

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	2,194	149.40	30-Aug-2023	16:18:33	GMT+1	XLON	xb48OsltQm\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,303	149.40	30-Aug-2023	16:18:33	GMT+1	XLON	xb48OsltQm1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,875	149.40	30-Aug-2023	16:18:33	GMT+1	XLON	xb48OsltQmz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,927	149.40	30-Aug-2023	16:18:33	GMT+1	XLON	xb48OsltQmC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	23	149.40	30-Aug-2023	16:18:33	GMT+1	XLON	xb48OsltQmE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,481	149.38	30-Aug-2023	16:17:36	GMT+1	XLON	xb48OsltQla
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,676	149.40	30-Aug-2023	16:17:24	GMT+1	XLON	xb48OsltQOc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,687	149.40	30-Aug-2023	16:17:05	GMT+1	XLON	xb48OsltRiL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,345	149.42	30-Aug-2023	16:17:05	GMT+1	XLON	xb48OsltRlw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,827	149.42	30-Aug-2023	16:17:05	GMT+1	XLON	xb48OsltRly
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	278	149.42	30-Aug-2023	16:17:00	GMT+1	XLON	xb48OsltRf1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,004	149.42	30-Aug-2023	16:16:50	GMT+1	XLON	xb48OsltRrG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	517	149.42	30-Aug-2023	16:16:43	GMT+1	XLON	xb48OsltRpK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	588	149.42	30-Aug-2023	16:16:43	GMT+1	XLON	xb48OsltRpM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,545	149.40	30-Aug-2023	16:16:41	GMT+1	XLON	xb48OsltRou
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,160	149.40	30-Aug-2023	16:16:41	GMT+1	XLON	xb48OsltRow
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,026	149.40	30-Aug-2023	16:16:40	GMT+1	XLON	xb48OsltRze
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,525	149.42	30-Aug-2023	16:16:25	GMT+1	XLON	xb48OsltR6a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,196	149.42	30-Aug-2023	16:16:25	GMT+1	XLON	xb48OsltR6c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	153	149.42	30-Aug-2023	16:16:25	GMT+1	XLON	xb48OsltR6@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,171	149.42	30-Aug-2023	16:16:25	GMT+1	XLON	xb48OsltR6O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,737	149.44	30-Aug-2023	16:16:25	GMT+1	XLON	xb48OsltR1j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	901	149.44	30-Aug-2023	16:16:22	GMT+1	XLON	xb48OsltR3f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,271	149.44	30-Aug-2023	16:16:22	GMT+1	XLON	xb48OsltR3h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,034	149.42	30-Aug-2023	16:16:21	GMT+1	XLON	xb48OsltR3S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,455	149.40	30-Aug-2023	16:16:01	GMT+1	XLON	xb48OsltRUT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	523	149.36	30-Aug-2023	16:15:28	GMT+1	XLON	xb48OsltOqm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,170	149.36	30-Aug-2023	16:15:28	GMT+1	XLON	xb48OsltOqo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,976	149.34	30-Aug-2023	16:15:28	GMT+1	XLON	xb48OsltOqz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,128	149.36	30-Aug-2023	16:15:28	GMT+1	XLON	xb48OsltOq\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	275	149.36	30-Aug-2023	16:15:20	GMT+1	XLON	xb48OsltOzU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,051	149.36	30-Aug-2023	16:15:20	GMT+1	XLON	xb48OsltOyW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,085	149.38	30-Aug-2023	16:15:11	GMT+1	XLON	xb48OsltO54
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,194	149.38	30-Aug-2023	16:15:11	GMT+1	XLON	xb48OsltO56
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,239	149.38	30-Aug-2023	16:15:11	GMT+1	XLON	xb48OsltO58

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,455	149.36	30-Aug-2023	16:15:11	GMT+1	XLON	xb48Oslt05G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,868	149.36	30-Aug-2023	16:14:59	GMT+1	XLON	xb48OsltOCT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	416	149.40	30-Aug-2023	16:14:45	GMT+1	XLON	xb48OsltOMH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,024	149.40	30-Aug-2023	16:14:45	GMT+1	XLON	xb48OsltOMJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,793	149.40	30-Aug-2023	16:14:45	GMT+1	XLON	xb48OsltOML
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,196	149.40	30-Aug-2023	16:14:45	GMT+1	XLON	xb48OsltOMN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,239	149.40	30-Aug-2023	16:14:45	GMT+1	XLON	xb48OsltOMP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,570	149.40	30-Aug-2023	16:14:45	GMT+1	XLON	xb48OsltOMR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	624	149.40	30-Aug-2023	16:14:44	GMT+1	XLON	xb48OsltOGu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,171	149.40	30-Aug-2023	16:14:44	GMT+1	XLON	xb48OsltOGw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,870	149.38	30-Aug-2023	16:14:44	GMT+1	XLON	xb48OsltOG6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,585	149.38	30-Aug-2023	16:14:44	GMT+1	XLON	xb48OsltOG8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,455	149.38	30-Aug-2023	16:14:12	GMT+1	XLON	xb48OsltPk4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,897	149.34	30-Aug-2023	16:13:45	GMT+1	XLON	xb48OsltP4v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	494	149.36	30-Aug-2023	16:13:30	GMT+1	XLON	xb48OsltP9I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,637	149.36	30-Aug-2023	16:13:30	GMT+1	XLON	xb48OsltP9K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,194	149.36	30-Aug-2023	16:13:30	GMT+1	XLON	xb48OsltP9M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,196	149.36	30-Aug-2023	16:13:30	GMT+1	XLON	xb48OsltP9O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,239	149.36	30-Aug-2023	16:13:30	GMT+1	XLON	xb48OsltP9Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,184	149.36	30-Aug-2023	16:13:30	GMT+1	XLON	xb48OsltP9S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,525	149.36	30-Aug-2023	16:13:24	GMT+1	XLON	xb48OsltPNP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	267	149.36	30-Aug-2023	16:13:22	GMT+1	XLON	xb48OsltPMP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,426	149.36	30-Aug-2023	16:13:22	GMT+1	XLON	xb48OsltPMR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,689	149.36	30-Aug-2023	16:13:22	GMT+1	XLON	xb48OsltPHH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,766	149.36	30-Aug-2023	16:13:22	GMT+1	XLON	xb48OsltPHJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,693	149.36	30-Aug-2023	16:13:01	GMT+1	XLON	xb48Oslt6Xq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,455	149.36	30-Aug-2023	16:13:01	GMT+1	XLON	xb48Oslt6X2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	183	149.34	30-Aug-2023	16:12:34	GMT+1	XLON	xb48Oslt6m4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,975	149.30	30-Aug-2023	16:12:02	GMT+1	XLON	xb48Oslt6BQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,304	149.30	30-Aug-2023	16:11:58	GMT+1	XLON	xb48Oslt6Kc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,661	149.30	30-Aug-2023	16:11:58	GMT+1	XLON	xb48Oslt6Kl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	598	149.30	30-Aug-2023	16:11:56	GMT+1	XLON	xb48Oslt6NQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,017	149.32	30-Aug-2023	16:11:53	GMT+1	XLON	xb48Oslt6Jo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,910	149.32	30-Aug-2023	16:11:37	GMT+1	XLON	xb48Oslt7Xg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,237	149.32	30-Aug-2023	16:11:11	GMT+1	XLON	xb48Oslt7m5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,745	149.30	30-Aug-2023	16:10:49	GMT+1	XLON	xb48Oslt7xO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,909	149.30	30-Aug-2023	16:10:47	GMT+1	XLON	xb48Oslt7wz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	280	149.32	30-Aug-2023	16:10:43	GMT+1	XLON	xb48Oslt76G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,413	149.32	30-Aug-2023	16:10:43	GMT+1	XLON	xb48Oslt76I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,086	149.32	30-Aug-2023	16:10:41	GMT+1	XLON	xb48Oslt71u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,068	149.32	30-Aug-2023	16:10:21	GMT+1	XLON	xb48Oslt7Kw

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,270	149.34	30-Aug-2023	16:10:20	GMT+1	XLON	xb48Oslt7KN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,490	149.36	30-Aug-2023	16:10:18	GMT+1	XLON	xb48Oslt7N9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,239	149.36	30-Aug-2023	16:10:18	GMT+1	XLON	xb48Oslt7NB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,040	149.36	30-Aug-2023	16:10:18	GMT+1	XLON	xb48Oslt7NG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,171	149.36	30-Aug-2023	16:10:18	GMT+1	XLON	xb48Oslt7NI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,723	149.36	30-Aug-2023	16:10:16	GMT+1	XLON	xb48Oslt7JZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	885	149.36	30-Aug-2023	16:10:15	GMT+1	XLON	xb48Oslt7lh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,196	149.36	30-Aug-2023	16:10:15	GMT+1	XLON	xb48Oslt7lj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,196	149.36	30-Aug-2023	16:10:14	GMT+1	XLON	xb48Oslt7Ta
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,983	149.36	30-Aug-2023	16:10:14	GMT+1	XLON	xb48Oslt7Tr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,030	149.34	30-Aug-2023	16:08:49	GMT+1	XLON	xb48Oslt49Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	570	149.36	30-Aug-2023	16:08:47	GMT+1	XLON	xb48Oslt48X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,854	149.36	30-Aug-2023	16:08:47	GMT+1	XLON	xb48Oslt48Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,937	149.38	30-Aug-2023	16:08:44	GMT+1	XLON	xb48Oslt4B4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,741	149.40	30-Aug-2023	16:08:40	GMT+1	XLON	xb48Oslt4LJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,230	149.40	30-Aug-2023	16:08:40	GMT+1	XLON	xb48Oslt4LL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,567	149.40	30-Aug-2023	16:08:40	GMT+1	XLON	xb48Oslt4Km
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,340	149.36	30-Aug-2023	16:08:01	GMT+1	XLON	xb48Oslt5IX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,867	149.38	30-Aug-2023	16:08:01	GMT+1	XLON	xb48Oslt5lo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,438	149.40	30-Aug-2023	16:07:55	GMT+1	XLON	xb48Oslt5eJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	987	149.42	30-Aug-2023	16:07:45	GMT+1	XLON	xb48Oslt5mx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,400	149.42	30-Aug-2023	16:07:45	GMT+1	XLON	xb48Oslt5mz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,180	149.42	30-Aug-2023	16:07:45	GMT+1	XLON	xb48Oslt5m5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,151	149.42	30-Aug-2023	16:07:45	GMT+1	XLON	xb48Oslt5mG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	930	149.40	30-Aug-2023	16:07:36	GMT+1	XLON	xb48Oslt5@0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	763	149.40	30-Aug-2023	16:07:36	GMT+1	XLON	xb48Oslt5@2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,779	149.40	30-Aug-2023	16:07:10	GMT+1	XLON	xb48Oslt5E@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,693	149.36	30-Aug-2023	16:06:46	GMT+1	XLON	xb48Oslt5Qj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,078	149.38	30-Aug-2023	16:06:46	GMT+1	XLON	xb48Oslt2bu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,953	149.38	30-Aug-2023	16:06:46	GMT+1	XLON	xb48Oslt2bw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,636	149.38	30-Aug-2023	16:06:46	GMT+1	XLON	xb48Oslt2by
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	536	149.38	30-Aug-2023	16:06:46	GMT+1	XLON	xb48Oslt2b@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,239	149.38	30-Aug-2023	16:06:46	GMT+1	XLON	xb48Oslt2b0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,194	149.38	30-Aug-2023	16:06:46	GMT+1	XLON	xb48Oslt2b2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,322	149.38	30-Aug-2023	16:06:46	GMT+1	XLON	xb48Oslt2b4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,770	149.38	30-Aug-2023	16:06:46	GMT+1	XLON	xb48Oslt2b6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	426	149.38	30-Aug-2023	16:06:46	GMT+1	XLON	xb48Oslt2bN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,194	149.38	30-Aug-2023	16:06:46	GMT+1	XLON	xb48Oslt2bP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,239	149.38	30-Aug-2023	16:06:46	GMT+1	XLON	xb48Oslt2bR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,267	149.38	30-Aug-2023	16:06:46	GMT+1	XLON	xb48Oslt2bT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,500	149.32	30-Aug-2023	16:05:53	GMT+1	XLON	xb48Oslt2wn

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	149.32	30-Aug-2023	16:05:53	GMT+1	XLON	xb48Oslt2wp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,239	149.32	30-Aug-2023	16:05:53	GMT+1	XLON	xb48Oslt2wr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,455	149.32	30-Aug-2023	16:05:53	GMT+1	XLON	xb48Oslt2wz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	533	149.32	30-Aug-2023	16:05:39	GMT+1	XLON	xb48Oslt238
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,202	149.32	30-Aug-2023	16:05:39	GMT+1	XLON	xb48Oslt23A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,299	149.32	30-Aug-2023	16:05:39	GMT+1	XLON	xb48Oslt23C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,239	149.32	30-Aug-2023	16:05:39	GMT+1	XLON	xb48Oslt23E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,272	149.32	30-Aug-2023	16:05:30	GMT+1	XLON	xb48Oslt29e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	521	149.34	30-Aug-2023	16:05:30	GMT+1	XLON	xb48Oslt29r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,340	149.34	30-Aug-2023	16:05:30	GMT+1	XLON	xb48Oslt29t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	149.34	30-Aug-2023	16:05:30	GMT+1	XLON	xb48Oslt29v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,455	149.34	30-Aug-2023	16:05:30	GMT+1	XLON	xb48Oslt29\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,827	149.26	30-Aug-2023	16:05:14	GMT+1	XLON	xb48Oslt2UM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,234	149.14	30-Aug-2023	16:04:12	GMT+1	XLON	xb48Oslt3ET
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,655	149.14	30-Aug-2023	16:04:07	GMT+1	XLON	xb48Oslt3Kz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,692	149.14	30-Aug-2023	16:03:53	GMT+1	XLON	xb48Oslt3Pk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,836	149.16	30-Aug-2023	16:03:49	GMT+1	XLON	xb48Oslt3Q@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,673	149.18	30-Aug-2023	16:03:43	GMT+1	XLON	xb48Oslt0XK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,610	149.20	30-Aug-2023	16:03:33	GMT+1	XLON	xb48Oslt0fj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,194	149.20	30-Aug-2023	16:03:33	GMT+1	XLON	xb48Oslt0fi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,495	149.20	30-Aug-2023	16:03:33	GMT+1	XLON	xb48Oslt0ft
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	336	149.24	30-Aug-2023	16:03:10	GMT+1	XLON	xb48Oslt0yl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,669	149.24	30-Aug-2023	16:03:10	GMT+1	XLON	xb48Oslt0yn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,239	149.28	30-Aug-2023	16:03:10	GMT+1	XLON	xb48Oslt0\$a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,183	149.26	30-Aug-2023	16:03:10	GMT+1	XLON	xb48Oslt0\$c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,239	149.26	30-Aug-2023	16:03:10	GMT+1	XLON	xb48Oslt0\$e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,493	149.28	30-Aug-2023	16:03:10	GMT+1	XLON	xb48Oslt0\$W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,196	149.28	30-Aug-2023	16:03:10	GMT+1	XLON	xb48Oslt0\$Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	813	149.26	30-Aug-2023	16:03:10	GMT+1	XLON	xb48Oslt0\$t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,644	149.26	30-Aug-2023	16:03:10	GMT+1	XLON	xb48Oslt0\$v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,153	149.28	30-Aug-2023	16:03:10	GMT+1	XLON	xb48Oslt0\$z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,016	149.26	30-Aug-2023	16:02:43	GMT+1	XLON	xb48Oslt0LD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	149.26	30-Aug-2023	16:02:43	GMT+1	XLON	xb48Oslt0LF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	881	149.24	30-Aug-2023	16:02:12	GMT+1	XLON	xb48Oslt1d5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,336	149.24	30-Aug-2023	16:02:11	GMT+1	XLON	xb48Oslt1dF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,576	149.26	30-Aug-2023	16:02:11	GMT+1	XLON	xb48Oslt1cq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,576	149.28	30-Aug-2023	16:02:11	GMT+1	XLON	xb48Oslt1cv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,234	149.34	30-Aug-2023	16:01:13	GMT+1	XLON	xb48Oslt1Fk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	353	149.36	30-Aug-2023	16:01:13	GMT+1	XLON	xb48Oslt1Fv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	854	149.36	30-Aug-2023	16:01:13	GMT+1	XLON	xb48Oslt1Fx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,239	149.36	30-Aug-2023	16:01:13	GMT+1	XLON	xb48Oslt1Fz

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,438	149.38	30-Aug-2023	15:52:47	GMT+1	XLON	xb48OsltB3j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,582	149.34	30-Aug-2023	15:52:13	GMT+1	XLON	xb48OsltBPN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4	149.34	30-Aug-2023	15:52:13	GMT+1	XLON	xb48OsltBPP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,617	149.20	30-Aug-2023	15:51:05	GMT+1	XLON	xb48Oslt8GD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,656	149.22	30-Aug-2023	15:50:54	GMT+1	XLON	xb48Oslt9df
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	149.22	30-Aug-2023	15:50:54	GMT+1	XLON	xb48Oslt9dh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	158	149.20	30-Aug-2023	15:50:35	GMT+1	XLON	xb48Oslt9ra
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,172	149.20	30-Aug-2023	15:50:35	GMT+1	XLON	xb48Oslt9rW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	149.20	30-Aug-2023	15:50:35	GMT+1	XLON	xb48Oslt9rY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,194	149.22	30-Aug-2023	15:50:29	GMT+1	XLON	xb48Oslt9zX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,239	149.22	30-Aug-2023	15:50:29	GMT+1	XLON	xb48Oslt9zZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,111	149.22	30-Aug-2023	15:50:29	GMT+1	XLON	xb48Oslt9z0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,009	149.22	30-Aug-2023	15:50:29	GMT+1	XLON	xb48Oslt9z2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,836	149.24	30-Aug-2023	15:49:45	GMT+1	XLON	xb48Oslt9S1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,034	149.26	30-Aug-2023	15:49:45	GMT+1	XLON	xb48Oslt9Uw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,779	149.26	30-Aug-2023	15:49:45	GMT+1	XLON	xb48Oslt9Uy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	155	149.26	30-Aug-2023	15:49:45	GMT+1	XLON	xb48Oslt9US
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	149.26	30-Aug-2023	15:49:45	GMT+1	XLON	xb48Oslt9UU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	71	149.26	30-Aug-2023	15:49:06	GMT+1	XLON	xb48Oslmsww
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,749	149.26	30-Aug-2023	15:49:06	GMT+1	XLON	xb48Oslmswy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,531	149.28	30-Aug-2023	15:49:05	GMT+1	XLON	xb48Oslms4j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,196	149.28	30-Aug-2023	15:49:05	GMT+1	XLON	xb48Oslms4l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	149.28	30-Aug-2023	15:49:05	GMT+1	XLON	xb48Oslms4n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,433	149.28	30-Aug-2023	15:49:05	GMT+1	XLON	xb48Oslms4H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,194	149.30	30-Aug-2023	15:48:56	GMT+1	XLON	xb48OslmsE4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,196	149.30	30-Aug-2023	15:48:56	GMT+1	XLON	xb48OslmsE6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,499	149.30	30-Aug-2023	15:48:56	GMT+1	XLON	xb48OslmsE8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,001	149.30	30-Aug-2023	15:47:48	GMT+1	XLON	xb48Oslmt0f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,050	149.30	30-Aug-2023	15:47:48	GMT+1	XLON	xb48Oslmt0w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,333	149.32	30-Aug-2023	15:47:43	GMT+1	XLON	xb48OslmtD2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,317	149.34	30-Aug-2023	15:47:42	GMT+1	XLON	xb48OslmtFz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,428	149.34	30-Aug-2023	15:47:41	GMT+1	XLON	xb48OslmtED
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,097	149.34	30-Aug-2023	15:47:41	GMT+1	XLON	xb48OslmtEF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,825	149.36	30-Aug-2023	15:47:31	GMT+1	XLON	xb48OslmtKx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,242	149.30	30-Aug-2023	15:47:06	GMT+1	XLON	xb48OslmqXr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,907	149.30	30-Aug-2023	15:47:06	GMT+1	XLON	xb48OslmqXt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,000	149.34	30-Aug-2023	15:47:02	GMT+1	XLON	xb48OslmqgX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,876	149.34	30-Aug-2023	15:47:02	GMT+1	XLON	xb48OslmqgZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	421	149.34	30-Aug-2023	15:47:02	GMT+1	XLON	xb48OslmqhT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,194	149.34	30-Aug-2023	15:47:02	GMT+1	XLON	xb48OslmqhV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	824	149.34	30-Aug-2023	15:47:02	GMT+1	XLON	xb48OslmqgC

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,239	149.34	30-Aug-2023	15:47:02	GMT+1	XLON	xb48OslmqgE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,196	149.34	30-Aug-2023	15:47:02	GMT+1	XLON	xb48OslmqgG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,196	149.32	30-Aug-2023	15:47:02	GMT+1	XLON	xb48OslmqgI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,272	149.32	30-Aug-2023	15:47:02	GMT+1	XLON	xb48Oslmqrp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,455	149.34	30-Aug-2023	15:47:02	GMT+1	XLON	xb48Oslmqr0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,516	149.28	30-Aug-2023	15:45:38	GMT+1	XLON	xb48Oslmrff
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,170	149.28	30-Aug-2023	15:45:38	GMT+1	XLON	xb48OslmrffH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,177	149.26	30-Aug-2023	15:45:22	GMT+1	XLON	xb48OslmrvR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	359	149.36	30-Aug-2023	15:44:13	GMT+1	XLON	xb48Oslmoma
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,239	149.36	30-Aug-2023	15:44:13	GMT+1	XLON	xb48Oslmomc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,948	149.36	30-Aug-2023	15:44:12	GMT+1	XLON	xb48Oslmopg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,976	149.38	30-Aug-2023	15:44:00	GMT+1	XLON	xb48Oslmo4q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,566	149.40	30-Aug-2023	15:43:59	GMT+1	XLON	xb48Oslmo72
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,239	149.40	30-Aug-2023	15:43:59	GMT+1	XLON	xb48Oslmo74
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,198	149.40	30-Aug-2023	15:43:59	GMT+1	XLON	xb48Oslmo7H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,065	149.38	30-Aug-2023	15:43:44	GMT+1	XLON	xb48OslmoLb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,239	149.38	30-Aug-2023	15:43:44	GMT+1	XLON	xb48OslmoLd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,095	149.38	30-Aug-2023	15:43:43	GMT+1	XLON	xb48OslmoLI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,362	149.38	30-Aug-2023	15:43:43	GMT+1	XLON	xb48OslmoLK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,707	149.38	30-Aug-2023	15:43:43	GMT+1	XLON	xb48OslmoLM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,642	149.38	30-Aug-2023	15:43:40	GMT+1	XLON	xb48OslmoMQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,344	149.26	30-Aug-2023	15:42:56	GMT+1	XLON	xb48OslmpyC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,222	149.24	30-Aug-2023	15:42:28	GMT+1	XLON	xb48OslmpjV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,196	149.24	30-Aug-2023	15:42:28	GMT+1	XLON	xb48OslmpjX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,239	149.24	30-Aug-2023	15:42:28	GMT+1	XLON	xb48OslmpjZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,047	149.24	30-Aug-2023	15:42:28	GMT+1	XLON	xb48Oslmpli
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,759	149.24	30-Aug-2023	15:42:28	GMT+1	XLON	xb48Oslmplk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9	149.26	30-Aug-2023	15:42:10	GMT+1	XLON	xb48OslmmW\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,035	149.26	30-Aug-2023	15:42:10	GMT+1	XLON	xb48OslmmW1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,106	149.26	30-Aug-2023	15:42:10	GMT+1	XLON	xb48OslmmW5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,234	149.26	30-Aug-2023	15:41:48	GMT+1	XLON	xb48Oslmmyi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,023	149.26	30-Aug-2023	15:41:48	GMT+1	XLON	xb48Oslmmyk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,976	149.28	30-Aug-2023	15:41:48	GMT+1	XLON	xb48Oslmmys
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,116	149.30	30-Aug-2023	15:41:39	GMT+1	XLON	xb48OslmmuR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	998	149.30	30-Aug-2023	15:41:37	GMT+1	XLON	xb48Oslmm6Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,550	149.26	30-Aug-2023	15:41:19	GMT+1	XLON	xb48OslmmA7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,793	149.26	30-Aug-2023	15:40:47	GMT+1	XLON	xb48OslmnZ2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,225	149.26	30-Aug-2023	15:40:47	GMT+1	XLON	xb48OslmnZ4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,195	149.26	30-Aug-2023	15:40:46	GMT+1	XLON	xb48OslmnYn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,917	149.28	30-Aug-2023	15:40:23	GMT+1	XLON	xb48Oslmn@6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	973	149.28	30-Aug-2023	15:40:23	GMT+1	XLON	xb48Oslmn@8

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,865	149.28	30-Aug-2023	15:40:23	GMT+1	XLON	xb48Oslmn@A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,538	149.26	30-Aug-2023	15:40:14	GMT+1	XLON	xb48Oslmn6L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,999	149.26	30-Aug-2023	15:39:42	GMT+1	XLON	xb48OslmnOc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,992	149.28	30-Aug-2023	15:39:33	GMT+1	XLON	xb48Oslm@W@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,610	149.28	30-Aug-2023	15:39:33	GMT+1	XLON	xb48Oslm@Wy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,917	149.28	30-Aug-2023	15:39:16	GMT+1	XLON	xb48Oslm@nh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,676	149.16	30-Aug-2023	15:38:37	GMT+1	XLON	xb48Oslm@JV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,487	149.18	30-Aug-2023	15:38:36	GMT+1	XLON	xb48Oslm@I@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,137	149.18	30-Aug-2023	15:38:36	GMT+1	XLON	xb48Oslm@I0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,068	149.18	30-Aug-2023	15:38:09	GMT+1	XLON	xb48Oslm\$nF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	149.18	30-Aug-2023	15:38:09	GMT+1	XLON	xb48Oslm\$nH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,244	149.20	30-Aug-2023	15:38:04	GMT+1	XLON	xb48Oslm\$zI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	450	149.22	30-Aug-2023	15:37:42	GMT+1	XLON	xb48Oslm\$C4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,361	149.22	30-Aug-2023	15:37:42	GMT+1	XLON	xb48Oslm\$C6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	140	149.12	30-Aug-2023	15:37:00	GMT+1	XLON	xb48OslmyfB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,371	149.10	30-Aug-2023	15:36:48	GMT+1	XLON	xb48Oslmypyj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,239	149.10	30-Aug-2023	15:36:48	GMT+1	XLON	xb48OslmypyI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,644	149.10	30-Aug-2023	15:36:48	GMT+1	XLON	xb48Oslmypy7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	270	149.12	30-Aug-2023	15:36:47	GMT+1	XLON	xb48Oslmyot
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,982	149.12	30-Aug-2023	15:36:47	GMT+1	XLON	xb48Oslmyov
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	453	149.14	30-Aug-2023	15:36:33	GMT+1	XLON	xb48Oslmy6I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,122	149.14	30-Aug-2023	15:36:33	GMT+1	XLON	xb48Oslmy6K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,239	149.14	30-Aug-2023	15:36:11	GMT+1	XLON	xb48OslmyLW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	131	149.14	30-Aug-2023	15:36:11	GMT+1	XLON	xb48OslmyAS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,196	149.14	30-Aug-2023	15:36:11	GMT+1	XLON	xb48OslmyAU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,458	149.14	30-Aug-2023	15:36:11	GMT+1	XLON	xb48OslmyLm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,037	149.16	30-Aug-2023	15:36:05	GMT+1	XLON	xb48OslmyHh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,651	149.14	30-Aug-2023	15:35:43	GMT+1	XLON	xb48OslmzXD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,396	149.14	30-Aug-2023	15:35:43	GMT+1	XLON	xb48OslmzXF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	19	149.14	30-Aug-2023	15:35:23	GMT+1	XLON	xb48OslmzrX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,987	149.16	30-Aug-2023	15:35:20	GMT+1	XLON	xb48Oslmzqj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,747	149.18	30-Aug-2023	15:35:13	GMT+1	XLON	xb48Oslmzpi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,208	149.20	30-Aug-2023	15:35:04	GMT+1	XLON	xb48Oslmzx8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	149.20	30-Aug-2023	15:35:04	GMT+1	XLON	xb48OslmzxA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,516	149.20	30-Aug-2023	15:35:04	GMT+1	XLON	xb48OslmzxH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,418	149.22	30-Aug-2023	15:34:56	GMT+1	XLON	xb48Oslmz0\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,967	149.24	30-Aug-2023	15:34:48	GMT+1	XLON	xb48OslmzFj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,619	149.24	30-Aug-2023	15:34:48	GMT+1	XLON	xb48OslmzFI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,544	149.14	30-Aug-2023	15:33:59	GMT+1	XLON	xb48OslmwtR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,798	149.16	30-Aug-2023	15:33:59	GMT+1	XLON	xb48OslmwtT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	293	149.18	30-Aug-2023	15:33:56	GMT+1	XLON	xb48Oslmwn\$

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,710	149.18	30-Aug-2023	15:33:56	GMT+1	XLON	xb48Oslmwz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,693	149.20	30-Aug-2023	15:33:56	GMT+1	XLON	xb48Oslmw1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,006	149.20	30-Aug-2023	15:33:56	GMT+1	XLON	xb48Oslmw6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,693	149.24	30-Aug-2023	15:33:21	GMT+1	XLON	xb48OslmwFB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,437	149.22	30-Aug-2023	15:33:21	GMT+1	XLON	xb48OslmwFH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,547	149.22	30-Aug-2023	15:33:21	GMT+1	XLON	xb48OslmwFJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	241	149.22	30-Aug-2023	15:33:21	GMT+1	XLON	xb48OslmwFL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,110	149.22	30-Aug-2023	15:33:14	GMT+1	XLON	xb48OslmwAO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,221	149.22	30-Aug-2023	15:33:14	GMT+1	XLON	xb48OslmwAQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	149.20	30-Aug-2023	15:33:14	GMT+1	XLON	xb48OslmwAS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,455	149.20	30-Aug-2023	15:33:14	GMT+1	XLON	xb48OslmwLh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,148	149.12	30-Aug-2023	15:32:46	GMT+1	XLON	xb48OslmxcL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,211	149.12	30-Aug-2023	15:32:27	GMT+1	XLON	xb48OslmxrW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,307	149.14	30-Aug-2023	15:31:52	GMT+1	XLON	xb48Oslmx26
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,693	149.16	30-Aug-2023	15:31:47	GMT+1	XLON	xb48OslmxEx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,195	149.14	30-Aug-2023	15:31:18	GMT+1	XLON	xb48OslmxQR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,194	149.14	30-Aug-2023	15:31:18	GMT+1	XLON	xb48OslmxQT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,196	149.14	30-Aug-2023	15:31:18	GMT+1	XLON	xb48OslmxQV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,239	149.14	30-Aug-2023	15:31:18	GMT+1	XLON	xb48OslmubX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	909	149.14	30-Aug-2023	15:31:18	GMT+1	XLON	xb48Oslmubl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	149.14	30-Aug-2023	15:31:18	GMT+1	XLON	xb48Oslmubn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,045	149.10	30-Aug-2023	15:30:46	GMT+1	XLON	xb48Oslmuor
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,511	149.10	30-Aug-2023	15:30:46	GMT+1	XLON	xb48Oslmuot
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,492	149.08	30-Aug-2023	15:30:22	GMT+1	XLON	xb48Oslmu9f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,110	149.02	30-Aug-2023	15:29:56	GMT+1	XLON	xb48OslmvXH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,365	149.04	30-Aug-2023	15:29:56	GMT+1	XLON	xb48OslmvXI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,478	149.04	30-Aug-2023	15:29:56	GMT+1	XLON	xb48OslmvXR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,033	149.02	30-Aug-2023	15:29:12	GMT+1	XLON	xb48Oslmvu@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,691	149.02	30-Aug-2023	15:29:12	GMT+1	XLON	xb48Oslmvuy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,083	149.04	30-Aug-2023	15:29:12	GMT+1	XLON	xb48OslmvuB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,257	148.98	30-Aug-2023	15:28:22	GMT+1	XLON	xb48Oslmcdq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,634	148.98	30-Aug-2023	15:28:22	GMT+1	XLON	xb48Oslmcds
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,378	149.00	30-Aug-2023	15:28:19	GMT+1	XLON	xb48OslmcW6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,963	149.02	30-Aug-2023	15:28:19	GMT+1	XLON	xb48OslmcWB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,827	149.02	30-Aug-2023	15:28:01	GMT+1	XLON	xb48OslmcnL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,209	149.04	30-Aug-2023	15:27:56	GMT+1	XLON	xb48Oslmcwz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,196	149.04	30-Aug-2023	15:27:56	GMT+1	XLON	xb48Oslmcw\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,051	149.04	30-Aug-2023	15:27:56	GMT+1	XLON	xb48Oslmc5r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	149.04	30-Aug-2023	15:27:56	GMT+1	XLON	xb48Oslmc5z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,208	149.04	30-Aug-2023	15:27:46	GMT+1	XLON	xb48OslmcEr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,921	149.06	30-Aug-2023	15:27:25	GMT+1	XLON	xb48OslmdbR

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,659	149.08	30-Aug-2023	15:27:23	GMT+1	XLON	xb48Oslmdcm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,977	149.10	30-Aug-2023	15:27:18	GMT+1	XLON	xb48OslmdY5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,416	149.10	30-Aug-2023	15:27:18	GMT+1	XLON	xb48OslmdY7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,177	149.12	30-Aug-2023	15:27:09	GMT+1	XLON	xb48Oslmdk4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,921	149.16	30-Aug-2023	15:25:52	GMT+1	XLON	xb48OslmaWQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,915	149.18	30-Aug-2023	15:25:51	GMT+1	XLON	xb48OslmaZN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,239	149.18	30-Aug-2023	15:25:51	GMT+1	XLON	xb48OslmaZP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,870	149.18	30-Aug-2023	15:25:51	GMT+1	XLON	xb48OslmaYC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,330	149.18	30-Aug-2023	15:25:51	GMT+1	XLON	xb48OslmaYE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,344	149.12	30-Aug-2023	15:25:23	GMT+1	XLON	xb48Oslma@L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,213	149.12	30-Aug-2023	15:25:23	GMT+1	XLON	xb48Oslmavh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,513	149.14	30-Aug-2023	15:25:12	GMT+1	XLON	xb48Oslma02
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,575	149.16	30-Aug-2023	15:25:11	GMT+1	XLON	xb48Oslma3m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,786	149.06	30-Aug-2023	15:24:52	GMT+1	XLON	xb48OslmaR4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	318	149.06	30-Aug-2023	15:24:52	GMT+1	XLON	xb48OslmaR6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,307	149.06	30-Aug-2023	15:24:39	GMT+1	XLON	xb48OslmbfH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,075	149.06	30-Aug-2023	15:24:39	GMT+1	XLON	xb48Oslmbec
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,326	149.08	30-Aug-2023	15:24:19	GMT+1	XLON	xb48Oslmbvk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,258	149.10	30-Aug-2023	15:24:07	GMT+1	XLON	xb48Oslmb2i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,786	149.18	30-Aug-2023	15:23:00	GMT+1	XLON	xb48OslmYg7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,764	149.18	30-Aug-2023	15:23:00	GMT+1	XLON	xb48OslmYgE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	377	149.16	30-Aug-2023	15:22:52	GMT+1	XLON	xb48OslmYmh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,196	149.16	30-Aug-2023	15:22:52	GMT+1	XLON	xb48OslmYmj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	765	149.16	30-Aug-2023	15:22:52	GMT+1	XLON	xb48OslmYml
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,338	149.16	30-Aug-2023	15:22:52	GMT+1	XLON	xb48OslmYms
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,693	149.18	30-Aug-2023	15:22:48	GMT+1	XLON	xb48OslmYzA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,232	149.18	30-Aug-2023	15:22:44	GMT+1	XLON	xb48OslmYvq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	832	149.20	30-Aug-2023	15:22:36	GMT+1	XLON	xb48OslmY7w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	21	149.20	30-Aug-2023	15:22:36	GMT+1	XLON	xb48OslmY7y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,194	149.20	30-Aug-2023	15:22:36	GMT+1	XLON	xb48OslmY70
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,255	149.20	30-Aug-2023	15:22:36	GMT+1	XLON	xb48OslmY72
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,915	149.20	30-Aug-2023	15:22:36	GMT+1	XLON	xb48OslmY7Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,112	149.20	30-Aug-2023	15:22:03	GMT+1	XLON	xb48OslmYPB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,371	149.22	30-Aug-2023	15:22:03	GMT+1	XLON	xb48OslmYOn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,425	149.14	30-Aug-2023	15:21:22	GMT+1	XLON	xb48OslmZof
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,727	149.16	30-Aug-2023	15:21:17	GMT+1	XLON	xb48OslmZyP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,884	149.18	30-Aug-2023	15:21:03	GMT+1	XLON	xb48OslmZ6\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,127	149.20	30-Aug-2023	15:21:01	GMT+1	XLON	xb48OslmZ3L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,845	149.28	30-Aug-2023	15:20:02	GMT+1	XLON	xb48OslmWnT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,376	149.28	30-Aug-2023	15:20:02	GMT+1	XLON	xb48OslmWmb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,039	149.30	30-Aug-2023	15:20:01	GMT+1	XLON	xb48OslmWpf

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,239	149.30	30-Aug-2023	15:20:01	GMT+1	XLON	xb48OslmWph
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,136	149.30	30-Aug-2023	15:20:01	GMT+1	XLON	xb48OslmWpj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,372	149.30	30-Aug-2023	15:20:00	GMT+1	XLON	xb48OslmWpp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,105	149.30	30-Aug-2023	15:19:50	GMT+1	XLON	xb48OslmWxo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,650	149.32	30-Aug-2023	15:19:28	GMT+1	XLON	xb48OslmWEG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	149.32	30-Aug-2023	15:19:28	GMT+1	XLON	xb48OslmWEI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,426	149.28	30-Aug-2023	15:19:03	GMT+1	XLON	xb48OslmXbd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,091	149.26	30-Aug-2023	15:18:26	GMT+1	XLON	xb48OslmXyW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,601	149.22	30-Aug-2023	15:18:16	GMT+1	XLON	xb48OslmX49
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	175	149.22	30-Aug-2023	15:18:04	GMT+1	XLON	xb48OslmXF1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,495	149.22	30-Aug-2023	15:18:04	GMT+1	XLON	xb48OslmXF3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,343	149.24	30-Aug-2023	15:18:01	GMT+1	XLON	xb48OslmX8i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,737	149.24	30-Aug-2023	15:18:01	GMT+1	XLON	xb48OslmX8u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	149.26	30-Aug-2023	15:17:43	GMT+1	XLON	xb48OslmXS@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,583	149.26	30-Aug-2023	15:17:43	GMT+1	XLON	xb48OslmXSy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,550	149.26	30-Aug-2023	15:17:15	GMT+1	XLON	xb48OslmkkR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	646	149.32	30-Aug-2023	15:16:46	GMT+1	XLON	xb48OslmkuH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,196	149.32	30-Aug-2023	15:16:46	GMT+1	XLON	xb48OslmkuJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,512	149.32	30-Aug-2023	15:16:46	GMT+1	XLON	xb48OslmkuM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,490	149.32	30-Aug-2023	15:16:46	GMT+1	XLON	xb48OslmkuO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,865	149.34	30-Aug-2023	15:16:46	GMT+1	XLON	xb48Oslmkxk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	149.34	30-Aug-2023	15:16:46	GMT+1	XLON	xb48Oslmkxm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,196	149.34	30-Aug-2023	15:16:42	GMT+1	XLON	xb48Oslmkwy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,457	149.34	30-Aug-2023	15:16:42	GMT+1	XLON	xb48Oslmkw7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,386	149.34	30-Aug-2023	15:16:13	GMT+1	XLON	xb48OslmkNi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,420	149.34	30-Aug-2023	15:16:13	GMT+1	XLON	xb48OslmkNk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,085	149.44	30-Aug-2023	15:15:29	GMT+1	XLON	xb48OslmlsG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,070	149.44	30-Aug-2023	15:15:29	GMT+1	XLON	xb48OslmlsP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	149.44	30-Aug-2023	15:15:29	GMT+1	XLON	xb48OslmlsR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	404	149.46	30-Aug-2023	15:15:24	GMT+1	XLON	xb48Oslmlod
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	887	149.46	30-Aug-2023	15:15:24	GMT+1	XLON	xb48Oslmlsf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,017	149.46	30-Aug-2023	15:15:24	GMT+1	XLON	xb48Oslmlsh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	570	149.46	30-Aug-2023	15:15:24	GMT+1	XLON	xb48Oslmlsj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,535	149.46	30-Aug-2023	15:15:21	GMT+1	XLON	xb48OslmlsT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	592	149.46	30-Aug-2023	15:15:21	GMT+1	XLON	xb48OslmlsV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	669	149.44	30-Aug-2023	15:15:12	GMT+1	XLON	xb48Oslml42
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,196	149.44	30-Aug-2023	15:15:12	GMT+1	XLON	xb48Oslml44
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,194	149.44	30-Aug-2023	15:15:12	GMT+1	XLON	xb48Oslml46
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,579	149.44	30-Aug-2023	15:15:12	GMT+1	XLON	xb48Oslml4J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,693	149.46	30-Aug-2023	15:14:57	GMT+1	XLON	xb48OslmlEP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,116	149.48	30-Aug-2023	15:14:53	GMT+1	XLON	xb48OslmlLv

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,217	149.86	30-Aug-2023	15:01:20	GMT+1	XLON	xb48OslmlyQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	149.86	30-Aug-2023	15:01:20	GMT+1	XLON	xb48OslmlyS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	73	149.86	30-Aug-2023	15:01:20	GMT+1	XLON	xb48OslmlyU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,345	149.88	30-Aug-2023	15:01:17	GMT+1	XLON	xb48Oslmlvh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,979	149.90	30-Aug-2023	15:01:03	GMT+1	XLON	xb48OslmIcP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,244	149.90	30-Aug-2023	15:01:03	GMT+1	XLON	xb48OslmICr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,059	149.90	30-Aug-2023	15:01:03	GMT+1	XLON	xb48OslmIC0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,713	149.92	30-Aug-2023	15:00:27	GMT+1	XLON	xb48OslmJzw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,416	149.92	30-Aug-2023	15:00:27	GMT+1	XLON	xb48OslmJzy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,058	149.94	30-Aug-2023	15:00:27	GMT+1	XLON	xb48OslmJzJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,092	149.94	30-Aug-2023	15:00:27	GMT+1	XLON	xb48OslmJzL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	987	149.94	30-Aug-2023	15:00:27	GMT+1	XLON	xb48OslmJzU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	179	149.94	30-Aug-2023	15:00:27	GMT+1	XLON	xb48OslmJya
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	74	149.94	30-Aug-2023	15:00:27	GMT+1	XLON	xb48OslmJyW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	74	149.94	30-Aug-2023	15:00:27	GMT+1	XLON	xb48OslmJyY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,110	149.94	30-Aug-2023	15:00:27	GMT+1	XLON	xb48OslmJyc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,139	149.94	30-Aug-2023	15:00:22	GMT+1	XLON	xb48OslmJx5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	21	149.94	30-Aug-2023	15:00:22	GMT+1	XLON	xb48OslmJx7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	122	149.94	30-Aug-2023	15:00:22	GMT+1	XLON	xb48OslmJx9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,084	149.94	30-Aug-2023	15:00:18	GMT+1	XLON	xb48OslmJ7@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,248	149.94	30-Aug-2023	15:00:18	GMT+1	XLON	xb48OslmJ70
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,868	149.92	30-Aug-2023	14:59:38	GMT+1	XLON	xb48OslmGkk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	991	149.92	30-Aug-2023	14:59:38	GMT+1	XLON	xb48OslmGkm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,152	149.92	30-Aug-2023	14:59:38	GMT+1	XLON	xb48OslmGko
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,753	149.92	30-Aug-2023	14:59:38	GMT+1	XLON	xb48OslmGkq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,637	149.92	30-Aug-2023	14:59:21	GMT+1	XLON	xb48OslmGpE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,495	149.94	30-Aug-2023	14:59:13	GMT+1	XLON	xb48OslmGvy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	71	149.94	30-Aug-2023	14:59:13	GMT+1	XLON	xb48OslmGv@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,629	149.96	30-Aug-2023	14:58:40	GMT+1	XLON	xb48OslmGKB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	43	149.96	30-Aug-2023	14:58:40	GMT+1	XLON	xb48OslmGKC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,683	149.96	30-Aug-2023	14:58:40	GMT+1	XLON	xb48OslmGKE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,115	149.96	30-Aug-2023	14:58:40	GMT+1	XLON	xb48OslmGKG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	931	149.94	30-Aug-2023	14:57:47	GMT+1	XLON	xb48OslmHqp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,489	149.94	30-Aug-2023	14:57:47	GMT+1	XLON	xb48OslmHqr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,050	149.94	30-Aug-2023	14:57:18	GMT+1	XLON	xb48OslmHOG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,801	149.96	30-Aug-2023	14:57:14	GMT+1	XLON	xb48OslmH2\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,984	149.98	30-Aug-2023	14:57:09	GMT+1	XLON	xb48OslmHFc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,471	149.98	30-Aug-2023	14:57:09	GMT+1	XLON	xb48OslmHFe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,614	149.98	30-Aug-2023	14:57:09	GMT+1	XLON	xb48OslmHFp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,209	149.98	30-Aug-2023	14:56:53	GMT+1	XLON	xb48OslmHMA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,194	149.98	30-Aug-2023	14:56:53	GMT+1	XLON	xb48OslmHMC

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	157	149.98	30-Aug-2023	14:56:29	GMT+1	XLON	xb48OslmUX5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,222	149.98	30-Aug-2023	14:56:29	GMT+1	XLON	xb48OslmUX7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,202	149.94	30-Aug-2023	14:55:50	GMT+1	XLON	xb48OslmUwr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,220	149.94	30-Aug-2023	14:55:47	GMT+1	XLON	xb48OslmU5y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,000	149.96	30-Aug-2023	14:55:44	GMT+1	XLON	xb48OslmU74
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	149.96	30-Aug-2023	14:55:44	GMT+1	XLON	xb48OslmU76
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	149.96	30-Aug-2023	14:55:44	GMT+1	XLON	xb48OslmU78
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	490	149.98	30-Aug-2023	14:55:42	GMT+1	XLON	xb48OslmU1L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,196	149.98	30-Aug-2023	14:55:42	GMT+1	XLON	xb48OslmU1N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,194	149.98	30-Aug-2023	14:55:42	GMT+1	XLON	xb48OslmU1P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	149.98	30-Aug-2023	14:55:40	GMT+1	XLON	xb48OslmU3a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,349	149.98	30-Aug-2023	14:55:40	GMT+1	XLON	xb48OslmU3c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,525	149.98	30-Aug-2023	14:55:40	GMT+1	XLON	xb48OslmU3I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,026	149.98	30-Aug-2023	14:55:40	GMT+1	XLON	xb48OslmU3n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	149.98	30-Aug-2023	14:55:40	GMT+1	XLON	xb48OslmU3p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,456	149.98	30-Aug-2023	14:55:40	GMT+1	XLON	xb48OslmU3r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	149.98	30-Aug-2023	14:55:40	GMT+1	XLON	xb48OslmU3t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	343	149.96	30-Aug-2023	14:54:00	GMT+1	XLON	xb48OslmVD9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	149.96	30-Aug-2023	14:54:00	GMT+1	XLON	xb48OslmVDB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	620	149.96	30-Aug-2023	14:54:00	GMT+1	XLON	xb48OslmVDD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,832	149.98	30-Aug-2023	14:53:59	GMT+1	XLON	xb48OslmVCO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,353	150.00	30-Aug-2023	14:53:57	GMT+1	XLON	xb48OslmVFi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,907	150.00	30-Aug-2023	14:53:52	GMT+1	XLON	xb48OslmVAr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,561	149.96	30-Aug-2023	14:53:26	GMT+1	XLON	xb48OslmSdv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	895	149.98	30-Aug-2023	14:53:04	GMT+1	XLON	xb48OslmSem
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,196	149.98	30-Aug-2023	14:53:04	GMT+1	XLON	xb48OslmSeo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,194	149.98	30-Aug-2023	14:53:04	GMT+1	XLON	xb48OslmSeq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,836	149.98	30-Aug-2023	14:53:04	GMT+1	XLON	xb48OslmSe1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,230	149.96	30-Aug-2023	14:52:37	GMT+1	XLON	xb48OslmSv2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,082	149.98	30-Aug-2023	14:52:37	GMT+1	XLON	xb48OslmSvB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,010	150.00	30-Aug-2023	14:52:31	GMT+1	XLON	xb48OslmS4Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,280	150.02	30-Aug-2023	14:52:15	GMT+1	XLON	xb48OslmSEO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,074	150.04	30-Aug-2023	14:52:14	GMT+1	XLON	xb48OslmS8@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,194	150.04	30-Aug-2023	14:52:14	GMT+1	XLON	xb48OslmS80
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,194	150.04	30-Aug-2023	14:52:14	GMT+1	XLON	xb48OslmS82
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,462	150.04	30-Aug-2023	14:52:13	GMT+1	XLON	xb48OslmS88
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,473	150.00	30-Aug-2023	14:51:37	GMT+1	XLON	xb48OslmTJB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,550	150.00	30-Aug-2023	14:51:37	GMT+1	XLON	xb48OslmTJE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,000	150.00	30-Aug-2023	14:51:34	GMT+1	XLON	xb48OslmTfy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,033	150.00	30-Aug-2023	14:51:15	GMT+1	XLON	xb48OslmTxK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,080	150.00	30-Aug-2023	14:51:02	GMT+1	XLON	xb48OslmT8s

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,272	150.02	30-Aug-2023	14:51:01	GMT+1	XLON	xb48OslmTBb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,232	150.06	30-Aug-2023	14:50:57	GMT+1	XLON	xb48OslmTNb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,196	150.06	30-Aug-2023	14:50:57	GMT+1	XLON	xb48OslmTNd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,800	150.06	30-Aug-2023	14:50:57	GMT+1	XLON	xb48OslmTNf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,194	150.06	30-Aug-2023	14:50:57	GMT+1	XLON	xb48OslmTNh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,194	150.06	30-Aug-2023	14:50:57	GMT+1	XLON	xb48OslmTNj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,180	150.06	30-Aug-2023	14:50:57	GMT+1	XLON	xb48OslmTNZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	365	150.04	30-Aug-2023	14:50:57	GMT+1	XLON	xb48OslmTN@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	150.04	30-Aug-2023	14:50:57	GMT+1	XLON	xb48OslmTN0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,194	150.04	30-Aug-2023	14:50:57	GMT+1	XLON	xb48OslmTN2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,196	150.04	30-Aug-2023	14:50:57	GMT+1	XLON	xb48OslmTN4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,170	150.04	30-Aug-2023	14:50:57	GMT+1	XLON	xb48OslmTND
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,285	150.04	30-Aug-2023	14:50:57	GMT+1	XLON	xb48OslmTNB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,707	149.98	30-Aug-2023	14:49:50	GMT+1	XLON	xb48OslmQ5P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,236	149.98	30-Aug-2023	14:49:37	GMT+1	XLON	xb48OslmQFA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,307	149.94	30-Aug-2023	14:49:24	GMT+1	XLON	xb48OslmQMT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,920	149.94	30-Aug-2023	14:49:24	GMT+1	XLON	xb48OslmQMV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	572	149.94	30-Aug-2023	14:48:44	GMT+1	XLON	xb48OslmRe\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,191	149.94	30-Aug-2023	14:48:44	GMT+1	XLON	xb48OslmRe1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	258	149.94	30-Aug-2023	14:48:28	GMT+1	XLON	xb48OslmR@g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,374	149.94	30-Aug-2023	14:48:28	GMT+1	XLON	xb48OslmR@i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,451	149.96	30-Aug-2023	14:48:25	GMT+1	XLON	xb48OslmRul
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,532	149.98	30-Aug-2023	14:48:24	GMT+1	XLON	xb48OslmRu6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,473	150.00	30-Aug-2023	14:48:24	GMT+1	XLON	xb48OslmRwl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,689	150.00	30-Aug-2023	14:48:24	GMT+1	XLON	xb48OslmRwn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,151	150.00	30-Aug-2023	14:48:24	GMT+1	XLON	xb48OslmRwD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,012	149.94	30-Aug-2023	14:48:05	GMT+1	XLON	xb48OslmRAj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,800	149.94	30-Aug-2023	14:48:05	GMT+1	XLON	xb48OslmRAR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,320	149.90	30-Aug-2023	14:47:44	GMT+1	XLON	xb48OslmObs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,378	149.86	30-Aug-2023	14:47:12	GMT+1	XLON	xb48OslmOnL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,579	149.86	30-Aug-2023	14:47:12	GMT+1	XLON	xb48OslmOnN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	251	149.88	30-Aug-2023	14:46:54	GMT+1	XLON	xb48OslmO7q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,196	149.88	30-Aug-2023	14:46:54	GMT+1	XLON	xb48OslmO7s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,194	149.88	30-Aug-2023	14:46:54	GMT+1	XLON	xb48OslmO7u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,254	149.88	30-Aug-2023	14:46:54	GMT+1	XLON	xb48OslmO7\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,387	149.88	30-Aug-2023	14:46:54	GMT+1	XLON	xb48OslmO71
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,779	149.90	30-Aug-2023	14:46:41	GMT+1	XLON	xb48OslmOEU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,234	149.92	30-Aug-2023	14:46:27	GMT+1	XLON	xb48OslmOJp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,400	149.92	30-Aug-2023	14:46:27	GMT+1	XLON	xb48OslmOJr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	149.92	30-Aug-2023	14:46:27	GMT+1	XLON	xb48OslmOJt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,601	149.92	30-Aug-2023	14:46:27	GMT+1	XLON	xb48OslmOJw

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,269	149.94	30-Aug-2023	14:46:24	GMT+1	XLON	xb48OslmO17
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,194	149.94	30-Aug-2023	14:46:24	GMT+1	XLON	xb48OslmO19
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,196	149.94	30-Aug-2023	14:46:24	GMT+1	XLON	xb48OslmO1B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,867	149.94	30-Aug-2023	14:46:24	GMT+1	XLON	xb48OslmO1K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,081	149.92	30-Aug-2023	14:46:03	GMT+1	XLON	xb48OslmPj9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,413	149.92	30-Aug-2023	14:46:03	GMT+1	XLON	xb48OslmPjF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,954	149.92	30-Aug-2023	14:46:03	GMT+1	XLON	xb48OslmPjH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,413	149.92	30-Aug-2023	14:46:03	GMT+1	XLON	xb48OslmPjJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,451	149.92	30-Aug-2023	14:46:03	GMT+1	XLON	xb48OslmPjO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9	149.92	30-Aug-2023	14:46:01	GMT+1	XLON	xb48OslmPfn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	592	149.90	30-Aug-2023	14:45:52	GMT+1	XLON	xb48OslmPya
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,123	149.90	30-Aug-2023	14:45:52	GMT+1	XLON	xb48OslmPyW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,022	149.90	30-Aug-2023	14:45:52	GMT+1	XLON	xb48OslmPyY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	982	149.76	30-Aug-2023	14:44:47	GMT+1	XLON	xb48Oslm6iV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,196	149.76	30-Aug-2023	14:44:47	GMT+1	XLON	xb48Oslm6iX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,717	149.76	30-Aug-2023	14:44:47	GMT+1	XLON	xb48Oslm6ld
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,261	149.78	30-Aug-2023	14:44:42	GMT+1	XLON	xb48Oslm6rb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,194	149.78	30-Aug-2023	14:44:42	GMT+1	XLON	xb48Oslm6rd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,455	149.78	30-Aug-2023	14:44:42	GMT+1	XLON	xb48Oslm6rj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5	149.76	30-Aug-2023	14:44:10	GMT+1	XLON	xb48Oslm6FI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	38	149.74	30-Aug-2023	14:43:09	GMT+1	XLON	xb48Oslm7Dn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,267	149.74	30-Aug-2023	14:43:09	GMT+1	XLON	xb48Oslm7Dp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,825	149.72	30-Aug-2023	14:43:09	GMT+1	XLON	xb48Oslm7Dy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,716	149.74	30-Aug-2023	14:43:09	GMT+1	XLON	xb48Oslm7D3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,476	149.78	30-Aug-2023	14:43:08	GMT+1	XLON	xb48Oslm7C2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,448	149.80	30-Aug-2023	14:43:08	GMT+1	XLON	xb48Oslm7C7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,259	149.82	30-Aug-2023	14:43:08	GMT+1	XLON	xb48Oslm7C9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,147	149.82	30-Aug-2023	14:43:08	GMT+1	XLON	xb48Oslm7CB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,198	149.82	30-Aug-2023	14:42:37	GMT+1	XLON	xb48Oslm4Zk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,137	149.84	30-Aug-2023	14:42:20	GMT+1	XLON	xb48Oslm4mb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	149.86	30-Aug-2023	14:42:16	GMT+1	XLON	xb48Oslm4zb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,927	149.86	30-Aug-2023	14:42:16	GMT+1	XLON	xb48Oslm4zZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,472	149.86	30-Aug-2023	14:42:14	GMT+1	XLON	xb48Oslm4\$V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,176	149.86	30-Aug-2023	14:42:14	GMT+1	XLON	xb48Oslm4\$X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,094	149.86	30-Aug-2023	14:42:14	GMT+1	XLON	xb48Oslm4\$Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,158	149.82	30-Aug-2023	14:41:53	GMT+1	XLON	xb48Oslm4C5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,393	149.80	30-Aug-2023	14:41:21	GMT+1	XLON	xb48Oslm5YT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,266	149.88	30-Aug-2023	14:41:01	GMT+1	XLON	xb48Oslm5yD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,000	149.90	30-Aug-2023	14:41:01	GMT+1	XLON	xb48Oslm5yE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,777	149.90	30-Aug-2023	14:41:00	GMT+1	XLON	xb48Oslm5\$B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,017	149.90	30-Aug-2023	14:40:41	GMT+1	XLON	xb48Oslm52f

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	675	149.92	30-Aug-2023	14:40:37	GMT+1	XLON	xb48Oslm5F3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,194	149.92	30-Aug-2023	14:40:37	GMT+1	XLON	xb48Oslm5F5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,904	149.92	30-Aug-2023	14:40:37	GMT+1	XLON	xb48Oslm5F8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,159	149.92	30-Aug-2023	14:40:37	GMT+1	XLON	xb48Oslm5FA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,003	149.94	30-Aug-2023	14:40:35	GMT+1	XLON	xb48Oslm58b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,704	149.94	30-Aug-2023	14:40:35	GMT+1	XLON	xb48Oslm58Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,288	149.96	30-Aug-2023	14:40:31	GMT+1	XLON	xb48Oslm5K7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,194	149.96	30-Aug-2023	14:40:31	GMT+1	XLON	xb48Oslm5K9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,194	149.96	30-Aug-2023	14:40:31	GMT+1	XLON	xb48Oslm5KB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,374	149.96	30-Aug-2023	14:40:31	GMT+1	XLON	xb48Oslm5KD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,150	149.96	30-Aug-2023	14:40:24	GMT+1	XLON	xb48Oslm5IF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	623	149.94	30-Aug-2023	14:40:03	GMT+1	XLON	xb48Oslm2re
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,232	149.94	30-Aug-2023	14:40:03	GMT+1	XLON	xb48Oslm2rg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,663	149.92	30-Aug-2023	14:40:03	GMT+1	XLON	xb48Oslm2qm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,194	149.94	30-Aug-2023	14:40:03	GMT+1	XLON	xb48Oslm2qC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,954	149.92	30-Aug-2023	14:39:39	GMT+1	XLON	xb48Oslm2Dy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,762	149.88	30-Aug-2023	14:38:29	GMT+1	XLON	xb48Oslm395
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,110	149.90	30-Aug-2023	14:38:29	GMT+1	XLON	xb48Oslm397
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,928	149.90	30-Aug-2023	14:38:29	GMT+1	XLON	xb48Oslm39A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,864	149.92	30-Aug-2023	14:38:27	GMT+1	XLON	xb48Oslm3B4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,375	149.94	30-Aug-2023	14:37:57	GMT+1	XLON	xb48Oslm0js
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,958	149.96	30-Aug-2023	14:37:57	GMT+1	XLON	xb48Oslm0ju
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,799	149.96	30-Aug-2023	14:37:57	GMT+1	XLON	xb48Oslm0j2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,187	149.98	30-Aug-2023	14:37:55	GMT+1	XLON	xb48Oslm0kc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,427	149.98	30-Aug-2023	14:37:55	GMT+1	XLON	xb48Oslm0ke
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,092	149.98	30-Aug-2023	14:37:55	GMT+1	XLON	xb48Oslm0kg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	583	149.96	30-Aug-2023	14:37:42	GMT+1	XLON	xb48Oslm0oy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	512	149.98	30-Aug-2023	14:37:34	GMT+1	XLON	xb48Oslm045
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,196	149.98	30-Aug-2023	14:37:34	GMT+1	XLON	xb48Oslm047
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,468	149.98	30-Aug-2023	14:37:34	GMT+1	XLON	xb48Oslm04C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,082	149.98	30-Aug-2023	14:37:34	GMT+1	XLON	xb48Oslm04E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	554	150.00	30-Aug-2023	14:37:18	GMT+1	XLON	xb48Oslm0MY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,194	150.00	30-Aug-2023	14:37:18	GMT+1	XLON	xb48Oslm0Ma
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,804	150.00	30-Aug-2023	14:37:18	GMT+1	XLON	xb48Oslm0Mh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,311	150.02	30-Aug-2023	14:37:18	GMT+1	XLON	xb48Oslm0MK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,778	150.02	30-Aug-2023	14:37:11	GMT+1	XLON	xb48Oslm0VX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,087	150.04	30-Aug-2023	14:37:11	GMT+1	XLON	xb48Oslm0V\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,360	150.06	30-Aug-2023	14:36:49	GMT+1	XLON	xb48Oslm1rn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,646	150.08	30-Aug-2023	14:36:34	GMT+1	XLON	xb48Oslm17k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,194	150.08	30-Aug-2023	14:36:34	GMT+1	XLON	xb48Oslm17m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,598	150.08	30-Aug-2023	14:36:34	GMT+1	XLON	xb48Oslm17z

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	759	150.08	30-Aug-2023	14:36:34	GMT+1	XLON	xb48Oslm17\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	888	150.10	30-Aug-2023	14:36:21	GMT+1	XLON	xb48Oslm19c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,194	150.10	30-Aug-2023	14:36:21	GMT+1	XLON	xb48Oslm19e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,196	150.10	30-Aug-2023	14:36:21	GMT+1	XLON	xb48Oslm19g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	996	150.10	30-Aug-2023	14:36:21	GMT+1	XLON	xb48Oslm19n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	150.10	30-Aug-2023	14:36:21	GMT+1	XLON	xb48Oslm19p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,270	150.08	30-Aug-2023	14:36:11	GMT+1	XLON	xb48Oslm1Ti
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,689	150.08	30-Aug-2023	14:36:00	GMT+1	XLON	xb48OslmEXf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,106	150.08	30-Aug-2023	14:36:00	GMT+1	XLON	xb48OslmEXh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,760	150.02	30-Aug-2023	14:35:28	GMT+1	XLON	xb48OslmE01
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	708	150.02	30-Aug-2023	14:35:28	GMT+1	XLON	xb48OslmE03
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,766	150.04	30-Aug-2023	14:35:20	GMT+1	XLON	xb48OslmE9I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	320	150.06	30-Aug-2023	14:35:14	GMT+1	XLON	xb48OslmELo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,194	150.06	30-Aug-2023	14:35:14	GMT+1	XLON	xb48OslmELq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,651	150.06	30-Aug-2023	14:35:14	GMT+1	XLON	xb48OslmELx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,244	150.08	30-Aug-2023	14:35:11	GMT+1	XLON	xb48OslmEMI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,340	150.10	30-Aug-2023	14:35:07	GMT+1	XLON	xb48OslmESL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,176	150.10	30-Aug-2023	14:35:07	GMT+1	XLON	xb48OslmESM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,697	150.12	30-Aug-2023	14:35:07	GMT+1	XLON	xb48OslmEUK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,078	150.08	30-Aug-2023	14:34:49	GMT+1	XLON	xb48OslmFlv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	150.08	30-Aug-2023	14:34:49	GMT+1	XLON	xb48OslmFlx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	252	150.06	30-Aug-2023	14:34:28	GMT+1	XLON	xb48OslmFxx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,445	150.06	30-Aug-2023	14:34:28	GMT+1	XLON	xb48OslmFxn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,318	150.06	30-Aug-2023	14:34:28	GMT+1	XLON	xb48OslmFxp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,740	150.08	30-Aug-2023	14:34:21	GMT+1	XLON	xb48OslmF7J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,623	150.10	30-Aug-2023	14:34:17	GMT+1	XLON	xb48OslmF38
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,238	150.10	30-Aug-2023	14:34:17	GMT+1	XLON	xb48OslmF3A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,787	150.12	30-Aug-2023	14:34:13	GMT+1	XLON	xb48OslmFCP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,134	150.12	30-Aug-2023	14:34:13	GMT+1	XLON	xb48OslmFCR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,037	150.12	30-Aug-2023	14:34:06	GMT+1	XLON	xb48OslmFKh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	451	150.08	30-Aug-2023	14:33:43	GMT+1	XLON	xb48OslmCIE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,751	150.08	30-Aug-2023	14:33:43	GMT+1	XLON	xb48OslmCIG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,100	150.08	30-Aug-2023	14:33:43	GMT+1	XLON	xb48OslmCII
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,182	150.08	30-Aug-2023	14:33:43	GMT+1	XLON	xb48OslmCIP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,914	150.08	30-Aug-2023	14:33:43	GMT+1	XLON	xb48OslmCIR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,861	150.08	30-Aug-2023	14:33:34	GMT+1	XLON	xb48OslmCpf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,445	150.08	30-Aug-2023	14:33:34	GMT+1	XLON	xb48OslmCph
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,628	150.06	30-Aug-2023	14:33:30	GMT+1	XLON	xb48OslmCu0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,382	150.08	30-Aug-2023	14:33:24	GMT+1	XLON	xb48OslmC1j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,306	150.10	30-Aug-2023	14:33:13	GMT+1	XLON	xb48OslmCKw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,715	150.10	30-Aug-2023	14:33:13	GMT+1	XLON	xb48OslmCKy

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,688	150.04	30-Aug-2023	14:33:02	GMT+1	XLON	xb48OslmCUW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,066	150.06	30-Aug-2023	14:33:02	GMT+1	XLON	xb48OslmCPd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,873	150.06	30-Aug-2023	14:33:02	GMT+1	XLON	xb48OslmCPj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	150.06	30-Aug-2023	14:33:02	GMT+1	XLON	xb48OslmCPI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,345	150.02	30-Aug-2023	14:32:19	GMT+1	XLON	xb48OslmD04
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	150.04	30-Aug-2023	14:32:18	GMT+1	XLON	xb48OslmD2W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,671	150.04	30-Aug-2023	14:32:18	GMT+1	XLON	xb48OslmD2d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,635	150.04	30-Aug-2023	14:32:00	GMT+1	XLON	xb48OslmDGb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,940	150.06	30-Aug-2023	14:31:53	GMT+1	XLON	xb48OslmDPN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,204	150.08	30-Aug-2023	14:31:36	GMT+1	XLON	xb48OslmAjR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,472	150.14	30-Aug-2023	14:31:23	GMT+1	XLON	xb48OslmAm\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,404	150.12	30-Aug-2023	14:31:23	GMT+1	XLON	xb48OslmAm7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,329	150.14	30-Aug-2023	14:31:23	GMT+1	XLON	xb48OslmAm9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	412	150.16	30-Aug-2023	14:31:21	GMT+1	XLON	xb48OslmApG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	150.16	30-Aug-2023	14:31:21	GMT+1	XLON	xb48OslmApI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,196	150.16	30-Aug-2023	14:31:21	GMT+1	XLON	xb48OslmApK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,472	150.16	30-Aug-2023	14:31:21	GMT+1	XLON	xb48OslmApQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	176	150.16	30-Aug-2023	14:31:21	GMT+1	XLON	xb48OslmApS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	150.16	30-Aug-2023	14:31:21	GMT+1	XLON	xb48OslmApU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,977	150.16	30-Aug-2023	14:31:15	GMT+1	XLON	xb48OslmA@b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	150.16	30-Aug-2023	14:31:15	GMT+1	XLON	xb48OslmA@d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,191	150.18	30-Aug-2023	14:31:15	GMT+1	XLON	xb48OslmA@f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,269	150.18	30-Aug-2023	14:30:56	GMT+1	XLON	xb48OslmALH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,728	150.16	30-Aug-2023	14:30:56	GMT+1	XLON	xb48OslmALN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	454	150.16	30-Aug-2023	14:30:56	GMT+1	XLON	xb48OslmALP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	150.16	30-Aug-2023	14:30:56	GMT+1	XLON	xb48OslmALR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	339	150.16	30-Aug-2023	14:30:56	GMT+1	XLON	xb48OslmALT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,455	150.18	30-Aug-2023	14:30:54	GMT+1	XLON	xb48OslmAMh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	112	150.18	30-Aug-2023	14:30:49	GMT+1	XLON	xb48OslmAlp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,202	150.18	30-Aug-2023	14:30:49	GMT+1	XLON	xb48OslmAlw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,303	150.06	30-Aug-2023	14:30:17	GMT+1	XLON	xb48OslmByp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,229	150.06	30-Aug-2023	14:30:17	GMT+1	XLON	xb48OslmByr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	784	150.06	30-Aug-2023	14:30:17	GMT+1	XLON	xb48OslmByt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,706	149.84	30-Aug-2023	14:28:59	GMT+1	XLON	xb48Oslm816
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	233	149.86	30-Aug-2023	14:28:58	GMT+1	XLON	xb48Oslm80C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,194	149.86	30-Aug-2023	14:28:58	GMT+1	XLON	xb48Oslm80E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,945	149.86	30-Aug-2023	14:28:58	GMT+1	XLON	xb48Oslm80M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,175	149.88	30-Aug-2023	14:28:40	GMT+1	XLON	xb48Oslm89R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,355	149.88	30-Aug-2023	14:28:40	GMT+1	XLON	xb48Oslm89U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	546	149.88	30-Aug-2023	14:28:40	GMT+1	XLON	xb48Oslm88W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,130	149.90	30-Aug-2023	14:28:38	GMT+1	XLON	xb48Oslm8Bu

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,759	149.90	30-Aug-2023	14:28:38	GMT+1	XLON	xb48Oslm8Bw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,721	149.92	30-Aug-2023	14:28:35	GMT+1	XLON	xb48Oslm8Kc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,491	149.92	30-Aug-2023	14:28:35	GMT+1	XLON	xb48Oslm8Ke
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,225	149.88	30-Aug-2023	14:28:01	GMT+1	XLON	xb48Oslm9WZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,693	149.90	30-Aug-2023	14:28:01	GMT+1	XLON	xb48Oslm9Wb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	769	149.90	30-Aug-2023	14:27:55	GMT+1	XLON	xb48Oslm9k7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	731	149.90	30-Aug-2023	14:27:55	GMT+1	XLON	xb48Oslm9k9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,518	149.90	30-Aug-2023	14:27:55	GMT+1	XLON	xb48Oslm9kJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,189	149.90	30-Aug-2023	14:26:48	GMT+1	XLON	xb48Oslm9ND
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,057	149.90	30-Aug-2023	14:26:48	GMT+1	XLON	xb48Oslm9NH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,721	149.80	30-Aug-2023	14:25:55	GMT+1	XLON	xb48OslnsE3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,442	149.84	30-Aug-2023	14:24:49	GMT+1	XLON	xb48OslnsLj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,030	149.84	30-Aug-2023	14:24:49	GMT+1	XLON	xb48OslnsLu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,142	149.86	30-Aug-2023	14:24:42	GMT+1	XLON	xb48OslnsGq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,693	149.88	30-Aug-2023	14:24:39	GMT+1	XLON	xb48OslnsIX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,938	149.88	30-Aug-2023	14:24:39	GMT+1	XLON	xb48OslnsId
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,259	149.90	30-Aug-2023	14:24:39	GMT+1	XLON	xb48OslnsIf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,435	149.90	30-Aug-2023	14:24:39	GMT+1	XLON	xb48OslnsIh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7	149.90	30-Aug-2023	14:24:17	GMT+1	XLON	xb48OslntZf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,339	149.88	30-Aug-2023	14:24:10	GMT+1	XLON	xb48OslntIq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	927	149.86	30-Aug-2023	14:23:52	GMT+1	XLON	xb48OslntsZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,951	149.88	30-Aug-2023	14:23:32	GMT+1	XLON	xb48Oslnt@E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,857	149.90	30-Aug-2023	14:23:16	GMT+1	XLON	xb48Oslnt7i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,126	149.90	30-Aug-2023	14:23:09	GMT+1	XLON	xb48Oslnt1B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,502	149.88	30-Aug-2023	14:22:54	GMT+1	XLON	xb48Oslnt8X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	275	149.88	30-Aug-2023	14:22:53	GMT+1	XLON	xb48Oslnt8f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,626	149.88	30-Aug-2023	14:22:43	GMT+1	XLON	xb48OslntKO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,444	149.90	30-Aug-2023	14:22:35	GMT+1	XLON	xb48OslntGz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,440	149.90	30-Aug-2023	14:22:20	GMT+1	XLON	xb48OslntQq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	674	149.88	30-Aug-2023	14:21:42	GMT+1	XLON	xb48Oslnqmu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,839	149.90	30-Aug-2023	14:21:39	GMT+1	XLON	xb48Oslnqpl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,580	149.90	30-Aug-2023	14:21:39	GMT+1	XLON	xb48OslnqpQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,621	149.92	30-Aug-2023	14:21:24	GMT+1	XLON	xb48OslnqxP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,213	149.94	30-Aug-2023	14:21:20	GMT+1	XLON	xb48Oslnq4m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,859	149.96	30-Aug-2023	14:21:09	GMT+1	XLON	xb48OslnqDP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,033	149.96	30-Aug-2023	14:21:09	GMT+1	XLON	xb48OslnqDR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	979	149.96	30-Aug-2023	14:20:56	GMT+1	XLON	xb48OslnqLI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,135	149.98	30-Aug-2023	14:20:33	GMT+1	XLON	xb48OslnqSH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,432	149.98	30-Aug-2023	14:20:33	GMT+1	XLON	xb48OslnqSP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,229	149.98	30-Aug-2023	14:20:33	GMT+1	XLON	xb48OslnqSR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,847	149.98	30-Aug-2023	14:20:30	GMT+1	XLON	xb48OslnqUw

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,042	150.00	30-Aug-2023	14:20:30	GMT+1	XLON	xb48OslnqUy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,171	150.02	30-Aug-2023	14:20:00	GMT+1	XLON	xb48OslnrIH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9	150.02	30-Aug-2023	14:20:00	GMT+1	XLON	xb48OslnrIJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	37	150.02	30-Aug-2023	14:20:00	GMT+1	XLON	xb48OslnrIK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	418	150.02	30-Aug-2023	14:20:00	GMT+1	XLON	xb48OslnrIM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	334	150.02	30-Aug-2023	14:20:00	GMT+1	XLON	xb48OslnrIT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	740	150.02	30-Aug-2023	14:20:00	GMT+1	XLON	xb48OslnrIX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,161	150.02	30-Aug-2023	14:18:14	GMT+1	XLON	xb48OslnrPw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,951	150.04	30-Aug-2023	14:18:05	GMT+1	XLON	xb48OslnoXf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,811	150.04	30-Aug-2023	14:18:05	GMT+1	XLON	xb48OslnoXh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	439	150.04	30-Aug-2023	14:18:04	GMT+1	XLON	xb48OslnoWe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,413	150.02	30-Aug-2023	14:17:56	GMT+1	XLON	xb48Oslnoi4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	281	150.02	30-Aug-2023	14:17:21	GMT+1	XLON	xb48OslnozA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	55	150.02	30-Aug-2023	14:17:12	GMT+1	XLON	xb48OslnoxJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,847	150.02	30-Aug-2023	14:17:12	GMT+1	XLON	xb48OslnoxL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,731	150.04	30-Aug-2023	14:17:01	GMT+1	XLON	xb48Oslno06
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	468	150.06	30-Aug-2023	14:16:58	GMT+1	XLON	xb48Oslno2P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	150.06	30-Aug-2023	14:16:58	GMT+1	XLON	xb48Oslno2R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	447	150.06	30-Aug-2023	14:16:50	GMT+1	XLON	xb48Oslno9u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,405	150.08	30-Aug-2023	14:16:35	GMT+1	XLON	xb48OslnoM4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,694	150.08	30-Aug-2023	14:15:55	GMT+1	XLON	xb48OslnpYc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,310	150.08	30-Aug-2023	14:15:55	GMT+1	XLON	xb48OslnpYe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,008	150.08	30-Aug-2023	14:15:55	GMT+1	XLON	xb48OslnpYq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,880	150.06	30-Aug-2023	14:15:35	GMT+1	XLON	xb48OslnphK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,611	150.06	30-Aug-2023	14:15:02	GMT+1	XLON	xb48Oslnp57
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,293	150.08	30-Aug-2023	14:15:01	GMT+1	XLON	xb48Oslnp5F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,153	150.10	30-Aug-2023	14:15:00	GMT+1	XLON	xb48Oslnp4G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,194	150.10	30-Aug-2023	14:15:00	GMT+1	XLON	xb48Oslnp4I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,196	150.10	30-Aug-2023	14:15:00	GMT+1	XLON	xb48Oslnp4K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,598	150.10	30-Aug-2023	14:15:00	GMT+1	XLON	xb48Oslnp4R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,829	150.10	30-Aug-2023	14:14:31	GMT+1	XLON	xb48Oslnp8A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,713	150.08	30-Aug-2023	14:14:18	GMT+1	XLON	xb48OslnpMI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,906	150.12	30-Aug-2023	14:13:22	GMT+1	XLON	xb48Oslnmkr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,368	150.12	30-Aug-2023	14:13:21	GMT+1	XLON	xb48OslnmkE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,397	150.14	30-Aug-2023	14:13:21	GMT+1	XLON	xb48OslnmkG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,908	150.22	30-Aug-2023	14:12:25	GMT+1	XLON	xb48Oslnm3q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,393	150.22	30-Aug-2023	14:12:25	GMT+1	XLON	xb48Oslnm3s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,937	150.24	30-Aug-2023	14:12:25	GMT+1	XLON	xb48Oslnm2k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9	150.24	30-Aug-2023	14:12:23	GMT+1	XLON	xb48Oslnm23
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,372	150.26	30-Aug-2023	14:12:09	GMT+1	XLON	xb48OslnmBD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,371	150.28	30-Aug-2023	14:12:09	GMT+1	XLON	xb48OslnmBI

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	590	150.28	30-Aug-2023	14:12:09	GMT+1	XLON	xb48OslnmBK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,641	150.34	30-Aug-2023	14:09:47	GMT+1	XLON	xb48OslnnF9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	182	150.34	30-Aug-2023	14:09:47	GMT+1	XLON	xb48OslnnFB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,149	150.36	30-Aug-2023	14:09:47	GMT+1	XLON	xb48OslnnFF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,900	150.38	30-Aug-2023	14:09:47	GMT+1	XLON	xb48OslnnFH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,212	150.40	30-Aug-2023	14:09:43	GMT+1	XLON	xb48Oslnn9@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,389	150.40	30-Aug-2023	14:09:43	GMT+1	XLON	xb48Oslnn9B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	150.40	30-Aug-2023	14:09:43	GMT+1	XLON	xb48Oslnn9D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,700	150.40	30-Aug-2023	14:09:43	GMT+1	XLON	xb48Oslnn9G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,332	150.36	30-Aug-2023	14:08:27	GMT+1	XLON	xb48Osln@fe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,300	150.36	30-Aug-2023	14:08:09	GMT+1	XLON	xb48Osln@qX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,521	150.32	30-Aug-2023	14:07:14	GMT+1	XLON	xb48Osln@90
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,538	150.34	30-Aug-2023	14:06:49	GMT+1	XLON	xb48Osln@Gh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,338	150.36	30-Aug-2023	14:06:49	GMT+1	XLON	xb48Osln@Gj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	341	150.26	30-Aug-2023	14:05:44	GMT+1	XLON	xb48Osln\$p1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,847	150.26	30-Aug-2023	14:04:56	GMT+1	XLON	xb48Osln\$Eg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	437	150.28	30-Aug-2023	14:04:56	GMT+1	XLON	xb48Osln\$EI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,194	150.28	30-Aug-2023	14:04:56	GMT+1	XLON	xb48Osln\$En
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,700	150.28	30-Aug-2023	14:04:56	GMT+1	XLON	xb48Osln\$Et
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	150.28	30-Aug-2023	14:04:56	GMT+1	XLON	xb48Osln\$Ev
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,424	150.28	30-Aug-2023	14:04:52	GMT+1	XLON	xb48Osln\$87
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,702	150.30	30-Aug-2023	14:04:45	GMT+1	XLON	xb48Osln\$KW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,453	150.26	30-Aug-2023	14:03:52	GMT+1	XLON	xb48Oslnyeh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,070	150.28	30-Aug-2023	14:03:52	GMT+1	XLON	xb48Oslnyej
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,262	150.30	30-Aug-2023	14:03:31	GMT+1	XLON	xb48Oslnyme
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,027	150.30	30-Aug-2023	14:03:31	GMT+1	XLON	xb48Oslnyml
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	150.30	30-Aug-2023	14:03:19	GMT+1	XLON	xb48Oslny@B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,664	150.30	30-Aug-2023	14:03:19	GMT+1	XLON	xb48Oslny@N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,581	150.26	30-Aug-2023	14:01:22	GMT+1	XLON	xb48OslnzNH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,253	150.28	30-Aug-2023	14:01:21	GMT+1	XLON	xb48Oslnzml
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,059	150.28	30-Aug-2023	14:01:21	GMT+1	XLON	xb48Oslnzmr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,088	150.30	30-Aug-2023	14:01:13	GMT+1	XLON	xb48Oslnz@r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	171	150.30	30-Aug-2023	14:01:13	GMT+1	XLON	xb48Oslnz@u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,732	150.30	30-Aug-2023	14:00:54	GMT+1	XLON	xb48Oslnz6s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,837	150.32	30-Aug-2023	14:00:45	GMT+1	XLON	xb48Oslnz3p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,913	150.32	30-Aug-2023	14:00:00	GMT+1	XLON	xb48OslnzRC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,300	150.32	30-Aug-2023	14:00:00	GMT+1	XLON	xb48OslnzRE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,194	150.32	30-Aug-2023	14:00:00	GMT+1	XLON	xb48OslnzRG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	994	150.32	30-Aug-2023	14:00:00	GMT+1	XLON	xb48OslnzQa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,104	150.32	30-Aug-2023	14:00:00	GMT+1	XLON	xb48OslnzQY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,900	150.34	30-Aug-2023	13:59:45	GMT+1	XLON	xb48OslnzWf

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,659	150.36	30-Aug-2023	13:59:45	GMT+1	XLON	xb48OslnwZm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5	150.36	30-Aug-2023	13:59:45	GMT+1	XLON	xb48OslnwZv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4	150.36	30-Aug-2023	13:59:45	GMT+1	XLON	xb48OslnwZy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2	150.36	30-Aug-2023	13:59:45	GMT+1	XLON	xb48OslnwZ@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	620	150.36	30-Aug-2023	13:59:45	GMT+1	XLON	xb48OslnwZ0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,477	150.36	30-Aug-2023	13:59:45	GMT+1	XLON	xb48OslnwZ8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,171	150.34	30-Aug-2023	13:59:26	GMT+1	XLON	xb48Oslnwhj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,194	150.34	30-Aug-2023	13:59:26	GMT+1	XLON	xb48Oslnwhl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	15	150.34	30-Aug-2023	13:59:26	GMT+1	XLON	xb48Oslnwhf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,400	150.34	30-Aug-2023	13:59:26	GMT+1	XLON	xb48Oslnwhh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	862	150.34	30-Aug-2023	13:59:26	GMT+1	XLON	xb48Oslnwhr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,646	150.34	30-Aug-2023	13:59:26	GMT+1	XLON	xb48Oslnwht
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	731	150.34	30-Aug-2023	13:59:26	GMT+1	XLON	xb48Oslnwhv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	687	150.34	30-Aug-2023	13:59:26	GMT+1	XLON	xb48Oslnwh3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	150.34	30-Aug-2023	13:59:26	GMT+1	XLON	xb48Oslnwh5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,455	150.34	30-Aug-2023	13:59:26	GMT+1	XLON	xb48OslnwhJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	482	150.32	30-Aug-2023	13:57:46	GMT+1	XLON	xb48OslnwRG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6	150.32	30-Aug-2023	13:57:46	GMT+1	XLON	xb48OslnwRI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4	150.32	30-Aug-2023	13:57:46	GMT+1	XLON	xb48OslnwRK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	249	150.30	30-Aug-2023	13:56:41	GMT+1	XLON	xb48Oslnxvh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	635	150.24	30-Aug-2023	13:55:26	GMT+1	XLON	xb48OslnxVq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,472	150.26	30-Aug-2023	13:55:25	GMT+1	XLON	xb48OslnxUa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,989	150.26	30-Aug-2023	13:55:25	GMT+1	XLON	xb48OslnxUY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,036	150.26	30-Aug-2023	13:55:24	GMT+1	XLON	xb48OslnxUp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	231	150.26	30-Aug-2023	13:55:24	GMT+1	XLON	xb48OslnxUr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,997	150.22	30-Aug-2023	13:54:18	GMT+1	XLON	xb48OslnuwW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	142	150.24	30-Aug-2023	13:54:14	GMT+1	XLON	xb48Oslnu45
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	150.24	30-Aug-2023	13:54:14	GMT+1	XLON	xb48Oslnu47
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,688	150.24	30-Aug-2023	13:54:14	GMT+1	XLON	xb48Oslnu4C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,923	150.26	30-Aug-2023	13:54:04	GMT+1	XLON	xb48Oslnu0E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,247	150.28	30-Aug-2023	13:53:04	GMT+1	XLON	xb48OslnuUU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,196	150.30	30-Aug-2023	13:53:04	GMT+1	XLON	xb48OslnuPj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,765	150.32	30-Aug-2023	13:53:00	GMT+1	XLON	xb48OslnuRZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,194	150.32	30-Aug-2023	13:52:50	GMT+1	XLON	xb48Oslnva1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,906	150.32	30-Aug-2023	13:52:50	GMT+1	XLON	xb48OslnvaD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	532	150.32	30-Aug-2023	13:52:42	GMT+1	XLON	xb48OslnvWm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,051	150.32	30-Aug-2023	13:51:21	GMT+1	XLON	xb48OslnvKn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,180	150.32	30-Aug-2023	13:51:21	GMT+1	XLON	xb48OslnvKp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	150.32	30-Aug-2023	13:51:21	GMT+1	XLON	xb48OslnvKr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,615	150.32	30-Aug-2023	13:51:21	GMT+1	XLON	xb48OslnvKu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,090	150.28	30-Aug-2023	13:50:07	GMT+1	XLON	xb48OslncyN

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,310	150.28	30-Aug-2023	13:49:58	GMT+1	XLON	xb48Oslnc4e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,265	150.30	30-Aug-2023	13:49:58	GMT+1	XLON	xb48Oslnc4k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,127	150.32	30-Aug-2023	13:49:58	GMT+1	XLON	xb48Oslnc4t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,388	150.34	30-Aug-2023	13:49:48	GMT+1	XLON	xb48Oslnc3l
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,021	150.30	30-Aug-2023	13:48:24	GMT+1	XLON	xb48Oslndpf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,047	150.32	30-Aug-2023	13:48:08	GMT+1	XLON	xb48Oslndxr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,047	150.34	30-Aug-2023	13:48:03	GMT+1	XLON	xb48Oslnd6y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,913	150.36	30-Aug-2023	13:48:01	GMT+1	XLON	xb48Oslnd0y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,660	150.36	30-Aug-2023	13:47:27	GMT+1	XLON	xb48Oslndlc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,266	150.38	30-Aug-2023	13:47:25	GMT+1	XLON	xb48OslndT8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	797	150.38	30-Aug-2023	13:47:25	GMT+1	XLON	xb48OslndTA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,693	150.40	30-Aug-2023	13:47:09	GMT+1	XLON	xb48Oslnabe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	60	150.42	30-Aug-2023	13:46:53	GMT+1	XLON	xb48OslnaZR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,112	150.42	30-Aug-2023	13:46:53	GMT+1	XLON	xb48OslnaZT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,950	150.44	30-Aug-2023	13:46:12	GMT+1	XLON	xb48Oslnaz\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,326	150.44	30-Aug-2023	13:46:12	GMT+1	XLON	xb48Oslnaz2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	150.44	30-Aug-2023	13:46:12	GMT+1	XLON	xb48Oslnaz4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,378	150.44	30-Aug-2023	13:46:12	GMT+1	XLON	xb48Oslnaz6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,966	150.46	30-Aug-2023	13:45:58	GMT+1	XLON	xb48OslnaxS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,970	150.40	30-Aug-2023	13:44:51	GMT+1	XLON	xb48OslnbdE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,922	150.42	30-Aug-2023	13:44:35	GMT+1	XLON	xb48Oslnblij
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,138	150.44	30-Aug-2023	13:44:34	GMT+1	XLON	xb48OslnbkE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,384	150.44	30-Aug-2023	13:44:34	GMT+1	XLON	xb48OslnbkG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	486	150.44	30-Aug-2023	13:44:34	GMT+1	XLON	xb48Oslnbkl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,207	150.44	30-Aug-2023	13:44:34	GMT+1	XLON	xb48OslnbkK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,166	150.44	30-Aug-2023	13:43:03	GMT+1	XLON	xb48OslnbPp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,799	150.44	30-Aug-2023	13:43:03	GMT+1	XLON	xb48OslnbPr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,358	150.42	30-Aug-2023	13:42:34	GMT+1	XLON	xb48OslnYkc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,835	150.42	30-Aug-2023	13:42:30	GMT+1	XLON	xb48OslnYeT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,313	150.44	30-Aug-2023	13:42:29	GMT+1	XLON	xb48OslnYhR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	369	150.44	30-Aug-2023	13:42:14	GMT+1	XLON	xb48OslnYni
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,465	150.46	30-Aug-2023	13:42:14	GMT+1	XLON	xb48OslnYnq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,212	150.46	30-Aug-2023	13:42:14	GMT+1	XLON	xb48OslnYnv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,619	150.46	30-Aug-2023	13:42:11	GMT+1	XLON	xb48OslnYmt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,855	150.48	30-Aug-2023	13:42:09	GMT+1	XLON	xb48OslnYoY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,333	150.50	30-Aug-2023	13:42:08	GMT+1	XLON	xb48OslnYoe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,642	150.50	30-Aug-2023	13:41:14	GMT+1	XLON	xb48OslnYK@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,284	150.50	30-Aug-2023	13:40:31	GMT+1	XLON	xb48OslnZk4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	135	150.52	30-Aug-2023	13:40:31	GMT+1	XLON	xb48OslnZfm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,425	150.52	30-Aug-2023	13:40:31	GMT+1	XLON	xb48OslnZfo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,196	150.52	30-Aug-2023	13:40:31	GMT+1	XLON	xb48OslnZfq

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	782	150.52	30-Aug-2023	13:40:31	GMT+1	XLON	xb48OslnZfs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,194	150.52	30-Aug-2023	13:40:31	GMT+1	XLON	xb48OslnZfu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,260	150.52	30-Aug-2023	13:40:31	GMT+1	XLON	xb48OslnZfy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,272	150.50	30-Aug-2023	13:40:31	GMT+1	XLON	xb48OslnZf3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,230	150.52	30-Aug-2023	13:40:31	GMT+1	XLON	xb48OslnZf5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,964	150.52	30-Aug-2023	13:40:31	GMT+1	XLON	xb48OslnZf7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,261	150.52	30-Aug-2023	13:40:31	GMT+1	XLON	xb48OslnZf9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,213	150.44	30-Aug-2023	13:39:07	GMT+1	XLON	xb48OslnWbA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	704	150.44	30-Aug-2023	13:39:07	GMT+1	XLON	xb48OslnWbC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,928	150.46	30-Aug-2023	13:39:07	GMT+1	XLON	xb48OslnWbJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	540	150.36	30-Aug-2023	13:38:15	GMT+1	XLON	xb48OslnW@G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,395	150.36	30-Aug-2023	13:37:54	GMT+1	XLON	xb48OslnW2W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,395	150.36	30-Aug-2023	13:37:54	GMT+1	XLON	xb48OslnW2d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,231	150.36	30-Aug-2023	13:37:23	GMT+1	XLON	xb48OslnWJp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,368	150.38	30-Aug-2023	13:37:23	GMT+1	XLON	xb48OslnWJv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,415	150.38	30-Aug-2023	13:37:23	GMT+1	XLON	xb48OslnWJy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,590	150.34	30-Aug-2023	13:36:00	GMT+1	XLON	xb48OslnXDdu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,262	150.36	30-Aug-2023	13:35:59	GMT+1	XLON	xb48OslnXCh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,020	150.34	30-Aug-2023	13:35:59	GMT+1	XLON	xb48OslnXCk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,073	150.36	30-Aug-2023	13:35:59	GMT+1	XLON	xb48OslnXCm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,224	150.36	30-Aug-2023	13:35:59	GMT+1	XLON	xb48OslnXCo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,444	150.38	30-Aug-2023	13:35:38	GMT+1	XLON	xb48OslnXJm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,499	150.38	30-Aug-2023	13:35:38	GMT+1	XLON	xb48OslnXJo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,477	150.38	30-Aug-2023	13:35:02	GMT+1	XLON	xb48OslnkZB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,007	150.40	30-Aug-2023	13:34:15	GMT+1	XLON	xb48Oslnk4r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,425	150.36	30-Aug-2023	13:34:02	GMT+1	XLON	xb48Oslnk2X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	402	150.38	30-Aug-2023	13:34:02	GMT+1	XLON	xb48Oslnk2Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	150.38	30-Aug-2023	13:34:02	GMT+1	XLON	xb48Oslnk2b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,326	150.40	30-Aug-2023	13:34:00	GMT+1	XLON	xb48OslnkFa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,665	150.38	30-Aug-2023	13:33:22	GMT+1	XLON	xb48Oslnlbr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,619	150.40	30-Aug-2023	13:33:22	GMT+1	XLON	xb48Oslnlbt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,756	150.40	30-Aug-2023	13:33:21	GMT+1	XLON	xb48Oslnlao
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,497	150.42	30-Aug-2023	13:33:15	GMT+1	XLON	xb48Oslnlc@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,693	150.36	30-Aug-2023	13:32:29	GMT+1	XLON	xb48Oslnl\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,693	150.36	30-Aug-2023	13:32:29	GMT+1	XLON	xb48Oslnl\$A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,255	150.36	30-Aug-2023	13:32:28	GMT+1	XLON	xb48Oslnl@u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	886	150.38	30-Aug-2023	13:32:12	GMT+1	XLON	xb48Oslnl0U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,222	150.38	30-Aug-2023	13:32:12	GMT+1	XLON	xb48Oslnl3W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,271	150.38	30-Aug-2023	13:32:12	GMT+1	XLON	xb48Oslnl3Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,150	150.40	30-Aug-2023	13:32:11	GMT+1	XLON	xb48Oslnl2k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,249	150.38	30-Aug-2023	13:31:11	GMT+1	XLON	xb48OslnihD

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,019	150.40	30-Aug-2023	13:31:11	GMT+1	XLON	xb48OslnihF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,401	150.42	30-Aug-2023	13:31:09	GMT+1	XLON	xb48Oslniqi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,899	150.42	30-Aug-2023	13:31:09	GMT+1	XLON	xb48Oslniqk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	428	150.44	30-Aug-2023	13:31:03	GMT+1	XLON	xb48Oslnine
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,670	150.44	30-Aug-2023	13:31:03	GMT+1	XLON	xb48Oslning
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,087	150.46	30-Aug-2023	13:30:57	GMT+1	XLON	xb48Oslniz4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	150.46	30-Aug-2023	13:30:57	GMT+1	XLON	xb48Oslniz6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,162	150.46	30-Aug-2023	13:30:53	GMT+1	XLON	xb48Oslni@J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,234	150.50	30-Aug-2023	13:30:48	GMT+1	XLON	xb48Oslniu5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,227	150.50	30-Aug-2023	13:30:48	GMT+1	XLON	xb48Oslniu7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,455	150.48	30-Aug-2023	13:30:48	GMT+1	XLON	xb48OslniuG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	919	150.30	30-Aug-2023	13:30:01	GMT+1	XLON	xb48OslnjrS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	926	150.22	30-Aug-2023	13:28:05	GMT+1	XLON	xb48OslngW9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,120	150.24	30-Aug-2023	13:28:05	GMT+1	XLON	xb48OslngWB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,015	150.26	30-Aug-2023	13:28:05	GMT+1	XLON	xb48OslngWL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,219	150.28	30-Aug-2023	13:27:59	GMT+1	XLON	xb48Oslngj\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,932	150.30	30-Aug-2023	13:27:59	GMT+1	XLON	xb48Oslngj0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,942	150.30	30-Aug-2023	13:27:09	GMT+1	XLON	xb48OslngwZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,877	150.32	30-Aug-2023	13:27:09	GMT+1	XLON	xb48Oslngwb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,798	150.34	30-Aug-2023	13:27:09	GMT+1	XLON	xb48Oslngwd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	518	150.34	30-Aug-2023	13:27:03	GMT+1	XLON	xb48Oslng6Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,335	150.36	30-Aug-2023	13:26:46	GMT+1	XLON	xb48OslngDs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,196	150.36	30-Aug-2023	13:26:46	GMT+1	XLON	xb48OslngDu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,328	150.36	30-Aug-2023	13:26:46	GMT+1	XLON	xb48OslngDw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,194	150.36	30-Aug-2023	13:26:46	GMT+1	XLON	xb48OslngDy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,121	150.36	30-Aug-2023	13:26:46	GMT+1	XLON	xb48OslngD@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,074	150.34	30-Aug-2023	13:26:35	GMT+1	XLON	xb48Oslng8m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,693	150.34	30-Aug-2023	13:26:35	GMT+1	XLON	xb48Oslng8s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,570	150.26	30-Aug-2023	13:24:46	GMT+1	XLON	xb48Oslnhun
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,083	150.28	30-Aug-2023	13:24:46	GMT+1	XLON	xb48Oslnhus
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	106	150.30	30-Aug-2023	13:23:45	GMT+1	XLON	xb48OslnhTp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,674	150.30	30-Aug-2023	13:23:45	GMT+1	XLON	xb48OslnhTr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,855	150.32	30-Aug-2023	13:23:43	GMT+1	XLON	xb48OslnhTS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,897	150.18	30-Aug-2023	13:22:02	GMT+1	XLON	xb48Oslnex4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	150.20	30-Aug-2023	13:22:02	GMT+1	XLON	xb48OslnexV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,154	150.16	30-Aug-2023	13:21:08	GMT+1	XLON	xb48OslneUN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,060	150.18	30-Aug-2023	13:20:51	GMT+1	XLON	xb48OslnfX\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	656	150.18	30-Aug-2023	13:20:51	GMT+1	XLON	xb48OslnfX1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	441	150.18	30-Aug-2023	13:20:51	GMT+1	XLON	xb48OslnfXz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,807	150.18	30-Aug-2023	13:20:47	GMT+1	XLON	xb48OslnfYJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,711	150.20	30-Aug-2023	13:20:23	GMT+1	XLON	xb48OslnfhN

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,415	150.20	30-Aug-2023	13:20:06	GMT+1	XLON	xb48OsnfpD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,387	150.20	30-Aug-2023	13:19:41	GMT+1	XLON	xb48OsnfxU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,976	150.20	30-Aug-2023	13:19:08	GMT+1	XLON	xb48OsnfBU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,232	150.20	30-Aug-2023	13:19:08	GMT+1	XLON	xb48OsnfBS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,302	150.24	30-Aug-2023	13:18:16	GMT+1	XLON	xb48OsnMdp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,856	150.26	30-Aug-2023	13:18:11	GMT+1	XLON	xb48OsnMXb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,479	150.26	30-Aug-2023	13:18:11	GMT+1	XLON	xb48OsnMX3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,611	150.28	30-Aug-2023	13:18:11	GMT+1	XLON	xb48OsnMXB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	642	150.28	30-Aug-2023	13:18:11	GMT+1	XLON	xb48OsnMXD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,800	150.28	30-Aug-2023	13:18:11	GMT+1	XLON	xb48OsnMXF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	948	150.30	30-Aug-2023	13:18:03	GMT+1	XLON	xb48OsnMYJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	770	150.30	30-Aug-2023	13:18:03	GMT+1	XLON	xb48OsnMYL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,397	150.30	30-Aug-2023	13:18:03	GMT+1	XLON	xb48OsnMYN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,437	150.30	30-Aug-2023	13:18:03	GMT+1	XLON	xb48OsnMYP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,112	150.24	30-Aug-2023	13:15:44	GMT+1	XLON	xb48OsnNk1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	150.22	30-Aug-2023	13:15:44	GMT+1	XLON	xb48OsnNk4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	402	150.24	30-Aug-2023	13:15:44	GMT+1	XLON	xb48OsnNk6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	150.24	30-Aug-2023	13:15:44	GMT+1	XLON	xb48OsnNk8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	440	150.24	30-Aug-2023	13:15:33	GMT+1	XLON	xb48OsnNr8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,849	150.20	30-Aug-2023	13:14:31	GMT+1	XLON	xb48OsnNSo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,693	150.22	30-Aug-2023	13:14:31	GMT+1	XLON	xb48OsnNSv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,743	150.26	30-Aug-2023	13:14:21	GMT+1	XLON	xb48OsnNPa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,250	150.26	30-Aug-2023	13:14:21	GMT+1	XLON	xb48OsnNPC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	406	150.24	30-Aug-2023	13:14:21	GMT+1	XLON	xb48OsnNPW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,785	150.24	30-Aug-2023	13:14:21	GMT+1	XLON	xb48OsnNPY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,562	150.26	30-Aug-2023	13:14:11	GMT+1	XLON	xb48OsnNQp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,835	150.28	30-Aug-2023	13:14:11	GMT+1	XLON	xb48OsnNQr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,304	150.30	30-Aug-2023	13:12:59	GMT+1	XLON	xb48OsnKxF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,859	150.32	30-Aug-2023	13:12:36	GMT+1	XLON	xb48OsnK2Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,058	150.34	30-Aug-2023	13:12:36	GMT+1	XLON	xb48OsnKDd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	855	150.34	30-Aug-2023	13:12:36	GMT+1	XLON	xb48OsnKDF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	20	150.36	30-Aug-2023	13:12:33	GMT+1	XLON	xb48OsnKFa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,453	150.36	30-Aug-2023	13:12:33	GMT+1	XLON	xb48OsnKFc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,878	150.38	30-Aug-2023	13:12:02	GMT+1	XLON	xb48OsnKGI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,693	150.40	30-Aug-2023	13:11:09	GMT+1	XLON	xb48OsnLf8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,883	150.42	30-Aug-2023	13:10:56	GMT+1	XLON	xb48OsnLtt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	977	150.44	30-Aug-2023	13:10:48	GMT+1	XLON	xb48OsnLn7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,006	150.44	30-Aug-2023	13:10:48	GMT+1	XLON	xb48OsnLn9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,981	150.44	30-Aug-2023	13:10:45	GMT+1	XLON	xb48OsnLpC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,389	150.44	30-Aug-2023	13:10:45	GMT+1	XLON	xb48OsnLpE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,276	150.42	30-Aug-2023	13:10:20	GMT+1	XLON	xb48OsnL5j

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,847	150.42	30-Aug-2023	13:09:28	GMT+1	XLON	xb48OslnLQ3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	677	150.42	30-Aug-2023	13:09:28	GMT+1	XLON	xb48OslnLQ5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,750	150.40	30-Aug-2023	13:08:34	GMT+1	XLON	xb48OslnlsG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,417	150.36	30-Aug-2023	13:08:04	GMT+1	XLON	xb48OslnluT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,072	150.38	30-Aug-2023	13:07:14	GMT+1	XLON	xb48OslnIBQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,285	150.40	30-Aug-2023	13:07:13	GMT+1	XLON	xb48OslnIAW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,157	150.40	30-Aug-2023	13:07:13	GMT+1	XLON	xb48OslnIAY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,036	150.42	30-Aug-2023	13:07:11	GMT+1	XLON	xb48OslnIL2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,414	150.42	30-Aug-2023	13:07:11	GMT+1	XLON	xb48OslnIL4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,100	150.44	30-Aug-2023	13:06:59	GMT+1	XLON	xb48OslnIHx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,376	150.42	30-Aug-2023	13:06:23	GMT+1	XLON	xb48OslnJZn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,719	150.44	30-Aug-2023	13:05:57	GMT+1	XLON	xb48OslnJru
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,026	150.44	30-Aug-2023	13:05:57	GMT+1	XLON	xb48OslnJrw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,719	150.44	30-Aug-2023	13:05:57	GMT+1	XLON	xb48OslnJry
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,618	150.36	30-Aug-2023	13:05:03	GMT+1	XLON	xb48OslnJ2e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	39	150.40	30-Aug-2023	13:04:26	GMT+1	XLON	xb48OslnJUd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,532	150.40	30-Aug-2023	13:04:26	GMT+1	XLON	xb48OslnJUf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,112	150.42	30-Aug-2023	13:04:25	GMT+1	XLON	xb48OslnJU7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,727	150.44	30-Aug-2023	13:04:23	GMT+1	XLON	xb48OslnJP\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,259	150.46	30-Aug-2023	13:04:02	GMT+1	XLON	xb48OslnGdg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,750	150.46	30-Aug-2023	13:03:59	GMT+1	XLON	xb48OslnGXY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,837	150.48	30-Aug-2023	13:03:25	GMT+1	XLON	xb48OslnGsg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,033	150.50	30-Aug-2023	13:03:21	GMT+1	XLON	xb48OslnGnL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,058	150.44	30-Aug-2023	13:02:21	GMT+1	XLON	xb48OslnGF6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,194	150.46	30-Aug-2023	13:02:12	GMT+1	XLON	xb48OslnGBT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,350	150.46	30-Aug-2023	13:02:12	GMT+1	XLON	xb48OslnGAb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,684	150.44	30-Aug-2023	13:01:41	GMT+1	XLON	xb48OslnGUE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,806	150.44	30-Aug-2023	13:01:41	GMT+1	XLON	xb48OslnGUJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,592	150.40	30-Aug-2023	13:01:14	GMT+1	XLON	xb48OslnHZs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,657	150.40	30-Aug-2023	13:01:14	GMT+1	XLON	xb48OslnHZu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	105	150.36	30-Aug-2023	13:00:15	GMT+1	XLON	xb48OslnHxs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,195	150.38	30-Aug-2023	13:00:11	GMT+1	XLON	xb48OslnH7f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,117	150.38	30-Aug-2023	13:00:06	GMT+1	XLON	xb48OslnHOV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	410	150.38	30-Aug-2023	13:00:06	GMT+1	XLON	xb48OslnH3W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,177	150.40	30-Aug-2023	13:00:06	GMT+1	XLON	xb48OslnH3z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,456	150.42	30-Aug-2023	12:59:45	GMT+1	XLON	xb48OslnHN5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,126	150.44	30-Aug-2023	12:59:42	GMT+1	XLON	xb48OslnHHX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,800	150.46	30-Aug-2023	12:59:31	GMT+1	XLON	xb48OslnHI7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,399	150.56	30-Aug-2023	12:57:53	GMT+1	XLON	xb48OslnUBe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,990	150.58	30-Aug-2023	12:57:53	GMT+1	XLON	xb48OslnUBg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	384	150.60	30-Aug-2023	12:57:48	GMT+1	XLON	xb48OslnULJ

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,508	150.60	30-Aug-2023	12:57:48	GMT+1	XLON	xb48OslnULL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	598	150.62	30-Aug-2023	12:57:33	GMT+1	XLON	xb48OslnUVV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	150.62	30-Aug-2023	12:57:33	GMT+1	XLON	xb48OslnUUX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,199	150.62	30-Aug-2023	12:57:33	GMT+1	XLON	xb48OslnUUF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,607	150.62	30-Aug-2023	12:57:02	GMT+1	XLON	xb48OslnVrM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,050	150.60	30-Aug-2023	12:56:13	GMT+1	XLON	xb48OslnV30
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,695	150.60	30-Aug-2023	12:55:58	GMT+1	XLON	xb48OslnV8S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,785	150.60	30-Aug-2023	12:55:58	GMT+1	XLON	xb48OslnV8U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,258	150.60	30-Aug-2023	12:55:37	GMT+1	XLON	xb48OslnVN1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,109	150.58	30-Aug-2023	12:54:21	GMT+1	XLON	xb48OslnSto
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,351	150.60	30-Aug-2023	12:54:21	GMT+1	XLON	xb48OslnStq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,356	150.62	30-Aug-2023	12:54:07	GMT+1	XLON	xb48OslnSy9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,453	150.60	30-Aug-2023	12:53:26	GMT+1	XLON	xb48OslnSCT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,199	150.58	30-Aug-2023	12:53:06	GMT+1	XLON	xb48OslnSJh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,285	150.60	30-Aug-2023	12:53:01	GMT+1	XLON	xb48OslnSTa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	125	150.60	30-Aug-2023	12:53:01	GMT+1	XLON	xb48OslnSTc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,740	150.60	30-Aug-2023	12:53:01	GMT+1	XLON	xb48OslnSTe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	150.60	30-Aug-2023	12:53:01	GMT+1	XLON	xb48OslnSTg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	150.60	30-Aug-2023	12:53:01	GMT+1	XLON	xb48OslnSTi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,535	150.60	30-Aug-2023	12:53:01	GMT+1	XLON	xb48OslnSTk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	189	150.52	30-Aug-2023	12:52:30	GMT+1	XLON	xb48OslnTcr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,043	150.52	30-Aug-2023	12:52:30	GMT+1	XLON	xb48OslnTct
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,398	150.52	30-Aug-2023	12:52:30	GMT+1	XLON	xb48OslnTcv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	150.50	30-Aug-2023	12:52:30	GMT+1	XLON	xb48OslnTc\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,366	150.50	30-Aug-2023	12:50:25	GMT+1	XLON	xb48OslnQfh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,782	150.64	30-Aug-2023	12:48:24	GMT+1	XLON	xb48OslnR4I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,537	150.66	30-Aug-2023	12:48:22	GMT+1	XLON	xb48OslnR7R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,609	150.68	30-Aug-2023	12:48:22	GMT+1	XLON	xb48OslnR7V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,450	150.68	30-Aug-2023	12:48:07	GMT+1	XLON	xb48OslnRFw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,131	150.68	30-Aug-2023	12:48:07	GMT+1	XLON	xb48OslnRFy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,884	150.70	30-Aug-2023	12:47:37	GMT+1	XLON	xb48OslnRT1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,794	150.72	30-Aug-2023	12:47:37	GMT+1	XLON	xb48OslnRT9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,775	150.68	30-Aug-2023	12:46:57	GMT+1	XLON	xb48OslnOiw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,047	150.66	30-Aug-2023	12:45:53	GMT+1	XLON	xb48OslnOBX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,668	150.66	30-Aug-2023	12:45:53	GMT+1	XLON	xb48OslnOBZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,768	150.64	30-Aug-2023	12:44:28	GMT+1	XLON	xb48OslnPoL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,192	150.64	30-Aug-2023	12:44:28	GMT+1	XLON	xb48OslnPoN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	587	150.62	30-Aug-2023	12:42:57	GMT+1	XLON	xb48Osln6bt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,270	150.62	30-Aug-2023	12:42:57	GMT+1	XLON	xb48Osln6bv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	490	150.62	30-Aug-2023	12:42:21	GMT+1	XLON	xb48Osln6hL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,884	150.62	30-Aug-2023	12:42:21	GMT+1	XLON	xb48Osln6hN

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,570	150.64	30-Aug-2023	12:40:46	GMT+1	XLON	xb48Osln6MB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,803	150.66	30-Aug-2023	12:40:46	GMT+1	XLON	xb48Osln6MD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,814	150.68	30-Aug-2023	12:40:40	GMT+1	XLON	xb48Osln6HR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,205	150.70	30-Aug-2023	12:40:38	GMT+1	XLON	xb48Osln6G\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,533	150.70	30-Aug-2023	12:40:38	GMT+1	XLON	xb48Osln6Gv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	472	150.70	30-Aug-2023	12:40:38	GMT+1	XLON	xb48Osln6Gx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,590	150.70	30-Aug-2023	12:40:38	GMT+1	XLON	xb48Osln6Gz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,610	150.72	30-Aug-2023	12:40:33	GMT+1	XLON	xb48Osln6IV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,692	150.74	30-Aug-2023	12:40:33	GMT+1	XLON	xb48Osln6TI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,763	150.74	30-Aug-2023	12:40:33	GMT+1	XLON	xb48Osln6Tn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	360	150.70	30-Aug-2023	12:40:04	GMT+1	XLON	xb48Osln7ZL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,742	150.68	30-Aug-2023	12:37:50	GMT+1	XLON	xb48Osln7Of
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,744	150.66	30-Aug-2023	12:37:36	GMT+1	XLON	xb48Osln7Q3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,693	150.68	30-Aug-2023	12:37:32	GMT+1	XLON	xb48Osln4bF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	760	150.68	30-Aug-2023	12:37:32	GMT+1	XLON	xb48Osln4ak
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,567	150.68	30-Aug-2023	12:37:32	GMT+1	XLON	xb48Osln4am
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	238	150.68	30-Aug-2023	12:36:42	GMT+1	XLON	xb48Osln4qU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,390	150.70	30-Aug-2023	12:36:13	GMT+1	XLON	xb48Osln4xR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,842	150.70	30-Aug-2023	12:36:13	GMT+1	XLON	xb48Osln4wb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,030	150.72	30-Aug-2023	12:35:47	GMT+1	XLON	xb48Osln4Bo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,316	150.72	30-Aug-2023	12:34:45	GMT+1	XLON	xb48Osln5fE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,389	150.74	30-Aug-2023	12:34:44	GMT+1	XLON	xb48Osln5eZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,730	150.74	30-Aug-2023	12:34:39	GMT+1	XLON	xb48Osln5hr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	150.74	30-Aug-2023	12:34:39	GMT+1	XLON	xb48Osln5ht
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,341	150.74	30-Aug-2023	12:34:39	GMT+1	XLON	xb48Osln5hv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,405	150.74	30-Aug-2023	12:34:03	GMT+1	XLON	xb48Osln5v3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,206	150.74	30-Aug-2023	12:32:56	GMT+1	XLON	xb48Osln5Ij
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,083	150.74	30-Aug-2023	12:32:56	GMT+1	XLON	xb48Osln5Il
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,812	150.74	30-Aug-2023	12:32:56	GMT+1	XLON	xb48Osln5In
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	77	150.70	30-Aug-2023	12:32:08	GMT+1	XLON	xb48Osln2cv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,693	150.70	30-Aug-2023	12:31:02	GMT+1	XLON	xb48Osln2zy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,660	150.72	30-Aug-2023	12:31:02	GMT+1	XLON	xb48Osln2z2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,108	150.74	30-Aug-2023	12:31:02	GMT+1	XLON	xb48Osln2y@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	150.74	30-Aug-2023	12:31:02	GMT+1	XLON	xb48Osln2y0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,325	150.76	30-Aug-2023	12:31:02	GMT+1	XLON	xb48Osln2yK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,465	150.76	30-Aug-2023	12:30:43	GMT+1	XLON	xb48Osln24w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,812	150.76	30-Aug-2023	12:30:02	GMT+1	XLON	xb48Osln2Jw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,077	150.76	30-Aug-2023	12:30:02	GMT+1	XLON	xb48Osln2Jy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,138	150.78	30-Aug-2023	12:30:02	GMT+1	XLON	xb48Osln2Ii
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,972	150.80	30-Aug-2023	12:29:18	GMT+1	XLON	xb48Osln3Wf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,686	150.76	30-Aug-2023	12:27:20	GMT+1	XLON	xb48Osln3Kx

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,240	150.78	30-Aug-2023	12:27:20	GMT+1	XLON	xb48Osln3K1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,194	150.78	30-Aug-2023	12:27:20	GMT+1	XLON	xb48Osln3K3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	150.76	30-Aug-2023	12:27:20	GMT+1	XLON	xb48Osln3K6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,007	150.78	30-Aug-2023	12:27:20	GMT+1	XLON	xb48Osln3K8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,006	150.80	30-Aug-2023	12:26:24	GMT+1	XLON	xb48Osln0Z7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,582	150.78	30-Aug-2023	12:25:19	GMT+1	XLON	xb48Osln04i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,266	150.80	30-Aug-2023	12:24:41	GMT+1	XLON	xb48Osln0Ac
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,194	150.80	30-Aug-2023	12:24:41	GMT+1	XLON	xb48Osln0Ae
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,639	150.80	30-Aug-2023	12:24:41	GMT+1	XLON	xb48Osln0Al
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	559	150.80	30-Aug-2023	12:24:41	GMT+1	XLON	xb48Osln0An
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,693	150.82	30-Aug-2023	12:24:28	GMT+1	XLON	xb48Osln0GG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,903	150.82	30-Aug-2023	12:24:28	GMT+1	XLON	xb48Osln0GK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,083	150.84	30-Aug-2023	12:24:28	GMT+1	XLON	xb48Osln0GM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	65	150.72	30-Aug-2023	12:22:02	GMT+1	XLON	xb48Osln1Kj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	126	150.70	30-Aug-2023	12:21:31	GMT+1	XLON	xb48Osln1O1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,750	150.68	30-Aug-2023	12:21:18	GMT+1	XLON	xb48OslnEX5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,351	150.70	30-Aug-2023	12:21:10	GMT+1	XLON	xb48OslnElb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	941	150.70	30-Aug-2023	12:20:46	GMT+1	XLON	xb48OslnEp7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,504	150.70	30-Aug-2023	12:20:46	GMT+1	XLON	xb48OslnEp9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	306	150.70	30-Aug-2023	12:20:46	GMT+1	XLON	xb48OslnEpB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	314	150.70	30-Aug-2023	12:20:41	GMT+1	XLON	xb48OslnEyZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	468	150.72	30-Aug-2023	12:19:38	GMT+1	XLON	xb48OslnEJ6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	911	150.76	30-Aug-2023	12:19:38	GMT+1	XLON	xb48OslnEIJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,194	150.76	30-Aug-2023	12:19:38	GMT+1	XLON	xb48OslnEIL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,194	150.74	30-Aug-2023	12:19:38	GMT+1	XLON	xb48OslnEIN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,268	150.74	30-Aug-2023	12:19:38	GMT+1	XLON	xb48OslnETY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,266	150.76	30-Aug-2023	12:19:38	GMT+1	XLON	xb48OslnETa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,986	150.78	30-Aug-2023	12:18:38	GMT+1	XLON	xb48OslnFkO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	451	150.78	30-Aug-2023	12:18:07	GMT+1	XLON	xb48OslnFz0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,555	150.78	30-Aug-2023	12:17:29	GMT+1	XLON	xb48OslnF1H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	265	150.76	30-Aug-2023	12:16:55	GMT+1	XLON	xb48OslnFMK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,100	150.76	30-Aug-2023	12:16:55	GMT+1	XLON	xb48OslnFMM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	150.76	30-Aug-2023	12:16:55	GMT+1	XLON	xb48OslnFMO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	642	150.76	30-Aug-2023	12:16:55	GMT+1	XLON	xb48OslnFMV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	150.76	30-Aug-2023	12:16:55	GMT+1	XLON	xb48OslnFHX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	150.76	30-Aug-2023	12:16:55	GMT+1	XLON	xb48OslnFHZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,657	150.76	30-Aug-2023	12:16:55	GMT+1	XLON	xb48OslnFHb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,490	150.76	30-Aug-2023	12:16:47	GMT+1	XLON	xb48OslnFli
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,113	150.76	30-Aug-2023	12:16:45	GMT+1	XLON	xb48OslnFIB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	824	150.70	30-Aug-2023	12:14:14	GMT+1	XLON	xb48OslnCB9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,105	150.70	30-Aug-2023	12:14:14	GMT+1	XLON	xb48OslnCBD

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,135	150.72	30-Aug-2023	12:14:14	GMT+1	XLON	xb48OslnCBF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,794	150.74	30-Aug-2023	12:14:09	GMT+1	XLON	xb48OslnCAAd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,971	150.76	30-Aug-2023	12:13:58	GMT+1	XLON	xb48OslnCMMe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,369	150.78	30-Aug-2023	12:13:15	GMT+1	XLON	xb48OslnDca
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,293	150.80	30-Aug-2023	12:13:15	GMT+1	XLON	xb48OslnDcc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,567	150.82	30-Aug-2023	12:12:36	GMT+1	XLON	xb48OslnDg6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,845	150.82	30-Aug-2023	12:12:36	GMT+1	XLON	xb48OslnDg8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	29	150.82	30-Aug-2023	12:12:36	GMT+1	XLON	xb48OslnDgA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,751	150.82	30-Aug-2023	12:12:36	GMT+1	XLON	xb48OslnDgC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,449	150.78	30-Aug-2023	12:12:15	GMT+1	XLON	xb48OslnDvL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	198	150.82	30-Aug-2023	12:10:21	GMT+1	XLON	xb48OslnAID
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,194	150.82	30-Aug-2023	12:10:21	GMT+1	XLON	xb48OslnAIF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,562	150.82	30-Aug-2023	12:10:21	GMT+1	XLON	xb48OslnAIL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	398	150.84	30-Aug-2023	12:10:21	GMT+1	XLON	xb48OslnAIT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,246	150.84	30-Aug-2023	12:10:21	GMT+1	XLON	xb48OslnAIV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,238	150.88	30-Aug-2023	12:10:11	GMT+1	XLON	xb48OslnAhB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,617	150.90	30-Aug-2023	12:09:28	GMT+1	XLON	xb48OslnAvV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	778	150.92	30-Aug-2023	12:09:28	GMT+1	XLON	xb48OslnAuh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,814	150.92	30-Aug-2023	12:09:28	GMT+1	XLON	xb48OslnAuj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,928	150.92	30-Aug-2023	12:09:28	GMT+1	XLON	xb48OslnAu1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,837	150.92	30-Aug-2023	12:09:28	GMT+1	XLON	xb48OslnAu4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,885	150.92	30-Aug-2023	12:09:28	GMT+1	XLON	xb48OslnAu6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,135	150.92	30-Aug-2023	12:08:23	GMT+1	XLON	xb48OslnAJB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,423	150.92	30-Aug-2023	12:08:23	GMT+1	XLON	xb48OslnAJC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,717	150.92	30-Aug-2023	12:08:14	GMT+1	XLON	xb48OslnAUz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,303	150.94	30-Aug-2023	12:07:47	GMT+1	XLON	xb48OslnBc\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	716	150.94	30-Aug-2023	12:07:47	GMT+1	XLON	xb48OslnBc1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,640	150.94	30-Aug-2023	12:07:45	GMT+1	XLON	xb48OslnBXE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,868	150.94	30-Aug-2023	12:07:45	GMT+1	XLON	xb48OslnBXG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	150.94	30-Aug-2023	12:07:45	GMT+1	XLON	xb48OslnBXI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	193	150.94	30-Aug-2023	12:07:45	GMT+1	XLON	xb48OslnBXX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,390	150.94	30-Aug-2023	12:07:18	GMT+1	XLON	xb48OslnBfZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	687	150.94	30-Aug-2023	12:07:18	GMT+1	XLON	xb48OslnBfb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,917	150.94	30-Aug-2023	12:07:18	GMT+1	XLON	xb48OslnBfd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,693	150.96	30-Aug-2023	12:06:09	GMT+1	XLON	xb48OslnBBw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,364	150.92	30-Aug-2023	12:05:20	GMT+1	XLON	xb48Osln8ck
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,343	150.92	30-Aug-2023	12:05:20	GMT+1	XLON	xb48Osln8cu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,708	150.92	30-Aug-2023	12:05:20	GMT+1	XLON	xb48Osln8cw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,457	150.90	30-Aug-2023	12:03:43	GMT+1	XLON	xb48Osln8FH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,169	150.92	30-Aug-2023	12:03:42	GMT+1	XLON	xb48Osln8FJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,693	150.96	30-Aug-2023	12:03:33	GMT+1	XLON	xb48Osln8BZ

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,346	150.98	30-Aug-2023	12:03:22	GMT+1	XLON	xb48Osln8NE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	649	150.98	30-Aug-2023	12:03:22	GMT+1	XLON	xb48Osln8NG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,590	151.00	30-Aug-2023	12:03:20	GMT+1	XLON	xb48Osln8Mo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,604	151.00	30-Aug-2023	12:03:11	GMT+1	XLON	xb48Osln8In
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,785	151.00	30-Aug-2023	12:03:07	GMT+1	XLON	xb48Osln8Pf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,976	150.94	30-Aug-2023	12:02:30	GMT+1	XLON	xb48Osln9ho
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,970	150.96	30-Aug-2023	12:02:29	GMT+1	XLON	xb48Osln9gb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	995	150.96	30-Aug-2023	12:02:10	GMT+1	XLON	xb48Osln9x@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,462	150.96	30-Aug-2023	12:02:02	GMT+1	XLON	xb48Osln96T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,904	150.96	30-Aug-2023	12:01:39	GMT+1	XLON	xb48Osln9EO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,664	150.98	30-Aug-2023	12:01:27	GMT+1	XLON	xb48Osln980
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,700	150.98	30-Aug-2023	12:01:02	GMT+1	XLON	xb48Osln9G5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	732	151.10	30-Aug-2023	12:00:02	GMT+1	XLON	xb48Oslsk7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	192	151.10	30-Aug-2023	12:00:02	GMT+1	XLON	xb48Oslsk9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,693	151.12	30-Aug-2023	12:00:02	GMT+1	XLON	xb48Oslskfu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,883	151.14	30-Aug-2023	11:59:59	GMT+1	XLON	xb48Oslskmj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,507	151.12	30-Aug-2023	11:59:54	GMT+1	XLON	xb48Oslsksox
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,058	151.12	30-Aug-2023	11:59:29	GMT+1	XLON	xb48Oslsk43
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,194	151.14	30-Aug-2023	11:59:29	GMT+1	XLON	xb48Oslsk46
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,703	151.14	30-Aug-2023	11:59:29	GMT+1	XLON	xb48Oslsk4D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,048	151.16	30-Aug-2023	11:58:28	GMT+1	XLON	xb48OslskVz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,851	151.18	30-Aug-2023	11:58:24	GMT+1	XLON	xb48OslskUH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,462	151.20	30-Aug-2023	11:58:20	GMT+1	XLON	xb48OslskOJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,379	151.20	30-Aug-2023	11:58:06	GMT+1	XLON	xb48OslskZw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,167	151.18	30-Aug-2023	11:57:25	GMT+1	XLON	xb48Oslsk@p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,954	151.20	30-Aug-2023	11:57:25	GMT+1	XLON	xb48Oslsk@w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,200	151.20	30-Aug-2023	11:57:13	GMT+1	XLON	xb48Oslsk5S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,655	151.20	30-Aug-2023	11:57:02	GMT+1	XLON	xb48Oslsk0W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,822	151.20	30-Aug-2023	11:57:02	GMT+1	XLON	xb48Oslsk1S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,982	151.16	30-Aug-2023	11:55:11	GMT+1	XLON	xb48Oslskqsy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,928	151.18	30-Aug-2023	11:55:11	GMT+1	XLON	xb48Oslskqsf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,950	151.20	30-Aug-2023	11:55:08	GMT+1	XLON	xb48Oslskqnl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,569	151.20	30-Aug-2023	11:54:35	GMT+1	XLON	xb48Oslsk6X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,297	151.22	30-Aug-2023	11:52:15	GMT+1	XLON	xb48Oslskry8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,344	151.22	30-Aug-2023	11:52:12	GMT+1	XLON	xb48Oslskr\$D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,736	151.24	30-Aug-2023	11:52:08	GMT+1	XLON	xb48Oslskrvd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,182	151.24	30-Aug-2023	11:52:08	GMT+1	XLON	xb48Oslskrvf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	752	151.24	30-Aug-2023	11:52:08	GMT+1	XLON	xb48Oslskrvl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,802	151.24	30-Aug-2023	11:52:08	GMT+1	XLON	xb48Oslskrvn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,511	151.26	30-Aug-2023	11:51:53	GMT+1	XLON	xb48Oslsk7L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,288	151.26	30-Aug-2023	11:51:53	GMT+1	XLON	xb48Oslsk7N

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,981	151.26	30-Aug-2023	11:51:53	GMT+1	XLON	xb48Oslor7P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,036	151.26	30-Aug-2023	11:51:37	GMT+1	XLON	xb48OslorDw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,139	151.24	30-Aug-2023	11:50:03	GMT+1	XLON	xb48Osl oogp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	19	151.26	30-Aug-2023	11:50:03	GMT+1	XLON	xb48Osl oog3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4	151.26	30-Aug-2023	11:50:03	GMT+1	XLON	xb48Osl oog5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	840	151.26	30-Aug-2023	11:50:03	GMT+1	XLON	xb48Osl oog6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,706	151.24	30-Aug-2023	11:49:37	GMT+1	XLON	xb48Osl oo\$e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,820	151.24	30-Aug-2023	11:49:24	GMT+1	XLON	xb48Osl oo7Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	350	151.34	30-Aug-2023	11:48:32	GMT+1	XLON	xb48Osl ooHk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	616	151.34	30-Aug-2023	11:48:32	GMT+1	XLON	xb48Osl ooHm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	709	151.34	30-Aug-2023	11:48:32	GMT+1	XLON	xb48Osl ooHo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,384	151.36	30-Aug-2023	11:48:32	GMT+1	XLON	xb48Osl ooHq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,894	151.36	30-Aug-2023	11:48:30	GMT+1	XLON	xb48Osl ooJf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,658	151.38	30-Aug-2023	11:48:13	GMT+1	XLON	xb48Osl ooUb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,729	151.38	30-Aug-2023	11:47:53	GMT+1	XLON	xb48Osl oopcF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,461	151.40	30-Aug-2023	11:47:51	GMT+1	XLON	xb48Osl oopcK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,310	151.36	30-Aug-2023	11:47:42	GMT+1	XLON	xb48Osl oopzS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,008	151.40	30-Aug-2023	11:47:06	GMT+1	XLON	xb48Osl ooptS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,567	151.40	30-Aug-2023	11:47:02	GMT+1	XLON	xb48Osl oopmn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,194	151.42	30-Aug-2023	11:47:02	GMT+1	XLON	xb48Osl oopm\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	151.42	30-Aug-2023	11:47:02	GMT+1	XLON	xb48Osl oopm1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,093	151.42	30-Aug-2023	11:47:02	GMT+1	XLON	xb48Osl oopmz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,793	151.42	30-Aug-2023	11:47:02	GMT+1	XLON	xb48Osl oopmQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	334	151.42	30-Aug-2023	11:47:02	GMT+1	XLON	xb48Osl oopmS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,705	151.42	30-Aug-2023	11:46:02	GMT+1	XLON	xb48Osl oop9H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,727	151.38	30-Aug-2023	11:44:28	GMT+1	XLON	xb48Osl omqH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,712	151.40	30-Aug-2023	11:44:28	GMT+1	XLON	xb48Osl omqK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,386	151.42	30-Aug-2023	11:44:28	GMT+1	XLON	xb48Osl omqM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,179	151.42	30-Aug-2023	11:44:21	GMT+1	XLON	xb48Osl ommbB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,236	151.42	30-Aug-2023	11:44:03	GMT+1	XLON	xb48Osl om@\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,036	151.42	30-Aug-2023	11:44:02	GMT+1	XLON	xb48Osl omvi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,235	151.42	30-Aug-2023	11:44:02	GMT+1	XLON	xb48Osl omvk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,953	151.44	30-Aug-2023	11:44:01	GMT+1	XLON	xb48Osl omvC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,700	151.44	30-Aug-2023	11:44:01	GMT+1	XLON	xb48Osl omvE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,954	151.44	30-Aug-2023	11:44:01	GMT+1	XLON	xb48Osl omvG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,954	151.44	30-Aug-2023	11:44:01	GMT+1	XLON	xb48Osl omvS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,632	151.44	30-Aug-2023	11:44:01	GMT+1	XLON	xb48Osl omuY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,912	151.44	30-Aug-2023	11:44:01	GMT+1	XLON	xb48Osl omua
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	37	151.44	30-Aug-2023	11:44:01	GMT+1	XLON	xb48Osl omug
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,196	151.44	30-Aug-2023	11:44:01	GMT+1	XLON	xb48Osl omul
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,010	151.44	30-Aug-2023	11:44:01	GMT+1	XLON	xb48Osl omun

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,034	151.44	30-Aug-2023	11:44:00	GMT+1	XLON	xb48Oslomxe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,129	151.44	30-Aug-2023	11:44:00	GMT+1	XLON	xb48OslomwY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,030	151.44	30-Aug-2023	11:43:59	GMT+1	XLON	xb48Oslomw7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,592	151.28	30-Aug-2023	11:41:47	GMT+1	XLON	xb48Oslonvl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	871	151.28	30-Aug-2023	11:41:41	GMT+1	XLON	xb48OslonxP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	649	151.22	30-Aug-2023	11:38:58	GMT+1	XLON	xb48Osl0@Cr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,511	151.22	30-Aug-2023	11:38:58	GMT+1	XLON	xb48Osl0@Ct
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	606	151.14	30-Aug-2023	11:38:10	GMT+1	XLON	xb48Osl0\$a1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	151.14	30-Aug-2023	11:38:10	GMT+1	XLON	xb48Osl0\$a3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	594	151.14	30-Aug-2023	11:37:47	GMT+1	XLON	xb48Osl0\$eh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	801	151.14	30-Aug-2023	11:37:43	GMT+1	XLON	xb48Osl0\$gb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,684	151.16	30-Aug-2023	11:37:43	GMT+1	XLON	xb48Osl0\$gK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,660	151.06	30-Aug-2023	11:36:11	GMT+1	XLON	xb48Osl0\$Pu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,660	151.12	30-Aug-2023	11:36:11	GMT+1	XLON	xb48Osl0\$P1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,572	151.10	30-Aug-2023	11:36:11	GMT+1	XLON	xb48Osl0\$P\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,530	151.14	30-Aug-2023	11:36:07	GMT+1	XLON	xb48Osl0\$PV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,042	151.16	30-Aug-2023	11:36:05	GMT+1	XLON	xb48Osl0\$O8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,243	151.04	30-Aug-2023	11:34:20	GMT+1	XLON	xb48Osl0yGt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,524	151.04	30-Aug-2023	11:34:20	GMT+1	XLON	xb48Osl0yGw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,018	151.06	30-Aug-2023	11:34:11	GMT+1	XLON	xb48Osl0yTx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,648	151.06	30-Aug-2023	11:34:10	GMT+1	XLON	xb48Osl0ySh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	654	151.08	30-Aug-2023	11:33:47	GMT+1	XLON	xb48Osl0zXH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,063	151.08	30-Aug-2023	11:33:47	GMT+1	XLON	xb48Osl0zXO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,578	151.02	30-Aug-2023	11:31:11	GMT+1	XLON	xb48Osl0zQn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,239	151.04	30-Aug-2023	11:31:11	GMT+1	XLON	xb48Osl0zQy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,427	151.04	30-Aug-2023	11:31:11	GMT+1	XLON	xb48Osl0zQ@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,266	151.04	30-Aug-2023	11:31:11	GMT+1	XLON	xb48Osl0zQ5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	532	151.04	30-Aug-2023	11:31:11	GMT+1	XLON	xb48Osl0zQ7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	229	151.04	30-Aug-2023	11:31:02	GMT+1	XLON	xb48Osl0wa4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	965	151.04	30-Aug-2023	11:30:30	GMT+1	XLON	xb48Osl0wg9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,072	151.04	30-Aug-2023	11:30:30	GMT+1	XLON	xb48Osl0wgB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12	151.04	30-Aug-2023	11:30:30	GMT+1	XLON	xb48Osl0wgD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,335	151.06	30-Aug-2023	11:30:30	GMT+1	XLON	xb48Osl0wgF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,474	151.08	30-Aug-2023	11:29:36	GMT+1	XLON	xb48Osl0wFK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,453	151.08	30-Aug-2023	11:29:17	GMT+1	XLON	xb48Osl0wMI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,194	151.08	30-Aug-2023	11:29:17	GMT+1	XLON	xb48Osl0wMn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,337	151.08	30-Aug-2023	11:29:17	GMT+1	XLON	xb48Osl0wMp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,038	151.08	30-Aug-2023	11:29:17	GMT+1	XLON	xb48Osl0wM@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,412	151.08	30-Aug-2023	11:29:17	GMT+1	XLON	xb48Osl0wM0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,566	150.94	30-Aug-2023	11:27:19	GMT+1	XLON	xb48Osl0x2O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,227	150.96	30-Aug-2023	11:27:19	GMT+1	XLON	xb48Osl0x2Q

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,970	150.96	30-Aug-2023	11:27:07	GMT+1	XLON	xb48OsloxEd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,046	150.98	30-Aug-2023	11:26:59	GMT+1	XLON	xb48OsloxBt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,383	150.92	30-Aug-2023	11:25:44	GMT+1	XLON	xb48Oslouis
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,693	150.92	30-Aug-2023	11:25:32	GMT+1	XLON	xb48OslougJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,183	150.90	30-Aug-2023	11:24:55	GMT+1	XLON	xb48Oslouxt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,197	150.90	30-Aug-2023	11:24:52	GMT+1	XLON	xb48Oslouwn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,545	150.92	30-Aug-2023	11:24:52	GMT+1	XLON	xb48Oslouvv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	835	150.92	30-Aug-2023	11:24:19	GMT+1	XLON	xb48OslouEN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,674	150.92	30-Aug-2023	11:24:19	GMT+1	XLON	xb48OslouEP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,718	150.94	30-Aug-2023	11:24:19	GMT+1	XLON	xb48OslouET
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,501	150.94	30-Aug-2023	11:24:19	GMT+1	XLON	xb48Oslou9W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,921	150.94	30-Aug-2023	11:24:19	GMT+1	XLON	xb48Oslou9Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,043	150.98	30-Aug-2023	11:23:52	GMT+1	XLON	xb48OslouSS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,202	150.98	30-Aug-2023	11:23:52	GMT+1	XLON	xb48OslouSU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,196	150.98	30-Aug-2023	11:23:52	GMT+1	XLON	xb48OslouVa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,194	150.98	30-Aug-2023	11:23:52	GMT+1	XLON	xb48OslouVW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	150.98	30-Aug-2023	11:23:52	GMT+1	XLON	xb48OslouVY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,134	150.96	30-Aug-2023	11:23:52	GMT+1	XLON	xb48OslouVh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	100	150.96	30-Aug-2023	11:22:12	GMT+1	XLON	xb48OslodD1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,188	150.96	30-Aug-2023	11:22:12	GMT+1	XLON	xb48OslodD3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	126	150.96	30-Aug-2023	11:22:04	GMT+1	XLON	xb48Oslod9e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,157	150.96	30-Aug-2023	11:22:04	GMT+1	XLON	xb48Oslod9i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	377	150.96	30-Aug-2023	11:22:04	GMT+1	XLON	xb48Oslod9n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,537	150.96	30-Aug-2023	11:22:04	GMT+1	XLON	xb48Oslod9@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	150.94	30-Aug-2023	11:22:02	GMT+1	XLON	xb48OslodBC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7	150.88	30-Aug-2023	11:20:00	GMT+1	XLON	xb48Oslod7K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,273	150.86	30-Aug-2023	11:19:24	GMT+1	XLON	xb48OslodKa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,179	150.88	30-Aug-2023	11:19:13	GMT+1	XLON	xb48OslodG\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	587	150.90	30-Aug-2023	11:19:10	GMT+1	XLON	xb48OslodJv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,036	150.90	30-Aug-2023	11:19:10	GMT+1	XLON	xb48OslodJx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,569	150.80	30-Aug-2023	11:18:24	GMT+1	XLON	xb48OslodiT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,411	150.82	30-Aug-2023	11:17:24	GMT+1	XLON	xb48Oslod4u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,856	150.82	30-Aug-2023	11:17:24	GMT+1	XLON	xb48Oslod4F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,254	150.84	30-Aug-2023	11:17:23	GMT+1	XLON	xb48Oslod6z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,550	150.86	30-Aug-2023	11:16:41	GMT+1	XLON	xb48OslodAx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	990	150.88	30-Aug-2023	11:16:41	GMT+1	XLON	xb48OslodAQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,225	150.88	30-Aug-2023	11:16:41	GMT+1	XLON	xb48OslodAS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,627	150.88	30-Aug-2023	11:16:41	GMT+1	XLON	xb48OslodLZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,526	150.90	30-Aug-2023	11:16:05	GMT+1	XLON	xb48OslodOL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	55	150.90	30-Aug-2023	11:16:05	GMT+1	XLON	xb48OslodON
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,464	150.92	30-Aug-2023	11:15:51	GMT+1	XLON	xb48OslodcG

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,897	150.88	30-Aug-2023	11:15:12	GMT+1	XLON	xb48OsloamL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,162	150.90	30-Aug-2023	11:15:12	GMT+1	XLON	xb48Osloapi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,242	150.92	30-Aug-2023	11:15:11	GMT+1	XLON	xb48Osloapo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,093	150.94	30-Aug-2023	11:15:11	GMT+1	XLON	xb48Osloapq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,851	150.94	30-Aug-2023	11:15:11	GMT+1	XLON	xb48Osloaps
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	150.90	30-Aug-2023	11:14:52	GMT+1	XLON	xb48Osloa4j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,383	150.90	30-Aug-2023	11:14:52	GMT+1	XLON	xb48Osloa4u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,859	150.84	30-Aug-2023	11:14:12	GMT+1	XLON	xb48OsloaLF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,574	150.82	30-Aug-2023	11:12:47	GMT+1	XLON	xb48Oslobtf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,947	150.82	30-Aug-2023	11:12:47	GMT+1	XLON	xb48Oslobth
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	150.82	30-Aug-2023	11:12:47	GMT+1	XLON	xb48Oslobtj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	83	150.84	30-Aug-2023	11:12:45	GMT+1	XLON	xb48Oslobtv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	150.84	30-Aug-2023	11:12:45	GMT+1	XLON	xb48Oslobtx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,371	150.84	30-Aug-2023	11:12:45	GMT+1	XLON	xb48Oslobt1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,269	150.84	30-Aug-2023	11:12:45	GMT+1	XLON	xb48Oslobt7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	940	150.84	30-Aug-2023	11:12:45	GMT+1	XLON	xb48OslobtL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	411	150.84	30-Aug-2023	11:12:45	GMT+1	XLON	xb48OslobtN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,759	150.84	30-Aug-2023	11:12:45	GMT+1	XLON	xb48OslobtT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,087	150.84	30-Aug-2023	11:12:45	GMT+1	XLON	xb48Oslobsg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,172	150.84	30-Aug-2023	11:12:45	GMT+1	XLON	xb48Oslobsi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	938	150.84	30-Aug-2023	11:12:41	GMT+1	XLON	xb48OslobmD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	150.84	30-Aug-2023	11:12:41	GMT+1	XLON	xb48OslobmF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,693	150.84	30-Aug-2023	11:12:41	GMT+1	XLON	xb48OslobpX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,000	150.84	30-Aug-2023	11:12:16	GMT+1	XLON	xb48Oslobx0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,639	150.84	30-Aug-2023	11:12:16	GMT+1	XLON	xb48OslobxA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,478	150.78	30-Aug-2023	11:11:54	GMT+1	XLON	xb48OslobDQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,455	150.78	30-Aug-2023	11:11:54	GMT+1	XLON	xb48OslobCX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,023	150.78	30-Aug-2023	11:11:34	GMT+1	XLON	xb48OslobK2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,271	150.70	30-Aug-2023	11:07:46	GMT+1	XLON	xb48OsloZgx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,090	150.70	30-Aug-2023	11:07:46	GMT+1	XLON	xb48OsloZgz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	348	150.70	30-Aug-2023	11:07:45	GMT+1	XLON	xb48OsloZgG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,188	150.72	30-Aug-2023	11:07:42	GMT+1	XLON	xb48OsloZqf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,662	150.72	30-Aug-2023	11:07:24	GMT+1	XLON	xb48OsloZmt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,651	150.70	30-Aug-2023	11:05:42	GMT+1	XLON	xb48OsloZOF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	607	150.72	30-Aug-2023	11:05:42	GMT+1	XLON	xb48OsloZR7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,937	150.72	30-Aug-2023	11:05:42	GMT+1	XLON	xb48OsloZR9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,030	150.74	30-Aug-2023	11:05:42	GMT+1	XLON	xb48OsloZQB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,432	150.78	30-Aug-2023	11:05:41	GMT+1	XLON	xb48OsloWbb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,194	150.78	30-Aug-2023	11:05:41	GMT+1	XLON	xb48OsloWbd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,172	150.78	30-Aug-2023	11:05:41	GMT+1	XLON	xb48OsloWbf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,196	150.76	30-Aug-2023	11:05:41	GMT+1	XLON	xb48OsloWbh

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,194	150.76	30-Aug-2023	11:05:41	GMT+1	XLON	xb48OsloWbj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,194	150.76	30-Aug-2023	11:05:41	GMT+1	XLON	xb48OsloWbl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	150.76	30-Aug-2023	11:05:41	GMT+1	XLON	xb48OsloWbn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,267	150.76	30-Aug-2023	11:05:41	GMT+1	XLON	xb48OsloWbq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,415	150.74	30-Aug-2023	11:04:49	GMT+1	XLON	xb48OsloWta
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,455	150.74	30-Aug-2023	11:04:49	GMT+1	XLON	xb48OsloWth
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,180	150.70	30-Aug-2023	11:03:37	GMT+1	XLON	xb48OsloW2g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,775	150.70	30-Aug-2023	11:03:37	GMT+1	XLON	xb48OsloW2i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,724	150.64	30-Aug-2023	11:01:32	GMT+1	XLON	xb48OsloXs0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,194	150.66	30-Aug-2023	11:01:32	GMT+1	XLON	xb48OsloXnd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,228	150.66	30-Aug-2023	11:01:32	GMT+1	XLON	xb48OsloXny
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,228	150.68	30-Aug-2023	11:01:32	GMT+1	XLON	xb48OsloXn@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,767	150.70	30-Aug-2023	11:01:10	GMT+1	XLON	xb48OsloXv1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,189	150.70	30-Aug-2023	11:01:10	GMT+1	XLON	xb48OsloXv3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	477	150.64	30-Aug-2023	11:00:41	GMT+1	XLON	xb48OsloXDa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,709	150.60	30-Aug-2023	10:59:09	GMT+1	XLON	xb48OslokeQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,101	150.60	30-Aug-2023	10:59:09	GMT+1	XLON	xb48OslokeS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	150.58	30-Aug-2023	10:59:01	GMT+1	XLON	xb48Oslokqk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,554	150.56	30-Aug-2023	10:58:57	GMT+1	XLON	xb48Oslokn0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,275	150.56	30-Aug-2023	10:58:57	GMT+1	XLON	xb48Oslokn@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,077	150.56	30-Aug-2023	10:58:57	GMT+1	XLON	xb48Oslokn9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,378	150.56	30-Aug-2023	10:58:57	GMT+1	XLON	xb48OsloknD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,428	150.56	30-Aug-2023	10:57:45	GMT+1	XLON	xb48OslokN0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	150.56	30-Aug-2023	10:57:45	GMT+1	XLON	xb48OslokN2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	940	150.58	30-Aug-2023	10:57:16	GMT+1	XLON	xb48OslokQX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,194	150.58	30-Aug-2023	10:57:16	GMT+1	XLON	xb48OslokQZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,196	150.58	30-Aug-2023	10:57:16	GMT+1	XLON	xb48OslokQb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,194	150.58	30-Aug-2023	10:57:16	GMT+1	XLON	xb48OslokQd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,388	150.58	30-Aug-2023	10:57:16	GMT+1	XLON	xb48OslokQf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	841	150.52	30-Aug-2023	10:54:34	GMT+1	XLON	xb48OslolQ3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,194	150.52	30-Aug-2023	10:54:34	GMT+1	XLON	xb48OslolQ5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,494	150.52	30-Aug-2023	10:54:34	GMT+1	XLON	xb48OslolQB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,546	150.54	30-Aug-2023	10:54:34	GMT+1	XLON	xb48OslolQF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,304	150.54	30-Aug-2023	10:54:19	GMT+1	XLON	xb48OsloiZ5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	325	150.58	30-Aug-2023	10:53:15	GMT+1	XLON	xb48Osloi5D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,194	150.58	30-Aug-2023	10:53:15	GMT+1	XLON	xb48Osloi5F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,118	150.56	30-Aug-2023	10:53:14	GMT+1	XLON	xb48Osloi5P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,596	150.58	30-Aug-2023	10:53:14	GMT+1	XLON	xb48Osloi5R
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,231	150.58	30-Aug-2023	10:53:14	GMT+1	XLON	xb48Osloi5T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,557	150.54	30-Aug-2023	10:53:03	GMT+1	XLON	xb48Osloi3I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,815	150.56	30-Aug-2023	10:53:02	GMT+1	XLON	xb48Osloi2p

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,489	150.56	30-Aug-2023	10:52:52	GMT+1	XLON	xb48OsloiEW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,927	150.58	30-Aug-2023	10:52:10	GMT+1	XLON	xb48OsloiPM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,251	150.58	30-Aug-2023	10:52:01	GMT+1	XLON	xb48Oslojb9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,540	150.58	30-Aug-2023	10:52:01	GMT+1	XLON	xb48OslojbC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,033	150.54	30-Aug-2023	10:51:12	GMT+1	XLON	xb48OslojyG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,412	150.52	30-Aug-2023	10:50:18	GMT+1	XLON	xb48OslojLf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,431	150.54	30-Aug-2023	10:50:18	GMT+1	XLON	xb48OslojLz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,546	150.56	30-Aug-2023	10:49:46	GMT+1	XLON	xb48Oslogb3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,200	150.58	30-Aug-2023	10:49:46	GMT+1	XLON	xb48Oslogb5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,994	150.58	30-Aug-2023	10:49:40	GMT+1	XLON	xb48Oslogcg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,054	150.60	30-Aug-2023	10:49:35	GMT+1	XLON	xb48OslogYk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	725	150.60	30-Aug-2023	10:49:35	GMT+1	XLON	xb48OslogYm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,658	150.52	30-Aug-2023	10:48:30	GMT+1	XLON	xb48Oslogvw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	397	150.58	30-Aug-2023	10:48:29	GMT+1	XLON	xb48Oslogud
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,296	150.56	30-Aug-2023	10:48:29	GMT+1	XLON	xb48Osloguf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,937	150.54	30-Aug-2023	10:48:29	GMT+1	XLON	xb48OsloguH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,137	150.56	30-Aug-2023	10:48:29	GMT+1	XLON	xb48OsloguJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,082	150.52	30-Aug-2023	10:47:22	GMT+1	XLON	xb48Oslohas
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	526	150.54	30-Aug-2023	10:47:20	GMT+1	XLON	xb48Oslohdk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,029	150.54	30-Aug-2023	10:47:20	GMT+1	XLON	xb48Oslohdm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,242	150.56	30-Aug-2023	10:47:20	GMT+1	XLON	xb48Oslohd0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,822	150.56	30-Aug-2023	10:47:20	GMT+1	XLON	xb48Oslohd2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,534	150.58	30-Aug-2023	10:47:12	GMT+1	XLON	xb48OslohWf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,693	150.58	30-Aug-2023	10:46:38	GMT+1	XLON	xb48OslohmR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,345	150.58	30-Aug-2023	10:46:08	GMT+1	XLON	xb48Osloh3p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,183	150.58	30-Aug-2023	10:46:08	GMT+1	XLON	xb48Osloh3r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	511	150.62	30-Aug-2023	10:44:00	GMT+1	XLON	xb48OsloeEO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	150.62	30-Aug-2023	10:44:00	GMT+1	XLON	xb48OsloeEQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,610	150.60	30-Aug-2023	10:44:00	GMT+1	XLON	xb48OsloeEU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,366	150.62	30-Aug-2023	10:44:00	GMT+1	XLON	xb48Osloe9c
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,346	150.62	30-Aug-2023	10:44:00	GMT+1	XLON	xb48Osloe9e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,623	150.64	30-Aug-2023	10:43:44	GMT+1	XLON	xb48OsloeMu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	70	150.64	30-Aug-2023	10:43:44	GMT+1	XLON	xb48OsloeMw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,336	150.64	30-Aug-2023	10:43:27	GMT+1	XLON	xb48OsloeSf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	360	150.66	30-Aug-2023	10:43:27	GMT+1	XLON	xb48OsloeSr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,333	150.66	30-Aug-2023	10:43:27	GMT+1	XLON	xb48OsloeSt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,141	150.66	30-Aug-2023	10:43:16	GMT+1	XLON	xb48OsloeOa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,199	150.66	30-Aug-2023	10:43:16	GMT+1	XLON	xb48OsloeOc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	150.66	30-Aug-2023	10:43:16	GMT+1	XLON	xb48OsloeOe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,194	150.66	30-Aug-2023	10:43:16	GMT+1	XLON	xb48OsloeOg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,919	150.66	30-Aug-2023	10:43:16	GMT+1	XLON	xb48OsloeOp

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,339	150.66	30-Aug-2023	10:43:16	GMT+1	XLON	xb48OsloeOr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,377	150.54	30-Aug-2023	10:42:12	GMT+1	XLON	xb48Oslofyx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,435	150.56	30-Aug-2023	10:40:50	GMT+1	XLON	xb48OslofUz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,194	150.58	30-Aug-2023	10:40:46	GMT+1	XLON	xb48OslofP6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,044	150.58	30-Aug-2023	10:40:46	GMT+1	XLON	xb48OslofPH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	645	150.58	30-Aug-2023	10:40:28	GMT+1	XLON	xb48OsloMaN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,641	150.60	30-Aug-2023	10:40:27	GMT+1	XLON	xb48OsloMdp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,526	150.62	30-Aug-2023	10:40:22	GMT+1	XLON	xb48OsloMcc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,705	150.62	30-Aug-2023	10:40:22	GMT+1	XLON	xb48OsloMce
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	583	150.62	30-Aug-2023	10:40:22	GMT+1	XLON	xb48OsloMcg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,801	150.64	30-Aug-2023	10:40:20	GMT+1	XLON	xb48OsloMWB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	862	150.62	30-Aug-2023	10:38:02	GMT+1	XLON	xb48OsloMUX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,342	150.62	30-Aug-2023	10:37:59	GMT+1	XLON	xb48OsloMOr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,174	150.62	30-Aug-2023	10:37:59	GMT+1	XLON	xb48OsloMOt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,621	150.60	30-Aug-2023	10:37:58	GMT+1	XLON	xb48OsloMO2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,352	150.62	30-Aug-2023	10:37:58	GMT+1	XLON	xb48OsloMO9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,177	150.62	30-Aug-2023	10:37:58	GMT+1	XLON	xb48OsloMOB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,000	150.62	30-Aug-2023	10:37:58	GMT+1	XLON	xb48OsloMOD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,693	150.62	30-Aug-2023	10:37:11	GMT+1	XLON	xb48OsloNra
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,600	150.62	30-Aug-2023	10:36:46	GMT+1	XLON	xb48OsloNye
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,626	150.62	30-Aug-2023	10:36:35	GMT+1	XLON	xb48OsloNvn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,035	150.60	30-Aug-2023	10:35:00	GMT+1	XLON	xb48OsloKZY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,650	150.50	30-Aug-2023	10:34:48	GMT+1	XLON	xb48OsloKkG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,194	150.50	30-Aug-2023	10:34:02	GMT+1	XLON	xb48OsloKvR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,763	150.50	30-Aug-2023	10:34:02	GMT+1	XLON	xb48OsloKvU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,049	150.52	30-Aug-2023	10:33:43	GMT+1	XLON	xb48OsloK1M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,245	150.52	30-Aug-2023	10:33:43	GMT+1	XLON	xb48OsloK1O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,359	150.52	30-Aug-2023	10:33:41	GMT+1	XLON	xb48OsloK3t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,401	150.50	30-Aug-2023	10:32:51	GMT+1	XLON	xb48OsloKSA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,873	150.50	30-Aug-2023	10:32:51	GMT+1	XLON	xb48OsloKSC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,263	150.56	30-Aug-2023	10:32:00	GMT+1	XLON	xb48OsloLk4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,724	150.56	30-Aug-2023	10:32:00	GMT+1	XLON	xb48OsloLkA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,751	150.58	30-Aug-2023	10:31:58	GMT+1	XLON	xb48OsloLe\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,693	150.60	30-Aug-2023	10:31:54	GMT+1	XLON	xb48OsloLhn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,105	150.60	30-Aug-2023	10:31:21	GMT+1	XLON	xb48OsloLyz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,798	150.62	30-Aug-2023	10:31:20	GMT+1	XLON	xb48OsloLy6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	150.58	30-Aug-2023	10:30:30	GMT+1	XLON	xb48OsloLFD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,751	150.58	30-Aug-2023	10:30:30	GMT+1	XLON	xb48OsloLE7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,686	150.60	30-Aug-2023	10:30:19	GMT+1	XLON	xb48OsloLKQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6	150.60	30-Aug-2023	10:30:19	GMT+1	XLON	xb48OsloLKS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	150.60	30-Aug-2023	10:30:19	GMT+1	XLON	xb48OsloLNX

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,805	150.60	30-Aug-2023	10:30:15	GMT+1	XLON	xb48OsloLMe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,918	150.60	30-Aug-2023	10:30:15	GMT+1	XLON	xb48OsloLMg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,024	150.58	30-Aug-2023	10:28:06	GMT+1	XLON	xb48OsloIDo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,246	150.60	30-Aug-2023	10:28:06	GMT+1	XLON	xb48OsloIDx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,241	150.62	30-Aug-2023	10:28:05	GMT+1	XLON	xb48OsloICK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,194	150.62	30-Aug-2023	10:28:05	GMT+1	XLON	xb48OsloICQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,304	150.62	30-Aug-2023	10:28:05	GMT+1	XLON	xb48OsloIFk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	388	150.62	30-Aug-2023	10:28:05	GMT+1	XLON	xb48OsloIFm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	86	150.62	30-Aug-2023	10:27:21	GMT+1	XLON	xb48OsloIUT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,693	150.62	30-Aug-2023	10:27:11	GMT+1	XLON	xb48OsloIQe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,342	150.64	30-Aug-2023	10:26:21	GMT+1	XLON	xb48OsloJpA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	253	150.66	30-Aug-2023	10:26:21	GMT+1	XLON	xb48OsloJpE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,481	150.66	30-Aug-2023	10:26:21	GMT+1	XLON	xb48OsloJpJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	598	150.66	30-Aug-2023	10:26:21	GMT+1	XLON	xb48OsloJpL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,730	150.68	30-Aug-2023	10:26:20	GMT+1	XLON	xb48OsloJpS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,301	150.68	30-Aug-2023	10:25:41	GMT+1	XLON	xb48OsloJcZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,602	150.70	30-Aug-2023	10:25:38	GMT+1	XLON	xb48OsloJF@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,111	150.70	30-Aug-2023	10:25:26	GMT+1	XLON	xb48OsloJNE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7	150.70	30-Aug-2023	10:25:26	GMT+1	XLON	xb48OsloJNP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1	150.70	30-Aug-2023	10:25:26	GMT+1	XLON	xb48OsloJNR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,682	150.70	30-Aug-2023	10:25:18	GMT+1	XLON	xb48OsloJGL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,388	150.72	30-Aug-2023	10:24:02	GMT+1	XLON	xb48OsloGtS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,307	150.74	30-Aug-2023	10:24:01	GMT+1	XLON	xb48OsloGm8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,654	150.74	30-Aug-2023	10:24:01	GMT+1	XLON	xb48OsloGmF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,693	150.74	30-Aug-2023	10:23:46	GMT+1	XLON	xb48OsloGvH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,693	150.74	30-Aug-2023	10:23:45	GMT+1	XLON	xb48OsloGuX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,194	150.74	30-Aug-2023	10:23:29	GMT+1	XLON	xb48OsloG4W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,414	150.74	30-Aug-2023	10:23:29	GMT+1	XLON	xb48OsloG4Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,000	150.74	30-Aug-2023	10:23:29	GMT+1	XLON	xb48OsloG5U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,376	150.74	30-Aug-2023	10:23:29	GMT+1	XLON	xb48OsloG4i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,071	150.74	30-Aug-2023	10:23:29	GMT+1	XLON	xb48OsloG4k
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,801	150.78	30-Aug-2023	10:22:06	GMT+1	XLON	xb48OsloGQD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,487	150.78	30-Aug-2023	10:22:06	GMT+1	XLON	xb48OsloGQG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,372	150.80	30-Aug-2023	10:22:04	GMT+1	XLON	xb48OsloHbb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	115	150.80	30-Aug-2023	10:22:04	GMT+1	XLON	xb48OsloHbd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,742	150.82	30-Aug-2023	10:21:44	GMT+1	XLON	xb48OsloHj1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	681	150.82	30-Aug-2023	10:21:44	GMT+1	XLON	xb48OsloHj3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,258	150.68	30-Aug-2023	10:21:18	GMT+1	XLON	xb48OsloHzc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,737	150.66	30-Aug-2023	10:20:29	GMT+1	XLON	xb48OsloHC9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,972	150.68	30-Aug-2023	10:20:25	GMT+1	XLON	xb48OsloHFE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	901	150.70	30-Aug-2023	10:20:23	GMT+1	XLON	xb48OsloH99

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	150.70	30-Aug-2023	10:20:23	GMT+1	XLON	xb48OsloH9B
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	150.70	30-Aug-2023	10:20:23	GMT+1	XLON	xb48OsloH9D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,040	150.70	30-Aug-2023	10:20:23	GMT+1	XLON	xb48OsloH9G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,526	150.74	30-Aug-2023	10:18:53	GMT+1	XLON	xb48OsloUhZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,592	150.76	30-Aug-2023	10:18:53	GMT+1	XLON	xb48OsloUh\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,259	150.80	30-Aug-2023	10:18:53	GMT+1	XLON	xb48OsloUgl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,173	150.82	30-Aug-2023	10:18:53	GMT+1	XLON	xb48OsloUgn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,609	150.80	30-Aug-2023	10:18:00	GMT+1	XLON	xb48OsloU61
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,675	150.82	30-Aug-2023	10:18:00	GMT+1	XLON	xb48OsloU1g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,746	150.84	30-Aug-2023	10:18:00	GMT+1	XLON	xb48OsloU1z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,746	150.86	30-Aug-2023	10:18:00	GMT+1	XLON	xb48OsloU1\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,175	150.88	30-Aug-2023	10:17:59	GMT+1	XLON	xb48OsloU3e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,897	150.88	30-Aug-2023	10:17:59	GMT+1	XLON	xb48OsloU3g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,385	150.78	30-Aug-2023	10:16:56	GMT+1	XLON	xb48OsloVc2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	886	150.78	30-Aug-2023	10:16:16	GMT+1	XLON	xb48OsloVne
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,294	150.78	30-Aug-2023	10:16:16	GMT+1	XLON	xb48OsloVng
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	327	150.78	30-Aug-2023	10:16:16	GMT+1	XLON	xb48OsloVni
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,607	150.78	30-Aug-2023	10:16:16	GMT+1	XLON	xb48OsloVnr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,066	150.78	30-Aug-2023	10:16:02	GMT+1	XLON	xb48OsloVzn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,769	150.78	30-Aug-2023	10:16:02	GMT+1	XLON	xb48OsloVye
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,583	150.80	30-Aug-2023	10:15:53	GMT+1	XLON	xb48OsloVx1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,971	150.82	30-Aug-2023	10:15:45	GMT+1	XLON	xb48OsloV4q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	405	150.82	30-Aug-2023	10:15:45	GMT+1	XLON	xb48OsloV4u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,907	150.82	30-Aug-2023	10:15:27	GMT+1	XLON	xb48OsloVDF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,150	150.82	30-Aug-2023	10:14:27	GMT+1	XLON	xb48OsloSXA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,902	150.84	30-Aug-2023	10:14:27	GMT+1	XLON	xb48OsloSXF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,838	150.84	30-Aug-2023	10:14:04	GMT+1	XLON	xb48OsloSgn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,196	150.84	30-Aug-2023	10:13:25	GMT+1	XLON	xb48OsloS7P
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	426	150.86	30-Aug-2023	10:13:04	GMT+1	XLON	xb48OsloSFG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,297	150.86	30-Aug-2023	10:13:04	GMT+1	XLON	xb48OsloSFI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	92	150.88	30-Aug-2023	10:13:01	GMT+1	XLON	xb48OsloS9F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,220	150.88	30-Aug-2023	10:13:01	GMT+1	XLON	xb48OsloS9H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	150.88	30-Aug-2023	10:13:01	GMT+1	XLON	xb48OsloS9J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,194	150.88	30-Aug-2023	10:13:01	GMT+1	XLON	xb48OsloS9L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,278	150.88	30-Aug-2023	10:13:01	GMT+1	XLON	xb48OsloS9O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,227	150.90	30-Aug-2023	10:12:10	GMT+1	XLON	xb48OsloTkf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,581	150.80	30-Aug-2023	10:11:24	GMT+1	XLON	xb48OsloTxB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,801	150.80	30-Aug-2023	10:11:23	GMT+1	XLON	xb48OsloT5C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	572	150.82	30-Aug-2023	10:11:14	GMT+1	XLON	xb48OsloT6@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,648	150.82	30-Aug-2023	10:11:14	GMT+1	XLON	xb48OsloT60
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	286	150.82	30-Aug-2023	10:11:14	GMT+1	XLON	xb48OsloT67

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	150.82	30-Aug-2023	10:11:14	GMT+1	XLON	xb48OsloT69
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,047	150.76	30-Aug-2023	10:10:23	GMT+1	XLON	xb48OsloTO1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,374	150.76	30-Aug-2023	10:10:15	GMT+1	XLON	xb48OsloQbW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,955	150.78	30-Aug-2023	10:10:04	GMT+1	XLON	xb48OsloQZp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,859	150.78	30-Aug-2023	10:10:04	GMT+1	XLON	xb48OsloQZD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,221	150.80	30-Aug-2023	10:10:01	GMT+1	XLON	xb48OsloQin
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,668	150.82	30-Aug-2023	10:09:11	GMT+1	XLON	xb48OsloQ5w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,622	150.84	30-Aug-2023	10:09:11	GMT+1	XLON	xb48OsloQ56
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,276	150.86	30-Aug-2023	10:09:08	GMT+1	XLON	xb48OsloQ4E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,247	150.86	30-Aug-2023	10:09:08	GMT+1	XLON	xb48OsloQ4G
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,574	150.86	30-Aug-2023	10:09:08	GMT+1	XLON	xb48OsloQ4I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,764	150.86	30-Aug-2023	10:09:08	GMT+1	XLON	xb48OsloQ4T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	150.86	30-Aug-2023	10:09:08	GMT+1	XLON	xb48OsloQ4V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,843	150.84	30-Aug-2023	10:08:17	GMT+1	XLON	xb48OsloQPA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,693	150.84	30-Aug-2023	10:07:55	GMT+1	XLON	xb48OsloRlu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	313	150.82	30-Aug-2023	10:07:51	GMT+1	XLON	xb48OsloRf@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	171	150.94	30-Aug-2023	10:06:53	GMT+1	XLON	xb48OsloRCx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,696	150.96	30-Aug-2023	10:06:52	GMT+1	XLON	xb48OsloRFh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,917	150.96	30-Aug-2023	10:06:52	GMT+1	XLON	xb48OsloRFj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,501	150.98	30-Aug-2023	10:06:51	GMT+1	XLON	xb48OsloRF5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,913	150.92	30-Aug-2023	10:06:06	GMT+1	XLON	xb48OsloOd4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,680	150.92	30-Aug-2023	10:06:06	GMT+1	XLON	xb48OsloOd6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,104	150.94	30-Aug-2023	10:06:04	GMT+1	XLON	xb48OsloOcK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	150.94	30-Aug-2023	10:06:04	GMT+1	XLON	xb48OsloOcM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,626	150.94	30-Aug-2023	10:05:09	GMT+1	XLON	xb48OsloO0e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,354	150.96	30-Aug-2023	10:05:04	GMT+1	XLON	xb48OsloO2F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,693	150.98	30-Aug-2023	10:05:04	GMT+1	XLON	xb48OsloO2K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	969	150.94	30-Aug-2023	10:04:25	GMT+1	XLON	xb48OsloOS@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	422	150.94	30-Aug-2023	10:04:25	GMT+1	XLON	xb48OsloOSw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,558	150.94	30-Aug-2023	10:04:25	GMT+1	XLON	xb48OsloOSy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,849	150.98	30-Aug-2023	10:02:57	GMT+1	XLON	xb48OsloP0b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,586	151.02	30-Aug-2023	10:02:36	GMT+1	XLON	xb48OsloPAX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,108	151.04	30-Aug-2023	10:02:36	GMT+1	XLON	xb48OsloPAZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	149	151.04	30-Aug-2023	10:02:36	GMT+1	XLON	xb48OsloPAb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,895	151.06	30-Aug-2023	10:02:36	GMT+1	XLON	xb48OsloPAk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	151.06	30-Aug-2023	10:02:36	GMT+1	XLON	xb48OsloPAm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,977	151.06	30-Aug-2023	10:02:32	GMT+1	XLON	xb48OsloPNq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,372	150.96	30-Aug-2023	10:02:05	GMT+1	XLON	xb48Oslo6ZU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,978	150.96	30-Aug-2023	10:01:30	GMT+1	XLON	xb48Oslo6yR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,978	150.96	30-Aug-2023	10:01:30	GMT+1	XLON	xb48Oslo6\$W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,487	150.92	30-Aug-2023	10:00:48	GMT+1	XLON	xb48Oslo6AC

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	149	150.92	30-Aug-2023	10:00:48	GMT+1	XLON	xb48Oslo6AR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,750	150.94	30-Aug-2023	10:00:40	GMT+1	XLON	xb48Oslo6NC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,747	151.00	30-Aug-2023	10:00:39	GMT+1	XLON	xb48Oslo6M3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,417	151.00	30-Aug-2023	10:00:39	GMT+1	XLON	xb48Oslo6M5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	783	151.00	30-Aug-2023	10:00:39	GMT+1	XLON	xb48Oslo6M7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	53	151.00	30-Aug-2023	10:00:39	GMT+1	XLON	xb48Oslo6M9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,860	150.96	30-Aug-2023	10:00:39	GMT+1	XLON	xb48Oslo6MI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,841	150.98	30-Aug-2023	10:00:39	GMT+1	XLON	xb48Oslo6MK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,233	150.98	30-Aug-2023	10:00:39	GMT+1	XLON	xb48Oslo6MM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,547	151.00	30-Aug-2023	09:59:46	GMT+1	XLON	xb48Oslo7ho
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,094	151.12	30-Aug-2023	09:57:10	GMT+1	XLON	xb48Oslo47O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,076	151.12	30-Aug-2023	09:57:10	GMT+1	XLON	xb48Oslo47Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	120	151.12	30-Aug-2023	09:57:10	GMT+1	XLON	xb48Oslo47V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,194	151.12	30-Aug-2023	09:57:10	GMT+1	XLON	xb48Oslo46X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,194	151.12	30-Aug-2023	09:57:10	GMT+1	XLON	xb48Oslo46Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,182	151.12	30-Aug-2023	09:57:10	GMT+1	XLON	xb48Oslo46q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,784	151.14	30-Aug-2023	09:57:10	GMT+1	XLON	xb48Oslo46u
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,650	151.14	30-Aug-2023	09:57:10	GMT+1	XLON	xb48Oslo46w
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	767	151.14	30-Aug-2023	09:56:56	GMT+1	XLON	xb48Oslo4FA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,655	151.14	30-Aug-2023	09:56:56	GMT+1	XLON	xb48Oslo4FH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,627	151.14	30-Aug-2023	09:56:48	GMT+1	XLON	xb48Oslo4BX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,303	151.14	30-Aug-2023	09:56:47	GMT+1	XLON	xb48Oslo4Bs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,278	151.14	30-Aug-2023	09:56:47	GMT+1	XLON	xb48Oslo4B4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,693	151.14	30-Aug-2023	09:56:47	GMT+1	XLON	xb48Oslo4BB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,024	151.14	30-Aug-2023	09:56:25	GMT+1	XLON	xb48Oslo4U\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,898	151.14	30-Aug-2023	09:56:25	GMT+1	XLON	xb48Oslo4U0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	183	151.16	30-Aug-2023	09:56:06	GMT+1	XLON	xb48Oslo5cm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,637	151.18	30-Aug-2023	09:55:30	GMT+1	XLON	xb48Oslo5tv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,194	151.18	30-Aug-2023	09:55:30	GMT+1	XLON	xb48Oslo5tx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	363	151.18	30-Aug-2023	09:55:30	GMT+1	XLON	xb48Oslo5tz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,702	151.14	30-Aug-2023	09:55:23	GMT+1	XLON	xb48Oslo5pY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	31	151.14	30-Aug-2023	09:55:23	GMT+1	XLON	xb48Oslo5pa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,125	151.12	30-Aug-2023	09:53:08	GMT+1	XLON	xb48Oslo23K
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,269	151.14	30-Aug-2023	09:53:05	GMT+1	XLON	xb48Oslo2Di
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,086	151.16	30-Aug-2023	09:52:53	GMT+1	XLON	xb48Oslo28m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,677	151.16	30-Aug-2023	09:52:53	GMT+1	XLON	xb48Oslo28o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,194	151.18	30-Aug-2023	09:52:41	GMT+1	XLON	xb48Oslo2N8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,225	151.18	30-Aug-2023	09:52:41	GMT+1	XLON	xb48Oslo2NO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,632	151.08	30-Aug-2023	09:52:11	GMT+1	XLON	xb48Oslo3ac
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,065	151.08	30-Aug-2023	09:52:11	GMT+1	XLON	xb48Oslo3an
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,290	151.10	30-Aug-2023	09:52:03	GMT+1	XLON	xb48Oslo3WV

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,762	151.12	30-Aug-2023	09:51:41	GMT+1	XLON	xb48Oslo3e0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,470	151.14	30-Aug-2023	09:50:41	GMT+1	XLON	xb48Oslo3Da
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,094	151.16	30-Aug-2023	09:50:40	GMT+1	XLON	xb48Oslo3DB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,163	151.16	30-Aug-2023	09:50:40	GMT+1	XLON	xb48Oslo3DP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,650	151.18	30-Aug-2023	09:50:33	GMT+1	XLON	xb48Oslo39E
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,517	151.18	30-Aug-2023	09:50:04	GMT+1	XLON	xb48Oslo3lr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,954	151.14	30-Aug-2023	09:49:44	GMT+1	XLON	xb48Oslo3QE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,954	151.16	30-Aug-2023	09:49:44	GMT+1	XLON	xb48Oslo3QS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,202	151.18	30-Aug-2023	09:49:44	GMT+1	XLON	xb48Oslo3QU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,650	151.14	30-Aug-2023	09:48:42	GMT+1	XLON	xb48Oslo0xx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,142	151.14	30-Aug-2023	09:48:41	GMT+1	XLON	xb48Oslo05r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,466	151.16	30-Aug-2023	09:48:41	GMT+1	XLON	xb48Oslo05t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	943	151.16	30-Aug-2023	09:48:27	GMT+1	XLON	xb48Oslo00D
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,825	151.18	30-Aug-2023	09:48:12	GMT+1	XLON	xb48Oslo0AB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,199	151.20	30-Aug-2023	09:48:08	GMT+1	XLON	xb48Oslo0KG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,832	151.20	30-Aug-2023	09:47:34	GMT+1	XLON	xb48Oslo1av
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,846	151.22	30-Aug-2023	09:45:58	GMT+1	XLON	xb48Oslo13Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	175	151.22	30-Aug-2023	09:45:58	GMT+1	XLON	xb48Oslo13S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,693	151.24	30-Aug-2023	09:45:58	GMT+1	XLON	xb48Oslo12X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,956	151.26	30-Aug-2023	09:45:51	GMT+1	XLON	xb48Oslo1CQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,201	151.28	30-Aug-2023	09:45:47	GMT+1	XLON	xb48Oslo1E4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	324	151.16	30-Aug-2023	09:45:08	GMT+1	XLON	xb48Oslo1P3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,692	151.16	30-Aug-2023	09:45:02	GMT+1	XLON	xb48OsloEaA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,619	151.16	30-Aug-2023	09:45:02	GMT+1	XLON	xb48OsloEaC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,583	151.16	30-Aug-2023	09:44:58	GMT+1	XLON	xb48OsloEcl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	463	151.16	30-Aug-2023	09:44:33	GMT+1	XLON	xb48OsloEfx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,325	151.16	30-Aug-2023	09:44:33	GMT+1	XLON	xb48OsloEkV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,081	151.18	30-Aug-2023	09:44:21	GMT+1	XLON	xb48OsloEqz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,036	151.16	30-Aug-2023	09:44:20	GMT+1	XLON	xb48OsloEty
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,952	151.10	30-Aug-2023	09:44:14	GMT+1	XLON	xb48OsloEzu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,693	151.12	30-Aug-2023	09:43:58	GMT+1	XLON	xb48OsloExz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	217	151.12	30-Aug-2023	09:43:48	GMT+1	XLON	xb48OsloE7H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	151.12	30-Aug-2023	09:43:48	GMT+1	XLON	xb48OsloE7J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,060	151.14	30-Aug-2023	09:43:48	GMT+1	XLON	xb48OsloE7N
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,056	151.10	30-Aug-2023	09:43:04	GMT+1	XLON	xb48OsloEM@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,907	151.10	30-Aug-2023	09:43:04	GMT+1	XLON	xb48OsloEM5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,978	151.14	30-Aug-2023	09:42:53	GMT+1	XLON	xb48OsloEVE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,429	151.14	30-Aug-2023	09:42:43	GMT+1	XLON	xb48OsloEPL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,474	151.14	30-Aug-2023	09:42:43	GMT+1	XLON	xb48OsloEOs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	831	151.14	30-Aug-2023	09:41:38	GMT+1	XLON	xb48OsloFor
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	765	151.14	30-Aug-2023	09:41:38	GMT+1	XLON	xb48OsloFot

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,556	151.20	30-Aug-2023	09:41:28	GMT+1	XLON	xb48OsloFvQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,982	151.22	30-Aug-2023	09:41:27	GMT+1	XLON	xb48OsloFuD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	506	151.24	30-Aug-2023	09:41:27	GMT+1	XLON	xb48OsloFuH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,142	151.24	30-Aug-2023	09:41:27	GMT+1	XLON	xb48OsloFuJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	151.24	30-Aug-2023	09:41:27	GMT+1	XLON	xb48OsloFuL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,102	151.24	30-Aug-2023	09:41:27	GMT+1	XLON	xb48OsloFuN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,581	151.22	30-Aug-2023	09:41:27	GMT+1	XLON	xb48OsloFvj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	841	151.24	30-Aug-2023	09:41:27	GMT+1	XLON	xb48OsloFxl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,042	151.24	30-Aug-2023	09:41:27	GMT+1	XLON	xb48OsloFxn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,133	151.22	30-Aug-2023	09:39:55	GMT+1	XLON	xb48OsloCaQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,494	151.24	30-Aug-2023	09:39:55	GMT+1	XLON	xb48OsloCdh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,048	151.24	30-Aug-2023	09:39:51	GMT+1	XLON	xb48OsloCdC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,276	151.26	30-Aug-2023	09:39:36	GMT+1	XLON	xb48OsloCjn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,753	151.26	30-Aug-2023	09:39:21	GMT+1	XLON	xb48OsloCgR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	64	151.26	30-Aug-2023	09:39:21	GMT+1	XLON	xb48OsloCgT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	234	151.22	30-Aug-2023	09:38:43	GMT+1	XLON	xb48OsloCwC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,807	151.22	30-Aug-2023	09:38:43	GMT+1	XLON	xb48OsloCwE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,438	151.14	30-Aug-2023	09:38:06	GMT+1	XLON	xb48OsloCN1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,329	151.16	30-Aug-2023	09:38:06	GMT+1	XLON	xb48OsloCNA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,311	151.18	30-Aug-2023	09:38:06	GMT+1	XLON	xb48OsloCNC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,917	151.20	30-Aug-2023	09:38:00	GMT+1	XLON	xb48OsloCTz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,443	151.20	30-Aug-2023	09:37:08	GMT+1	XLON	xb48OsloDeg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	728	151.20	30-Aug-2023	09:37:08	GMT+1	XLON	xb48OsloDe0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,292	151.20	30-Aug-2023	09:37:08	GMT+1	XLON	xb48OsloDeF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,348	151.22	30-Aug-2023	09:37:08	GMT+1	XLON	xb48OsloDeH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,822	151.24	30-Aug-2023	09:37:08	GMT+1	XLON	xb48OsloDeP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,194	151.24	30-Aug-2023	09:37:08	GMT+1	XLON	xb48OsloDeR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,227	151.24	30-Aug-2023	09:37:08	GMT+1	XLON	xb48OsloDeT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,801	151.22	30-Aug-2023	09:37:07	GMT+1	XLON	xb48OsloDhs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,243	151.24	30-Aug-2023	09:37:07	GMT+1	XLON	xb48OsloDhu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,920	151.12	30-Aug-2023	09:35:42	GMT+1	XLON	xb48OsloDVG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	161	151.10	30-Aug-2023	09:35:26	GMT+1	XLON	xb48OsloAae
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,230	151.12	30-Aug-2023	09:35:01	GMT+1	XLON	xb48OsloAkq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	13,394	151.12	30-Aug-2023	09:35:01	GMT+1	XLON	xb48OsloAfq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,766	151.10	30-Aug-2023	09:34:50	GMT+1	XLON	xb48OsloAqC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,293	151.10	30-Aug-2023	09:34:50	GMT+1	XLON	xb48OsloAqE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	110	151.10	30-Aug-2023	09:34:50	GMT+1	XLON	xb48OsloAqG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5	151.10	30-Aug-2023	09:34:50	GMT+1	XLON	xb48OsloAqI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	823	151.20	30-Aug-2023	09:32:51	GMT+1	XLON	xb48OsloBiP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,237	151.20	30-Aug-2023	09:32:51	GMT+1	XLON	xb48OsloBiR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,153	151.18	30-Aug-2023	09:32:51	GMT+1	XLON	xb48OsloBIY

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,153	151.20	30-Aug-2023	09:32:51	GMT+1	XLON	xb48OsloBla
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,109	151.22	30-Aug-2023	09:32:46	GMT+1	XLON	xb48OsloBfO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,464	151.22	30-Aug-2023	09:32:36	GMT+1	XLON	xb48OsloBra
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	553	151.24	30-Aug-2023	09:32:36	GMT+1	XLON	xb48OsloBrc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,533	151.24	30-Aug-2023	09:32:36	GMT+1	XLON	xb48OsloBre
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,843	151.22	30-Aug-2023	09:32:12	GMT+1	XLON	xb48OsloB\$H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,793	151.22	30-Aug-2023	09:32:05	GMT+1	XLON	xb48OsloBwL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	151.22	30-Aug-2023	09:32:05	GMT+1	XLON	xb48OsloBwN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,769	151.24	30-Aug-2023	09:32:05	GMT+1	XLON	xb48OsloBwP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,561	151.26	30-Aug-2023	09:31:43	GMT+1	XLON	xb48OsloBCU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,693	151.28	30-Aug-2023	09:31:22	GMT+1	XLON	xb48OsloBMj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,004	151.28	30-Aug-2023	09:30:55	GMT+1	XLON	xb48Oslo8bM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,999	151.12	30-Aug-2023	09:30:20	GMT+1	XLON	xb48Oslo8tu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,278	151.14	30-Aug-2023	09:30:19	GMT+1	XLON	xb48Oslo8sh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	394	151.14	30-Aug-2023	09:30:00	GMT+1	XLON	xb48Oslo8uz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,431	151.36	30-Aug-2023	09:29:03	GMT+1	XLON	xb48Oslo8OD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,745	151.38	30-Aug-2023	09:29:02	GMT+1	XLON	xb48Oslo8QZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,869	151.38	30-Aug-2023	09:28:55	GMT+1	XLON	xb48Oslo9cj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,279	151.38	30-Aug-2023	09:28:55	GMT+1	XLON	xb48Oslo9cl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,709	151.38	30-Aug-2023	09:28:55	GMT+1	XLON	xb48Oslo9cq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,532	151.40	30-Aug-2023	09:28:18	GMT+1	XLON	xb48Oslo9gG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,181	151.42	30-Aug-2023	09:28:18	GMT+1	XLON	xb48Oslo9gI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,029	151.42	30-Aug-2023	09:27:55	GMT+1	XLON	xb48Oslo9@Y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,167	151.42	30-Aug-2023	09:27:51	GMT+1	XLON	xb48Oslo9uI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	120	151.44	30-Aug-2023	09:27:51	GMT+1	XLON	xb48Oslo9x2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,121	151.44	30-Aug-2023	09:27:51	GMT+1	XLON	xb48Oslo9x4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,586	151.44	30-Aug-2023	09:27:51	GMT+1	XLON	xb48Oslo9x6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	755	151.44	30-Aug-2023	09:27:51	GMT+1	XLON	xb48Oslo9x8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,238	151.46	30-Aug-2023	09:27:48	GMT+1	XLON	xb48Oslo97v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,693	151.48	30-Aug-2023	09:27:45	GMT+1	XLON	xb48Oslo91h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,451	151.48	30-Aug-2023	09:27:44	GMT+1	XLON	xb48Oslo915
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	336	151.54	30-Aug-2023	09:26:20	GMT+1	XLON	xb48OsIpsH@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,092	151.58	30-Aug-2023	09:26:19	GMT+1	XLON	xb48OsIpsHG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,196	151.58	30-Aug-2023	09:26:19	GMT+1	XLON	xb48OsIpsHl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,194	151.58	30-Aug-2023	09:26:19	GMT+1	XLON	xb48OsIpsHK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,179	151.56	30-Aug-2023	09:26:19	GMT+1	XLON	xb48OsIpsHS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,194	151.58	30-Aug-2023	09:26:19	GMT+1	XLON	xb48OsIpsgr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,605	151.58	30-Aug-2023	09:26:19	GMT+1	XLON	xb48OsIpsgt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	19	151.58	30-Aug-2023	09:24:18	GMT+1	XLON	xb48OsIptY1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,196	151.58	30-Aug-2023	09:24:18	GMT+1	XLON	xb48OsIptY3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	426	151.56	30-Aug-2023	09:24:18	GMT+1	XLON	xb48OsIptY9

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,527	151.56	30-Aug-2023	09:24:18	GMT+1	XLON	xb48OslptYB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	198	151.58	30-Aug-2023	09:24:18	GMT+1	XLON	xb48OslptYK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,698	151.58	30-Aug-2023	09:24:18	GMT+1	XLON	xb48OslptYM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	39	151.58	30-Aug-2023	09:24:15	GMT+1	XLON	xb48OslptIB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,361	151.58	30-Aug-2023	09:24:15	GMT+1	XLON	xb48OslptID
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,601	151.58	30-Aug-2023	09:24:15	GMT+1	XLON	xb48OslptIF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,326	151.58	30-Aug-2023	09:24:15	GMT+1	XLON	xb48OslptIH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,693	151.70	30-Aug-2023	09:23:18	GMT+1	XLON	xb48Oslpt3j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,921	151.72	30-Aug-2023	09:23:06	GMT+1	XLON	xb48OslptCK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,733	151.74	30-Aug-2023	09:23:06	GMT+1	XLON	xb48OslptCP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,324	151.74	30-Aug-2023	09:23:06	GMT+1	XLON	xb48OslptCS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,354	151.74	30-Aug-2023	09:22:58	GMT+1	XLON	xb48Oslpt9U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,363	151.76	30-Aug-2023	09:22:32	GMT+1	XLON	xb48OslptH@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,990	151.78	30-Aug-2023	09:22:31	GMT+1	XLON	xb48OslptGX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,297	151.78	30-Aug-2023	09:22:31	GMT+1	XLON	xb48OslptGZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	60	151.80	30-Aug-2023	09:22:05	GMT+1	XLON	xb48Oslpqb1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,139	151.80	30-Aug-2023	09:22:05	GMT+1	XLON	xb48Oslpqb3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,451	151.76	30-Aug-2023	09:21:00	GMT+1	XLON	xb48Oslpq@O
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,555	151.76	30-Aug-2023	09:21:00	GMT+1	XLON	xb48Oslpq@V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	162	151.78	30-Aug-2023	09:20:59	GMT+1	XLON	xb48OslpquC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,048	151.78	30-Aug-2023	09:20:59	GMT+1	XLON	xb48OslpquE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,089	151.80	30-Aug-2023	09:20:54	GMT+1	XLON	xb48Oslpq5n
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,005	151.82	30-Aug-2023	09:20:43	GMT+1	XLON	xb48Oslpq1J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,529	151.84	30-Aug-2023	09:20:40	GMT+1	XLON	xb48Oslpq3L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,995	151.82	30-Aug-2023	09:19:53	GMT+1	XLON	xb48OslpqV3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,061	151.84	30-Aug-2023	09:19:51	GMT+1	XLON	xb48OslpqUZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,297	151.84	30-Aug-2023	09:19:38	GMT+1	XLON	xb48OslpqRb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,268	151.86	30-Aug-2023	09:19:35	GMT+1	XLON	xb48Oslprbf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,489	151.88	30-Aug-2023	09:19:27	GMT+1	XLON	xb48OslprXv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,257	151.88	30-Aug-2023	09:19:20	GMT+1	XLON	xb48Oslprio
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,984	151.90	30-Aug-2023	09:19:12	GMT+1	XLON	xb48Oslprfr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,373	151.90	30-Aug-2023	09:19:10	GMT+1	XLON	xb48Oslpref
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,693	151.90	30-Aug-2023	09:18:31	GMT+1	XLON	xb48Oslpr4W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,926	152.02	30-Aug-2023	09:17:56	GMT+1	XLON	xb48OslprJX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,136	152.04	30-Aug-2023	09:17:55	GMT+1	XLON	xb48OslprJa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,488	152.06	30-Aug-2023	09:17:55	GMT+1	XLON	xb48OslprJc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,659	152.06	30-Aug-2023	09:17:55	GMT+1	XLON	xb48OslprJe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,385	152.06	30-Aug-2023	09:17:51	GMT+1	XLON	xb48OslprTJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,933	152.08	30-Aug-2023	09:17:50	GMT+1	XLON	xb48OslprTO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,677	152.12	30-Aug-2023	09:17:26	GMT+1	XLON	xb48OslpocC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	438	152.12	30-Aug-2023	09:17:26	GMT+1	XLON	xb48OslpocE

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	114	152.12	30-Aug-2023	09:17:26	GMT+1	XLON	xb48OslpocG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,352	152.14	30-Aug-2023	09:17:15	GMT+1	XLON	xb48OslpoiW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	128	152.14	30-Aug-2023	09:17:15	GMT+1	XLON	xb48OslpoiY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,454	152.14	30-Aug-2023	09:17:15	GMT+1	XLON	xb48Oslpoin
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,196	152.14	30-Aug-2023	09:17:15	GMT+1	XLON	xb48OslpoiU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	433	152.14	30-Aug-2023	09:17:15	GMT+1	XLON	xb48Oslpoi7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,179	152.14	30-Aug-2023	09:17:15	GMT+1	XLON	xb48Oslpoi9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,584	152.06	30-Aug-2023	09:14:45	GMT+1	XLON	xb48OslppKL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,255	152.08	30-Aug-2023	09:14:43	GMT+1	XLON	xb48OslppNR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,894	152.08	30-Aug-2023	09:14:43	GMT+1	XLON	xb48OslppMj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,265	152.04	30-Aug-2023	09:14:24	GMT+1	XLON	xb48OslppO7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	613	152.04	30-Aug-2023	09:14:24	GMT+1	XLON	xb48OslppOQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,447	152.04	30-Aug-2023	09:14:24	GMT+1	XLON	xb48OslppOS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,353	152.06	30-Aug-2023	09:14:24	GMT+1	XLON	xb48OslppRW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	735	152.04	30-Aug-2023	09:14:06	GMT+1	XLON	xb48OslpmdM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,736	152.04	30-Aug-2023	09:14:06	GMT+1	XLON	xb48OslpmdO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	638	152.04	30-Aug-2023	09:14:06	GMT+1	XLON	xb48OslpmdQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,140	152.04	30-Aug-2023	09:14:06	GMT+1	XLON	xb48OslpmdS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,961	152.06	30-Aug-2023	09:14:06	GMT+1	XLON	xb48OslpmdU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,693	152.08	30-Aug-2023	09:13:51	GMT+1	XLON	xb48OslpmkX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,194	152.10	30-Aug-2023	09:13:40	GMT+1	XLON	xb48Oslpmgb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	700	152.10	30-Aug-2023	09:13:40	GMT+1	XLON	xb48Oslpmgd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,051	152.10	30-Aug-2023	09:13:40	GMT+1	XLON	xb48OslpmgZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,343	151.92	30-Aug-2023	09:13:04	GMT+1	XLON	xb48Oslpm4a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,786	152.02	30-Aug-2023	09:11:41	GMT+1	XLON	xb48Oslpnp7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	152.04	30-Aug-2023	09:11:27	GMT+1	XLON	xb48OslpnpV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,285	152.04	30-Aug-2023	09:11:24	GMT+1	XLON	xb48Oslpnul
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,680	152.06	30-Aug-2023	09:11:15	GMT+1	XLON	xb48Oslpn7p
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,680	152.08	30-Aug-2023	09:11:15	GMT+1	XLON	xb48Oslpn76
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,507	152.10	30-Aug-2023	09:11:01	GMT+1	XLON	xb48OslpnDJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,391	152.14	30-Aug-2023	09:10:30	GMT+1	XLON	xb48OslpnNR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,179	152.14	30-Aug-2023	09:10:28	GMT+1	XLON	xb48OslpnM\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,194	152.14	30-Aug-2023	09:10:28	GMT+1	XLON	xb48OslpnM1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,549	152.12	30-Aug-2023	09:10:28	GMT+1	XLON	xb48OslpnM6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,205	152.14	30-Aug-2023	09:10:28	GMT+1	XLON	xb48OslpnM8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,032	152.12	30-Aug-2023	09:10:01	GMT+1	XLON	xb48Oslp@XK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,587	152.12	30-Aug-2023	09:10:01	GMT+1	XLON	xb48Oslp@XV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,895	152.14	30-Aug-2023	09:09:49	GMT+1	XLON	xb48Oslp@I5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,642	152.16	30-Aug-2023	09:09:48	GMT+1	XLON	xb48Oslp@IV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	224	151.98	30-Aug-2023	09:08:19	GMT+1	XLON	xb48Oslp@Nh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,194	151.98	30-Aug-2023	09:08:19	GMT+1	XLON	xb48Oslp@Nj

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,521	151.96	30-Aug-2023	09:08:19	GMT+1	XLON	xb48Oslp@Nv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,165	151.98	30-Aug-2023	09:08:19	GMT+1	XLON	xb48Oslp@Nx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	446	152.02	30-Aug-2023	09:08:15	GMT+1	XLON	xb48Oslp@H\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	976	152.02	30-Aug-2023	09:08:15	GMT+1	XLON	xb48Oslp@Hz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,026	152.04	30-Aug-2023	09:08:15	GMT+1	XLON	xb48Oslp@H1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,561	152.04	30-Aug-2023	09:08:01	GMT+1	XLON	xb48Oslp@U\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,114	152.06	30-Aug-2023	09:08:01	GMT+1	XLON	xb48Oslp@U0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	234	152.06	30-Aug-2023	09:07:55	GMT+1	XLON	xb48Oslp@RW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,128	152.04	30-Aug-2023	09:07:00	GMT+1	XLON	xb48Oslp\$yz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	41	152.04	30-Aug-2023	09:07:00	GMT+1	XLON	xb48Oslp\$y@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	152.04	30-Aug-2023	09:07:00	GMT+1	XLON	xb48Oslp\$y0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,424	152.04	30-Aug-2023	09:07:00	GMT+1	XLON	xb48Oslp\$yF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	188	152.04	30-Aug-2023	09:07:00	GMT+1	XLON	xb48Oslp\$yH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,509	152.06	30-Aug-2023	09:07:00	GMT+1	XLON	xb48Oslp\$yJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,629	152.10	30-Aug-2023	09:06:24	GMT+1	XLON	xb48Oslp\$EV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,771	152.12	30-Aug-2023	09:06:22	GMT+1	XLON	xb48Oslp\$8b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	133	152.12	30-Aug-2023	09:06:22	GMT+1	XLON	xb48Oslp\$8d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,064	152.14	30-Aug-2023	09:06:17	GMT+1	XLON	xb48Oslp\$Nn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,672	152.16	30-Aug-2023	09:06:15	GMT+1	XLON	xb48Oslp\$MR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,834	152.18	30-Aug-2023	09:06:15	GMT+1	XLON	xb48Oslp\$He
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,445	152.22	30-Aug-2023	09:05:06	GMT+1	XLON	xb48Oslp\$yyy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,059	152.22	30-Aug-2023	09:05:06	GMT+1	XLON	xb48Oslp\$yy1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,455	152.22	30-Aug-2023	09:05:06	GMT+1	XLON	xb48Oslp\$yy6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,072	152.24	30-Aug-2023	09:05:06	GMT+1	XLON	xb48Oslp\$yy8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	867	152.32	30-Aug-2023	09:04:37	GMT+1	XLON	xb48Oslp\$y3o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,856	152.32	30-Aug-2023	09:04:37	GMT+1	XLON	xb48Oslp\$y3q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	338	152.32	30-Aug-2023	09:04:37	GMT+1	XLON	xb48Oslp\$y3v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,342	152.32	30-Aug-2023	09:04:37	GMT+1	XLON	xb48Oslp\$y3x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,194	152.32	30-Aug-2023	09:04:37	GMT+1	XLON	xb48Oslp\$y3z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,941	152.34	30-Aug-2023	09:04:37	GMT+1	XLON	xb48Oslp\$y32
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	146	152.34	30-Aug-2023	09:04:11	GMT+1	XLON	xb48Oslp\$yL3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,600	152.34	30-Aug-2023	09:04:11	GMT+1	XLON	xb48Oslp\$yL5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,049	152.34	30-Aug-2023	09:04:11	GMT+1	XLON	xb48Oslp\$yLD
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,493	152.36	30-Aug-2023	09:03:58	GMT+1	XLON	xb48Oslp\$yLO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,626	152.38	30-Aug-2023	09:03:51	GMT+1	XLON	xb48Oslp\$yVN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,830	152.32	30-Aug-2023	09:03:40	GMT+1	XLON	xb48Oslp\$yQ3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,351	152.38	30-Aug-2023	09:03:29	GMT+1	XLON	xb48Oslp\$zc8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	349	152.38	30-Aug-2023	09:03:29	GMT+1	XLON	xb48Oslp\$zcA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,841	152.40	30-Aug-2023	09:03:29	GMT+1	XLON	xb48Oslp\$zcC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,863	152.44	30-Aug-2023	09:02:30	GMT+1	XLON	xb48Oslp\$z@S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,863	152.44	30-Aug-2023	09:02:30	GMT+1	XLON	xb48Oslp\$zvo

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,050	152.46	30-Aug-2023	09:02:27	GMT+1	XLON	xb48OslpzvR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,546	152.48	30-Aug-2023	09:02:27	GMT+1	XLON	xb48OslpzvU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	729	152.48	30-Aug-2023	09:02:27	GMT+1	XLON	xb48OslpzuW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	781	152.48	30-Aug-2023	09:02:26	GMT+1	XLON	xb48Oslpzue
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,521	152.50	30-Aug-2023	09:02:26	GMT+1	XLON	xb48Oslpzuj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,272	152.46	30-Aug-2023	09:02:15	GMT+1	XLON	xb48Oslpz4Q
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,545	152.48	30-Aug-2023	09:02:15	GMT+1	XLON	xb48Oslpz4S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,504	152.48	30-Aug-2023	09:02:15	GMT+1	XLON	xb48Oslpz4U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,147	152.48	30-Aug-2023	09:02:05	GMT+1	XLON	xb48Oslpz2W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,195	152.20	30-Aug-2023	09:01:23	GMT+1	XLON	xb48OslpzP2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,613	152.20	30-Aug-2023	09:01:23	GMT+1	XLON	xb48OslpzP4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,600	152.20	30-Aug-2023	09:01:23	GMT+1	XLON	xb48OslpzP6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	152.20	30-Aug-2023	09:01:23	GMT+1	XLON	xb48OslpzP8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	22	152.06	30-Aug-2023	09:00:07	GMT+1	XLON	xb48Oslpw4i
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,930	152.20	30-Aug-2023	08:59:35	GMT+1	XLON	xb48OslpwM3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,600	152.22	30-Aug-2023	08:59:32	GMT+1	XLON	xb48OslpwHe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,200	152.22	30-Aug-2023	08:59:32	GMT+1	XLON	xb48OslpwHI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,250	152.24	30-Aug-2023	08:59:32	GMT+1	XLON	xb48OslpwHn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,043	152.24	30-Aug-2023	08:59:32	GMT+1	XLON	xb48OslpwHp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,307	152.24	30-Aug-2023	08:59:20	GMT+1	XLON	xb48Oslpwif
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,693	152.26	30-Aug-2023	08:59:20	GMT+1	XLON	xb48Oslpwih
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,389	152.18	30-Aug-2023	08:58:24	GMT+1	XLON	xb48Oslpxfn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,389	152.20	30-Aug-2023	08:58:21	GMT+1	XLON	xb48Oslpxez
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,174	152.24	30-Aug-2023	08:58:05	GMT+1	XLON	xb48Oslpxt7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,451	152.24	30-Aug-2023	08:58:05	GMT+1	XLON	xb48Oslpxt9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,606	152.16	30-Aug-2023	08:57:39	GMT+1	XLON	xb48Oslpxwi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	777	152.16	30-Aug-2023	08:57:39	GMT+1	XLON	xb48Oslpxwk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	868	152.18	30-Aug-2023	08:57:38	GMT+1	XLON	xb48Oslpxw\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	780	152.18	30-Aug-2023	08:57:38	GMT+1	XLON	xb48Oslpxw1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	346	152.18	30-Aug-2023	08:57:35	GMT+1	XLON	xb48Oslpx4M
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,142	152.20	30-Aug-2023	08:57:34	GMT+1	XLON	xb48Oslpx4S
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,493	152.22	30-Aug-2023	08:57:25	GMT+1	XLON	xb48Oslpx02
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,235	152.24	30-Aug-2023	08:57:22	GMT+1	XLON	xb48Oslpx2g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,955	152.24	30-Aug-2023	08:57:22	GMT+1	XLON	xb48Oslpx2r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,153	152.08	30-Aug-2023	08:56:03	GMT+1	XLON	xb48Oslpxusk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,942	152.08	30-Aug-2023	08:55:46	GMT+1	XLON	xb48OslpxuuY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,560	151.96	30-Aug-2023	08:55:12	GMT+1	XLON	xb48Oslpxu9t
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,490	151.96	30-Aug-2023	08:54:32	GMT+1	XLON	xb48OslpxuR1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	151.96	30-Aug-2023	08:54:32	GMT+1	XLON	xb48OslpxuR3
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,868	151.96	30-Aug-2023	08:54:32	GMT+1	XLON	xb48OslpxuR5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,685	151.96	30-Aug-2023	08:54:05	GMT+1	XLON	xb48OslpxhQ

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,027	151.98	30-Aug-2023	08:53:22	GMT+1	XLON	xb48OslpvxT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,208	151.96	30-Aug-2023	08:53:15	GMT+1	XLON	xb48Oslpv66
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,643	151.98	30-Aug-2023	08:53:12	GMT+1	XLON	xb48Oslpv1a
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,693	152.00	30-Aug-2023	08:53:06	GMT+1	XLON	xb48Oslpv0U
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,219	152.00	30-Aug-2023	08:53:05	GMT+1	XLON	xb48Oslpv3I
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,553	152.04	30-Aug-2023	08:53:05	GMT+1	XLON	xb48Oslpv2d
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,121	152.04	30-Aug-2023	08:53:05	GMT+1	XLON	xb48Oslpv2f
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,277	152.04	30-Aug-2023	08:53:05	GMT+1	XLON	xb48Oslpv2h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,600	152.04	30-Aug-2023	08:53:05	GMT+1	XLON	xb48Oslpv2j
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,121	152.02	30-Aug-2023	08:53:05	GMT+1	XLON	xb48Oslpv2r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	401	151.90	30-Aug-2023	08:51:14	GMT+1	XLON	xb48Oslpcxg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,248	151.90	30-Aug-2023	08:51:14	GMT+1	XLON	xb48Oslpcxi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,392	151.92	30-Aug-2023	08:51:08	GMT+1	XLON	xb48Oslpc4r
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,626	151.92	30-Aug-2023	08:50:46	GMT+1	XLON	xb48OslpcBq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	65	151.92	30-Aug-2023	08:50:38	GMT+1	XLON	xb48OslpcMz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	425	151.94	30-Aug-2023	08:50:37	GMT+1	XLON	xb48OslpcHI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	151.94	30-Aug-2023	08:50:37	GMT+1	XLON	xb48OslpcHn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,436	151.94	30-Aug-2023	08:50:37	GMT+1	XLON	xb48OslpcHp
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,445	151.94	30-Aug-2023	08:50:37	GMT+1	XLON	xb48OslpcHr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,005	151.94	30-Aug-2023	08:50:37	GMT+1	XLON	xb48OslpcHt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,359	151.94	30-Aug-2023	08:50:37	GMT+1	XLON	xb48OslpcHv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,221	151.78	30-Aug-2023	08:49:22	GMT+1	XLON	xb48Oslpdzs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,453	151.80	30-Aug-2023	08:49:17	GMT+1	XLON	xb48OslpdyA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,930	151.80	30-Aug-2023	08:49:17	GMT+1	XLON	xb48OslpdyC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	615	151.66	30-Aug-2023	08:47:39	GMT+1	XLON	xb48OslpajF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,279	151.68	30-Aug-2023	08:47:39	GMT+1	XLON	xb48OslpajG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	295	151.68	30-Aug-2023	08:47:39	GMT+1	XLON	xb48OslpajI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,467	151.70	30-Aug-2023	08:47:39	GMT+1	XLON	xb48OslpaiW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,799	151.72	30-Aug-2023	08:47:37	GMT+1	XLON	xb48OslpaiT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,413	151.72	30-Aug-2023	08:47:37	GMT+1	XLON	xb48OslpaiV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	931	151.72	30-Aug-2023	08:47:37	GMT+1	XLON	xb48OslpaiX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	746	151.74	30-Aug-2023	08:47:33	GMT+1	XLON	xb48OslpakU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	151.74	30-Aug-2023	08:47:33	GMT+1	XLON	xb48OslpafW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,800	151.74	30-Aug-2023	08:47:33	GMT+1	XLON	xb48OslpafY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,136	151.72	30-Aug-2023	08:46:26	GMT+1	XLON	xb48OslpaEA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,584	151.74	30-Aug-2023	08:45:46	GMT+1	XLON	xb48OslpaQI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,951	151.74	30-Aug-2023	08:45:17	GMT+1	XLON	xb48Oslpbh4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,411	151.74	30-Aug-2023	08:44:50	GMT+1	XLON	xb48Oslpbv7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,566	151.76	30-Aug-2023	08:44:50	GMT+1	XLON	xb48Oslpbv9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	151.76	30-Aug-2023	08:44:50	GMT+1	XLON	xb48OslpbvB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,934	151.76	30-Aug-2023	08:44:50	GMT+1	XLON	xb48OslpbvD

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,189	151.74	30-Aug-2023	08:44:05	GMT+1	XLON	xb48Oslpb92
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	608	151.74	30-Aug-2023	08:44:05	GMT+1	XLON	xb48Oslpb94
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,938	151.74	30-Aug-2023	08:44:05	GMT+1	XLON	xb48Oslpb9C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,953	151.74	30-Aug-2023	08:43:17	GMT+1	XLON	xb48OslpYaz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,953	151.76	30-Aug-2023	08:43:13	GMT+1	XLON	xb48OslpYdH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,088	151.76	30-Aug-2023	08:42:25	GMT+1	XLON	xb48OslpYmF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,295	151.82	30-Aug-2023	08:42:13	GMT+1	XLON	xb48OslpY@4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,089	151.82	30-Aug-2023	08:42:13	GMT+1	XLON	xb48OslpY@F
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,285	151.82	30-Aug-2023	08:42:13	GMT+1	XLON	xb48OslpY@H
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,196	151.82	30-Aug-2023	08:42:13	GMT+1	XLON	xb48OslpY@J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,509	151.82	30-Aug-2023	08:42:13	GMT+1	XLON	xb48OslpY@L
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	685	151.82	30-Aug-2023	08:42:13	GMT+1	XLON	xb48OslpYvX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,213	151.82	30-Aug-2023	08:42:13	GMT+1	XLON	xb48OslpYvZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	808	151.82	30-Aug-2023	08:42:10	GMT+1	XLON	xb48OslpYxv
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,196	151.82	30-Aug-2023	08:42:10	GMT+1	XLON	xb48OslpYxx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,248	151.82	30-Aug-2023	08:42:10	GMT+1	XLON	xb48OslpYxz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3	151.72	30-Aug-2023	08:41:04	GMT+1	XLON	xb48OslpYQ\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,258	151.70	30-Aug-2023	08:39:47	GMT+1	XLON	xb48OslpZ6@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,229	151.72	30-Aug-2023	08:39:47	GMT+1	XLON	xb48OslpZ63
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,572	151.76	30-Aug-2023	08:39:27	GMT+1	XLON	xb48OslpZ9e
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,693	151.78	30-Aug-2023	08:39:27	GMT+1	XLON	xb48OslpZ9g
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,693	151.80	30-Aug-2023	08:39:26	GMT+1	XLON	xb48OslpZ8J
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,737	151.84	30-Aug-2023	08:39:19	GMT+1	XLON	xb48OslpZKG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,650	151.84	30-Aug-2023	08:39:06	GMT+1	XLON	xb48OslpZTg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,922	151.84	30-Aug-2023	08:39:03	GMT+1	XLON	xb48OslpZV6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,215	151.86	30-Aug-2023	08:39:00	GMT+1	XLON	xb48OslpZP\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	159	151.88	30-Aug-2023	08:39:00	GMT+1	XLON	xb48OslpZP7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,194	151.88	30-Aug-2023	08:39:00	GMT+1	XLON	xb48OslpZP9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,196	151.88	30-Aug-2023	08:39:00	GMT+1	XLON	xb48OslpZPB
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	929	151.88	30-Aug-2023	08:38:57	GMT+1	XLON	xb48OslpZRC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	620	151.88	30-Aug-2023	08:38:57	GMT+1	XLON	xb48OslpZRE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,207	151.88	30-Aug-2023	08:38:29	GMT+1	XLON	xb48OslpWYh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,183	151.90	30-Aug-2023	08:37:58	GMT+1	XLON	xb48OslpWnt
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,973	151.94	30-Aug-2023	08:37:54	GMT+1	XLON	xb48OslpWmA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	176	151.94	30-Aug-2023	08:37:54	GMT+1	XLON	xb48OslpWmC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,982	151.94	30-Aug-2023	08:37:54	GMT+1	XLON	xb48OslpWmV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,043	151.94	30-Aug-2023	08:37:54	GMT+1	XLON	xb48OslpWpc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	560	151.94	30-Aug-2023	08:37:54	GMT+1	XLON	xb48OslpWpu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,249	151.94	30-Aug-2023	08:37:54	GMT+1	XLON	xb48OslpWpw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,202	151.94	30-Aug-2023	08:37:54	GMT+1	XLON	xb48OslpWpy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,040	151.94	30-Aug-2023	08:37:54	GMT+1	XLON	xb48OslpWpU

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,173	151.94	30-Aug-2023	08:37:54	GMT+1	XLON	xb48OslpWoW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,455	151.92	30-Aug-2023	08:37:54	GMT+1	XLON	xb48OslpWof
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,455	151.92	30-Aug-2023	08:37:01	GMT+1	XLON	xb48OslpWBN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,200	151.92	30-Aug-2023	08:36:05	GMT+1	XLON	xb48OslpX2y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,498	151.88	30-Aug-2023	08:35:24	GMT+1	XLON	xb48OslpXVi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,749	151.88	30-Aug-2023	08:35:22	GMT+1	XLON	xb48OslpXUy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,245	151.90	30-Aug-2023	08:35:09	GMT+1	XLON	xb48Oslpkbq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	364	151.90	30-Aug-2023	08:35:09	GMT+1	XLON	xb48Oslpkb\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,665	151.90	30-Aug-2023	08:35:09	GMT+1	XLON	xb48Oslpkb1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,121	151.90	30-Aug-2023	08:35:09	GMT+1	XLON	xb48Oslpkbz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,459	151.90	30-Aug-2023	08:35:01	GMT+1	XLON	xb48OslpkcV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,589	151.90	30-Aug-2023	08:34:48	GMT+1	XLON	xb48OslpkI5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,194	151.90	30-Aug-2023	08:34:48	GMT+1	XLON	xb48OslpkI7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,298	151.90	30-Aug-2023	08:34:48	GMT+1	XLON	xb48OslpkIC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,408	151.92	30-Aug-2023	08:34:43	GMT+1	XLON	xb48OslpkkO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,296	151.68	30-Aug-2023	08:33:27	GMT+1	XLON	xb48OslpkKj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,514	151.68	30-Aug-2023	08:33:27	GMT+1	XLON	xb48OslpkKI
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	10,835	151.68	30-Aug-2023	08:33:23	GMT+1	XLON	xb48OslpkNm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,192	151.66	30-Aug-2023	08:32:08	GMT+1	XLON	xb48OslpInQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,534	151.68	30-Aug-2023	08:32:08	GMT+1	XLON	xb48Oslplmc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,201	151.70	30-Aug-2023	08:32:08	GMT+1	XLON	xb48Oslplmj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,747	151.72	30-Aug-2023	08:32:08	GMT+1	XLON	xb48Oslplml
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,216	151.72	30-Aug-2023	08:32:08	GMT+1	XLON	xb48Oslplmn
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,604	151.74	30-Aug-2023	08:31:10	GMT+1	XLON	xb48OslplKg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,312	151.76	30-Aug-2023	08:31:10	GMT+1	XLON	xb48OslplK\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,064	151.76	30-Aug-2023	08:31:10	GMT+1	XLON	xb48OslplKx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,328	151.76	30-Aug-2023	08:31:10	GMT+1	XLON	xb48OslplKz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	820	151.74	30-Aug-2023	08:31:10	GMT+1	XLON	xb48OslplKH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	319	151.74	30-Aug-2023	08:31:10	GMT+1	XLON	xb48OslplKJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,938	151.74	30-Aug-2023	08:31:10	GMT+1	XLON	xb48OslplKL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,107	151.74	30-Aug-2023	08:31:10	GMT+1	XLON	xb48OslplKN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,782	151.76	30-Aug-2023	08:31:10	GMT+1	XLON	xb48OslplKR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	29	151.76	30-Aug-2023	08:31:10	GMT+1	XLON	xb48OslplKT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,412	151.78	30-Aug-2023	08:30:40	GMT+1	XLON	xb48OslplRu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	855	151.56	30-Aug-2023	08:30:02	GMT+1	XLON	xb48Oslpioe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,196	151.56	30-Aug-2023	08:30:02	GMT+1	XLON	xb48Oslpiog
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,194	151.56	30-Aug-2023	08:30:02	GMT+1	XLON	xb48Oslpioi
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	992	151.54	30-Aug-2023	08:30:02	GMT+1	XLON	xb48Oslpiow
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,864	151.54	30-Aug-2023	08:30:02	GMT+1	XLON	xb48Oslpioy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	992	151.54	30-Aug-2023	08:30:02	GMT+1	XLON	xb48Oslpio@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,784	151.56	30-Aug-2023	08:30:02	GMT+1	XLON	xb48Oslpio0

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	983	151.56	30-Aug-2023	08:30:02	GMT+1	XLON	xb48Oslpio2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,357	151.58	30-Aug-2023	08:29:39	GMT+1	XLON	xb48Oslpi4s
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,833	151.54	30-Aug-2023	08:28:36	GMT+1	XLON	xb48OslpiU5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,158	151.54	30-Aug-2023	08:28:36	GMT+1	XLON	xb48OslpiU7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,951	151.54	30-Aug-2023	08:28:36	GMT+1	XLON	xb48OslpiUG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	459	151.56	30-Aug-2023	08:28:19	GMT+1	XLON	xb48OslpjCJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	475	151.56	30-Aug-2023	08:28:19	GMT+1	XLON	xb48OslpjCL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,523	151.56	30-Aug-2023	08:28:19	GMT+1	XLON	xb48OslpjCN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	803	151.58	30-Aug-2023	08:28:00	GMT+1	XLON	xb48Oslpjf0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,194	151.58	30-Aug-2023	08:28:00	GMT+1	XLON	xb48Oslpjf4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5	151.58	30-Aug-2023	08:28:00	GMT+1	XLON	xb48OslpjfF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,146	151.58	30-Aug-2023	08:28:00	GMT+1	XLON	xb48OslpjfH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,273	151.62	30-Aug-2023	08:28:00	GMT+1	XLON	xb48Oslpjeb
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,194	151.62	30-Aug-2023	08:28:00	GMT+1	XLON	xb48Oslpjed
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,194	151.62	30-Aug-2023	08:28:00	GMT+1	XLON	xb48Oslpjef
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,196	151.62	30-Aug-2023	08:28:00	GMT+1	XLON	xb48Oslpjeh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,484	151.62	30-Aug-2023	08:28:00	GMT+1	XLON	xb48OslpjeZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,928	151.60	30-Aug-2023	08:28:00	GMT+1	XLON	xb48Oslpjek
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,296	151.60	30-Aug-2023	08:28:00	GMT+1	XLON	xb48Oslpjem
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,902	151.62	30-Aug-2023	08:28:00	GMT+1	XLON	xb48Oslpjeo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,249	151.46	30-Aug-2023	08:26:20	GMT+1	XLON	xb48OslpjVQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,959	151.48	30-Aug-2023	08:26:20	GMT+1	XLON	xb48OslpjVS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,421	151.38	30-Aug-2023	08:25:12	GMT+1	XLON	xb48OslpgxC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,502	151.38	30-Aug-2023	08:25:12	GMT+1	XLON	xb48OslpgxR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	919	151.38	30-Aug-2023	08:25:12	GMT+1	XLON	xb48OslpgxT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,413	151.38	30-Aug-2023	08:24:53	GMT+1	XLON	xb48OslpgEs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,276	151.40	30-Aug-2023	08:24:53	GMT+1	XLON	xb48OslpgEu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	151.40	30-Aug-2023	08:24:53	GMT+1	XLON	xb48OslpgEw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,794	151.42	30-Aug-2023	08:24:40	GMT+1	XLON	xb48OslpgA0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,748	151.50	30-Aug-2023	08:23:23	GMT+1	XLON	xb48Oslphs6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,089	151.52	30-Aug-2023	08:23:23	GMT+1	XLON	xb48Oslphs8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	8,019	151.54	30-Aug-2023	08:23:23	GMT+1	XLON	xb48OslphsE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,666	151.56	30-Aug-2023	08:23:23	GMT+1	XLON	xb48OslphsK
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,556	151.56	30-Aug-2023	08:22:01	GMT+1	XLON	xb48OslphOH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,215	151.58	30-Aug-2023	08:22:00	GMT+1	XLON	xb48OslphRj
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,690	151.60	30-Aug-2023	08:21:57	GMT+1	XLON	xb48Oslpeaz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	533	151.60	30-Aug-2023	08:21:54	GMT+1	XLON	xb48Oslpecz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,538	151.62	30-Aug-2023	08:21:53	GMT+1	XLON	xb48Oslpec7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	248	151.64	30-Aug-2023	08:21:53	GMT+1	XLON	xb48Oslpec8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,168	151.64	30-Aug-2023	08:21:53	GMT+1	XLON	xb48OslpecA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,550	151.66	30-Aug-2023	08:21:53	GMT+1	XLON	xb48OslpecK

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	328	151.66	30-Aug-2023	08:21:53	GMT+1	XLON	xb48OslpecM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,126	151.66	30-Aug-2023	08:21:53	GMT+1	XLON	xb48OslpecO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,281	151.68	30-Aug-2023	08:21:53	GMT+1	XLON	xb48OslpecS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	151.68	30-Aug-2023	08:21:53	GMT+1	XLON	xb48OslpecU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,054	151.68	30-Aug-2023	08:21:17	GMT+1	XLON	xb48OslpenS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,374	151.66	30-Aug-2023	08:20:35	GMT+1	XLON	xb48OslpeF2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,196	151.62	30-Aug-2023	08:20:11	GMT+1	XLON	xb48OslpeIZ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,548	151.62	30-Aug-2023	08:20:11	GMT+1	XLON	xb48Oslpelc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	790	151.64	30-Aug-2023	08:20:07	GMT+1	XLON	xb48OslpeSa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,746	151.64	30-Aug-2023	08:20:07	GMT+1	XLON	xb48OslpeSY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,500	151.66	30-Aug-2023	08:19:57	GMT+1	XLON	xb48OslpeQE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	802	151.56	30-Aug-2023	08:19:25	GMT+1	XLON	xb48OslpfgN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,638	151.58	30-Aug-2023	08:19:18	GMT+1	XLON	xb48OslpfpF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,967	151.60	30-Aug-2023	08:19:18	GMT+1	XLON	xb48OslpfpH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,045	151.60	30-Aug-2023	08:19:18	GMT+1	XLON	xb48OslpfpJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,977	151.62	30-Aug-2023	08:19:17	GMT+1	XLON	xb48Oslpfdz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,393	151.62	30-Aug-2023	08:19:17	GMT+1	XLON	xb48Oslpfdz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,166	151.64	30-Aug-2023	08:19:17	GMT+1	XLON	xb48Oslpfdz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,155	151.66	30-Aug-2023	08:19:13	GMT+1	XLON	xb48Oslpf\$T
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,330	151.64	30-Aug-2023	08:18:55	GMT+1	XLON	xb48Oslpf7m
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,708	151.64	30-Aug-2023	08:18:55	GMT+1	XLON	xb48Oslpf7o
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,747	151.68	30-Aug-2023	08:18:54	GMT+1	XLON	xb48Oslpf7y
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,259	151.66	30-Aug-2023	08:18:54	GMT+1	XLON	xb48Oslpf7A
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,455	151.68	30-Aug-2023	08:18:54	GMT+1	XLON	xb48Oslpf7C
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	635	151.52	30-Aug-2023	08:17:46	GMT+1	XLON	xb48OslpMWO
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,304	151.54	30-Aug-2023	08:17:46	GMT+1	XLON	xb48OslpMZk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	949	151.54	30-Aug-2023	08:17:46	GMT+1	XLON	xb48OslpMZm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,625	151.56	30-Aug-2023	08:17:45	GMT+1	XLON	xb48OslpMZr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	69	151.52	30-Aug-2023	08:17:17	GMT+1	XLON	xb48OslpMgl
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	809	151.52	30-Aug-2023	08:16:51	GMT+1	XLON	xb48OslpMwQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,551	151.52	30-Aug-2023	08:16:51	GMT+1	XLON	xb48OslpMwS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,000	151.54	30-Aug-2023	08:16:43	GMT+1	XLON	xb48OslpM1h
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,170	151.54	30-Aug-2023	08:16:34	GMT+1	XLON	xb48OslpMDr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,564	151.56	30-Aug-2023	08:16:34	GMT+1	XLON	xb48OslpMDw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	218	151.56	30-Aug-2023	08:16:34	GMT+1	XLON	xb48OslpMDy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,719	151.56	30-Aug-2023	08:16:34	GMT+1	XLON	xb48OslpMDu
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	785	151.54	30-Aug-2023	08:16:19	GMT+1	XLON	xb48OslpMAd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,240	151.54	30-Aug-2023	08:16:19	GMT+1	XLON	xb48OslpMAf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,025	151.54	30-Aug-2023	08:16:19	GMT+1	XLON	xb48OslpMAr
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,613	151.54	30-Aug-2023	08:15:28	GMT+1	XLON	xb48OslpNkg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,693	151.56	30-Aug-2023	08:15:28	GMT+1	XLON	xb48OslpNfP

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,303	151.58	30-Aug-2023	08:15:24	GMT+1	XLON	xb48OslpNrc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,396	151.60	30-Aug-2023	08:15:24	GMT+1	XLON	xb48OslpNr2
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	894	151.60	30-Aug-2023	08:15:24	GMT+1	XLON	xb48OslpNr4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,996	151.62	30-Aug-2023	08:15:24	GMT+1	XLON	xb48OslpNr6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,500	151.62	30-Aug-2023	08:15:24	GMT+1	XLON	xb48OslpNr8
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,144	151.68	30-Aug-2023	08:15:12	GMT+1	XLON	xb48OslpNzw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,212	151.70	30-Aug-2023	08:15:12	GMT+1	XLON	xb48OslpNzy
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,874	151.72	30-Aug-2023	08:15:12	GMT+1	XLON	xb48OslpNz@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	483	151.64	30-Aug-2023	08:14:04	GMT+1	XLON	xb48OslpNJP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,680	151.64	30-Aug-2023	08:14:04	GMT+1	XLON	xb48OslpNJR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,484	151.66	30-Aug-2023	08:14:04	GMT+1	XLON	xb48OslpNJT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,693	151.66	30-Aug-2023	08:13:40	GMT+1	XLON	xb48OslpNQ0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,641	151.70	30-Aug-2023	08:13:40	GMT+1	XLON	xb48OslpNQH
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,194	151.70	30-Aug-2023	08:13:40	GMT+1	XLON	xb48OslpNQJ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	151.70	30-Aug-2023	08:13:40	GMT+1	XLON	xb48OslpNQL
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,772	151.68	30-Aug-2023	08:13:40	GMT+1	XLON	xb48OslpNQR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	500	151.68	30-Aug-2023	08:13:40	GMT+1	XLON	xb48OslpNQT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,391	151.70	30-Aug-2023	08:13:40	GMT+1	XLON	xb48OslpNQV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,455	151.70	30-Aug-2023	08:13:40	GMT+1	XLON	xb48OslpKbY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,124	151.48	30-Aug-2023	08:12:04	GMT+1	XLON	xb48OslpKDN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,693	151.50	30-Aug-2023	08:12:04	GMT+1	XLON	xb48OslpKDT
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,166	151.48	30-Aug-2023	08:11:46	GMT+1	XLON	xb48OslpKAQ
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,249	151.50	30-Aug-2023	08:11:45	GMT+1	XLON	xb48OslpKLg
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	321	151.52	30-Aug-2023	08:11:44	GMT+1	XLON	xb48OslpKLx
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,928	151.52	30-Aug-2023	08:11:44	GMT+1	XLON	xb48OslpKLz
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,544	151.54	30-Aug-2023	08:11:44	GMT+1	XLON	xb48OslpKL@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,617	151.38	30-Aug-2023	08:11:14	GMT+1	XLON	xb48OslpKUM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,659	151.36	30-Aug-2023	08:10:39	GMT+1	XLON	xb48OslpLqq
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,449	151.28	30-Aug-2023	08:10:33	GMT+1	XLON	xb48OslpLm4
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,800	151.20	30-Aug-2023	08:10:14	GMT+1	XLON	xb48OslpLuC
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,105	151.20	30-Aug-2023	08:10:09	GMT+1	XLON	xb48OslpLu5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,413	151.22	30-Aug-2023	08:10:08	GMT+1	XLON	xb48OslpL4\$
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,700	151.24	30-Aug-2023	08:10:01	GMT+1	XLON	xb48OslpL0b
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,370	151.24	30-Aug-2023	08:10:01	GMT+1	XLON	xb48OslpL0Z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,400	151.24	30-Aug-2023	08:09:49	GMT+1	XLON	xb48OslpL80
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,118	151.26	30-Aug-2023	08:09:25	GMT+1	XLON	xb48OslpLU@
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	202	151.26	30-Aug-2023	08:09:25	GMT+1	XLON	xb48OslpLU0
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,652	151.28	30-Aug-2023	08:09:25	GMT+1	XLON	xb48OslpLU5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,194	151.28	30-Aug-2023	08:09:25	GMT+1	XLON	xb48OslpLU7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,971	151.26	30-Aug-2023	08:09:25	GMT+1	XLON	xb48OslpLUA
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,196	151.26	30-Aug-2023	08:09:25	GMT+1	XLON	xb48OslpLUC

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,194	151.26	30-Aug-2023	08:09:25	GMT+1	XLON	xb48OslpLUE
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,402	151.26	30-Aug-2023	08:09:25	GMT+1	XLON	xb48OslpLUG
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,105	151.26	30-Aug-2023	08:09:25	GMT+1	XLON	xb48OslpLPY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,146	151.28	30-Aug-2023	08:09:25	GMT+1	XLON	xb48OslpLPa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	11,725	151.30	30-Aug-2023	08:09:25	GMT+1	XLON	xb48OslpLPc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,793	151.16	30-Aug-2023	08:08:06	GMT+1	XLON	xb48Oslplw6
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,742	151.08	30-Aug-2023	08:07:55	GMT+1	XLON	xb48OslpI0V
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,841	151.10	30-Aug-2023	08:07:55	GMT+1	XLON	xb48OslpI3X
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,900	151.12	30-Aug-2023	08:07:54	GMT+1	XLON	xb48OslpI2W
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,360	151.06	30-Aug-2023	08:07:40	GMT+1	XLON	xb48OslpI8v
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,568	151.08	30-Aug-2023	08:07:40	GMT+1	XLON	xb48OslpI8x
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	12,686	151.10	30-Aug-2023	08:07:40	GMT+1	XLON	xb48OslpI8z
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,194	151.18	30-Aug-2023	08:07:25	GMT+1	XLON	xb48OslpIMa
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,848	151.18	30-Aug-2023	08:07:25	GMT+1	XLON	xb48OslpIMc
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,263	151.18	30-Aug-2023	08:07:25	GMT+1	XLON	xb48OslpIMe
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,196	151.18	30-Aug-2023	08:07:25	GMT+1	XLON	xb48OslpIMW
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,194	151.18	30-Aug-2023	08:07:25	GMT+1	XLON	xb48OslpIMY
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	317	151.20	30-Aug-2023	08:07:25	GMT+1	XLON	xb48OslpINU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,973	151.12	30-Aug-2023	08:07:25	GMT+1	XLON	xb48OslpIMk
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,272	151.14	30-Aug-2023	08:07:25	GMT+1	XLON	xb48OslpIMm
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	7,455	151.16	30-Aug-2023	08:07:25	GMT+1	XLON	xb48OslpIMo
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	709	151.12	30-Aug-2023	08:06:52	GMT+1	XLON	xb48OslpIQU
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,622	151.12	30-Aug-2023	08:06:52	GMT+1	XLON	xb48OslpIba
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,300	151.04	30-Aug-2023	08:06:12	GMT+1	XLON	xb48OslpIqs
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	818	151.06	30-Aug-2023	08:05:11	GMT+1	XLON	xb48OslpIJS
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,522	151.08	30-Aug-2023	08:05:11	GMT+1	XLON	xb48OslpIAd
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	4,183	151.10	30-Aug-2023	08:05:11	GMT+1	XLON	xb48OslpIAf
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	9,531	151.12	30-Aug-2023	08:05:11	GMT+1	XLON	xb48OslpIAh
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	14,892	151.12	30-Aug-2023	08:05:09	GMT+1	XLON	xb48OslpIAR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,693	151.04	30-Aug-2023	08:05:02	GMT+1	XLON	xb48OslpIJNF
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,686	151.04	30-Aug-2023	08:05:01	GMT+1	XLON	xb48OslpIJNM
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,628	151.20	30-Aug-2023	08:03:59	GMT+1	XLON	xb48OslpIgtw
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,821	151.22	30-Aug-2023	08:03:59	GMT+1	XLON	xb48OslpIGty
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	6,428	151.24	30-Aug-2023	08:03:59	GMT+1	XLON	xb48OslpIGt1
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,335	151.30	30-Aug-2023	08:03:55	GMT+1	XLON	xb48OslpIGn5
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	993	151.32	30-Aug-2023	08:03:55	GMT+1	XLON	xb48OslpIGn7
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,968	151.32	30-Aug-2023	08:03:55	GMT+1	XLON	xb48OslpIGn9
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,641	151.36	30-Aug-2023	08:03:55	GMT+1	XLON	xb48OslpIGnN
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	102	151.38	30-Aug-2023	08:03:55	GMT+1	XLON	xb48OslpIGnP
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	3,418	151.38	30-Aug-2023	08:03:55	GMT+1	XLON	xb48OslpIGnR
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	5,729	151.40	30-Aug-2023	08:03:55	GMT+1	XLON	xb48OslpIGnT

BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	2,824	151.40	30-Aug-2023	08:03:55	GMT+1	XLON	xb48OslpGnV
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	17,667	151.42	30-Aug-2023	08:03:55	GMT+1	XLON	xb48OslpGmX
BARCLAYS PLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	GBp	1,816	151.42	30-Aug-2023	08:03:55	GMT+1	XLON	xb48OslpGmZ