	xb48PvqnGeq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3	149.72	07-Sep-2023	14:44:39	GMT+1	XLON	xb48PvqnGes
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,404	149.64	07-Sep-2023	14:44:02	GMT+1	XLON	xb48PvqnGBR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,374	149.64	07-Sep-2023	14:44:02	GMT+1	XLON	xb48PvqnGAP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,666	149.64	07-Sep-2023	14:44:02	GMT+1	XLON	xb48PvqnGAx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,365	149.62	07-Sep-2023	14:44:02	GMT+1	XLON	xb48PvqnGA6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,666	149.64	07-Sep-2023	14:44:02	GMT+1	XLON	xb48PvqnGAB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	22	149.64	07-Sep-2023	14:43:51	GMT+1	XLON	xb48PvqnGI\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,442	149.64	07-Sep-2023	14:43:51	GMT+1	XLON	xb48PvqnGI1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,829	149.64	07-Sep-2023	14:43:32	GMT+1	XLON	xb48PvqnHhO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,767	149.64	07-Sep-2023	14:43:32	GMT+1	XLON	xb48PvqnHgX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	334	149.64	07-Sep-2023	14:43:32	GMT+1	XLON	xb48PvqnHgf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,228	149.64	07-Sep-2023	14:43:32	GMT+1	XLON	xb48PvqnHgh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,911	149.64	07-Sep-2023	14:43:32	GMT+1	XLON	xb48PvqnHgw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,228	149.64	07-Sep-2023	14:43:32	GMT+1	XLON	xb48PvqnHgy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,227	149.64	07-Sep-2023	14:43:32	GMT+1	XLON	xb48PvqnHg@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,656	149.60	07-Sep-2023	14:43:07	GMT+1	XLON	xb48PvqnH1B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,010	149.60	07-Sep-2023	14:43:07	GMT+1	XLON	xb48PvqnH1D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,666	149.58	07-Sep-2023	14:42:52	GMT+1	XLON	xb48PvqnHN\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,610	149.42	07-Sep-2023	14:40:44	GMT+1	XLON	xb48PvqnVTx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	149.42	07-Sep-2023	14:40:44	GMT+1	XLON	xb48PvqnVTz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	901	149.42	07-Sep-2023	14:40:44	GMT+1	XLON	xb48PvqnVT\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,016	149.44	07-Sep-2023	14:40:41	GMT+1	XLON	xb48PvqnVRK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,365	149.46	07-Sep-2023	14:40:29	GMT+1	XLON	xb48PvqnSjO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	989	149.48	07-Sep-2023	14:40:28	GMT+1	XLON	xb48PvqnSiT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,677	149.48	07-Sep-2023	14:40:28	GMT+1	XLON	xb48PvqnSiV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,770	149.48	07-Sep-2023	14:40:28	GMT+1	XLON	xb48PvqnSiO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,896	149.48	07-Sep-2023	14:40:28	GMT+1	XLON	xb48PvqnSiI2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,999	149.50	07-Sep-2023	14:40:20	GMT+1	XLON	xb48PvqnShr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,667	149.50	07-Sep-2023	14:40:20	GMT+1	XLON	xb48PvqnShv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,661	149.52	07-Sep-2023	14:40:03	GMT+1	XLON	xb48PvqnSv0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,486	149.52	07-Sep-2023	14:40:03	GMT+1	XLON	xb48PvqnSv2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,148	149.48	07-Sep-2023	14:39:53	GMT+1	XLON	xb48PvqnS1o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,183	149.34	07-Sep-2023	14:38:57	GMT+1	XLON	xb48PvqnTpL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,985	149.34	07-Sep-2023	14:38:57	GMT+1	XLON	xb48PvqnTpN

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,890	149.34	07-Sep-2023	14:38:26	GMT+1	XLON	xb48PvqnTmm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,741	149.34	07-Sep-2023	14:37:41	GMT+1	XLON	xb48PvqnQ6a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,741	149.36	07-Sep-2023	14:37:41	GMT+1	XLON	xb48PvqnQ6u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,772	149.38	07-Sep-2023	14:37:41	GMT+1	XLON	xb48PvqnQ6F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	975	149.42	07-Sep-2023	14:37:32	GMT+1	XLON	xb48PvqnQAO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,649	149.42	07-Sep-2023	14:37:32	GMT+1	XLON	xb48PvqnQAQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,514	149.42	07-Sep-2023	14:37:28	GMT+1	XLON	xb48PvqnQM9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,038	149.42	07-Sep-2023	14:37:28	GMT+1	XLON	xb48PvqnQGY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,001	149.40	07-Sep-2023	14:36:59	GMT+1	XLON	xb48PvqnRsU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,605	149.40	07-Sep-2023	14:36:59	GMT+1	XLON	xb48PvqnRnb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,662	149.42	07-Sep-2023	14:36:58	GMT+1	XLON	xb48PvqnRnk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,693	149.44	07-Sep-2023	14:36:58	GMT+1	XLON	xb48PvqnRmw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,038	149.46	07-Sep-2023	14:36:58	GMT+1	XLON	xb48PvqnRmy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,709	149.48	07-Sep-2023	14:36:47	GMT+1	XLON	xb48PvqnRwR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	149.48	07-Sep-2023	14:36:47	GMT+1	XLON	xb48PvqnRwT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,889	149.48	07-Sep-2023	14:36:47	GMT+1	XLON	xb48PvqnRwV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,892	149.46	07-Sep-2023	14:36:24	GMT+1	XLON	xb48PvqnRGK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,309	149.44	07-Sep-2023	14:36:08	GMT+1	XLON	xb48PvqnOZ9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	135	149.44	07-Sep-2023	14:35:51	GMT+1	XLON	xb48PvqnO\$5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	800	149.44	07-Sep-2023	14:35:51	GMT+1	XLON	xb48PvqnO\$7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	800	149.44	07-Sep-2023	14:35:51	GMT+1	XLON	xb48PvqnO\$9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,629	149.46	07-Sep-2023	14:35:51	GMT+1	XLON	xb48PvqnO\$B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,282	149.48	07-Sep-2023	14:35:48	GMT+1	XLON	xb48PvqnOxQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,373	149.50	07-Sep-2023	14:35:46	GMT+1	XLON	xb48PvqnO5J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	153	149.50	07-Sep-2023	14:35:46	GMT+1	XLON	xb48PvqnO5L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,280	149.52	07-Sep-2023	14:35:40	GMT+1	XLON	xb48PvqnODX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,554	149.52	07-Sep-2023	14:35:40	GMT+1	XLON	xb48PvqnODZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,094	149.54	07-Sep-2023	14:35:26	GMT+1	XLON	xb48PvqnOMr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,143	149.54	07-Sep-2023	14:35:26	GMT+1	XLON	xb48PvqnOMt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	543	149.56	07-Sep-2023	14:35:22	GMT+1	XLON	xb48PvqnOTe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,556	149.56	07-Sep-2023	14:35:22	GMT+1	XLON	xb48PvqnOTg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,037	149.46	07-Sep-2023	14:35:08	GMT+1	XLON	xb48PvqnPXJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,741	149.48	07-Sep-2023	14:35:04	GMT+1	XLON	xb48PvqnPi5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,063	149.48	07-Sep-2023	14:35:04	GMT+1	XLON	xb48PvqnPiK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,382	149.48	07-Sep-2023	14:35:04	GMT+1	XLON	xb48PvqnPiM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,656	149.48	07-Sep-2023	14:34:57	GMT+1	XLON	xb48PvqnPh0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,490	149.50	07-Sep-2023	14:34:50	GMT+1	XLON	xb48PvqnPnL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,666	149.52	07-Sep-2023	14:34:44	GMT+1	XLON	xb48PvqnPu6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,244	149.34	07-Sep-2023	14:34:04	GMT+1	XLON	xb48Pvqn6g8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,486	149.34	07-Sep-2023	14:34:04	GMT+1	XLON	xb48Pvqn6gA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,551	149.38	07-Sep-2023	14:34:01	GMT+1	XLON	xb48Pvqn6t1

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,990	149.38	07-Sep-2023	14:34:01	GMT+1	XLON	xb48Pvqn6tK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	149.38	07-Sep-2023	14:34:01	GMT+1	XLON	xb48Pvqn6tM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,689	149.38	07-Sep-2023	14:34:01	GMT+1	XLON	xb48Pvqn6tO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,641	149.36	07-Sep-2023	14:34:01	GMT+1	XLON	xb48Pvqn6sa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	401	149.36	07-Sep-2023	14:34:01	GMT+1	XLON	xb48Pvqn6sc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,983	149.36	07-Sep-2023	14:34:01	GMT+1	XLON	xb48Pvqn6se
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,641	149.36	07-Sep-2023	14:34:01	GMT+1	XLON	xb48Pvqn6sg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,816	149.34	07-Sep-2023	14:33:54	GMT+1	XLON	xb48Pvqn6x0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,365	149.34	07-Sep-2023	14:33:54	GMT+1	XLON	xb48Pvqn6xG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,965	149.36	07-Sep-2023	14:33:53	GMT+1	XLON	xb48Pvqn6yW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	400	149.36	07-Sep-2023	14:33:53	GMT+1	XLON	xb48Pvqn6wa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,166	149.38	07-Sep-2023	14:33:53	GMT+1	XLON	xb48Pvqn6w0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	149.38	07-Sep-2023	14:33:53	GMT+1	XLON	xb48Pvqn6w2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,023	149.20	07-Sep-2023	14:32:28	GMT+1	XLON	xb48Pvqn4rC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,156	149.20	07-Sep-2023	14:32:28	GMT+1	XLON	xb48Pvqn4rE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,970	149.14	07-Sep-2023	14:31:59	GMT+1	XLON	xb48Pvqn4LV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,779	149.16	07-Sep-2023	14:31:58	GMT+1	XLON	xb48Pvqn4Ka
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,191	149.16	07-Sep-2023	14:31:58	GMT+1	XLON	xb48Pvqn4Kc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,671	149.18	07-Sep-2023	14:31:58	GMT+1	XLON	xb48Pvqn4Ke
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,653	149.18	07-Sep-2023	14:31:58	GMT+1	XLON	xb48Pvqn4Kg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,157	149.06	07-Sep-2023	14:31:01	GMT+1	XLON	xb48Pvqn5Hu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,001	149.06	07-Sep-2023	14:31:00	GMT+1	XLON	xb48Pvqn5Gn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,032	149.08	07-Sep-2023	14:30:58	GMT+1	XLON	xb48Pvqn5It
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	140	149.10	07-Sep-2023	14:30:52	GMT+1	XLON	xb48Pvqn5Uc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,518	149.10	07-Sep-2023	14:30:52	GMT+1	XLON	xb48Pvqn5Ue
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,631	149.12	07-Sep-2023	14:30:52	GMT+1	XLON	xb48Pvqn5Uy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,366	149.14	07-Sep-2023	14:30:50	GMT+1	XLON	xb48Pvqn5Rk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,743	149.16	07-Sep-2023	14:30:50	GMT+1	XLON	xb48Pvqn5Rp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,295	149.16	07-Sep-2023	14:30:50	GMT+1	XLON	xb48Pvqn5Rr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,831	148.92	07-Sep-2023	14:29:49	GMT+1	XLON	xb48Pvqn3fM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,943	148.92	07-Sep-2023	14:29:49	GMT+1	XLON	xb48Pvqn3eg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,862	148.92	07-Sep-2023	14:29:39	GMT+1	XLON	xb48Pvqn3yD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,862	148.94	07-Sep-2023	14:29:38	GMT+1	XLON	xb48Pvqn35B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,991	148.96	07-Sep-2023	14:29:25	GMT+1	XLON	xb48Pvqn329
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,550	148.96	07-Sep-2023	14:29:25	GMT+1	XLON	xb48Pvqn32B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,477	148.98	07-Sep-2023	14:29:25	GMT+1	XLON	xb48Pvqn32I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,457	148.98	07-Sep-2023	14:29:05	GMT+1	XLON	xb48Pvqn3Jk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,607	148.94	07-Sep-2023	14:28:15	GMT+1	XLON	xb48Pvqn04I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,223	148.96	07-Sep-2023	14:28:14	GMT+1	XLON	xb48Pvqn044
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,465	148.98	07-Sep-2023	14:28:05	GMT+1	XLON	xb48Pvqn0EX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,653	149.00	07-Sep-2023	14:28:04	GMT+1	XLON	xb48Pvqn0ER

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	262	149.04	07-Sep-2023	14:28:03	GMT+1	XLON	xb48Pvqn097
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,365	149.04	07-Sep-2023	14:28:03	GMT+1	XLON	xb48Pvqn099
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,925	149.04	07-Sep-2023	14:28:03	GMT+1	XLON	xb48Pvqn09B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,030	149.02	07-Sep-2023	14:28:03	GMT+1	XLON	xb48Pvqn09K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,365	149.04	07-Sep-2023	14:28:03	GMT+1	XLON	xb48Pvqn09M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,666	149.06	07-Sep-2023	14:28:03	GMT+1	XLON	xb48Pvqn09O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,365	149.08	07-Sep-2023	14:27:50	GMT+1	XLON	xb48Pvqn0MO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,741	149.10	07-Sep-2023	14:27:50	GMT+1	XLON	xb48Pvqn0MQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,845	149.12	07-Sep-2023	14:27:49	GMT+1	XLON	xb48Pvqn0GM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,012	149.12	07-Sep-2023	14:27:48	GMT+1	XLON	xb48Pvqn0I5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	149.12	07-Sep-2023	14:27:48	GMT+1	XLON	xb48Pvqn0I7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	920	149.12	07-Sep-2023	14:27:48	GMT+1	XLON	xb48Pvqn0IK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	149.12	07-Sep-2023	14:27:48	GMT+1	XLON	xb48Pvqn0IM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,488	149.12	07-Sep-2023	14:27:48	GMT+1	XLON	xb48Pvqn0IS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,961	149.12	07-Sep-2023	14:27:48	GMT+1	XLON	xb48Pvqn0IU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	108	149.08	07-Sep-2023	14:27:47	GMT+1	XLON	xb48Pvqn0Si
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	696	148.82	07-Sep-2023	14:26:36	GMT+1	XLON	xb48Pvqn1J@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,254	148.82	07-Sep-2023	14:26:00	GMT+1	XLON	xb48PvqnEq9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,209	148.76	07-Sep-2023	14:24:40	GMT+1	XLON	xb48PvqnFrI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,016	148.72	07-Sep-2023	14:23:24	GMT+1	XLON	xb48PvqnCaC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,326	148.74	07-Sep-2023	14:23:12	GMT+1	XLON	xb48PvqnCiy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,686	148.74	07-Sep-2023	14:23:06	GMT+1	XLON	xb48PvqnCek
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,127	148.74	07-Sep-2023	14:23:00	GMT+1	XLON	xb48PvqnCmR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,174	148.66	07-Sep-2023	14:21:32	GMT+1	XLON	xb48PvqnDps
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,564	148.68	07-Sep-2023	14:21:23	GMT+1	XLON	xb48PvqnDvn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,292	148.74	07-Sep-2023	14:19:59	GMT+1	XLON	xb48PvqnA@5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	926	148.74	07-Sep-2023	14:19:59	GMT+1	XLON	xb48PvqnA@7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,003	148.76	07-Sep-2023	14:19:58	GMT+1	XLON	xb48PvqnAxi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,846	148.78	07-Sep-2023	14:19:55	GMT+1	XLON	xb48PvqnA5y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,146	148.78	07-Sep-2023	14:19:55	GMT+1	XLON	xb48PvqnA53
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,741	148.76	07-Sep-2023	14:19:29	GMT+1	XLON	xb48PvqnASa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,645	148.68	07-Sep-2023	14:17:20	GMT+1	XLON	xb48Pvqn8my
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,026	148.70	07-Sep-2023	14:17:19	GMT+1	XLON	xb48Pvqn8p5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,857	148.72	07-Sep-2023	14:17:18	GMT+1	XLON	xb48Pvqn8pN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,386	148.74	07-Sep-2023	14:16:46	GMT+1	XLON	xb48Pvqn8LE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,270	148.76	07-Sep-2023	14:16:45	GMT+1	XLON	xb48Pvqn8LP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,483	148.68	07-Sep-2023	14:14:11	GMT+1	XLON	xb48Pvqos7H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,464	148.70	07-Sep-2023	14:14:09	GMT+1	XLON	xb48Pvqos1W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	516	148.70	07-Sep-2023	14:14:09	GMT+1	XLON	xb48Pvqos1Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,771	148.72	07-Sep-2023	14:13:59	GMT+1	XLON	xb48PvqosE@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	462	148.72	07-Sep-2023	14:13:59	GMT+1	XLON	xb48PvqosE0



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,233	148.74	07-Sep-2023	14:13:56	GMT+1	XLON	xb48Pvqos9P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,431	148.72	07-Sep-2023	14:13:11	GMT+1	XLON	xb48PvqotfZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,043	148.72	07-Sep-2023	14:12:46	GMT+1	XLON	xb48Pvqot4Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,518	148.74	07-Sep-2023	14:12:21	GMT+1	XLON	xb48PvqotLt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,608	148.76	07-Sep-2023	14:12:11	GMT+1	XLON	xb48PvqotGR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,099	148.76	07-Sep-2023	14:12:11	GMT+1	XLON	xb48PvqotGT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,616	148.78	07-Sep-2023	14:12:08	GMT+1	XLON	xb48PvqotTX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,695	148.78	07-Sep-2023	14:12:08	GMT+1	XLON	xb48PvqotTZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,741	148.78	07-Sep-2023	14:11:49	GMT+1	XLON	xb48Pvqoqim
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,415	148.78	07-Sep-2023	14:11:48	GMT+1	XLON	xb48PvqoqiA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,127	148.78	07-Sep-2023	14:11:48	GMT+1	XLON	xb48Pvqoqll
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,272	148.78	07-Sep-2023	14:11:48	GMT+1	XLON	xb48Pvqoqlh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,886	148.78	07-Sep-2023	14:11:37	GMT+1	XLON	xb48PvqoqsR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,886	148.78	07-Sep-2023	14:11:37	GMT+1	XLON	xb48PvqoqsT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,133	148.72	07-Sep-2023	14:10:15	GMT+1	XLON	xb48PvqoriQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,237	148.72	07-Sep-2023	14:08:45	GMT+1	XLON	xb48PvqoohD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,534	148.70	07-Sep-2023	14:08:26	GMT+1	XLON	xb48Pvqoo\$G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,604	148.72	07-Sep-2023	14:08:25	GMT+1	XLON	xb48Pvqoo@F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,335	148.72	07-Sep-2023	14:08:25	GMT+1	XLON	xb48Pvqoo@H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,938	148.74	07-Sep-2023	14:08:23	GMT+1	XLON	xb48PvqoouU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	148.74	07-Sep-2023	14:08:23	GMT+1	XLON	xb48PvqooxZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,365	148.62	07-Sep-2023	14:07:28	GMT+1	XLON	xb48PvqopiV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,666	148.64	07-Sep-2023	14:07:28	GMT+1	XLON	xb48PvqoplX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,068	148.62	07-Sep-2023	14:06:50	GMT+1	XLON	xb48Pvqop0b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,228	148.62	07-Sep-2023	14:06:50	GMT+1	XLON	xb48Pvqop0d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,065	148.60	07-Sep-2023	14:06:50	GMT+1	XLON	xb48Pvqop0l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,000	148.62	07-Sep-2023	14:06:48	GMT+1	XLON	xb48PvqopFk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,948	148.62	07-Sep-2023	14:05:50	GMT+1	XLON	xb48Pvqomh\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,305	148.56	07-Sep-2023	14:04:44	GMT+1	XLON	xb48PvqonWk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,666	148.54	07-Sep-2023	14:04:44	GMT+1	XLON	xb48PvqonWz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,728	148.58	07-Sep-2023	14:04:42	GMT+1	XLON	xb48PvqonYD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	488	148.56	07-Sep-2023	14:04:42	GMT+1	XLON	xb48PvqonjI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	148.56	07-Sep-2023	14:04:42	GMT+1	XLON	xb48Pvqonjn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,890	148.56	07-Sep-2023	14:04:42	GMT+1	XLON	xb48Pvqonjq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,776	148.56	07-Sep-2023	14:04:42	GMT+1	XLON	xb48Pvqonjs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,666	148.58	07-Sep-2023	14:04:18	GMT+1	XLON	xb48Pvqonml
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,966	148.58	07-Sep-2023	14:04:13	GMT+1	XLON	xb48Pvqonys
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	148.58	07-Sep-2023	14:04:13	GMT+1	XLON	xb48Pvqonyu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,487	148.58	07-Sep-2023	14:02:51	GMT+1	XLON	xb48Pvqo@fi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,181	148.52	07-Sep-2023	14:00:09	GMT+1	XLON	xb48Pvqoqyje
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,102	148.54	07-Sep-2023	14:00:09	GMT+1	XLON	xb48Pvqoqyjg

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,427	148.56	07-Sep-2023	14:00:04	GMT+1	XLON	xb48Pvqoyel
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,532	148.58	07-Sep-2023	14:00:02	GMT+1	XLON	xb48Pvqoyg4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,268	148.58	07-Sep-2023	13:58:58	GMT+1	XLON	xb48PvqoyRC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,738	148.58	07-Sep-2023	13:58:58	GMT+1	XLON	xb48PvqoyRR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	911	148.60	07-Sep-2023	13:58:51	GMT+1	XLON	xb48Pvqozdz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	148.60	07-Sep-2023	13:58:51	GMT+1	XLON	xb48Pvqozd@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,971	148.60	07-Sep-2023	13:58:51	GMT+1	XLON	xb48Pvqozd7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,925	148.40	07-Sep-2023	13:57:33	GMT+1	XLON	xb48PvqowaQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,541	148.40	07-Sep-2023	13:56:52	GMT+1	XLON	xb48PvqowpB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,134	148.40	07-Sep-2023	13:56:52	GMT+1	XLON	xb48PvqowpD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,815	148.40	07-Sep-2023	13:56:13	GMT+1	XLON	xb48PvqowLx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,168	148.42	07-Sep-2023	13:56:11	GMT+1	XLON	xb48PvqowNh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,508	148.42	07-Sep-2023	13:56:11	GMT+1	XLON	xb48PvqowNj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,228	148.44	07-Sep-2023	13:56:06	GMT+1	XLON	xb48PvqowJr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	500	148.40	07-Sep-2023	13:55:24	GMT+1	XLON	xb48Pvqoxnf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,549	148.40	07-Sep-2023	13:55:24	GMT+1	XLON	xb48Pvqoxnh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,412	148.38	07-Sep-2023	13:55:03	GMT+1	XLON	xb48Pvqox1r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,653	148.40	07-Sep-2023	13:54:49	GMT+1	XLON	xb48PvqoxBk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,771	148.42	07-Sep-2023	13:54:43	GMT+1	XLON	xb48PvqoxHu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,299	148.42	07-Sep-2023	13:54:43	GMT+1	XLON	xb48PvqoxHB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,397	148.38	07-Sep-2023	13:54:16	GMT+1	XLON	xb48PvqouWv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,035	148.38	07-Sep-2023	13:54:16	GMT+1	XLON	xb48PvqouWx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,021	148.40	07-Sep-2023	13:54:12	GMT+1	XLON	xb48Pvqoulv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,902	148.42	07-Sep-2023	13:53:50	GMT+1	XLON	xb48Pvqou\$ñ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,608	148.42	07-Sep-2023	13:53:06	GMT+1	XLON	xb48PvqouU3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	746	148.42	07-Sep-2023	13:52:32	GMT+1	XLON	xb48Pvqovou
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,353	148.42	07-Sep-2023	13:52:32	GMT+1	XLON	xb48Pvqovow
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,034	148.44	07-Sep-2023	13:52:02	GMT+1	XLON	xb48Pvqov3n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,395	148.44	07-Sep-2023	13:51:42	GMT+1	XLON	xb48PvqovJH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,807	148.44	07-Sep-2023	13:51:31	GMT+1	XLON	xb48PvqovQr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,574	148.46	07-Sep-2023	13:51:17	GMT+1	XLON	xb48PvqoceW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,397	148.46	07-Sep-2023	13:51:17	GMT+1	XLON	xb48Pvqocce
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	582	148.46	07-Sep-2023	13:51:10	GMT+1	XLON	xb48PvqocrY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,341	148.46	07-Sep-2023	13:51:03	GMT+1	XLON	xb48Pvqocp9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,192	148.48	07-Sep-2023	13:50:54	GMT+1	XLON	xb48PvqocxF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	111	148.46	07-Sep-2023	13:49:58	GMT+1	XLON	xb48PvqodYW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,960	148.46	07-Sep-2023	13:49:58	GMT+1	XLON	xb48PvqodZU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,567	148.46	07-Sep-2023	13:49:30	GMT+1	XLON	xb48Pvqod6z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	88	148.46	07-Sep-2023	13:49:10	GMT+1	XLON	xb48PvqodjX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	148.46	07-Sep-2023	13:49:10	GMT+1	XLON	xb48PvqodjZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	298	148.52	07-Sep-2023	13:48:49	GMT+1	XLON	xb48PvqoaYh

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,228	148.52	07-Sep-2023	13:48:49	GMT+1	XLON	xb48PvqoaYj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,227	148.52	07-Sep-2023	13:48:49	GMT+1	XLON	xb48PvqoaYl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,486	148.50	07-Sep-2023	13:48:49	GMT+1	XLON	xb48PvqoaY3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,336	148.52	07-Sep-2023	13:48:49	GMT+1	XLON	xb48PvqoaYQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	980	148.52	07-Sep-2023	13:48:49	GMT+1	XLON	xb48PvqoaYS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,629	148.52	07-Sep-2023	13:48:49	GMT+1	XLON	xb48PvqoaYU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,272	148.54	07-Sep-2023	13:48:26	GMT+1	XLON	xb48Pvqoaps
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,346	148.54	07-Sep-2023	13:48:26	GMT+1	XLON	xb48Pvqoapu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,925	148.54	07-Sep-2023	13:47:31	GMT+1	XLON	xb48PvqobbW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,575	148.54	07-Sep-2023	13:47:31	GMT+1	XLON	xb48PvqobbY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,624	148.66	07-Sep-2023	13:46:15	GMT+1	XLON	xb48Pvqobln
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,315	148.68	07-Sep-2023	13:46:15	GMT+1	XLON	xb48Pvqoblp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,434	148.68	07-Sep-2023	13:46:14	GMT+1	XLON	xb48PvqobIM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,634	148.70	07-Sep-2023	13:46:02	GMT+1	XLON	xb48PvqoYdB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,634	148.70	07-Sep-2023	13:46:01	GMT+1	XLON	xb48PvqoYdl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,291	148.70	07-Sep-2023	13:45:04	GMT+1	XLON	xb48PvqoY2b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,546	148.72	07-Sep-2023	13:45:04	GMT+1	XLON	xb48PvqoY2o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.72	07-Sep-2023	13:45:04	GMT+1	XLON	xb48PvqoY2q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,076	148.72	07-Sep-2023	13:45:00	GMT+1	XLON	xb48PvqoYFj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	314	148.72	07-Sep-2023	13:44:54	GMT+1	XLON	xb48PvqoY8Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,198	148.62	07-Sep-2023	13:42:14	GMT+1	XLON	xb48PvqoWCm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,847	148.64	07-Sep-2023	13:42:14	GMT+1	XLON	xb48PvqoWCu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	148.64	07-Sep-2023	13:42:14	GMT+1	XLON	xb48PvqoWCw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,189	148.66	07-Sep-2023	13:42:14	GMT+1	XLON	xb48PvqoWCE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,235	148.66	07-Sep-2023	13:41:30	GMT+1	XLON	xb48PvqoXk2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,055	148.66	07-Sep-2023	13:41:30	GMT+1	XLON	xb48PvqoXk4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,832	148.66	07-Sep-2023	13:41:30	GMT+1	XLON	xb48PvqoXkO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,227	148.66	07-Sep-2023	13:41:30	GMT+1	XLON	xb48PvqoXkQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,228	148.66	07-Sep-2023	13:41:30	GMT+1	XLON	xb48PvqoXkS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,030	148.64	07-Sep-2023	13:41:30	GMT+1	XLON	xb48PvqoXeF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,687	148.70	07-Sep-2023	13:41:30	GMT+1	XLON	xb48PvqoXeH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,227	148.68	07-Sep-2023	13:41:30	GMT+1	XLON	xb48PvqoXeJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,228	148.68	07-Sep-2023	13:41:30	GMT+1	XLON	xb48PvqoXeL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,365	148.66	07-Sep-2023	13:41:30	GMT+1	XLON	xb48PvqoXhn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,148	148.68	07-Sep-2023	13:41:30	GMT+1	XLON	xb48PvqoXhp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	355	148.68	07-Sep-2023	13:41:30	GMT+1	XLON	xb48PvqoXhr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,163	148.68	07-Sep-2023	13:41:30	GMT+1	XLON	xb48PvqoXht
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,993	148.68	07-Sep-2023	13:39:17	GMT+1	XLON	xb48Pvqok4S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,543	148.70	07-Sep-2023	13:39:07	GMT+1	XLON	xb48Pvqok3M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,169	148.72	07-Sep-2023	13:38:27	GMT+1	XLON	xb48Pvqolc\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,301	148.72	07-Sep-2023	13:38:27	GMT+1	XLON	xb48Pvqolc1

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,084	148.72	07-Sep-2023	13:37:24	GMT+1	XLON	xb48PvqolLV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,084	148.72	07-Sep-2023	13:37:23	GMT+1	XLON	xb48PvqolKw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,228	148.70	07-Sep-2023	13:36:21	GMT+1	XLON	xb48Pvqoiu@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	85	148.70	07-Sep-2023	13:36:21	GMT+1	XLON	xb48Pvqoiuy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,195	148.70	07-Sep-2023	13:36:21	GMT+1	XLON	xb48Pvqoiu4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,220	148.72	07-Sep-2023	13:36:10	GMT+1	XLON	xb48Pvqoi1M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,545	148.72	07-Sep-2023	13:36:07	GMT+1	XLON	xb48Pvqoi2B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,014	148.68	07-Sep-2023	13:35:11	GMT+1	XLON	xb48Pvqojqe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	148.68	07-Sep-2023	13:35:11	GMT+1	XLON	xb48Pvqojqg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,868	148.68	07-Sep-2023	13:35:11	GMT+1	XLON	xb48Pvqojqi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	257	148.68	07-Sep-2023	13:35:11	GMT+1	XLON	xb48Pvqojqk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,742	148.70	07-Sep-2023	13:34:57	GMT+1	XLON	xb48Pvqojuh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,329	148.70	07-Sep-2023	13:34:57	GMT+1	XLON	xb48Pvqojuj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,148	148.68	07-Sep-2023	13:34:21	GMT+1	XLON	xb48PvqojVv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,775	148.70	07-Sep-2023	13:32:43	GMT+1	XLON	xb48PvqogOV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	384	148.70	07-Sep-2023	13:32:41	GMT+1	XLON	xb48PvqogQ5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,140	148.70	07-Sep-2023	13:32:41	GMT+1	XLON	xb48PvqohbX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	59	148.74	07-Sep-2023	13:32:12	GMT+1	XLON	xb48Pvqohq\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,228	148.74	07-Sep-2023	13:32:12	GMT+1	XLON	xb48Pvqohq1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,445	148.74	07-Sep-2023	13:32:12	GMT+1	XLON	xb48PvqohqJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,741	148.76	07-Sep-2023	13:32:10	GMT+1	XLON	xb48Pvqohsa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,165	148.76	07-Sep-2023	13:32:09	GMT+1	XLON	xb48Pvqohn9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,856	148.76	07-Sep-2023	13:32:08	GMT+1	XLON	xb48Pvqohmy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,531	148.74	07-Sep-2023	13:30:45	GMT+1	XLON	xb48PvqoewK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,012	148.74	07-Sep-2023	13:30:44	GMT+1	XLON	xb48Pvqoe42
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,272	148.82	07-Sep-2023	13:30:00	GMT+1	XLON	xb48PvqofYD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	550	148.82	07-Sep-2023	13:30:00	GMT+1	XLON	xb48PvqofYF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,251	148.78	07-Sep-2023	13:30:00	GMT+1	XLON	xb48Pvqofjy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,389	148.80	07-Sep-2023	13:30:00	GMT+1	XLON	xb48Pvqofj@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,277	148.82	07-Sep-2023	13:30:00	GMT+1	XLON	xb48PvqofjQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,297	148.80	07-Sep-2023	13:27:35	GMT+1	XLON	xb48PvqoM9s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,551	148.82	07-Sep-2023	13:27:28	GMT+1	XLON	xb48PvqoMLD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,551	148.84	07-Sep-2023	13:27:26	GMT+1	XLON	xb48PvqoMHz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,561	148.84	07-Sep-2023	13:26:26	GMT+1	XLON	xb48PvqoNvw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,923	148.86	07-Sep-2023	13:25:57	GMT+1	XLON	xb48PvqoN9M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,337	148.86	07-Sep-2023	13:25:57	GMT+1	XLON	xb48PvqoN9O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,629	148.86	07-Sep-2023	13:25:57	GMT+1	XLON	xb48PvqoN9Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,212	148.82	07-Sep-2023	13:24:30	GMT+1	XLON	xb48PvqoK1G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,295	148.84	07-Sep-2023	13:24:11	GMT+1	XLON	xb48PvqoK9M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,036	148.84	07-Sep-2023	13:24:11	GMT+1	XLON	xb48PvqoK9O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,320	148.80	07-Sep-2023	13:23:54	GMT+1	XLON	xb48PvqoKJe

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,533	148.82	07-Sep-2023	13:23:40	GMT+1	XLON	xb48PvqoLXP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,505	148.84	07-Sep-2023	13:23:34	GMT+1	XLON	xb48PvqoLY\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	749	148.86	07-Sep-2023	13:23:34	GMT+1	XLON	xb48PvqoLY1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.86	07-Sep-2023	13:23:34	GMT+1	XLON	xb48PvqoLY3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	170	148.86	07-Sep-2023	13:23:34	GMT+1	XLON	xb48PvqoLY5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,568	148.86	07-Sep-2023	13:23:34	GMT+1	XLON	xb48PvqoLY7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,036	148.86	07-Sep-2023	13:22:57	GMT+1	XLON	xb48PvqoL5r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,235	148.86	07-Sep-2023	13:22:57	GMT+1	XLON	xb48PvqoL5t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,227	148.86	07-Sep-2023	13:22:57	GMT+1	XLON	xb48PvqoL5v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	148.86	07-Sep-2023	13:22:57	GMT+1	XLON	xb48PvqoL5x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	43	148.86	07-Sep-2023	13:22:56	GMT+1	XLON	xb48PvqoL4i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,383	148.86	07-Sep-2023	13:22:56	GMT+1	XLON	xb48PvqoL4k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,941	148.86	07-Sep-2023	13:22:49	GMT+1	XLON	xb48PvqoLdd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,436	148.86	07-Sep-2023	13:22:49	GMT+1	XLON	xb48PvqoLdf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,666	148.84	07-Sep-2023	13:22:49	GMT+1	XLON	xb48PvqoLdi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	28	148.86	07-Sep-2023	13:22:05	GMT+1	XLON	xb48Pvqola@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	148.86	07-Sep-2023	13:22:05	GMT+1	XLON	xb48PvqolaT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,636	148.82	07-Sep-2023	13:19:58	GMT+1	XLON	xb48PvqoJvq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	148.82	07-Sep-2023	13:19:58	GMT+1	XLON	xb48PvqoJvs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,904	148.82	07-Sep-2023	13:19:58	GMT+1	XLON	xb48PvqoJv\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	646	148.82	07-Sep-2023	13:19:58	GMT+1	XLON	xb48PvqoJv1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,486	148.80	07-Sep-2023	13:19:58	GMT+1	XLON	xb48PvqoJvB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,239	148.82	07-Sep-2023	13:19:55	GMT+1	XLON	xb48PvqoJw8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	105	148.62	07-Sep-2023	13:15:12	GMT+1	XLON	xb48PvqoU2e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,751	148.62	07-Sep-2023	13:15:12	GMT+1	XLON	xb48PvqoU2g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,556	148.64	07-Sep-2023	13:15:12	GMT+1	XLON	xb48PvqoU2q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,128	148.64	07-Sep-2023	13:15:06	GMT+1	XLON	xb48PvqoUE@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,309	148.64	07-Sep-2023	13:15:00	GMT+1	XLON	xb48PvqoUBJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,741	148.64	07-Sep-2023	13:14:31	GMT+1	XLON	xb48PvqoVdt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,297	148.64	07-Sep-2023	13:14:31	GMT+1	XLON	xb48PvqoVdz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,571	148.60	07-Sep-2023	13:11:50	GMT+1	XLON	xb48PvqoS58
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,280	148.60	07-Sep-2023	13:11:39	GMT+1	XLON	xb48PvqoS5D4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,226	148.62	07-Sep-2023	13:11:29	GMT+1	XLON	xb48PvqoS59C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	842	148.62	07-Sep-2023	13:11:29	GMT+1	XLON	xb48PvqoS59E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,300	148.62	07-Sep-2023	13:11:26	GMT+1	XLON	xb48PvqoS5B3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,684	148.62	07-Sep-2023	13:10:44	GMT+1	XLON	xb48PvqoTet
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	640	148.64	07-Sep-2023	13:10:43	GMT+1	XLON	xb48PvqoTh7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,757	148.64	07-Sep-2023	13:10:43	GMT+1	XLON	xb48PvqoTh9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,197	148.64	07-Sep-2023	13:10:43	GMT+1	XLON	xb48PvqoTgX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,009	148.66	07-Sep-2023	13:10:43	GMT+1	XLON	xb48PvqoTgb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	161	148.66	07-Sep-2023	13:10:06	GMT+1	XLON	xb48PvqoTwc

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,034	148.68	07-Sep-2023	13:10:01	GMT+1	XLON	xb48PvqoTCS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,082	148.68	07-Sep-2023	13:09:38	GMT+1	XLON	xb48PvqoTVb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,369	148.70	07-Sep-2023	13:09:38	GMT+1	XLON	xb48PvqoTVd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.70	07-Sep-2023	13:09:38	GMT+1	XLON	xb48PvqoTVf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	519	148.70	07-Sep-2023	13:08:59	GMT+1	XLON	xb48PvqoQf8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,626	148.72	07-Sep-2023	13:08:59	GMT+1	XLON	xb48PvqoQfA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,518	148.72	07-Sep-2023	13:08:59	GMT+1	XLON	xb48PvqoQfC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,072	148.60	07-Sep-2023	13:06:45	GMT+1	XLON	xb48PvqoRxt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,602	148.62	07-Sep-2023	13:06:16	GMT+1	XLON	xb48PvqoREM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,148	148.62	07-Sep-2023	13:06:16	GMT+1	XLON	xb48PvqoREO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,055	148.62	07-Sep-2023	13:06:16	GMT+1	XLON	xb48PvqoR9X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.62	07-Sep-2023	13:06:16	GMT+1	XLON	xb48PvqoR9Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,403	148.56	07-Sep-2023	13:05:22	GMT+1	XLON	xb48PvqoOgh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,343	148.52	07-Sep-2023	13:03:47	GMT+1	XLON	xb48PvqoPgl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	584	148.54	07-Sep-2023	13:03:35	GMT+1	XLON	xb48PvqoPz6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,228	148.54	07-Sep-2023	13:03:35	GMT+1	XLON	xb48PvqoPzA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,812	148.54	07-Sep-2023	13:03:34	GMT+1	XLON	xb48PvqoPzI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	26	148.60	07-Sep-2023	13:02:25	GMT+1	XLON	xb48Pvqo6dF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,289	148.60	07-Sep-2023	13:02:25	GMT+1	XLON	xb48Pvqo6dG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,241	148.62	07-Sep-2023	13:02:20	GMT+1	XLON	xb48Pvqo6Z7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,735	148.64	07-Sep-2023	13:02:20	GMT+1	XLON	xb48Pvqo6ZC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,257	148.64	07-Sep-2023	13:02:17	GMT+1	XLON	xb48Pvqo6jR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,963	148.66	07-Sep-2023	13:02:17	GMT+1	XLON	xb48Pvqo6jS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,066	148.66	07-Sep-2023	13:02:17	GMT+1	XLON	xb48Pvqo6jU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,669	148.66	07-Sep-2023	13:02:17	GMT+1	XLON	xb48Pvqo6iW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,422	148.62	07-Sep-2023	12:59:55	GMT+1	XLON	xb48Pvqo7C0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	688	148.62	07-Sep-2023	12:59:55	GMT+1	XLON	xb48Pvqo7C2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,223	148.64	07-Sep-2023	12:59:50	GMT+1	XLON	xb48Pvqo7Eg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,539	148.72	07-Sep-2023	12:59:19	GMT+1	XLON	xb48Pvqo4Z\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,611	148.74	07-Sep-2023	12:59:18	GMT+1	XLON	xb48Pvqo4Y5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,245	148.74	07-Sep-2023	12:59:18	GMT+1	XLON	xb48Pvqo4jb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,189	148.76	07-Sep-2023	12:58:34	GMT+1	XLON	xb48Pvqo49f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,027	148.78	07-Sep-2023	12:58:22	GMT+1	XLON	xb48Pvqo4K3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,435	148.76	07-Sep-2023	12:58:08	GMT+1	XLON	xb48Pvqo45N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,228	148.74	07-Sep-2023	12:58:01	GMT+1	XLON	xb48Pvqo4Rb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,185	148.74	07-Sep-2023	12:58:01	GMT+1	XLON	xb48Pvqo4Rd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,165	148.74	07-Sep-2023	12:58:01	GMT+1	XLON	xb48Pvqo4RX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,227	148.74	07-Sep-2023	12:58:01	GMT+1	XLON	xb48Pvqo4RZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,445	148.66	07-Sep-2023	12:54:58	GMT+1	XLON	xb48Pvqo2GI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,119	148.64	07-Sep-2023	12:53:32	GMT+1	XLON	xb48Pvqo3K1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,562	148.64	07-Sep-2023	12:53:32	GMT+1	XLON	xb48Pvqo3K7

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,735	148.64	07-Sep-2023	12:53:32	GMT+1	XLON	xb48Pvqo3K9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,619	148.62	07-Sep-2023	12:52:17	GMT+1	XLON	xb48Pvqo05q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,133	148.62	07-Sep-2023	12:52:17	GMT+1	XLON	xb48Pvqo05x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,480	148.64	07-Sep-2023	12:52:09	GMT+1	XLON	xb48Pvqo02W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.64	07-Sep-2023	12:52:09	GMT+1	XLON	xb48Pvqo02Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,436	148.64	07-Sep-2023	12:52:09	GMT+1	XLON	xb48Pvqo02a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,910	148.62	07-Sep-2023	12:50:51	GMT+1	XLON	xb48Pvqo1@e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,087	148.64	07-Sep-2023	12:50:48	GMT+1	XLON	xb48Pvqo152
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	264	148.64	07-Sep-2023	12:50:48	GMT+1	XLON	xb48Pvqo154
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,022	148.54	07-Sep-2023	12:49:43	GMT+1	XLON	xb48PvqoEhd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,061	148.56	07-Sep-2023	12:49:09	GMT+1	XLON	xb48PvqoE6X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,974	148.58	07-Sep-2023	12:49:09	GMT+1	XLON	xb48PvqoE6t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,457	148.58	07-Sep-2023	12:48:55	GMT+1	XLON	xb48PvqoE8i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,408	148.58	07-Sep-2023	12:48:55	GMT+1	XLON	xb48PvqoE8k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,967	148.56	07-Sep-2023	12:47:47	GMT+1	XLON	xb48PvqoFv9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,522	148.44	07-Sep-2023	12:46:46	GMT+1	XLON	xb48PvqoCX0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,033	148.46	07-Sep-2023	12:46:40	GMT+1	XLON	xb48PvqoCio
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,376	148.48	07-Sep-2023	12:46:40	GMT+1	XLON	xb48PvqoCi4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,959	148.50	07-Sep-2023	12:46:40	GMT+1	XLON	xb48PvqoCi6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,777	148.52	07-Sep-2023	12:45:50	GMT+1	XLON	xb48PvqoCAB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,948	148.54	07-Sep-2023	12:45:49	GMT+1	XLON	xb48PvqoCKq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,717	148.56	07-Sep-2023	12:45:49	GMT+1	XLON	xb48PvqoCN5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,289	148.56	07-Sep-2023	12:45:49	GMT+1	XLON	xb48PvqoCMn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,501	148.56	07-Sep-2023	12:45:49	GMT+1	XLON	xb48PvqoCmp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.56	07-Sep-2023	12:45:49	GMT+1	XLON	xb48PvqoCmr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	148.58	07-Sep-2023	12:45:28	GMT+1	XLON	xb48PvqoDa4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,465	148.54	07-Sep-2023	12:43:10	GMT+1	XLON	xb48PvqoAv3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,741	148.56	07-Sep-2023	12:43:00	GMT+1	XLON	xb48PvqoA3j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,821	148.56	07-Sep-2023	12:43:00	GMT+1	XLON	xb48PvqoA3\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,207	148.48	07-Sep-2023	12:41:08	GMT+1	XLON	xb48Pvqo8aHo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,817	148.50	07-Sep-2023	12:41:08	GMT+1	XLON	xb48Pvqo8aHq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,213	148.50	07-Sep-2023	12:41:08	GMT+1	XLON	xb48Pvqo8aHs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,025	148.52	07-Sep-2023	12:41:01	GMT+1	XLON	xb48Pvqo8aSH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,796	148.54	07-Sep-2023	12:40:54	GMT+1	XLON	xb48Pvqo8aH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,501	148.44	07-Sep-2023	12:38:05	GMT+1	XLON	xb48Pvqo9U9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,157	148.44	07-Sep-2023	12:38:05	GMT+1	XLON	xb48Pvqo9UB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,659	148.44	07-Sep-2023	12:38:05	GMT+1	XLON	xb48Pvqo9UD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,549	148.44	07-Sep-2023	12:38:02	GMT+1	XLON	xb48Pvqo9R0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,305	148.48	07-Sep-2023	12:35:48	GMT+1	XLON	xb48PvqptDz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,926	148.50	07-Sep-2023	12:35:48	GMT+1	XLON	xb48PvqptDA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,096	148.52	07-Sep-2023	12:35:48	GMT+1	XLON	xb48PvqptC3

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,792	148.54	07-Sep-2023	12:35:39	GMT+1	XLON	xb48Pvqpt8y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,851	148.54	07-Sep-2023	12:34:58	GMT+1	XLON	xb48Pvqpqjf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,216	148.46	07-Sep-2023	12:33:51	GMT+1	XLON	xb48PvqpqRG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,741	148.50	07-Sep-2023	12:33:14	GMT+1	XLON	xb48Pvqprmu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,580	148.52	07-Sep-2023	12:33:14	GMT+1	XLON	xb48PvqprmA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	161	148.52	07-Sep-2023	12:33:14	GMT+1	XLON	xb48PvqprmC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,173	148.52	07-Sep-2023	12:33:05	GMT+1	XLON	xb48PvqprzS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,658	148.54	07-Sep-2023	12:33:04	GMT+1	XLON	xb48Pvqpr\$F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,389	148.54	07-Sep-2023	12:33:04	GMT+1	XLON	xb48Pvqpr\$h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,806	148.54	07-Sep-2023	12:33:02	GMT+1	XLON	xb48PvqprvW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,324	148.56	07-Sep-2023	12:30:58	GMT+1	XLON	xb48PvqpoM4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,377	148.66	07-Sep-2023	12:29:52	GMT+1	XLON	xb48Pvqpp9j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,400	148.68	07-Sep-2023	12:29:49	GMT+1	XLON	xb48PvqppAv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	982	148.68	07-Sep-2023	12:29:49	GMT+1	XLON	xb48PvqppAx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,992	148.68	07-Sep-2023	12:29:49	GMT+1	XLON	xb48PvqppA2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.68	07-Sep-2023	12:29:49	GMT+1	XLON	xb48PvqppA4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,854	148.68	07-Sep-2023	12:29:16	GMT+1	XLON	xb48PvqppmI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5	148.72	07-Sep-2023	12:27:47	GMT+1	XLON	xb48PvqppniT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,228	148.72	07-Sep-2023	12:27:47	GMT+1	XLON	xb48PvqppniV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,558	148.70	07-Sep-2023	12:27:47	GMT+1	XLON	xb48Pvqppnlm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,639	148.72	07-Sep-2023	12:27:46	GMT+1	XLON	xb48Pvqppnlu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,778	148.74	07-Sep-2023	12:27:28	GMT+1	XLON	xb48PvqppntK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,462	148.68	07-Sep-2023	12:26:37	GMT+1	XLON	xb48PvqppnG8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,272	148.70	07-Sep-2023	12:26:29	GMT+1	XLON	xb48PvqppnSZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,395	148.70	07-Sep-2023	12:26:17	GMT+1	XLON	xb48Pvqpp@d8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,551	148.70	07-Sep-2023	12:25:48	GMT+1	XLON	xb48Pvqpp@H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,217	148.68	07-Sep-2023	12:25:26	GMT+1	XLON	xb48Pvqpp@1j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,171	148.74	07-Sep-2023	12:24:46	GMT+1	XLON	xb48Pvqpp@Qs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,993	148.72	07-Sep-2023	12:24:46	GMT+1	XLON	xb48Pvqpp@Qz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,699	148.74	07-Sep-2023	12:24:46	GMT+1	XLON	xb48Pvqpp@Q\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	611	148.74	07-Sep-2023	12:24:28	GMT+1	XLON	xb48Pvqpp\$WR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,926	148.76	07-Sep-2023	12:24:24	GMT+1	XLON	xb48Pvqpp\$j8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,753	148.76	07-Sep-2023	12:24:01	GMT+1	XLON	xb48Pvqpp\$m7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,348	148.86	07-Sep-2023	12:22:26	GMT+1	XLON	xb48Pvqppy\$z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,793	148.88	07-Sep-2023	12:22:26	GMT+1	XLON	xb48Pvqppy\$4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,340	148.88	07-Sep-2023	12:22:07	GMT+1	XLON	xb48Pvqppy0K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,333	148.90	07-Sep-2023	12:22:07	GMT+1	XLON	xb48Pvqppy0M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,805	148.90	07-Sep-2023	12:21:55	GMT+1	XLON	xb48PvqppyAP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,409	148.90	07-Sep-2023	12:21:55	GMT+1	XLON	xb48PvqppyAR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	630	148.86	07-Sep-2023	12:20:34	GMT+1	XLON	xb48PvqppzFu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,529	148.88	07-Sep-2023	12:20:13	GMT+1	XLON	xb48PvqppzMO



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,776	148.90	07-Sep-2023	12:19:54	GMT+1	XLON	xb48PvqpzRK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,948	148.92	07-Sep-2023	12:19:54	GMT+1	XLON	xb48PvqpzRM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,308	148.90	07-Sep-2023	12:18:54	GMT+1	XLON	xb48PvqpWLQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	300	148.90	07-Sep-2023	12:18:54	GMT+1	XLON	xb48PvqpWLS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,608	148.92	07-Sep-2023	12:18:54	GMT+1	XLON	xb48PvqpWkc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,541	148.94	07-Sep-2023	12:18:53	GMT+1	XLON	xb48PvqpWkz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,933	148.86	07-Sep-2023	12:17:36	GMT+1	XLON	xb48Pvqpxsq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,212	148.90	07-Sep-2023	12:16:21	GMT+1	XLON	xb48PvqpxQZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,573	148.90	07-Sep-2023	12:16:21	GMT+1	XLON	xb48PvqpxQf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,863	148.92	07-Sep-2023	12:16:21	GMT+1	XLON	xb48PvqpxQh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,741	148.94	07-Sep-2023	12:15:57	GMT+1	XLON	xb48PvqpuYQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,213	148.94	07-Sep-2023	12:15:55	GMT+1	XLON	xb48Pvqpuj\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,431	149.02	07-Sep-2023	12:14:06	GMT+1	XLON	xb48PvqpuPB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,447	149.04	07-Sep-2023	12:14:06	GMT+1	XLON	xb48PvqpuPK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,733	149.06	07-Sep-2023	12:14:04	GMT+1	XLON	xb48PvqpuOb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,874	149.08	07-Sep-2023	12:14:04	GMT+1	XLON	xb48PvqpuOd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,610	149.10	07-Sep-2023	12:14:04	GMT+1	XLON	xb48PvqpuOg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,938	149.10	07-Sep-2023	12:14:04	GMT+1	XLON	xb48PvqpuOi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,564	149.08	07-Sep-2023	12:13:14	GMT+1	XLON	xb48PvqpvpP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,691	149.02	07-Sep-2023	12:11:27	GMT+1	XLON	xb48PvqpvrI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,391	149.04	07-Sep-2023	12:11:27	GMT+1	XLON	xb48PvqpvrT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	605	149.04	07-Sep-2023	12:11:27	GMT+1	XLON	xb48PvqpvrV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,741	149.06	07-Sep-2023	12:11:27	GMT+1	XLON	xb48PvqpvrX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	543	149.08	07-Sep-2023	12:10:33	GMT+1	XLON	xb48PvqpvcC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	890	149.08	07-Sep-2023	12:10:33	GMT+1	XLON	xb48PvqpvcE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,041	149.10	07-Sep-2023	12:10:33	GMT+1	XLON	xb48PvqpvcO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,368	149.12	07-Sep-2023	12:10:33	GMT+1	XLON	xb48PvqpvcZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,732	149.14	07-Sep-2023	12:10:24	GMT+1	XLON	xb48Pvqpc5F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,746	149.10	07-Sep-2023	12:10:02	GMT+1	XLON	xb48Pvqpc9f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,444	149.12	07-Sep-2023	12:09:12	GMT+1	XLON	xb48PvqpdXd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,916	149.14	07-Sep-2023	12:08:56	GMT+1	XLON	xb48PvqpdK@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,883	149.16	07-Sep-2023	12:08:53	GMT+1	XLON	xb48PvqpdfE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,741	149.20	07-Sep-2023	12:08:04	GMT+1	XLON	xb48Pvqpd4J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,585	149.20	07-Sep-2023	12:08:04	GMT+1	XLON	xb48Pvqpd4P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,517	149.20	07-Sep-2023	12:08:02	GMT+1	XLON	xb48Pvqpd6f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,559	149.18	07-Sep-2023	12:07:56	GMT+1	XLON	xb48Pvqpd0C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,666	149.20	07-Sep-2023	12:07:44	GMT+1	XLON	xb48PvqpdCC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,725	149.22	07-Sep-2023	12:07:44	GMT+1	XLON	xb48PvqpdCG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	805	149.22	07-Sep-2023	12:07:44	GMT+1	XLON	xb48PvqpdCI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,365	149.22	07-Sep-2023	12:06:15	GMT+1	XLON	xb48PvqpaiQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,666	149.24	07-Sep-2023	12:06:14	GMT+1	XLON	xb48Pvqpalk

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	523	149.26	07-Sep-2023	12:06:14	GMT+1	XLON	xb48Pvqpals
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	782	149.26	07-Sep-2023	12:06:14	GMT+1	XLON	xb48Pvqpall
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,849	149.24	07-Sep-2023	12:05:57	GMT+1	XLON	xb48Pvqpam
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	732	149.24	07-Sep-2023	12:05:45	GMT+1	XLON	xb48Pvqpao
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,000	149.24	07-Sep-2023	12:04:22	GMT+1	XLON	xb48Pvqpar
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,795	149.22	07-Sep-2023	12:02:06	GMT+1	XLON	xb48PvqpYbc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,795	149.24	07-Sep-2023	12:02:06	GMT+1	XLON	xb48PvqpYbn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,380	149.26	07-Sep-2023	12:02:06	GMT+1	XLON	xb48PvqpYbp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,423	149.28	07-Sep-2023	12:02:04	GMT+1	XLON	xb48PvqpYck
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,794	149.30	07-Sep-2023	12:02:01	GMT+1	XLON	xb48PvqpYZq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	620	149.30	07-Sep-2023	12:02:01	GMT+1	XLON	xb48PvqpYZs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,926	149.32	07-Sep-2023	12:01:23	GMT+1	XLON	xb48PvqpYpq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,748	149.34	07-Sep-2023	12:00:30	GMT+1	XLON	xb48PvqpYEi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,677	149.30	07-Sep-2023	11:59:40	GMT+1	XLON	xb48PvqpZIU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,228	149.30	07-Sep-2023	11:58:34	GMT+1	XLON	xb48PvqpZEB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,374	149.30	07-Sep-2023	11:58:34	GMT+1	XLON	xb48PvqpZEE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,191	149.30	07-Sep-2023	11:58:33	GMT+1	XLON	xb48PvqpZEL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,255	149.26	07-Sep-2023	11:56:22	GMT+1	XLON	xb48PvqpW6G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,245	149.28	07-Sep-2023	11:56:22	GMT+1	XLON	xb48PvqpW6I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,189	149.28	07-Sep-2023	11:56:08	GMT+1	XLON	xb48PvqpWCO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	315	149.24	07-Sep-2023	11:55:29	GMT+1	XLON	xb48PvqpWTq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,927	149.24	07-Sep-2023	11:54:25	GMT+1	XLON	xb48PvqpXnH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,881	149.24	07-Sep-2023	11:54:25	GMT+1	XLON	xb48PvqpXnR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,400	149.26	07-Sep-2023	11:54:03	GMT+1	XLON	xb48PvqpX5r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,939	149.28	07-Sep-2023	11:54:03	GMT+1	XLON	xb48PvqpX5t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	85	149.28	07-Sep-2023	11:54:03	GMT+1	XLON	xb48PvqpX5v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,269	149.24	07-Sep-2023	11:52:27	GMT+1	XLON	xb48Pvqpki4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,257	149.34	07-Sep-2023	11:51:40	GMT+1	XLON	xb48Pvqpka
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,210	149.36	07-Sep-2023	11:51:40	GMT+1	XLON	xb48Pvqpka
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	771	149.38	07-Sep-2023	11:51:37	GMT+1	XLON	xb48Pvqpka6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,401	149.38	07-Sep-2023	11:51:37	GMT+1	XLON	xb48Pvqpka8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,357	149.46	07-Sep-2023	11:50:39	GMT+1	XLON	xb48PvqpkaUr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,968	149.48	07-Sep-2023	11:50:39	GMT+1	XLON	xb48PvqpkaUs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,387	149.46	07-Sep-2023	11:50:39	GMT+1	XLON	xb48PvqpkaUu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,536	149.48	07-Sep-2023	11:50:39	GMT+1	XLON	xb48PvqpkaUT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,868	149.46	07-Sep-2023	11:50:39	GMT+1	XLON	xb48PvqpkaUR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,095	149.48	07-Sep-2023	11:49:49	GMT+1	XLON	xb48PvqpkaInw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,943	149.50	07-Sep-2023	11:49:49	GMT+1	XLON	xb48PvqpkaIny
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,666	149.50	07-Sep-2023	11:49:49	GMT+1	XLON	xb48PvqpkaIn@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,325	149.46	07-Sep-2023	11:47:59	GMT+1	XLON	xb48PvqpkaIXB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,632	149.50	07-Sep-2023	11:46:29	GMT+1	XLON	xb48PvqpkaIC@

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,744	149.52	07-Sep-2023	11:46:25	GMT+1	XLON	xb48Pvqpi9g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,820	149.52	07-Sep-2023	11:46:25	GMT+1	XLON	xb48Pvqpi9m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,656	149.54	07-Sep-2023	11:46:25	GMT+1	XLON	xb48Pvqpi9o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,982	149.54	07-Sep-2023	11:45:42	GMT+1	XLON	xb48PvqpiVK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,094	149.56	07-Sep-2023	11:45:19	GMT+1	XLON	xb48PvqpjXw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,045	149.56	07-Sep-2023	11:42:20	GMT+1	XLON	xb48PvqpgtF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	211	149.58	07-Sep-2023	11:42:19	GMT+1	XLON	xb48Pvqpgsk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	149.58	07-Sep-2023	11:42:19	GMT+1	XLON	xb48Pvqpgsm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,967	149.58	07-Sep-2023	11:42:19	GMT+1	XLON	xb48Pvqpgsz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	687	149.60	07-Sep-2023	11:42:19	GMT+1	XLON	xb48Pvqpgs4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,054	149.60	07-Sep-2023	11:42:19	GMT+1	XLON	xb48Pvqpgs6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,156	149.58	07-Sep-2023	11:42:01	GMT+1	XLON	xb48Pvqpgu8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,782	149.60	07-Sep-2023	11:42:01	GMT+1	XLON	xb48PvqpguA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,024	149.60	07-Sep-2023	11:42:01	GMT+1	XLON	xb48PvqpguC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	664	149.60	07-Sep-2023	11:42:01	GMT+1	XLON	xb48PvqpguE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,473	149.42	07-Sep-2023	11:39:37	GMT+1	XLON	xb48PvqphwB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,257	149.44	07-Sep-2023	11:39:37	GMT+1	XLON	xb48PvqphwD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,144	149.46	07-Sep-2023	11:39:32	GMT+1	XLON	xb48Pvqph4K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,634	149.42	07-Sep-2023	11:39:00	GMT+1	XLON	xb48PvqphMC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,356	149.42	07-Sep-2023	11:38:53	GMT+1	XLON	xb48PvqphGO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,462	149.36	07-Sep-2023	11:37:49	GMT+1	XLON	xb48PvqpekJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,082	149.38	07-Sep-2023	11:37:49	GMT+1	XLON	xb48PvqpekL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,604	149.40	07-Sep-2023	11:37:48	GMT+1	XLON	xb48Pvqpefj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	893	149.36	07-Sep-2023	11:37:10	GMT+1	XLON	xb48Pvqpe\$w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	993	149.36	07-Sep-2023	11:37:10	GMT+1	XLON	xb48Pvqpe\$y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,886	149.36	07-Sep-2023	11:37:10	GMT+1	XLON	xb48Pvqpe\$7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,349	149.38	07-Sep-2023	11:37:00	GMT+1	XLON	xb48Pvqpew8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,112	149.38	07-Sep-2023	11:36:55	GMT+1	XLON	xb48Pvqpe7P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	613	149.38	07-Sep-2023	11:36:55	GMT+1	XLON	xb48Pvqpe7R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,732	149.32	07-Sep-2023	11:35:49	GMT+1	XLON	xb48PvqpfA9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,400	149.32	07-Sep-2023	11:35:41	GMT+1	XLON	xb48PvqpfX2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,822	149.32	07-Sep-2023	11:35:41	GMT+1	XLON	xb48PvqpfX4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,621	149.34	07-Sep-2023	11:35:41	GMT+1	XLON	xb48PvqpfXD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,227	149.34	07-Sep-2023	11:34:09	GMT+1	XLON	xb48PvqpfEX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,175	149.34	07-Sep-2023	11:34:09	GMT+1	XLON	xb48PvqpfEZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,933	149.34	07-Sep-2023	11:34:09	GMT+1	XLON	xb48PvqpfEg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,342	149.36	07-Sep-2023	11:33:05	GMT+1	XLON	xb48PvqpMiv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,793	149.36	07-Sep-2023	11:33:00	GMT+1	XLON	xb48PvqpMgV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,169	149.36	07-Sep-2023	11:32:51	GMT+1	XLON	xb48PvqpMnQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,683	149.38	07-Sep-2023	11:32:51	GMT+1	XLON	xb48PvqpMml
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,615	149.40	07-Sep-2023	11:32:45	GMT+1	XLON	xb48PvqpMyg

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,301	149.42	07-Sep-2023	11:32:45	GMT+1	XLON	xb48PvqpMyi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,836	149.46	07-Sep-2023	11:31:29	GMT+1	XLON	xb48PvqpMRj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,603	149.48	07-Sep-2023	11:31:22	GMT+1	XLON	xb48PvqpNcZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,048	149.48	07-Sep-2023	11:31:22	GMT+1	XLON	xb48PvqpNcc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,640	149.50	07-Sep-2023	11:31:05	GMT+1	XLON	xb48PvqpNfc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,643	149.58	07-Sep-2023	11:30:00	GMT+1	XLON	xb48PvqpNBb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,170	149.56	07-Sep-2023	11:30:00	GMT+1	XLON	xb48PvqpNBe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,510	149.58	07-Sep-2023	11:30:00	GMT+1	XLON	xb48PvqpNBk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,366	149.60	07-Sep-2023	11:29:00	GMT+1	XLON	xb48PvqpKgf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,366	149.60	07-Sep-2023	11:29:00	GMT+1	XLON	xb48PvqpKgn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,536	149.58	07-Sep-2023	11:28:30	GMT+1	XLON	xb48PvqpKxb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,207	149.60	07-Sep-2023	11:28:26	GMT+1	XLON	xb48PvqpK5E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,610	149.62	07-Sep-2023	11:28:25	GMT+1	XLON	xb48PvqpK7f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,204	149.58	07-Sep-2023	11:27:29	GMT+1	XLON	xb48PvqpKPb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,089	149.60	07-Sep-2023	11:27:28	GMT+1	XLON	xb48PvqpKPr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,637	149.62	07-Sep-2023	11:27:10	GMT+1	XLON	xb48PvqpLdq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,550	149.66	07-Sep-2023	11:26:13	GMT+1	XLON	xb48PvqpL@u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,950	149.68	07-Sep-2023	11:25:55	GMT+1	XLON	xb48PvqpL6g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	260	149.68	07-Sep-2023	11:25:55	GMT+1	XLON	xb48PvqpL6i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,146	149.60	07-Sep-2023	11:24:04	GMT+1	XLON	xb48PvqpIzj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,985	149.62	07-Sep-2023	11:24:04	GMT+1	XLON	xb48PvqpIzn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,419	149.64	07-Sep-2023	11:23:49	GMT+1	XLON	xb48PvqpI5y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,528	149.64	07-Sep-2023	11:23:48	GMT+1	XLON	xb48PvqpI4h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,642	149.66	07-Sep-2023	11:23:48	GMT+1	XLON	xb48PvqpI4@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,227	149.66	07-Sep-2023	11:23:48	GMT+1	XLON	xb48PvqpI40
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,401	149.66	07-Sep-2023	11:23:48	GMT+1	XLON	xb48PvqpI42
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,365	149.64	07-Sep-2023	11:23:48	GMT+1	XLON	xb48PvqpI48
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,666	149.66	07-Sep-2023	11:23:48	GMT+1	XLON	xb48PvqpI4A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,364	149.68	07-Sep-2023	11:23:28	GMT+1	XLON	xb48PvqpIDi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,070	149.68	07-Sep-2023	11:23:07	GMT+1	XLON	xb48PvqpIMc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,746	149.68	07-Sep-2023	11:22:10	GMT+1	XLON	xb48PvqpJrq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,161	149.68	07-Sep-2023	11:22:10	GMT+1	XLON	xb48PvqpJr1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,225	149.58	07-Sep-2023	11:21:02	GMT+1	XLON	xb48PvqpJ90
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,345	149.60	07-Sep-2023	11:21:01	GMT+1	XLON	xb48PvqpJ8s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,741	149.62	07-Sep-2023	11:21:00	GMT+1	XLON	xb48PvqpJBk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,409	149.50	07-Sep-2023	11:20:23	GMT+1	XLON	xb48PvqpJPx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,826	149.48	07-Sep-2023	11:20:23	GMT+1	XLON	xb48PvqpJP8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,840	149.48	07-Sep-2023	11:20:23	GMT+1	XLON	xb48PvqpJPA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	650	149.50	07-Sep-2023	11:20:00	GMT+1	XLON	xb48PvqpGWI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,167	149.50	07-Sep-2023	11:20:00	GMT+1	XLON	xb48PvqpGWK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,839	149.46	07-Sep-2023	11:18:01	GMT+1	XLON	xb48PvqpGH1

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,319	149.46	07-Sep-2023	11:18:01	GMT+1	XLON	xb48PvqpGH3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	924	149.46	07-Sep-2023	11:17:00	GMT+1	XLON	xb48PvqpHhF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,724	149.40	07-Sep-2023	11:15:28	GMT+1	XLON	xb48PvqpHhI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,772	149.42	07-Sep-2023	11:15:28	GMT+1	XLON	xb48PvqpHhK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,715	149.42	07-Sep-2023	11:15:28	GMT+1	XLON	xb48PvqpHhM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,335	149.44	07-Sep-2023	11:15:24	GMT+1	XLON	xb48PvqpHhX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,109	149.42	07-Sep-2023	11:13:23	GMT+1	XLON	xb48PvqpUOR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,000	149.44	07-Sep-2023	11:13:23	GMT+1	XLON	xb48PvqpUOT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,507	149.44	07-Sep-2023	11:12:46	GMT+1	XLON	xb48PvqpUKx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,260	149.42	07-Sep-2023	11:12:19	GMT+1	XLON	xb48PvqpUQz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,143	149.42	07-Sep-2023	11:12:12	GMT+1	XLON	xb48PvqpVdc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	84	149.42	07-Sep-2023	11:11:46	GMT+1	XLON	xb48PvqpVeo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,142	149.36	07-Sep-2023	11:11:24	GMT+1	XLON	xb48PvqpVyz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,165	149.34	07-Sep-2023	11:10:01	GMT+1	XLON	xb48PvqpVOK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,110	149.36	07-Sep-2023	11:10:01	GMT+1	XLON	xb48PvqpVOV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,063	149.36	07-Sep-2023	11:09:10	GMT+1	XLON	xb48PvqpSso
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,288	149.36	07-Sep-2023	11:09:09	GMT+1	XLON	xb48PvqpSnt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	29	149.38	07-Sep-2023	11:09:09	GMT+1	XLON	xb48PvqpSnv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,213	149.38	07-Sep-2023	11:09:08	GMT+1	XLON	xb48PvqpSn3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,198	149.36	07-Sep-2023	11:06:18	GMT+1	XLON	xb48PvqpTmH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,910	149.36	07-Sep-2023	11:06:17	GMT+1	XLON	xb48PvqpTpx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	262	149.36	07-Sep-2023	11:06:15	GMT+1	XLON	xb48PvqpToj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,420	149.36	07-Sep-2023	11:06:04	GMT+1	XLON	xb48PvqpT@h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,009	149.34	07-Sep-2023	11:05:51	GMT+1	XLON	xb48PvqpT43
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,449	149.36	07-Sep-2023	11:05:47	GMT+1	XLON	xb48PvqpT6j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,191	149.38	07-Sep-2023	11:05:14	GMT+1	XLON	xb48PvqpTN7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,838	149.40	07-Sep-2023	11:05:14	GMT+1	XLON	xb48PvqpTMs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,838	149.40	07-Sep-2023	11:05:13	GMT+1	XLON	xb48PvqpTMC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,462	149.40	07-Sep-2023	11:05:05	GMT+1	XLON	xb48PvqpTUf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,780	149.40	07-Sep-2023	11:04:35	GMT+1	XLON	xb48PvqpQil
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,782	149.40	07-Sep-2023	11:04:35	GMT+1	XLON	xb48PvqpQiT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,490	149.40	07-Sep-2023	11:04:34	GMT+1	XLON	xb48PvqpQlp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,836	149.40	07-Sep-2023	11:04:34	GMT+1	XLON	xb48PvqpQlv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,365	149.38	07-Sep-2023	11:04:34	GMT+1	XLON	xb48PvqpQL3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,741	149.40	07-Sep-2023	11:04:34	GMT+1	XLON	xb48PvqpQkf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,455	149.40	07-Sep-2023	11:04:30	GMT+1	XLON	xb48PvqpQeV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,439	149.30	07-Sep-2023	11:02:49	GMT+1	XLON	xb48PvqpRaN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,227	149.30	07-Sep-2023	11:02:49	GMT+1	XLON	xb48PvqpRaP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	826	149.28	07-Sep-2023	11:02:49	GMT+1	XLON	xb48PvqpRaS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,674	149.30	07-Sep-2023	11:02:49	GMT+1	XLON	xb48PvqpRaU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,992	149.30	07-Sep-2023	11:02:49	GMT+1	XLON	xb48PvqpRdW

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,729	149.14	07-Sep-2023	10:58:58	GMT+1	XLON	xb48PvqpO\$7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,400	149.18	07-Sep-2023	10:58:44	GMT+1	XLON	xb48PvqpO4G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	717	149.20	07-Sep-2023	10:58:38	GMT+1	XLON	xb48PvqpO0N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	149.20	07-Sep-2023	10:58:38	GMT+1	XLON	xb48PvqpO0P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,714	149.20	07-Sep-2023	10:58:38	GMT+1	XLON	xb48PvqpO0V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,185	149.22	07-Sep-2023	10:58:12	GMT+1	XLON	xb48PvqpOLD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,003	149.24	07-Sep-2023	10:58:12	GMT+1	XLON	xb48PvqpOLE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,889	149.24	07-Sep-2023	10:58:12	GMT+1	XLON	xb48PvqpOLG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,666	149.26	07-Sep-2023	10:58:08	GMT+1	XLON	xb48PvqpOMh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,365	149.22	07-Sep-2023	10:56:58	GMT+1	XLON	xb48PvqpPuR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,693	149.28	07-Sep-2023	10:56:58	GMT+1	XLON	xb48PvqpPuV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	52	149.28	07-Sep-2023	10:56:58	GMT+1	XLON	xb48PvqpPxb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,174	149.28	07-Sep-2023	10:56:58	GMT+1	XLON	xb48PvqpPxX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,119	149.28	07-Sep-2023	10:56:58	GMT+1	XLON	xb48PvqpPxZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,176	149.28	07-Sep-2023	10:56:58	GMT+1	XLON	xb48PvqpPxx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,464	149.24	07-Sep-2023	10:56:58	GMT+1	XLON	xb48PvqpPxs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,955	149.22	07-Sep-2023	10:55:19	GMT+1	XLON	xb48Pvqp648
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,228	149.22	07-Sep-2023	10:55:19	GMT+1	XLON	xb48Pvqp64A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,008	149.20	07-Sep-2023	10:55:19	GMT+1	XLON	xb48Pvqp64G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,658	149.20	07-Sep-2023	10:55:19	GMT+1	XLON	xb48Pvqp64I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,129	149.22	07-Sep-2023	10:54:38	GMT+1	XLON	xb48Pvqp61I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	555	149.00	07-Sep-2023	10:52:00	GMT+1	XLON	xb48Pvqp4dA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,135	149.00	07-Sep-2023	10:52:00	GMT+1	XLON	xb48Pvqp4dC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,300	149.00	07-Sep-2023	10:52:00	GMT+1	XLON	xb48Pvqp4dE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	247	149.00	07-Sep-2023	10:52:00	GMT+1	XLON	xb48Pvqp4dG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,103	148.98	07-Sep-2023	10:52:00	GMT+1	XLON	xb48Pvqp4dQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,237	149.00	07-Sep-2023	10:52:00	GMT+1	XLON	xb48Pvqp4dS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,000	149.10	07-Sep-2023	10:50:31	GMT+1	XLON	xb48Pvqp4Nr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,120	149.12	07-Sep-2023	10:50:31	GMT+1	XLON	xb48Pvqp4N9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,018	149.14	07-Sep-2023	10:50:30	GMT+1	XLON	xb48Pvqp4NQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,417	149.18	07-Sep-2023	10:50:12	GMT+1	XLON	xb48Pvqp4Se
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,867	149.20	07-Sep-2023	10:50:12	GMT+1	XLON	xb48Pvqp4Sg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	150	149.20	07-Sep-2023	10:50:12	GMT+1	XLON	xb48Pvqp4Si
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,017	149.22	07-Sep-2023	10:50:11	GMT+1	XLON	xb48Pvqp4Sy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,043	149.24	07-Sep-2023	10:49:30	GMT+1	XLON	xb48Pvqp5Sl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,777	149.26	07-Sep-2023	10:49:26	GMT+1	XLON	xb48Pvqp5nF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,472	149.26	07-Sep-2023	10:49:26	GMT+1	XLON	xb48Pvqp5nH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	847	149.24	07-Sep-2023	10:48:40	GMT+1	XLON	xb48Pvqp5Bm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,980	149.24	07-Sep-2023	10:48:37	GMT+1	XLON	xb48Pvqp5AI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	78	149.24	07-Sep-2023	10:48:13	GMT+1	XLON	xb48Pvqp5Ve
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,454	149.24	07-Sep-2023	10:48:13	GMT+1	XLON	xb48Pvqp5Vg

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,532	149.24	07-Sep-2023	10:48:13	GMT+1	XLON	xb48Pvqp5Vn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,234	149.28	07-Sep-2023	10:47:11	GMT+1	XLON	xb48Pvqp2\$x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,028	149.26	07-Sep-2023	10:46:16	GMT+1	XLON	xb48Pvqp2MA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,114	149.26	07-Sep-2023	10:46:16	GMT+1	XLON	xb48Pvqp2MC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,426	149.28	07-Sep-2023	10:45:58	GMT+1	XLON	xb48Pvqp2Pn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,307	149.30	07-Sep-2023	10:45:58	GMT+1	XLON	xb48Pvqp2P9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,022	149.32	07-Sep-2023	10:45:55	GMT+1	XLON	xb48Pvqp2Rp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,654	149.38	07-Sep-2023	10:44:53	GMT+1	XLON	xb48Pvqp3E0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,282	149.40	07-Sep-2023	10:44:52	GMT+1	XLON	xb48Pvqp3E8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,246	149.42	07-Sep-2023	10:44:52	GMT+1	XLON	xb48Pvqp3EF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,805	149.44	07-Sep-2023	10:44:42	GMT+1	XLON	xb48Pvqp3HQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	110	149.44	07-Sep-2023	10:44:42	GMT+1	XLON	xb48Pvqp3HS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,989	149.44	07-Sep-2023	10:44:20	GMT+1	XLON	xb48Pvqp0cz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,089	149.46	07-Sep-2023	10:44:19	GMT+1	XLON	xb48Pvqp0XF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,580	149.48	07-Sep-2023	10:43:38	GMT+1	XLON	xb48Pvqp0V9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	918	149.48	07-Sep-2023	10:43:38	GMT+1	XLON	xb48Pvqp0VB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,366	149.50	07-Sep-2023	10:43:38	GMT+1	XLON	xb48Pvqp0VF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,613	149.46	07-Sep-2023	10:43:00	GMT+1	XLON	xb48Pvqp1jD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,171	149.48	07-Sep-2023	10:42:51	GMT+1	XLON	xb48Pvqp1kM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,703	149.48	07-Sep-2023	10:42:51	GMT+1	XLON	xb48Pvqp1kO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,194	149.48	07-Sep-2023	10:42:31	GMT+1	XLON	xb48Pvqp1p8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,145	149.48	07-Sep-2023	10:42:31	GMT+1	XLON	xb48Pvqp1pA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,949	149.48	07-Sep-2023	10:42:31	GMT+1	XLON	xb48Pvqp1pC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,114	149.44	07-Sep-2023	10:41:38	GMT+1	XLON	xb48Pvqp12v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	821	149.44	07-Sep-2023	10:40:34	GMT+1	XLON	xb48Pvqp1RA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,194	149.44	07-Sep-2023	10:40:10	GMT+1	XLON	xb48PvqpEfk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,143	149.46	07-Sep-2023	10:39:56	GMT+1	XLON	xb48PvqpEmt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,626	149.46	07-Sep-2023	10:39:44	GMT+1	XLON	xb48PvqpE\$6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,753	149.48	07-Sep-2023	10:38:55	GMT+1	XLON	xb48PvqpE96
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,088	149.48	07-Sep-2023	10:38:55	GMT+1	XLON	xb48PvqpE9D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,555	149.48	07-Sep-2023	10:38:17	GMT+1	XLON	xb48PvqpETj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	188	149.48	07-Sep-2023	10:38:17	GMT+1	XLON	xb48PvqpETI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,413	149.50	07-Sep-2023	10:38:17	GMT+1	XLON	xb48PvqpETm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,864	149.52	07-Sep-2023	10:38:11	GMT+1	XLON	xb48PvqpESJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,522	149.50	07-Sep-2023	10:38:02	GMT+1	XLON	xb48PvqpEPp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,233	149.44	07-Sep-2023	10:37:07	GMT+1	XLON	xb48PvqpFnu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	149.44	07-Sep-2023	10:37:07	GMT+1	XLON	xb48PvqpFnw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,852	149.44	07-Sep-2023	10:37:07	GMT+1	XLON	xb48PvqpFn7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,369	149.40	07-Sep-2023	10:36:11	GMT+1	XLON	xb48PvqpF2s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	269	149.42	07-Sep-2023	10:36:10	GMT+1	XLON	xb48PvqpF2Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,114	149.42	07-Sep-2023	10:36:10	GMT+1	XLON	xb48PvqpF2S

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,968	149.44	07-Sep-2023	10:36:10	GMT+1	XLON	xb48PvqpF2U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,527	149.44	07-Sep-2023	10:35:30	GMT+1	XLON	xb48PvqpFTH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,174	149.46	07-Sep-2023	10:35:22	GMT+1	XLON	xb48PvqpFUT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,222	149.46	07-Sep-2023	10:35:22	GMT+1	XLON	xb48PvqpFPY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,325	149.48	07-Sep-2023	10:35:12	GMT+1	XLON	xb48PvqpFRu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,376	149.48	07-Sep-2023	10:35:12	GMT+1	XLON	xb48PvqpFRw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,013	149.50	07-Sep-2023	10:35:03	GMT+1	XLON	xb48PvqpCae
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,421	149.44	07-Sep-2023	10:34:37	GMT+1	XLON	xb48PvqpClc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,963	149.44	07-Sep-2023	10:34:37	GMT+1	XLON	xb48PvqpCle
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,365	149.42	07-Sep-2023	10:33:42	GMT+1	XLON	xb48PvqpCuJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	602	149.44	07-Sep-2023	10:33:42	GMT+1	XLON	xb48PvqpCuK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,228	149.44	07-Sep-2023	10:33:42	GMT+1	XLON	xb48PvqpCuM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	967	149.44	07-Sep-2023	10:33:42	GMT+1	XLON	xb48PvqpCuO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	207	149.44	07-Sep-2023	10:33:42	GMT+1	XLON	xb48PvqpCuU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,531	149.44	07-Sep-2023	10:33:42	GMT+1	XLON	xb48PvqpCxW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,228	149.44	07-Sep-2023	10:33:42	GMT+1	XLON	xb48PvqpCxY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	149.44	07-Sep-2023	10:33:42	GMT+1	XLON	xb48PvqpCxa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,431	149.42	07-Sep-2023	10:33:42	GMT+1	XLON	xb48PvqpCxb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	149.42	07-Sep-2023	10:33:42	GMT+1	XLON	xb48PvqpCxl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,653	149.44	07-Sep-2023	10:33:42	GMT+1	XLON	xb48PvqpCxn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,013	149.44	07-Sep-2023	10:33:42	GMT+1	XLON	xb48PvqpCxp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,257	149.46	07-Sep-2023	10:32:59	GMT+1	XLON	xb48PvqpCLY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	28	149.46	07-Sep-2023	10:31:52	GMT+1	XLON	xb48PvqpDiX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	316	149.46	07-Sep-2023	10:31:45	GMT+1	XLON	xb48PvqpDI7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10	149.46	07-Sep-2023	10:31:45	GMT+1	XLON	xb48PvqpDI9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,019	149.46	07-Sep-2023	10:31:44	GMT+1	XLON	xb48PvqpDka
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,114	149.44	07-Sep-2023	10:31:44	GMT+1	XLON	xb48PvqpDkm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,293	149.34	07-Sep-2023	10:29:25	GMT+1	XLON	xb48PvqpAc1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,865	149.36	07-Sep-2023	10:29:24	GMT+1	XLON	xb48PvqpAcI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,174	149.36	07-Sep-2023	10:29:24	GMT+1	XLON	xb48PvqpAcK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,386	149.38	07-Sep-2023	10:29:24	GMT+1	XLON	xb48PvqpAcR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,944	149.26	07-Sep-2023	10:28:14	GMT+1	XLON	xb48PvqpA5c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	149.26	07-Sep-2023	10:28:14	GMT+1	XLON	xb48PvqpA5e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	83	149.24	07-Sep-2023	10:27:42	GMT+1	XLON	xb48PvqpADn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,899	149.24	07-Sep-2023	10:27:42	GMT+1	XLON	xb48PvqpADp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,796	149.26	07-Sep-2023	10:27:40	GMT+1	XLON	xb48PvqpACp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,025	149.26	07-Sep-2023	10:27:40	GMT+1	XLON	xb48PvqpACs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,919	149.24	07-Sep-2023	10:27:24	GMT+1	XLON	xb48PvqpAN0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,122	149.22	07-Sep-2023	10:25:10	GMT+1	XLON	xb48PvqpB5N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,562	149.24	07-Sep-2023	10:24:32	GMT+1	XLON	xb48PvqpB9b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	478	149.20	07-Sep-2023	10:22:40	GMT+1	XLON	xb48Pvqp8II



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	149.20	07-Sep-2023	10:22:40	GMT+1	XLON	xb48Pvqp8IK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,719	149.20	07-Sep-2023	10:22:37	GMT+1	XLON	xb48Pvqp8fw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,747	149.22	07-Sep-2023	10:22:29	GMT+1	XLON	xb48Pvqp8hD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,465	149.24	07-Sep-2023	10:22:27	GMT+1	XLON	xb48Pvqp8gC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,073	149.24	07-Sep-2023	10:22:02	GMT+1	XLON	xb48Pvqp8z1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,905	149.24	07-Sep-2023	10:20:56	GMT+1	XLON	xb48Pvqp88v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,160	149.26	07-Sep-2023	10:20:55	GMT+1	XLON	xb48Pvqp88y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,201	149.28	07-Sep-2023	10:20:55	GMT+1	XLON	xb48Pvqp887
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,960	149.30	07-Sep-2023	10:20:54	GMT+1	XLON	xb48Pvqp88BX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,608	149.30	07-Sep-2023	10:20:54	GMT+1	XLON	xb48Pvqp88Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,031	149.28	07-Sep-2023	10:19:59	GMT+1	XLON	xb48Pvqp8R\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,564	149.24	07-Sep-2023	10:18:59	GMT+1	XLON	xb48Pvqp9sa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,239	149.24	07-Sep-2023	10:18:10	GMT+1	XLON	xb48Pvqp96a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	502	149.24	07-Sep-2023	10:18:10	GMT+1	XLON	xb48Pvqp96Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,071	149.24	07-Sep-2023	10:18:10	GMT+1	XLON	xb48Pvqp96e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,262	149.26	07-Sep-2023	10:18:04	GMT+1	XLON	xb48Pvqp90Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,218	149.28	07-Sep-2023	10:18:04	GMT+1	XLON	xb48Pvqp90d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,070	149.28	07-Sep-2023	10:16:54	GMT+1	XLON	xb48Pvqp9Pa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,366	149.30	07-Sep-2023	10:16:54	GMT+1	XLON	xb48Pvqp9Pc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,895	149.32	07-Sep-2023	10:16:50	GMT+1	XLON	xb48Pvqp9PP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,220	149.30	07-Sep-2023	10:15:46	GMT+1	XLON	xb48PvqjseP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,164	149.28	07-Sep-2023	10:15:46	GMT+1	XLON	xb48PvqjshW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,501	149.30	07-Sep-2023	10:15:46	GMT+1	XLON	xb48PvqjshY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,655	149.32	07-Sep-2023	10:15:33	GMT+1	XLON	xb48PvqjstT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	28	149.34	07-Sep-2023	10:15:29	GMT+1	XLON	xb48PvqjnsI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,162	149.34	07-Sep-2023	10:15:29	GMT+1	XLON	xb48Pvqjnsj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,703	149.28	07-Sep-2023	10:14:56	GMT+1	XLON	xb48Pvqjsw\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,698	149.20	07-Sep-2023	10:13:57	GMT+1	XLON	xb48PvqjNi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,717	149.22	07-Sep-2023	10:13:56	GMT+1	XLON	xb48PvqjNk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,471	149.24	07-Sep-2023	10:13:55	GMT+1	XLON	xb48PvqjNG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,936	149.22	07-Sep-2023	10:12:13	GMT+1	XLON	xb48Pvqjit@9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,643	149.24	07-Sep-2023	10:12:07	GMT+1	XLON	xb48Pvqjitu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,759	149.26	07-Sep-2023	10:12:07	GMT+1	XLON	xb48Pvqjituw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,814	149.28	07-Sep-2023	10:11:56	GMT+1	XLON	xb48Pvqjit6E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	523	149.28	07-Sep-2023	10:11:56	GMT+1	XLON	xb48Pvqjit6G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,114	149.28	07-Sep-2023	10:11:49	GMT+1	XLON	xb48Pvqjit0q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,905	149.30	07-Sep-2023	10:11:05	GMT+1	XLON	xb48PvqjitLw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,609	149.32	07-Sep-2023	10:11:00	GMT+1	XLON	xb48PvqjitM0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,162	149.34	07-Sep-2023	10:10:58	GMT+1	XLON	xb48PvqjitH2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,961	149.28	07-Sep-2023	10:10:05	GMT+1	XLON	xb48PvqjiqW5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,804	149.26	07-Sep-2023	10:10:05	GMT+1	XLON	xb48PvqjiqWC

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,891	149.28	07-Sep-2023	10:10:05	GMT+1	XLON	xb48PvqiqWG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,114	149.30	07-Sep-2023	10:10:00	GMT+1	XLON	xb48PvqiqYV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,243	149.24	07-Sep-2023	10:09:31	GMT+1	XLON	xb48PvqiqtM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,243	149.24	07-Sep-2023	10:09:31	GMT+1	XLON	xb48PvqiqtV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,119	149.24	07-Sep-2023	10:08:50	GMT+1	XLON	xb48Pvqiq5D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	184	149.24	07-Sep-2023	10:08:50	GMT+1	XLON	xb48Pvqiq5F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,709	149.20	07-Sep-2023	10:08:14	GMT+1	XLON	xb48Pvqiq87
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,286	149.22	07-Sep-2023	10:08:13	GMT+1	XLON	xb48Pvqiq8L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,352	149.24	07-Sep-2023	10:08:13	GMT+1	XLON	xb48Pvqiq8Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,137	149.24	07-Sep-2023	10:08:13	GMT+1	XLON	xb48Pvqiq8S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,258	149.26	07-Sep-2023	10:07:24	GMT+1	XLON	xb48PvqiqVB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,644	149.18	07-Sep-2023	10:06:01	GMT+1	XLON	xb48PvqiqroD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,341	149.20	07-Sep-2023	10:06:00	GMT+1	XLON	xb48PvqiqroL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,450	149.20	07-Sep-2023	10:06:00	GMT+1	XLON	xb48PvqiqroQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,582	149.22	07-Sep-2023	10:06:00	GMT+1	XLON	xb48PvqiqroS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,957	149.24	07-Sep-2023	10:05:01	GMT+1	XLON	xb48Pvqiqr2q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,852	149.24	07-Sep-2023	10:05:01	GMT+1	XLON	xb48Pvqiqr2x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,321	149.22	07-Sep-2023	10:04:39	GMT+1	XLON	xb48Pvqiqr92
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	904	149.18	07-Sep-2023	10:04:11	GMT+1	XLON	xb48PvqiqrHO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,055	149.20	07-Sep-2023	10:03:50	GMT+1	XLON	xb48PvqiqrUy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,114	149.20	07-Sep-2023	10:03:20	GMT+1	XLON	xb48PvqiqoWW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,095	149.20	07-Sep-2023	10:03:20	GMT+1	XLON	xb48PvqiqoXU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,209	149.20	07-Sep-2023	10:03:19	GMT+1	XLON	xb48PvqiqoWe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,187	149.18	07-Sep-2023	10:03:05	GMT+1	XLON	xb48PvqiqoJl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,532	149.20	07-Sep-2023	10:03:04	GMT+1	XLON	xb48PvqiqoiX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,205	149.34	07-Sep-2023	10:02:05	GMT+1	XLON	xb48PvqiqoyM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,227	149.34	07-Sep-2023	10:02:05	GMT+1	XLON	xb48Pvqiqo\$a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	912	149.36	07-Sep-2023	10:02:05	GMT+1	XLON	xb48Pvqiqo\$Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,971	149.34	07-Sep-2023	10:02:05	GMT+1	XLON	xb48Pvqiqo\$n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,375	149.34	07-Sep-2023	10:02:05	GMT+1	XLON	xb48Pvqiqo\$p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,179	149.36	07-Sep-2023	10:02:05	GMT+1	XLON	xb48Pvqiqo\$r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,271	149.42	07-Sep-2023	10:01:54	GMT+1	XLON	xb48Pvqiqou@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	228	149.42	07-Sep-2023	10:01:54	GMT+1	XLON	xb48Pvqiqou0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,292	149.42	07-Sep-2023	10:01:54	GMT+1	XLON	xb48Pvqiqou9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,610	149.38	07-Sep-2023	10:01:27	GMT+1	XLON	xb48Pvqiqou6b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,163	149.34	07-Sep-2023	10:00:47	GMT+1	XLON	xb48PvqiqouHw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,118	149.34	07-Sep-2023	09:59:58	GMT+1	XLON	xb48PvqipW@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,119	149.34	07-Sep-2023	09:59:58	GMT+1	XLON	xb48PvqipWw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	646	149.34	07-Sep-2023	09:59:58	GMT+1	XLON	xb48PvqipWy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,187	149.34	07-Sep-2023	09:59:23	GMT+1	XLON	xb48Pvqiqipha
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,666	149.24	07-Sep-2023	09:59:23	GMT+1	XLON	xb48Pvqiqiplt

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,463	149.10	07-Sep-2023	09:57:04	GMT+1	XLON	xb48PvqipS\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,594	149.10	07-Sep-2023	09:57:04	GMT+1	XLON	xb48PvqipSx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,114	149.10	07-Sep-2023	09:57:04	GMT+1	XLON	xb48PvqipSz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,452	149.06	07-Sep-2023	09:56:00	GMT+1	XLON	xb48PvqimiD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,702	149.08	07-Sep-2023	09:55:58	GMT+1	XLON	xb48Pvqimlq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	42	149.08	07-Sep-2023	09:55:30	GMT+1	XLON	xb48PvqimtL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,056	149.08	07-Sep-2023	09:55:30	GMT+1	XLON	xb48PvqimtN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,581	149.10	07-Sep-2023	09:55:27	GMT+1	XLON	xb48PvqimsB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,264	149.12	07-Sep-2023	09:55:25	GMT+1	XLON	xb48Pvqimnh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,896	149.12	07-Sep-2023	09:55:25	GMT+1	XLON	xb48Pvqimnj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,465	149.02	07-Sep-2023	09:53:44	GMT+1	XLON	xb48PvqimQr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,087	149.04	07-Sep-2023	09:53:44	GMT+1	XLON	xb48PvqimQu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,884	149.02	07-Sep-2023	09:53:44	GMT+1	XLON	xb48PvqimQ\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,102	149.04	07-Sep-2023	09:53:44	GMT+1	XLON	xb48PvqimQ1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,249	149.04	07-Sep-2023	09:53:23	GMT+1	XLON	xb48PvqinlN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,720	148.94	07-Sep-2023	09:52:24	GMT+1	XLON	xb48Pvqin2K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	128	149.08	07-Sep-2023	09:51:40	GMT+1	XLON	xb48PvqinO0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,227	149.06	07-Sep-2023	09:51:40	GMT+1	XLON	xb48PvqinO2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,228	149.06	07-Sep-2023	09:51:40	GMT+1	XLON	xb48PvqinO4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,555	149.06	07-Sep-2023	09:51:40	GMT+1	XLON	xb48PvqinOA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,533	149.08	07-Sep-2023	09:51:40	GMT+1	XLON	xb48PvqinOC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,741	149.10	07-Sep-2023	09:51:16	GMT+1	XLON	xb48Pvqi@Yf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,736	149.10	07-Sep-2023	09:51:11	GMT+1	XLON	xb48Pvqi@jU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,741	149.12	07-Sep-2023	09:50:46	GMT+1	XLON	xb48Pvqi@p1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,901	149.10	07-Sep-2023	09:50:17	GMT+1	XLON	xb48Pvqi@4V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	149.10	07-Sep-2023	09:50:17	GMT+1	XLON	xb48Pvqi@7X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,179	149.10	07-Sep-2023	09:50:17	GMT+1	XLON	xb48Pvqi@7h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,568	149.12	07-Sep-2023	09:49:57	GMT+1	XLON	xb48Pvqi@9j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,611	149.16	07-Sep-2023	09:49:54	GMT+1	XLON	xb48Pvqi@9E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,063	149.16	07-Sep-2023	09:49:54	GMT+1	XLON	xb48Pvqi@9K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,228	149.16	07-Sep-2023	09:49:54	GMT+1	XLON	xb48Pvqi@9M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,700	149.16	07-Sep-2023	09:49:54	GMT+1	XLON	xb48Pvqi@9O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	695	149.16	07-Sep-2023	09:49:54	GMT+1	XLON	xb48Pvqi@9Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	149.14	07-Sep-2023	09:49:44	GMT+1	XLON	xb48Pvqi@HJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,478	149.14	07-Sep-2023	09:49:44	GMT+1	XLON	xb48Pvqi@HQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7	149.14	07-Sep-2023	09:49:44	GMT+1	XLON	xb48Pvqi@HS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,468	148.88	07-Sep-2023	09:47:56	GMT+1	XLON	xb48Pvqi\$J7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,989	148.90	07-Sep-2023	09:47:55	GMT+1	XLON	xb48Pvqi\$JL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	630	148.80	07-Sep-2023	09:45:21	GMT+1	XLON	xb48PvqijRs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,228	148.80	07-Sep-2023	09:45:21	GMT+1	XLON	xb48PvqijRu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,007	148.78	07-Sep-2023	09:45:21	GMT+1	XLON	xb48PvqijR\$

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,858	148.80	07-Sep-2023	09:45:21	GMT+1	XLON	xb48PvqiyR1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,423	148.80	07-Sep-2023	09:45:03	GMT+1	XLON	xb48PvqizYb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,271	148.80	07-Sep-2023	09:45:03	GMT+1	XLON	xb48PvqizYZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,900	148.80	07-Sep-2023	09:44:58	GMT+1	XLON	xb48PvqizIV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,296	148.76	07-Sep-2023	09:44:01	GMT+1	XLON	xb48Pvqiz4Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,072	148.74	07-Sep-2023	09:43:18	GMT+1	XLON	xb48PvqizMV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,191	148.74	07-Sep-2023	09:43:17	GMT+1	XLON	xb48PvqizHe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	15	148.74	07-Sep-2023	09:43:17	GMT+1	XLON	xb48PvqizHg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,928	148.74	07-Sep-2023	09:43:10	GMT+1	XLON	xb48PvqizJP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,925	148.76	07-Sep-2023	09:42:55	GMT+1	XLON	xb48PvqizRX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,833	148.78	07-Sep-2023	09:42:41	GMT+1	XLON	xb48PvqiwWL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,388	148.78	07-Sep-2023	09:42:41	GMT+1	XLON	xb48PvqiwWN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,435	148.78	07-Sep-2023	09:41:28	GMT+1	XLON	xb48PvqiwHv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,527	148.80	07-Sep-2023	09:41:02	GMT+1	XLON	xb48PvqiwOO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,114	148.80	07-Sep-2023	09:41:02	GMT+1	XLON	xb48PvqiwOQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,318	148.76	07-Sep-2023	09:40:02	GMT+1	XLON	xb48Pvqix73
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	566	148.76	07-Sep-2023	09:40:02	GMT+1	XLON	xb48Pvqix7G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,282	148.76	07-Sep-2023	09:40:02	GMT+1	XLON	xb48Pvqix7I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,275	148.78	07-Sep-2023	09:39:34	GMT+1	XLON	xb48PvqixMy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,829	148.78	07-Sep-2023	09:39:34	GMT+1	XLON	xb48PvqixM6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,516	148.80	07-Sep-2023	09:39:12	GMT+1	XLON	xb48PvqixOD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	148	148.80	07-Sep-2023	09:39:06	GMT+1	XLON	xb48PvqixQP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,654	148.80	07-Sep-2023	09:39:06	GMT+1	XLON	xb48PvqixQR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,047	148.80	07-Sep-2023	09:38:52	GMT+1	XLON	xb48PvqiuWY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,916	148.82	07-Sep-2023	09:38:51	GMT+1	XLON	xb48PvqiuWk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,300	148.84	07-Sep-2023	09:37:45	GMT+1	XLON	xb48PvqiuX1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,420	148.86	07-Sep-2023	09:37:45	GMT+1	XLON	xb48PvqiuXB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,289	148.88	07-Sep-2023	09:37:44	GMT+1	XLON	xb48Pvqiuwx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,432	148.90	07-Sep-2023	09:37:26	GMT+1	XLON	xb48Pvqiu0f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,016	148.92	07-Sep-2023	09:37:11	GMT+1	XLON	xb48Pvqiu9Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,740	148.90	07-Sep-2023	09:36:38	GMT+1	XLON	xb48PvqiuSt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,833	148.90	07-Sep-2023	09:36:38	GMT+1	XLON	xb48PvqiuSv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,182	148.92	07-Sep-2023	09:36:22	GMT+1	XLON	xb48PvqiuRo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,236	148.92	07-Sep-2023	09:36:01	GMT+1	XLON	xb48Pvqivjg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,958	148.94	07-Sep-2023	09:35:27	GMT+1	XLON	xb48Pvqivm\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,664	148.96	07-Sep-2023	09:35:09	GMT+1	XLON	xb48PvqivyQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,548	148.98	07-Sep-2023	09:35:03	GMT+1	XLON	xb48Pvqiv@P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	965	148.98	07-Sep-2023	09:35:03	GMT+1	XLON	xb48Pvqiv@R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,312	149.02	07-Sep-2023	09:34:45	GMT+1	XLON	xb48Pvqiv0\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,554	149.02	07-Sep-2023	09:34:28	GMT+1	XLON	xb48PvqivEV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,930	149.06	07-Sep-2023	09:34:16	GMT+1	XLON	xb48PvqivAU

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,427	149.06	07-Sep-2023	09:34:03	GMT+1	XLON	xb48PvqivGJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,292	149.02	07-Sep-2023	09:33:54	GMT+1	XLON	xb48PvqivVG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	516	149.02	07-Sep-2023	09:33:54	GMT+1	XLON	xb48PvqivVI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,892	149.04	07-Sep-2023	09:33:46	GMT+1	XLON	xb48PvqivOz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,277	149.06	07-Sep-2023	09:33:41	GMT+1	XLON	xb48Pvqicbg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,861	149.08	07-Sep-2023	09:33:30	GMT+1	XLON	xb48PvqicXE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,723	149.04	07-Sep-2023	09:32:45	GMT+1	XLON	xb48Pvqiczl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,306	149.06	07-Sep-2023	09:32:32	GMT+1	XLON	xb48PvqicvH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,894	149.08	07-Sep-2023	09:32:32	GMT+1	XLON	xb48PvqicvR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,077	148.88	07-Sep-2023	09:30:13	GMT+1	XLON	xb48Pvqidmf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	664	148.88	07-Sep-2023	09:30:13	GMT+1	XLON	xb48Pvqidmh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,435	148.88	07-Sep-2023	09:30:13	GMT+1	XLON	xb48Pvqidmm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	360	148.88	07-Sep-2023	09:30:13	GMT+1	XLON	xb48Pvqidmo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,975	148.90	07-Sep-2023	09:30:01	GMT+1	XLON	xb48Pvqid\$J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,129	148.92	07-Sep-2023	09:30:01	GMT+1	XLON	xb48Pvqid\$Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,410	148.94	07-Sep-2023	09:29:54	GMT+1	XLON	xb48Pvqidx2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,721	148.96	07-Sep-2023	09:29:53	GMT+1	XLON	xb48PvqidxM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	139	148.96	07-Sep-2023	09:29:53	GMT+1	XLON	xb48PvqidxO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	148.86	07-Sep-2023	09:28:44	GMT+1	XLON	xb48PvqidVo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,311	148.86	07-Sep-2023	09:27:58	GMT+1	XLON	xb48PvqiaKc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,741	148.88	07-Sep-2023	09:27:58	GMT+1	XLON	xb48PvqiaKe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,882	148.90	07-Sep-2023	09:27:58	GMT+1	XLON	xb48PvqiaKz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,678	148.92	07-Sep-2023	09:27:05	GMT+1	XLON	xb48Pvqia\$U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	443	148.92	07-Sep-2023	09:27:05	GMT+1	XLON	xb48Pvqia@W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,820	148.94	07-Sep-2023	09:26:58	GMT+1	XLON	xb48PvqiaU\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,592	148.94	07-Sep-2023	09:26:58	GMT+1	XLON	xb48PvqiaU\$U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	148.94	07-Sep-2023	09:26:58	GMT+1	XLON	xb48PvqiaW\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,114	148.92	07-Sep-2023	09:26:58	GMT+1	XLON	xb48PvqiaXd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,251	148.94	07-Sep-2023	09:26:58	GMT+1	XLON	xb48PvqiaXf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,741	148.92	07-Sep-2023	09:25:32	GMT+1	XLON	xb48PvqiaKO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,181	148.92	07-Sep-2023	09:25:32	GMT+1	XLON	xb48PvqiaNX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,447	148.96	07-Sep-2023	09:24:43	GMT+1	XLON	xb48Pvqibdp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,089	148.94	07-Sep-2023	09:24:43	GMT+1	XLON	xb48Pvqibco
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,392	148.96	07-Sep-2023	09:24:43	GMT+1	XLON	xb48Pvqibct
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,145	148.98	07-Sep-2023	09:24:31	GMT+1	XLON	xb48PvqibZM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,300	149.00	07-Sep-2023	09:23:49	GMT+1	XLON	xb48Pvqibml
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,812	149.02	07-Sep-2023	09:23:48	GMT+1	XLON	xb48Pvqibm1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,684	149.04	07-Sep-2023	09:23:46	GMT+1	XLON	xb48Pvqiboq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,737	149.00	07-Sep-2023	09:23:16	GMT+1	XLON	xb48Pvqib6T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,114	148.98	07-Sep-2023	09:23:02	GMT+1	XLON	xb48PvqibDm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,896	149.00	07-Sep-2023	09:23:02	GMT+1	XLON	xb48PvqibDo

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,294	148.98	07-Sep-2023	09:21:57	GMT+1	XLON	xb48PvqiYbq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,651	149.16	07-Sep-2023	09:20:17	GMT+1	XLON	xb48PvqiY@x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,350	149.18	07-Sep-2023	09:20:16	GMT+1	XLON	xb48PvqiY@4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,206	149.18	07-Sep-2023	09:20:16	GMT+1	XLON	xb48PvqiY@B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,306	149.20	07-Sep-2023	09:20:05	GMT+1	XLON	xb48PvqiYwf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,721	149.20	07-Sep-2023	09:20:05	GMT+1	XLON	xb48PvqiYwr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,156	149.30	07-Sep-2023	09:18:32	GMT+1	XLON	xb48PvqiZcJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	128	149.30	07-Sep-2023	09:18:32	GMT+1	XLON	xb48PvqiZcL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,672	149.32	07-Sep-2023	09:18:31	GMT+1	XLON	xb48PvqiZxJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,260	149.32	07-Sep-2023	09:18:31	GMT+1	XLON	xb48PvqiZXT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,965	149.34	07-Sep-2023	09:18:08	GMT+1	XLON	xb48PvqiZkD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,140	149.34	07-Sep-2023	09:18:08	GMT+1	XLON	xb48PvqiZkF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,311	149.36	07-Sep-2023	09:17:05	GMT+1	XLON	xb48PvqiZ6V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,589	149.38	07-Sep-2023	09:17:05	GMT+1	XLON	xb48PvqiZ1p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,781	149.28	07-Sep-2023	09:16:06	GMT+1	XLON	xb48PvqiZVH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,729	149.30	07-Sep-2023	09:16:05	GMT+1	XLON	xb48PvqiZUe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,227	149.30	07-Sep-2023	09:16:05	GMT+1	XLON	xb48PvqiZUg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,786	149.30	07-Sep-2023	09:16:05	GMT+1	XLON	xb48PvqiZUr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,836	149.32	07-Sep-2023	09:16:02	GMT+1	XLON	xb48PvqiZPM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,160	149.34	07-Sep-2023	09:16:02	GMT+1	XLON	xb48PvqiZPO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,114	149.34	07-Sep-2023	09:16:02	GMT+1	XLON	xb48PvqiZPQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,598	149.06	07-Sep-2023	09:14:16	GMT+1	XLON	xb48PvqiW1L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,053	149.08	07-Sep-2023	09:14:07	GMT+1	XLON	xb48PvqiW2n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,866	149.08	07-Sep-2023	09:14:07	GMT+1	XLON	xb48PvqiW2p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,919	149.08	07-Sep-2023	09:12:42	GMT+1	XLON	xb48PvqiXY@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,445	149.10	07-Sep-2023	09:12:41	GMT+1	XLON	xb48PvqiXjs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,394	149.12	07-Sep-2023	09:12:40	GMT+1	XLON	xb48PvqiXiv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,313	149.12	07-Sep-2023	09:12:40	GMT+1	XLON	xb48PvqiXix
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,592	149.14	07-Sep-2023	09:12:36	GMT+1	XLON	xb48PvqiXkQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,103	149.14	07-Sep-2023	09:12:36	GMT+1	XLON	xb48PvqiXkS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,342	149.16	07-Sep-2023	09:12:36	GMT+1	XLON	xb48PvqiXfW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,228	149.18	07-Sep-2023	09:12:01	GMT+1	XLON	xb48PvqiX\$N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	628	149.16	07-Sep-2023	09:11:59	GMT+1	XLON	xb48PvqiXu4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,640	149.20	07-Sep-2023	09:10:52	GMT+1	XLON	xb48PvqiXNS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,741	149.20	07-Sep-2023	09:10:52	GMT+1	XLON	xb48PvqiXMB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,924	149.20	07-Sep-2023	09:10:51	GMT+1	XLON	xb48PvqiXM6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,591	149.22	07-Sep-2023	09:10:45	GMT+1	XLON	xb48PvqiXGt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	683	149.32	07-Sep-2023	09:09:54	GMT+1	XLON	xb48PvqiXkf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,228	149.32	07-Sep-2023	09:09:54	GMT+1	XLON	xb48PvqiXkeh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,141	149.32	07-Sep-2023	09:09:54	GMT+1	XLON	xb48PvqiXket
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,002	149.34	07-Sep-2023	09:09:30	GMT+1	XLON	xb48PvqiXkmd

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,847	149.36	07-Sep-2023	09:09:30	GMT+1	XLON	xb48Pvqikmf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,183	149.36	07-Sep-2023	09:09:28	GMT+1	XLON	xb48PvqikpX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,493	149.36	07-Sep-2023	09:09:16	GMT+1	XLON	xb48Pvqik@V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,040	149.38	07-Sep-2023	09:09:09	GMT+1	XLON	xb48PvqikwX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	362	149.30	07-Sep-2023	09:08:06	GMT+1	XLON	xb48PvqikV7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	285	149.32	07-Sep-2023	09:08:06	GMT+1	XLON	xb48PvqikV8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,387	149.32	07-Sep-2023	09:08:06	GMT+1	XLON	xb48PvqikVA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,542	149.32	07-Sep-2023	09:08:06	GMT+1	XLON	xb48PvqikVC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,602	149.30	07-Sep-2023	09:08:06	GMT+1	XLON	xb48PvqikVH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	621	149.32	07-Sep-2023	09:08:06	GMT+1	XLON	xb48PvqikVL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,137	149.32	07-Sep-2023	09:08:06	GMT+1	XLON	xb48PvqikVN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,904	149.34	07-Sep-2023	09:07:26	GMT+1	XLON	xb48PvqiiIO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,396	149.36	07-Sep-2023	09:07:25	GMT+1	XLON	xb48Pvqiklf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,680	149.38	07-Sep-2023	09:07:25	GMT+1	XLON	xb48Pvqilkh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,415	149.42	07-Sep-2023	09:07:22	GMT+1	XLON	xb48Pvqileo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,636	149.42	07-Sep-2023	09:07:22	GMT+1	XLON	xb48Pvqilez
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,741	149.38	07-Sep-2023	09:07:02	GMT+1	XLON	xb48Pvqilmf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,221	149.34	07-Sep-2023	09:05:15	GMT+1	XLON	xb48Pvqiidi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,350	149.36	07-Sep-2023	09:05:15	GMT+1	XLON	xb48PvqiidE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,228	149.36	07-Sep-2023	09:05:15	GMT+1	XLON	xb48PvqiidG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,889	149.36	07-Sep-2023	09:05:14	GMT+1	XLON	xb48PvqiidT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,995	149.38	07-Sep-2023	09:04:59	GMT+1	XLON	xb48Pvqiiil@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,329	149.42	07-Sep-2023	09:04:52	GMT+1	XLON	xb48PvqiiigM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,985	149.42	07-Sep-2023	09:04:52	GMT+1	XLON	xb48PvqiiigO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,622	149.42	07-Sep-2023	09:04:52	GMT+1	XLON	xb48Pvqiiirl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	408	149.42	07-Sep-2023	09:04:52	GMT+1	XLON	xb48Pvqiiirp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,365	149.34	07-Sep-2023	09:04:10	GMT+1	XLON	xb48Pvqii6d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,666	149.36	07-Sep-2023	09:04:10	GMT+1	XLON	xb48Pvqii6j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,725	149.36	07-Sep-2023	09:02:02	GMT+1	XLON	xb48PvqijxK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,454	149.38	07-Sep-2023	09:02:01	GMT+1	XLON	xb48Pvqijwl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,264	149.40	07-Sep-2023	09:01:53	GMT+1	XLON	xb48Pvqij19
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,551	149.42	07-Sep-2023	09:01:53	GMT+1	XLON	xb48Pvqij1D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,608	149.42	07-Sep-2023	09:01:53	GMT+1	XLON	xb48Pvqij1F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,496	149.42	07-Sep-2023	09:01:45	GMT+1	XLON	xb48Pvqij2z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,408	149.44	07-Sep-2023	09:01:45	GMT+1	XLON	xb48Pvqij2S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,741	149.46	07-Sep-2023	09:01:45	GMT+1	XLON	xb48PvqijDw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,518	149.42	07-Sep-2023	09:00:43	GMT+1	XLON	xb48Pvqigll
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	260	149.42	07-Sep-2023	09:00:43	GMT+1	XLON	xb48Pvqiglk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,281	149.42	07-Sep-2023	09:00:43	GMT+1	XLON	xb48Pvqiglp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,281	149.44	07-Sep-2023	09:00:43	GMT+1	XLON	xb48PvqigkY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,522	149.44	07-Sep-2023	09:00:24	GMT+1	XLON	xb48Pvqigpv

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	321	149.46	07-Sep-2023	09:00:14	GMT+1	XLON	xb48Pvqigvi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,844	149.46	07-Sep-2023	09:00:14	GMT+1	XLON	xb48Pvqigvk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,821	149.46	07-Sep-2023	09:00:14	GMT+1	XLON	xb48Pvqigv7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,020	149.48	07-Sep-2023	09:00:13	GMT+1	XLON	xb48Pvqigum
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,709	149.50	07-Sep-2023	09:00:13	GMT+1	XLON	xb48PvqiguP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,741	149.52	07-Sep-2023	09:00:11	GMT+1	XLON	xb48Pvqig4f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,230	149.52	07-Sep-2023	08:59:53	GMT+1	XLON	xb48Pvqig99
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,953	149.52	07-Sep-2023	08:59:53	GMT+1	XLON	xb48Pvqig97
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,591	149.54	07-Sep-2023	08:59:30	GMT+1	XLON	xb48PvqigG0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,260	149.54	07-Sep-2023	08:59:30	GMT+1	XLON	xb48PvqigG2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,227	149.54	07-Sep-2023	08:59:30	GMT+1	XLON	xb48PvqigG4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	149.54	07-Sep-2023	08:59:30	GMT+1	XLON	xb48PvqigG6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,365	149.52	07-Sep-2023	08:59:30	GMT+1	XLON	xb48PvqigG1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,166	149.54	07-Sep-2023	08:59:30	GMT+1	XLON	xb48PvqigGO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	149.54	07-Sep-2023	08:59:30	GMT+1	XLON	xb48PvqigGQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,365	149.44	07-Sep-2023	08:58:12	GMT+1	XLON	xb48Pvqih@I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,666	149.46	07-Sep-2023	08:58:12	GMT+1	XLON	xb48Pvqih@N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,895	149.40	07-Sep-2023	08:56:25	GMT+1	XLON	xb48Pvqie\$S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,496	149.38	07-Sep-2023	08:55:30	GMT+1	XLON	xb48PvqieVN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,130	149.40	07-Sep-2023	08:55:29	GMT+1	XLON	xb48PvqiePo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,284	149.42	07-Sep-2023	08:55:28	GMT+1	XLON	xb48PvqieP@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,870	149.42	07-Sep-2023	08:55:28	GMT+1	XLON	xb48PvqieP0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,681	149.42	07-Sep-2023	08:55:04	GMT+1	XLON	xb48Pvqifks
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,896	149.46	07-Sep-2023	08:55:03	GMT+1	XLON	xb48Pvqiff4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,228	149.46	07-Sep-2023	08:55:03	GMT+1	XLON	xb48Pvqiff6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,228	149.44	07-Sep-2023	08:55:03	GMT+1	XLON	xb48PvqiffA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,598	149.44	07-Sep-2023	08:55:03	GMT+1	XLON	xb48PvqiffL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,275	149.46	07-Sep-2023	08:55:03	GMT+1	XLON	xb48PvqiffN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,048	149.48	07-Sep-2023	08:54:22	GMT+1	XLON	xb48Pvqif2x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,222	149.50	07-Sep-2023	08:54:22	GMT+1	XLON	xb48PvqifDX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	514	149.54	07-Sep-2023	08:54:15	GMT+1	XLON	xb48PvqifAt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	149.52	07-Sep-2023	08:54:15	GMT+1	XLON	xb48PvqifAv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,666	149.52	07-Sep-2023	08:54:15	GMT+1	XLON	xb48PvqifA\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,076	149.54	07-Sep-2023	08:54:12	GMT+1	XLON	xb48PvqifNq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,469	149.32	07-Sep-2023	08:52:59	GMT+1	XLON	xb48PvqifMFG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,760	149.34	07-Sep-2023	08:52:59	GMT+1	XLON	xb48PvqifMFI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,143	149.34	07-Sep-2023	08:52:59	GMT+1	XLON	xb48PvqifMFK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	149.22	07-Sep-2023	08:51:31	GMT+1	XLON	xb48Pvqin3c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,407	149.22	07-Sep-2023	08:51:31	GMT+1	XLON	xb48Pvqin3j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,558	149.20	07-Sep-2023	08:51:16	GMT+1	XLON	xb48PvqinAN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,320	149.22	07-Sep-2023	08:51:16	GMT+1	XLON	xb48PvqinL2



BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,981	149.24	07-Sep-2023	08:51:16	GMT+1	XLON	xb48PvqiNL8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,332	149.22	07-Sep-2023	08:50:10	GMT+1	XLON	xb48PvqiKvP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,738	149.24	07-Sep-2023	08:50:10	GMT+1	XLON	xb48PvqiKuZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,741	149.26	07-Sep-2023	08:49:48	GMT+1	XLON	xb48PvqiKDK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,665	149.26	07-Sep-2023	08:49:48	GMT+1	XLON	xb48PvqiKCY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,761	149.28	07-Sep-2023	08:49:48	GMT+1	XLON	xb48PvqiKCs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,451	149.30	07-Sep-2023	08:49:48	GMT+1	XLON	xb48PvqiKCA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	290	149.30	07-Sep-2023	08:49:48	GMT+1	XLON	xb48PvqiKCC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,481	149.30	07-Sep-2023	08:49:21	GMT+1	XLON	xb48PvqiKPo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,969	149.26	07-Sep-2023	08:48:48	GMT+1	XLON	xb48PvqiLno
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,819	149.26	07-Sep-2023	08:48:37	GMT+1	XLON	xb48PvqiL\$W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	839	149.26	07-Sep-2023	08:48:10	GMT+1	XLON	xb48PvqiLCP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,461	149.26	07-Sep-2023	08:48:10	GMT+1	XLON	xb48PvqiLCR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,825	149.22	07-Sep-2023	08:46:40	GMT+1	XLON	xb48PvqiIsE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,462	149.22	07-Sep-2023	08:46:40	GMT+1	XLON	xb48PvqiIsK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,502	149.24	07-Sep-2023	08:46:40	GMT+1	XLON	xb48PvqiInZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,106	149.26	07-Sep-2023	08:46:39	GMT+1	XLON	xb48PvqiInh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,170	149.28	07-Sep-2023	08:46:39	GMT+1	XLON	xb48PvqiIni
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,593	149.28	07-Sep-2023	08:46:39	GMT+1	XLON	xb48PvqiInk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,387	149.28	07-Sep-2023	08:46:39	GMT+1	XLON	xb48PvqiInm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	403	149.28	07-Sep-2023	08:46:39	GMT+1	XLON	xb48PvqiInu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	423	149.28	07-Sep-2023	08:46:39	GMT+1	XLON	xb48PvqiIn@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,464	149.28	07-Sep-2023	08:46:39	GMT+1	XLON	xb48PvqiInw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,030	149.26	07-Sep-2023	08:46:39	GMT+1	XLON	xb48PvqiInF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,511	149.28	07-Sep-2023	08:46:39	GMT+1	XLON	xb48PvqiInH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,854	149.28	07-Sep-2023	08:46:39	GMT+1	XLON	xb48PvqiInJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	149.30	07-Sep-2023	08:46:39	GMT+1	XLON	xb48PvqiInN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,347	149.30	07-Sep-2023	08:46:39	GMT+1	XLON	xb48PvqiInL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	490	149.30	07-Sep-2023	08:46:25	GMT+1	XLON	xb48PvqiI@k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,370	149.30	07-Sep-2023	08:46:25	GMT+1	XLON	xb48PvqiI@v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,194	149.30	07-Sep-2023	08:46:25	GMT+1	XLON	xb48PvqiI@\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,218	149.30	07-Sep-2023	08:46:25	GMT+1	XLON	xb48PvqiI@2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,104	149.30	07-Sep-2023	08:46:25	GMT+1	XLON	xb48PvqiIvh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,114	149.30	07-Sep-2023	08:46:25	GMT+1	XLON	xb48PvqiIvj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	807	149.28	07-Sep-2023	08:45:11	GMT+1	XLON	xb48PvqiIGR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,361	149.28	07-Sep-2023	08:45:11	GMT+1	XLON	xb48PvqiIGT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,227	149.28	07-Sep-2023	08:45:11	GMT+1	XLON	xb48PvqiIJo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	940	149.28	07-Sep-2023	08:45:11	GMT+1	XLON	xb48PvqiIJm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	919	149.28	07-Sep-2023	08:45:10	GMT+1	XLON	xb48PvqiIJN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,685	149.28	07-Sep-2023	08:45:10	GMT+1	XLON	xb48PvqiIJL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,562	149.28	07-Sep-2023	08:45:10	GMT+1	XLON	xb48PvqiIhh

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,810	149.18	07-Sep-2023	08:44:27	GMT+1	XLON	xb48Pvqijhn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,189	149.18	07-Sep-2023	08:44:27	GMT+1	XLON	xb48PvqijhE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,365	149.16	07-Sep-2023	08:44:27	GMT+1	XLON	xb48PvqijhT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,228	149.18	07-Sep-2023	08:44:27	GMT+1	XLON	xb48PvqijhV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,666	149.16	07-Sep-2023	08:44:06	GMT+1	XLON	xb48Pvqijpj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	271	149.12	07-Sep-2023	08:43:00	GMT+1	XLON	xb48PvqijLW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	149.12	07-Sep-2023	08:43:00	GMT+1	XLON	xb48PvqijLY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,643	149.12	07-Sep-2023	08:43:00	GMT+1	XLON	xb48PvqijLk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	991	149.12	07-Sep-2023	08:43:00	GMT+1	XLON	xb48PvqijLv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,228	149.12	07-Sep-2023	08:43:00	GMT+1	XLON	xb48PvqijLx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,736	148.74	07-Sep-2023	08:41:03	GMT+1	XLON	xb48PvqijG5k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,143	148.76	07-Sep-2023	08:41:03	GMT+1	XLON	xb48PvqijG5m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,892	148.66	07-Sep-2023	08:40:20	GMT+1	XLON	xb48PvqijG8o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,892	148.68	07-Sep-2023	08:40:20	GMT+1	XLON	xb48PvqijG8\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,544	148.66	07-Sep-2023	08:39:53	GMT+1	XLON	xb48PvqijGtp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,741	148.68	07-Sep-2023	08:39:48	GMT+1	XLON	xb48PvqijGSb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,302	148.68	07-Sep-2023	08:39:48	GMT+1	XLON	xb48PvqijGSn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,085	148.70	07-Sep-2023	08:39:37	GMT+1	XLON	xb48PvqijGRd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,605	148.70	07-Sep-2023	08:39:21	GMT+1	XLON	xb48PvqijHd0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,117	148.64	07-Sep-2023	08:38:08	GMT+1	XLON	xb48PvqijHvP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,942	148.60	07-Sep-2023	08:37:58	GMT+1	XLON	xb48PvqijH4H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,653	148.60	07-Sep-2023	08:37:06	GMT+1	XLON	xb48PvqijHHa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,249	148.62	07-Sep-2023	08:37:06	GMT+1	XLON	xb48PvqijHHk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,080	148.64	07-Sep-2023	08:37:00	GMT+1	XLON	xb48PvqijHIE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	464	148.64	07-Sep-2023	08:37:00	GMT+1	XLON	xb48PvqijHIG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13	148.66	07-Sep-2023	08:36:53	GMT+1	XLON	xb48PvqijHVR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,729	148.66	07-Sep-2023	08:36:53	GMT+1	XLON	xb48PvqijHVP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,181	148.66	07-Sep-2023	08:36:38	GMT+1	XLON	xb48PvqijHRf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,114	148.66	07-Sep-2023	08:36:38	GMT+1	XLON	xb48PvqijHRh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,104	148.66	07-Sep-2023	08:36:38	GMT+1	XLON	xb48PvqijHRr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,386	148.64	07-Sep-2023	08:36:01	GMT+1	XLON	xb48PvqijUkO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,716	148.66	07-Sep-2023	08:36:01	GMT+1	XLON	xb48PvqijUkV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,380	148.66	07-Sep-2023	08:36:01	GMT+1	XLON	xb48PvqijUfp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3	148.66	07-Sep-2023	08:35:33	GMT+1	XLON	xb48PvqijUtf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,712	148.66	07-Sep-2023	08:35:06	GMT+1	XLON	xb48PvqijUuY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,086	148.58	07-Sep-2023	08:34:05	GMT+1	XLON	xb48PvqijUPn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,572	148.62	07-Sep-2023	08:34:04	GMT+1	XLON	xb48PvqijUP2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,074	148.64	07-Sep-2023	08:34:01	GMT+1	XLON	xb48PvqijUOv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,097	148.66	07-Sep-2023	08:34:00	GMT+1	XLON	xb48PvqijUQa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	348	148.68	07-Sep-2023	08:33:49	GMT+1	XLON	xb48PvqijVXT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,497	148.68	07-Sep-2023	08:33:49	GMT+1	XLON	xb48PvqijVXV

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,484	148.70	07-Sep-2023	08:33:49	GMT+1	XLON	xb48PvqiVWn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,949	148.66	07-Sep-2023	08:33:34	GMT+1	XLON	xb48PvqiVkm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,773	148.68	07-Sep-2023	08:33:34	GMT+1	XLON	xb48PvqiVkk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	582	148.74	07-Sep-2023	08:32:42	GMT+1	XLON	xb48PvqiV3Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,039	148.76	07-Sep-2023	08:32:42	GMT+1	XLON	xb48PvqiV3S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,039	148.78	07-Sep-2023	08:32:42	GMT+1	XLON	xb48PvqiV2b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,226	148.80	07-Sep-2023	08:32:42	GMT+1	XLON	xb48PvqiV2n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	978	148.80	07-Sep-2023	08:32:42	GMT+1	XLON	xb48PvqiV2p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,317	148.80	07-Sep-2023	08:32:35	GMT+1	XLON	xb48PvqiVF0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,114	148.80	07-Sep-2023	08:32:35	GMT+1	XLON	xb48PvqiVF2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,430	148.80	07-Sep-2023	08:31:55	GMT+1	XLON	xb48PvqiVUN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,059	148.72	07-Sep-2023	08:31:27	GMT+1	XLON	xb48PvqiSi9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	895	148.78	07-Sep-2023	08:30:52	GMT+1	XLON	xb48PvqiS@g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,973	148.78	07-Sep-2023	08:30:52	GMT+1	XLON	xb48PvqiS@x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,847	148.80	07-Sep-2023	08:30:47	GMT+1	XLON	xb48PvqiSul
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,188	148.82	07-Sep-2023	08:30:47	GMT+1	XLON	xb48PvqiSu4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	458	148.82	07-Sep-2023	08:30:47	GMT+1	XLON	xb48PvqiSu6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,857	148.84	07-Sep-2023	08:30:45	GMT+1	XLON	xb48PvqiSxS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,481	148.84	07-Sep-2023	08:30:45	GMT+1	XLON	xb48PvqiSxU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,451	148.86	07-Sep-2023	08:30:42	GMT+1	XLON	xb48PvqiS5F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,074	148.72	07-Sep-2023	08:30:12	GMT+1	XLON	xb48PvqiSGj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,005	148.74	07-Sep-2023	08:30:12	GMT+1	XLON	xb48PvqiSGI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,868	148.76	07-Sep-2023	08:29:18	GMT+1	XLON	xb48PvqiTwM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,329	148.80	07-Sep-2023	08:29:18	GMT+1	XLON	xb48PvqiT5p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,998	148.82	07-Sep-2023	08:29:11	GMT+1	XLON	xb48PvqiT1t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,325	148.84	07-Sep-2023	08:29:11	GMT+1	XLON	xb48PvqiT1G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,196	148.86	07-Sep-2023	08:29:11	GMT+1	XLON	xb48PvqiT1I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.86	07-Sep-2023	08:29:11	GMT+1	XLON	xb48PvqiT1K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,666	148.88	07-Sep-2023	08:29:07	GMT+1	XLON	xb48PvqiT20
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,547	148.82	07-Sep-2023	08:27:09	GMT+1	XLON	xb48PvqiQ\$e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	105	148.82	07-Sep-2023	08:27:09	GMT+1	XLON	xb48PvqiQ\$g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,539	148.82	07-Sep-2023	08:27:09	GMT+1	XLON	xb48PvqiQ\$n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,776	148.84	07-Sep-2023	08:27:03	GMT+1	XLON	xb48PvqiQul
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,722	148.86	07-Sep-2023	08:27:02	GMT+1	XLON	xb48PvqiQuy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,778	148.88	07-Sep-2023	08:26:58	GMT+1	XLON	xb48PvqiQ5g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	148.88	07-Sep-2023	08:26:58	GMT+1	XLON	xb48PvqiQ5i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,433	148.76	07-Sep-2023	08:26:36	GMT+1	XLON	xb48PvqiQ88
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,434	148.84	07-Sep-2023	08:25:20	GMT+1	XLON	xb48PvqiRro
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,043	148.86	07-Sep-2023	08:25:20	GMT+1	XLON	xb48PvqiRry
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,658	148.76	07-Sep-2023	08:25:17	GMT+1	XLON	xb48PvqiRtU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,941	148.78	07-Sep-2023	08:25:03	GMT+1	XLON	xb48PvqiRzK

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,701	148.80	07-Sep-2023	08:25:01	GMT+1	XLON	xb48PvqiR\$K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,389	148.76	07-Sep-2023	08:24:43	GMT+1	XLON	xb48PvqiR5G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,992	148.80	07-Sep-2023	08:24:43	GMT+1	XLON	xb48PvqiR4b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,992	148.82	07-Sep-2023	08:24:43	GMT+1	XLON	xb48PvqiR4i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,835	148.84	07-Sep-2023	08:24:43	GMT+1	XLON	xb48PvqiR4k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,897	148.84	07-Sep-2023	08:24:21	GMT+1	XLON	xb48PvqiREr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,884	148.84	07-Sep-2023	08:24:04	GMT+1	XLON	xb48PvqiRME
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,829	148.84	07-Sep-2023	08:24:04	GMT+1	XLON	xb48PvqiRML
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,741	148.84	07-Sep-2023	08:23:53	GMT+1	XLON	xb48PvqiRRw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,741	148.84	07-Sep-2023	08:23:51	GMT+1	XLON	xb48PvqiRQU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,243	148.84	07-Sep-2023	08:23:35	GMT+1	XLON	xb48PvqiOWb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,459	148.84	07-Sep-2023	08:23:35	GMT+1	XLON	xb48PvqiOWZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,434	148.86	07-Sep-2023	08:23:15	GMT+1	XLON	xb48PvqiOgw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	39	148.88	07-Sep-2023	08:23:15	GMT+1	XLON	xb48PvqiOg@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,159	148.88	07-Sep-2023	08:23:15	GMT+1	XLON	xb48PvqiOg0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	74	148.90	07-Sep-2023	08:23:07	GMT+1	XLON	xb48PvqiOpp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,800	148.90	07-Sep-2023	08:23:07	GMT+1	XLON	xb48PvqiOpr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,741	148.90	07-Sep-2023	08:23:07	GMT+1	XLON	xb48PvqiOp1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,141	148.82	07-Sep-2023	08:22:30	GMT+1	XLON	xb48PvqiODY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,183	148.84	07-Sep-2023	08:22:28	GMT+1	XLON	xb48PvqiODR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,965	148.84	07-Sep-2023	08:21:45	GMT+1	XLON	xb48PvqiPdA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,217	148.86	07-Sep-2023	08:21:45	GMT+1	XLON	xb48PvqiPdC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	854	148.88	07-Sep-2023	08:21:40	GMT+1	XLON	xb48PvqiPXH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,592	148.88	07-Sep-2023	08:21:40	GMT+1	XLON	xb48PvqiPXJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,851	148.90	07-Sep-2023	08:21:40	GMT+1	XLON	xb48PvqiPXL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,708	149.00	07-Sep-2023	08:20:37	GMT+1	XLON	xb48PvqiP0w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,741	149.02	07-Sep-2023	08:20:37	GMT+1	XLON	xb48PvqiP06
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,741	149.02	07-Sep-2023	08:20:34	GMT+1	XLON	xb48PvqiP38
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,165	149.02	07-Sep-2023	08:20:34	GMT+1	XLON	xb48PvqiP3G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,452	149.04	07-Sep-2023	08:20:00	GMT+1	XLON	xb48PvqiPJX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,425	149.02	07-Sep-2023	08:19:59	GMT+1	XLON	xb48PvqiPJO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,170	149.04	07-Sep-2023	08:19:59	GMT+1	XLON	xb48PvqiPJQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,700	149.04	07-Sep-2023	08:19:59	GMT+1	XLON	xb48PvqiPJS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,683	149.06	07-Sep-2023	08:19:55	GMT+1	XLON	xb48PvqiPVK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,664	149.08	07-Sep-2023	08:19:36	GMT+1	XLON	xb48Pvqi6aR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,305	148.98	07-Sep-2023	08:19:01	GMT+1	XLON	xb48Pvqi6po
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,741	149.00	07-Sep-2023	08:19:01	GMT+1	XLON	xb48Pvqi6p7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	888	149.00	07-Sep-2023	08:19:00	GMT+1	XLON	xb48Pvqi6zW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,809	149.00	07-Sep-2023	08:19:00	GMT+1	XLON	xb48Pvqi6zY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	162	149.00	07-Sep-2023	08:18:57	GMT+1	XLON	xb48Pvqi6yB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,859	149.02	07-Sep-2023	08:18:57	GMT+1	XLON	xb48Pvqi6yQ

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,345	149.04	07-Sep-2023	08:18:45	GMT+1	XLON	xb48Pvqi6ws
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,037	149.06	07-Sep-2023	08:18:45	GMT+1	XLON	xb48Pvqi65I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	309	149.06	07-Sep-2023	08:18:45	GMT+1	XLON	xb48Pvqi65n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,400	149.24	07-Sep-2023	08:17:57	GMT+1	XLON	xb48Pvqi65B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,584	149.28	07-Sep-2023	08:17:57	GMT+1	XLON	xb48Pvqi65I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,584	149.32	07-Sep-2023	08:17:57	GMT+1	XLON	xb48Pvqi65P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,084	149.26	07-Sep-2023	08:17:44	GMT+1	XLON	xb48Pvqi7aJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	702	149.26	07-Sep-2023	08:17:44	GMT+1	XLON	xb48Pvqi7aL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,982	149.28	07-Sep-2023	08:17:39	GMT+1	XLON	xb48Pvqi7Xk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,395	149.30	07-Sep-2023	08:17:38	GMT+1	XLON	xb48Pvqi7X@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,681	149.32	07-Sep-2023	08:17:32	GMT+1	XLON	xb48Pvqi7WWM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,407	149.10	07-Sep-2023	08:17:09	GMT+1	XLON	xb48Pvqi7mq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,714	149.14	07-Sep-2023	08:17:02	GMT+1	XLON	xb48Pvqi7ym
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,209	149.18	07-Sep-2023	08:16:54	GMT+1	XLON	xb48Pvqi7uM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,420	149.20	07-Sep-2023	08:16:53	GMT+1	XLON	xb48Pvqi7xE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,790	149.24	07-Sep-2023	08:16:52	GMT+1	XLON	xb48Pvqi7wk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,624	149.26	07-Sep-2023	08:16:52	GMT+1	XLON	xb48Pvqi7wm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	700	149.28	07-Sep-2023	08:16:51	GMT+1	XLON	xb48Pvqi7wB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,300	149.28	07-Sep-2023	08:16:51	GMT+1	XLON	xb48Pvqi7wD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	993	149.30	07-Sep-2023	08:16:41	GMT+1	XLON	xb48Pvqi70v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,257	149.30	07-Sep-2023	08:16:41	GMT+1	XLON	xb48Pvqi70x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	141	149.30	07-Sep-2023	08:16:41	GMT+1	XLON	xb48Pvqi70z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,227	149.30	07-Sep-2023	08:16:41	GMT+1	XLON	xb48Pvqi70\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,228	149.30	07-Sep-2023	08:16:41	GMT+1	XLON	xb48Pvqi70I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,991	149.26	07-Sep-2023	08:16:41	GMT+1	XLON	xb48Pvqi706
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	374	149.26	07-Sep-2023	08:16:41	GMT+1	XLON	xb48Pvqi708
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,666	149.28	07-Sep-2023	08:16:41	GMT+1	XLON	xb48Pvqi70A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,002	149.18	07-Sep-2023	08:15:05	GMT+1	XLON	xb48Pvqi47X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,846	149.20	07-Sep-2023	08:15:05	GMT+1	XLON	xb48Pvqi47Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,409	149.18	07-Sep-2023	08:14:39	GMT+1	XLON	xb48Pvqi4SS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,004	149.20	07-Sep-2023	08:14:36	GMT+1	XLON	xb48Pvqi4U5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,844	149.22	07-Sep-2023	08:14:35	GMT+1	XLON	xb48Pvqi4UE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,056	149.10	07-Sep-2023	08:14:11	GMT+1	XLON	xb48Pvqi5Ilg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,399	149.12	07-Sep-2023	08:14:11	GMT+1	XLON	xb48Pvqi5Ili
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,992	149.14	07-Sep-2023	08:13:00	GMT+1	XLON	xb48Pvqi5CL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,253	149.16	07-Sep-2023	08:13:00	GMT+1	XLON	xb48Pvqi5Fm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,286	149.14	07-Sep-2023	08:12:59	GMT+1	XLON	xb48Pvqi5FD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,010	149.16	07-Sep-2023	08:12:59	GMT+1	XLON	xb48Pvqi5FE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,199	149.16	07-Sep-2023	08:12:59	GMT+1	XLON	xb48Pvqi5FG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	444	149.12	07-Sep-2023	08:12:11	GMT+1	XLON	xb48Pvqi5QI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,459	149.12	07-Sep-2023	08:12:11	GMT+1	XLON	xb48Pvqi5Qn

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,718	149.12	07-Sep-2023	08:12:10	GMT+1	XLON	xb48Pvqi5Q2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,784	149.16	07-Sep-2023	08:12:07	GMT+1	XLON	xb48Pvqi2a2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,827	149.18	07-Sep-2023	08:12:07	GMT+1	XLON	xb48Pvqi2a4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,208	149.20	07-Sep-2023	08:12:07	GMT+1	XLON	xb48Pvqi2aF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,865	149.22	07-Sep-2023	08:12:07	GMT+1	XLON	xb48Pvqi2aH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	936	149.18	07-Sep-2023	08:11:01	GMT+1	XLON	xb48Pvqi21H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	805	149.18	07-Sep-2023	08:11:01	GMT+1	XLON	xb48Pvqi21J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,478	149.20	07-Sep-2023	08:11:01	GMT+1	XLON	xb48Pvqi20i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,629	149.18	07-Sep-2023	08:11:01	GMT+1	XLON	xb48Pvqi20\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,317	149.20	07-Sep-2023	08:11:01	GMT+1	XLON	xb48Pvqi203
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,107	149.22	07-Sep-2023	08:10:47	GMT+1	XLON	xb48Pvqi29T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,158	149.44	07-Sep-2023	08:10:23	GMT+1	XLON	xb48Pvqi2Sg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,912	149.46	07-Sep-2023	08:10:21	GMT+1	XLON	xb48Pvqi2Vt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,267	149.48	07-Sep-2023	08:10:21	GMT+1	XLON	xb48Pvqi2Vv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,535	149.50	07-Sep-2023	08:10:16	GMT+1	XLON	xb48Pvqi2OL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,028	149.52	07-Sep-2023	08:10:15	GMT+1	XLON	xb48Pvqi2R@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,837	149.60	07-Sep-2023	08:10:12	GMT+1	XLON	xb48Pvqi3bs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,766	149.60	07-Sep-2023	08:10:12	GMT+1	XLON	xb48Pvqi3bu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	348	149.60	07-Sep-2023	08:10:12	GMT+1	XLON	xb48Pvqi3bw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,880	149.60	07-Sep-2023	08:10:12	GMT+1	XLON	xb48Pvqi3b0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,114	149.48	07-Sep-2023	08:10:01	GMT+1	XLON	xb48Pvqi3ZP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,365	149.46	07-Sep-2023	08:10:01	GMT+1	XLON	xb48Pvqi3Yc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,030	149.48	07-Sep-2023	08:10:01	GMT+1	XLON	xb48Pvqi3Yu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,206	149.52	07-Sep-2023	08:10:01	GMT+1	XLON	xb48Pvqi3YD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,460	149.52	07-Sep-2023	08:10:01	GMT+1	XLON	xb48Pvqi3YF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,365	149.50	07-Sep-2023	08:10:01	GMT+1	XLON	xb48Pvqi3YB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,958	149.58	07-Sep-2023	08:09:45	GMT+1	XLON	xb48Pvqi3gp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,365	149.52	07-Sep-2023	08:09:45	GMT+1	XLON	xb48Pvqi3gt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,228	149.58	07-Sep-2023	08:09:45	GMT+1	XLON	xb48Pvqi3gv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,666	149.54	07-Sep-2023	08:09:45	GMT+1	XLON	xb48Pvqi3gy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,583	149.20	07-Sep-2023	08:07:59	GMT+1	XLON	xb48Pvqi0Yv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	716	149.38	07-Sep-2023	08:07:09	GMT+1	XLON	xb48Pvqi0vs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	990	149.38	07-Sep-2023	08:07:09	GMT+1	XLON	xb48Pvqi0vu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	541	149.40	07-Sep-2023	08:07:09	GMT+1	XLON	xb48Pvqi0vz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,227	149.40	07-Sep-2023	08:07:09	GMT+1	XLON	xb48Pvqi0v\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,228	149.40	07-Sep-2023	08:07:09	GMT+1	XLON	xb48Pvqi0v1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,962	149.36	07-Sep-2023	08:07:09	GMT+1	XLON	xb48Pvqi0v5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,911	149.38	07-Sep-2023	08:07:09	GMT+1	XLON	xb48Pvqi0vB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,531	149.40	07-Sep-2023	08:07:09	GMT+1	XLON	xb48Pvqi0vD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,657	149.40	07-Sep-2023	08:07:09	GMT+1	XLON	xb48Pvqi0vF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,030	149.42	07-Sep-2023	08:06:53	GMT+1	XLON	xb48Pvqi044

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	387	149.44	07-Sep-2023	08:06:53	GMT+1	XLON	xb48Pvqi04I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,978	149.44	07-Sep-2023	08:06:53	GMT+1	XLON	xb48Pvqi04K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,049	149.46	07-Sep-2023	08:06:53	GMT+1	XLON	xb48Pvqi04M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,179	149.38	07-Sep-2023	08:05:51	GMT+1	XLON	xb48Pvqi1cz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,270	149.40	07-Sep-2023	08:05:51	GMT+1	XLON	xb48Pvqi1c\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,218	149.42	07-Sep-2023	08:05:51	GMT+1	XLON	xb48Pvqi1c1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	149.42	07-Sep-2023	08:05:51	GMT+1	XLON	xb48Pvqi1c3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	149.42	07-Sep-2023	08:05:51	GMT+1	XLON	xb48Pvqi1c5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,562	149.46	07-Sep-2023	08:05:36	GMT+1	XLON	xb48Pvqi1i8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,352	149.48	07-Sep-2023	08:05:36	GMT+1	XLON	xb48Pvqi1iM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,850	149.50	07-Sep-2023	08:05:36	GMT+1	XLON	xb48Pvqi1iV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,297	149.50	07-Sep-2023	08:05:36	GMT+1	XLON	xb48Pvqi1iX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	937	149.54	07-Sep-2023	08:05:17	GMT+1	XLON	xb48Pvqi1qG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,703	149.36	07-Sep-2023	08:05:03	GMT+1	XLON	xb48Pvqi1\$@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,305	149.40	07-Sep-2023	08:05:01	GMT+1	XLON	xb48Pvqi1@V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,902	149.40	07-Sep-2023	08:05:01	GMT+1	XLON	xb48Pvqi1vk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,197	149.36	07-Sep-2023	08:05:01	GMT+1	XLON	xb48Pvqi1v0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,935	149.38	07-Sep-2023	08:05:01	GMT+1	XLON	xb48Pvqi1v2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	642	149.40	07-Sep-2023	08:04:57	GMT+1	XLON	xb48Pvqi15@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,723	149.40	07-Sep-2023	08:04:57	GMT+1	XLON	xb48Pvqi150
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,725	149.42	07-Sep-2023	08:04:57	GMT+1	XLON	xb48Pvqi15G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,941	149.42	07-Sep-2023	08:04:57	GMT+1	XLON	xb48Pvqi15I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,091	149.26	07-Sep-2023	08:04:04	GMT+1	XLON	xb48PvqiEd6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,352	149.20	07-Sep-2023	08:04:03	GMT+1	XLON	xb48PvqiEci
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,147	149.22	07-Sep-2023	08:04:03	GMT+1	XLON	xb48PvqiEck
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,781	149.06	07-Sep-2023	08:03:14	GMT+1	XLON	xb48PvqiExH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,610	149.08	07-Sep-2023	08:03:14	GMT+1	XLON	xb48PvqiExJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,425	149.10	07-Sep-2023	08:03:14	GMT+1	XLON	xb48PvqiExL