

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price (GBP)	Total (GBP)	Currency	Platform Code	Transaction reference number
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	26-Jun-2024	08:01:15	GMT	4,186	228.40	956,082.40	GBP	XLON	606219077073367000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	26-Jun-2024	08:01:33	GMT	2,774	228.40	633,581.60	GBP	CHIX	592145297197204000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	26-Jun-2024	08:01:33	GMT	151	228.40	34,488.40	GBP	AQXE	606219077073374000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	26-Jun-2024	08:01:33	GMT	1,043	228.40	238,221.20	GBP	AQXE	606219077073374000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	26-Jun-2024	08:01:33	GMT	1,196	228.30	273,046.80	GBP	AQXE	592145297197204000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	26-Jun-2024	08:01:33	GMT	3,600	228.30	821,880.00	GBP	XLON	592145297197204000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	26-Jun-2024	08:01:33	GMT	1,194	228.30	272,590.20	GBP	CHIX	606219077073374000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	26-Jun-2024	08:01:33	GMT	842	228.40	192,312.80	GBP	XLON	592145297197204000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	26-Jun-2024	08:01:33	GMT	532	228.40	121,508.80	GBP	XLON	592145297197204000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	26-Jun-2024	08:01:33	GMT	1,106	228.30	252,499.80	GBP	XLON	606219077073374000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	26-Jun-2024	08:01:33	GMT	2,207	228.40	504,078.80	GBP	CHIX	592145297197204000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	26-Jun-2024	08:05:18	GMT	1,194	228.30	272,590.20	GBP	BATE	592145297197281000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	26-Jun-2024	08:05:18	GMT	2,388	228.20	544,941.60	GBP	XLON	592145297197281000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	26-Jun-2024	08:05:18	GMT	322	228.20	73,480.40	GBP	TRQX	592145297197281000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	26-Jun-2024	08:05:18	GMT	1,035	228.20	236,187.00	GBP	TRQX	592145297197281000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	26-Jun-2024	08:05:18	GMT	1,338	228.20	305,331.60	GBP	CHIX	592145297197281000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	26-Jun-2024	08:05:18	GMT	1,336	228.30	305,008.80	GBP	TRQX	606219077073448000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	26-Jun-2024	08:05:18	GMT	1,194	228.20	272,470.80	GBP	AQXE	606219077073448000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	26-Jun-2024	08:05:18	GMT	1,194	228.20	272,470.80	GBP	CHIX	606219077073448000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	26-Jun-2024	08:05:18	GMT	1,194	228.20	272,470.80	GBP	BATE	606219077073448000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	26-Jun-2024	08:05:18	GMT	108	228.20	24,645.60	GBP	CHIX	606219077073448000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	26-Jun-2024	08:07:38	GMT	1,194	228.00	272,232.00	GBP	CHIX	592145297197331000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	26-Jun-2024	08:07:38	GMT	1,194	227.90	272,112.60	GBP	TRQX	592145297197331000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	26-Jun-2024	08:07:38	GMT	2,183	228.00	497,724.00	GBP	TRQX	606219077073496000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	26-Jun-2024	08:07:38	GMT	1,194	228.00	272,232.00	GBP	BATE	606219077073496000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	26-Jun-2024	08:07:38	GMT	1,198	227.90	273,024.20	GBP	BATE	606219077073496000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	26-Jun-2024	08:10:13	GMT	1,146	227.80	261,058.80	GBP	TRQX	606219077073500000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	26-Jun-2024	08:10:13	GMT	1,194	227.80	271,993.20	GBP	CHIX	592145297197387000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	26-Jun-2024	08:10:15	GMT	1,311	227.80	298,645.80	GBP	BATE	606219077073510000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	26-Jun-2024	08:10:15	GMT	53	227.80	12,073.40	GBP	BATE	606219077073510000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	26-Jun-2024	08:10:15	GMT	48	227.80	10,934.40	GBP	TRQX	606219077073510000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	26-Jun-2024	08:10:15	GMT	2,349	227.80	535,102.20	GBP	XLON	592145297197388000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	26-Jun-2024	08:11:02	GMT	559	227.70	127,284.30	GBP	TRQX	592145297197407000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	26-Jun-2024	08:11:02	GMT	1,858	227.70	423,066.60	GBP	CHIX	606219077073569000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	26-Jun-2024	08:11:22	GMT	635	227.70	144,589.50	GBP	TRQX	592145297197415000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	26-Jun-2024	08:18:52	GMT	1,309	228.30	298,844.70	GBP	CHIX	592145297197576000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	26-Jun-2024	08:18:52	GMT	1,194	228.30	272,590.20	GBP	BATE	606219077073732000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	26-Jun-2024	08:18:52	GMT	2,502	228.20	570,956.40	GBP	TRQX	592145297197576000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	26-Jun-2024	08:18:52	GMT	3,082	228.20	703,312.40	GBP	CHIX	592145297197576000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	26-Jun-2024	08:18:52	GMT	1,194	228.20	272,470.80	GBP	BATE	606219077073732000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	26-Jun-2024	08:20:06	GMT	1,194	228.20	272,470.80	GBP	BATE	592145297197601000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	26-Jun-2024	08:20:06	GMT	1,309	228.20	298,713.80	GBP	TRQX	606219077073757000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	26-Jun-2024	08:20:06	GMT	2,863	228.20	653,336.60	GBP	CHIX	606219077073757000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	26-Jun-2024	08:22:35	GMT	5,296	228.00	1,207,488.00	GBP	XLON	606219077073800000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	26-Jun-2024	08:24:30	GMT	1,143	228.30	260,946.90	GBP	TRQX	592145297197679000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	26-Jun-2024	08:24:30	GMT	51	228.30	11,643.30	GBP	TRQX	592145297197679000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	26-Jun-2024	08:24:30	GMT	127	228.30	28,994.10	GBP	BATE	606219077073832000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	26-Jun-2024	08:24:30	GMT	1,070	228.30	244,281.00	GBP	BATE	606219077073832000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	26-Jun-2024	08:27:54	GMT	271	228.20	61,842.20	GBP	XLON	592145297197751000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	26-Jun-2024	08:27:54	GMT	927	228.20	211,541.40	GBP	XLON	592145297197751000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	26-Jun-2024	08:27:54	GMT	407	228.20	92,877.40	GBP	AQXE	592145297197751000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	26-Jun-2024	08:27:54	GMT	756	228.20	172,519.20	GBP	AQXE	592145297197751000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	26-Jun-2024	08:27:54	GMT	258	228.20	58,875.60	GBP	BATE	592145297197751000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	26-Jun-2024	08:27:54	GMT	31	228.20	7,074.20	GBP	AQXE	592145297197751000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	26-Jun-2024	08:27:54	GMT	418	228.20	95,387.60	GBP	BATE	592145297197751000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	26-Jun-2024	08:27:54	GMT	521	228.20	118,892.20	GBP	BATE	592145297197751000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	26-Jun-2024	08:27:54	GMT	85	228.20	19,397.00	GBP	TRQX	606219077073899000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	26-Jun-2024	08:27:54	GMT	843	228.20	192,372.60	GBP	TRQX	606219077073899000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	26-Jun-2024	08:27:54	GMT	266	228.20	60,701.20	GBP	TRQX	606219077073899000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	26-Jun-2024	08:27:54	GMT	1,184	228.20	270,188.80	GBP	CHIX	606219077073899000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	26-Jun-2024	08:27:54	GMT	10	228.20	2,282.00	GBP	CHIX	606219077073899000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	26-Jun-2024	08:27:54	GMT	1,411	228.20	321,990.20	GBP	CHIX	606219077073899000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	26-Jun-2024	08:28:20	GMT	2,584	228.10	589,410.40	GBP	XLON	606219077073907000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	26-Jun-2024	08:28:20	GMT	1,194	228.00	272,232.00	GBP	CHIX	606219077073907000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	26-Jun-2024	08:28:20	GMT	2,807	228.00	639,996.00	GBP	XLON	592145297197758000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	26-Jun-2024	08:28:20	GMT	409	228.00	93,252.00	GBP	XLON	592145297197758000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	26-Jun-2024	08:40:28	GMT	2,342	229.40	537,254.80	GBP	AQXE	592145297198001000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	26-Jun-2024	08:40:28	GMT	273	229.40	62,626.20	GBP	BATE	592145297198001000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	26-Jun-2024	08:40:28	GMT	921	229.40	211,277.40	GBP	BATE	592145297198001000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	26-Jun-2024	08:40:28	GMT	1,194	229.40	273,903.60	GBP	TRQX	606219077074140000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	26-Jun-2024	08:42:55	GMT	1,069	229.30	245,121.70	GBP	TRQX	606219077074194000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	26-Jun-2024	08:42:55	GMT	439	229.30	100,662.70	GBP	TRQX	606219077074194000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	26-Jun-2024	08:42:55	GMT	34	229.30	7,796.20	GBP	TRQX	606219077074194000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	26-Jun-2024	08:44:47	GMT	1,417	229.40	325,059.80	GBP	XLON	592145297198097000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	26-Jun-2024	08:46:25	GMT	1,194	229.30	273,784.20	GBP	BATE	592145297198129000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	26-Jun-2024	08:46:25	GMT	1,194	229.30	273,784.20	GBP	AQXE	592145297198129000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	26-Jun-2024	08:46:25	GMT	1,962	229.30	449,886.60	GBP	TRQX	606219077074263000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	26-Jun-2024	08:46:25	GMT	14	229.30	3,210.20	GBP	AQXE	606219077074263000
Legal & General PLC												

Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	26-Jun-2024	12:19:19	GMT	1,349	227.30	306,627.70	GBP	CHIX	606219077080704000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	26-Jun-2024	12:19:19	GMT	460	227.30	104,558.00	GBP	AXQE	592145297204802000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	26-Jun-2024	12:24:35	GMT	17	227.50	3,867.50	GBP	BATE	592145297204937300
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	26-Jun-2024	12:25:27	GMT	7	227.50	1,592.50	GBP	BATE	592145297205003000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	26-Jun-2024	12:25:27	GMT	1,204	227.50	273,910.00	GBP	BATE	592145297205003000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	26-Jun-2024	12:25:27	GMT	1,194	227.50	271,635.00	GBP	BATE	592145297205003000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	26-Jun-2024	12:25:27	GMT	1,194	227.50	271,635.00	GBP	TRQX	606219077080896000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	26-Jun-2024	12:25:27	GMT	1,248	227.50	283,920.00	GBP	TRQX	606219077080896000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	26-Jun-2024	12:30:16	GMT	1,194	227.40	271,515.60	GBP	CHIX	606219077081061000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	26-Jun-2024	12:30:31	GMT	1,223	227.40	278,110.20	GBP	BATE	592145297205186000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	26-Jun-2024	12:30:31	GMT	1,194	227.40	271,515.60	GBP	BATE	592145297205186000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	26-Jun-2024	12:30:31	GMT	1,385	227.40	314,949.00	GBP	BATE	592145297205186000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	26-Jun-2024	12:30:31	GMT	637	227.40	144,853.80	GBP	AXQE	592145297205186000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	26-Jun-2024	12:30:31	GMT	844	227.40	191,925.60	GBP	AXQE	592145297205186000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	26-Jun-2024	12:30:31	GMT	1,194	227.40	271,515.60	GBP	TRQX	606219077081071000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	26-Jun-2024	12:30:31	GMT	1,194	227.40	271,515.60	GBP	TRQX	606219077081071000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	26-Jun-2024	12:30:31	GMT	1,473	227.40	334,960.20	GBP	AXQE	606219077081071000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	26-Jun-2024	12:35:54	GMT	1,194	227.30	271,396.20	GBP	CHIX	606219077081253000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	26-Jun-2024	12:35:55	GMT	53	227.30	12,046.90	GBP	TRQX	606219077081253000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	26-Jun-2024	12:35:55	GMT	34	227.30	7,728.20	GBP	TRQX	606219077081253000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	26-Jun-2024	12:35:55	GMT	1,589	227.30	361,179.70	GBP	TRQX	606219077081253000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	26-Jun-2024	12:35:55	GMT	1,194	227.30	271,396.20	GBP	BATE	592145297205375000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	26-Jun-2024	12:35:55	GMT	1,670	227.30	379,591.00	GBP	BATE	592145297205375000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	26-Jun-2024	12:35:55	GMT	734	227.30	166,838.20	GBP	XLON	592145297205375000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	26-Jun-2024	12:36:02	GMT	1,194	227.20	271,276.80	GBP	TRQX	592145297205382000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	26-Jun-2024	12:36:02	GMT	1,348	227.20	306,265.60	GBP	BATE	6062190770812

Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	26-Jun-2024	13:40:40	GMT	1,490	226.60	337,634.00	GBP	XLON	606219077083372000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	26-Jun-2024	13:40:40	GMT	1,194	226.60	270,560.40	GBP	AXQE	606219077083372000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	26-Jun-2024	13:40:40	GMT	1,194	226.60	270,560.40	GBP	BATE	592145297207584000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	26-Jun-2024	13:40:40	GMT	1,194	226.60	270,560.40	GBP	BATE	592145297207584000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	26-Jun-2024	13:40:40	GMT	2,098	226.60	475,406.80	GBP	CHIX	606219077083372000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	26-Jun-2024	13:40:40	GMT	1,194	226.60	270,560.40	GBP	BATE	606219077083372000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	26-Jun-2024	13:45:30	GMT	2,985	226.50	676,102.50	GBP	CHIX	592145297207737000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	26-Jun-2024	13:45:30	GMT	1,787	226.50	404,755.50	GBP	BATE	606219077083518000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	26-Jun-2024	13:45:30	GMT	1,437	226.50	325,480.50	GBP	BATE	606219077083518000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	26-Jun-2024	13:45:30	GMT	1,194	226.50	270,441.00	GBP	CHIX	606219077083518000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	26-Jun-2024	13:45:30	GMT	2,761	226.50	625,366.50	GBP	AXQE	606219077083518000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	26-Jun-2024	13:45:30	GMT	14	226.50	3,171.00	GBP	TRQX	592145297207737000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	26-Jun-2024	13:45:30	GMT	681	226.50	154,246.50	GBP	TRQX	592145297207737000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	26-Jun-2024	13:45:30	GMT	23	226.50	5,209.50	GBP	TRQX	592145297207737000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	26-Jun-2024	13:45:30	GMT	476	226.50	107,814.00	GBP	TRQX	592145297207737000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	26-Jun-2024	13:45:30	GMT	1,396	226.50	316,194.00	GBP	TRQX	592145297207737000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	26-Jun-2024	13:46:08	GMT	137	226.40	31,016.80	GBP	BATE	592145297207756000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	26-Jun-2024	13:46:08	GMT	1,194	226.40	270,321.60	GBP	TRQX	606219077083537000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	26-Jun-2024	13:46:08	GMT	1,194	226.40	270,321.60	GBP	TRQX	606219077083537000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	26-Jun-2024	13:46:08	GMT	1,390	226.40	314,696.00	GBP	CHIX	592145297207756000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	26-Jun-2024	13:46:08	GMT	1,259	226.40	285,037.60	GBP	BATE	592145297207756000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	26-Jun-2024	13:46:08	GMT	1,391	226.40	314,922.40	GBP	BATE	592145297207756000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	26-Jun-2024	13:46:08	GMT	692	226.40	156,668.80	GBP	CHIX	592145297207756000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	26-Jun-2024	13:46:08	GMT	502	226.40	113,652.80	GBP	XLON	606219077083537000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	26-Jun-2024	13:50:31	GMT	3	226.50	679.50	GBP	CHIX	606219077083627000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	26-Jun-2024	13:52:43	GMT	7	226.50	1,585.50	GBP	BATE	592145297207965000

Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	26-Jun-2024	14:51:39	GMT	726	227.60	165,237.60	GBP	XLON	606219077085665000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	26-Jun-2024	14:51:39	GMT	736	227.60	167,513.60	GBP	XLON	606219077085665000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	26-Jun-2024	14:51:39	GMT	1,108	227.60	252,180.80	GBP	XLON	606219077085665000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	26-Jun-2024	14:51:39	GMT	1,096	227.60	249,449.60	GBP	CHIX	592145297209967000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	26-Jun-2024	14:51:39	GMT	1,400	227.60	318,640.00	GBP	XLON	606219077085665000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	26-Jun-2024	14:53:47	GMT	2,699	227.60	614,292.40	GBP	CHIX	592145297210046000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	26-Jun-2024	14:53:47	GMT	2,795	227.60	636,142.00	GBP	BATE	592145297210046000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	26-Jun-2024	14:53:47	GMT	739	227.60	168,196.40	GBP	AQXE	592145297210046000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	26-Jun-2024	14:53:47	GMT	455	227.60	103,558.00	GBP	AQXE	592145297210046000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	26-Jun-2024	14:53:47	GMT	2,388	227.60	543,508.80	GBP	TRQX	606219077085740000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	26-Jun-2024	14:55:56	GMT	521	227.70	118,631.70	GBP	BATE	592145297210116000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	26-Jun-2024	14:55:56	GMT	1,194	227.70	271,873.80	GBP	TRQX	606219077085808000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	26-Jun-2024	14:58:46	GMT	1,380	228.00	314,640.00	GBP	XLON	606219077085892000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	26-Jun-2024	14:59:30	GMT	1,368	228.00	311,904.00	GBP	XLON	606219077085912000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	26-Jun-2024	14:59:30	GMT	1,064	228.00	242,592.00	GBP	TRQX	592145297210224000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	26-Jun-2024	14:59:30	GMT	130	228.00	29,640.00	GBP	TRQX	592145297210224000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	26-Jun-2024	14:59:30	GMT	1,977	228.00	450,756.00	GBP	AQXE	606219077085912000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	26-Jun-2024	14:59:30	GMT	1,053	228.00	240,084.00	GBP	BATE	606219077085912000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	26-Jun-2024	14:59:30	GMT	141	228.00	32,148.00	GBP	BATE	606219077085912000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	26-Jun-2024	14:59:30	GMT	1,194	228.00	272,232.00	GBP	AQXE	606219077085912000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	26-Jun-2024	14:59:30	GMT	188	228.00	42,864.00	GBP	CHIX	592145297210224000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	26-Jun-2024	14:59:30	GMT	1,006	228.00	229,368.00	GBP	CHIX	592145297210224000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	26-Jun-2024	14:59:30	GMT	4,229	228.00	964,212.00	GBP	XLON	606219077085912000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	26-Jun-2024	14:59:30	GMT	1,700	228.00	387,600.00	GBP	TRQX	592145297210224000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	26-Jun-2024	14:59:30	GMT	3,400	228.00	775,200.00	GBP	XLON	606219077085912000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	26-Jun-2024	14:59:30	GMT	845	228.00	192,660.00	GBP	XLON	606219077085912000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	26-Jun-2024	14:59:30	GMT	736	228.00	167,808.00	GBP	XLON	592145297210225000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	26-Jun-2024	15:03:31	GMT	1,317	228.10	300,407.70	GBP	BATE	592145297210360000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	26-Jun-2024	15:03:31	GMT	1,194	228.10	272,351.40	GBP	TRQX	606219077086042000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	26-Jun-2024	15:05:29	GMT	1,194	228.10	272,351.40	GBP	TRQX	592145297210224000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	26-Jun-2024	15:05:29	GMT	1,479	228.10	337,359.90	GBP	CHIX	606219077086110000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	26-Jun-2024	15:07:01	GMT	1,529	228.30	349,070.70	GBP	AQXE	592145297210477000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	26-Jun-2024	15:07:35	GMT	1,194	228.20	272,470.80	GBP	AQXE	592145297210494000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	26-Jun-2024	15:07:35	GMT	2,779	228.20	634,167.80	GBP	XLON	606219077086171000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	26-Jun-2024	15:07:36	GMT	1,953	228.20	445,674.60	GBP	XLON	606219077086172000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	26-Jun-2024	15:07:36	GMT	1,217	228.20	277,719.40	GBP	XLON	606219077086172000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	26-Jun-2024	15:07:36	GMT	1,194	228.20	272,470.80	GBP	CHIX	606219077086172000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	26-Jun-2024	15:07:36	GMT	234	228.20	53,398.80	GBP	AQXE	592145297210494000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	26-Jun-2024	15:07:37	GMT	960	228.20	219,072.00	GBP	AQXE	592145297210495000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	26-Jun-2024	15:07:37	GMT	1,041	228.20	237,556.20	GBP	AQXE	606219077086172000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	26-Jun-2024	15:07:46	GMT	1,838	228.20	419,431.60	GBP	CHIX	592145297210499000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	26-Jun-2024	15:08:20	GMT	1,282	228.10	292,424.20	GBP	BATE	592145297210518000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	26-Jun-2024	15:08:20	GMT	1,194	228.10	272,351.40	GBP	TRQX	606219077086194000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	26-Jun-2024	15:08:20	GMT	782	228.10	178,374.20	GBP	TRQX	606219077086194000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	26-Jun-2024	15:08:46	GMT	1,060	228.10	241,786.00	GBP	TRQX	606219077086207000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	26-Jun-2024	15:08:46	GMT	623	228.10	142,106.30	GBP	TRQX	606219077086207000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	26-Jun-2024	15:09:24	GMT	1,144	228.00	260,832.00	GBP	AQXE	592145297210549000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	26-Jun-2024	15:14:22	GMT	1,231	228.20	280,914.20	GBP	CHIX	592145297210695000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	26-Jun-2024	15:14:59	GMT	1,418	228.20	323,587.60	GBP	XLON	606219077086380000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	26-Jun-2024	15:15:14	GMT	1,261	228.10	287,634.10	GBP	CHIX	606219077086388000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	26-Jun-2024	15:15:14	GMT	141	228.10	32,162.10	GBP	CHIX	592145297210638000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	26-Jun-2024	15:15:56	GMT	1,221	228.20	278,632.20	GBP	BATE	592145297210743000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	26-Jun-2024	15:16:32	GMT	145	228.20	33,089.00	GBP	BATE	592145297210760000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	26-Jun-2024	15:16:32	GMT	244	228.20	55,680.80	GBP	BATE	592145297210760000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	26-Jun-2024	15:16:32	GMT	1,065	228.20	243,033.00	GBP	BATE	592145297210760000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	26-Jun-2024	15:17:35	GMT	625	228.20	142,625.00	GBP	TRQX	606219077086456000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	26-Jun-2024	15:17:35	GMT	784	228.20	178,908.80	GBP	TRQX	606219077086456000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	26-Jun-2024	15:17:35	GMT	1,194	228.20	272,470.80	GBP	BATE	592145297210791000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	26-Jun-2024	15:18:27	GMT	2,432	228.10	554,739.20	GBP	XLON	592145297210818000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	26-Jun-2024	15:19:30	GMT	1,234	228.10	281,475.40	GBP	XLON	606219077086519000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	26-Jun-2024	15:19:30	GMT	1,186	228.10	270,526.60	GBP	XLON	606219077086519000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	26-Jun-2024	15:19:30	GMT	300	228.10	68,430.00	GBP	XLON	606219077086519000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	26-Jun-2024	15:20:21	GMT	1,194	228.00	272,232.00	GBP	TRQX	592145297210886000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	26-Jun-2024	15:20:21	GMT	1,952	228.00	445,056.00	GBP	AQXE	592145297210886000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	26-Jun-2024	15:20:21	GMT	2,672	228.00	609,216.00	GBP	CHIX	592145297210886000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	26-Jun-2024	15:20:21	GMT	1,194	228.00	272,232.00	GBP	BATE	592145297210886000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	26-Jun-2024	15:20:21	GMT	1,268	228.00	289,104.00	GBP	CHIX	592145297210886000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	26-Jun-2024	15:20:21	GMT	2,512	228.00	572,736.00	GBP	TRQX	606219077086547000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	26-Jun-2024	15:20:21	GMT	1,194	228.00	272,232.00	GBP	TRQX	606219077086547000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	26-Jun-2024	15:20:21	GMT	1,261	228.00	287,508.00	GBP	AQXE	606219077086547000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	26-Jun-2024	15:20:21	GMT	1,194	228.00	272,232.00	GBP	CHIX	606219077086547000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	26-Jun-2024	15:20:21	GMT	2,057	228.00	468,996.00	GBP	XLON	592145297210886000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	26-Jun-2024	15:20:39	GMT	567	227.90	129,213.30	GBP	AQXE	606219077086555000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	26-Jun-2024	15:21:59	GMT	1,125	227.90	256,387.50	GBP	TRQX	606219077086589000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	26-Jun-2024	15:21:59	GMT	2,188	227.90	498,645.20	GBP	CHIX	592145297210929000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	26-Jun-2024	15:21:59	GMT	272	227.90	61,988.80	GBP	CHIX	592145297210929000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	26-Jun-2024	15:21:59	GMT	1,194	227.90	272,112.60	GBP	AQXE	592145297210929000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	26-Jun-2024	15:21:59	GMT	1,390	227.90	316,781.00	GBP	AQXE	606219077086589000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	26-Jun-2024	15:21:59	GMT	1,263	227.90	287,837.70	GBP	CHIX	606219077086589000
Legal & General PLC	GB0005603997</											

Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	26-Jun-2024	16:23:49	GMT	2,001	227.80	455,827.80	GBP	XLON	606219077088691000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	26-Jun-2024	16:24:18	GMT	284	227.80	64,695.20	GBP	XLON	592145297213137000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	26-Jun-2024	16:24:18	GMT	2,388	227.80	543,986.40	GBP	CHIX	606219077088710000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	26-Jun-2024	16:24:44	GMT	2,414	227.80	549,909.20	GBP	XLON	592145297213155000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	26-Jun-2024	16:24:55	GMT	244	227.80	55,583.20	GBP	AQXE	592145297213168000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	26-Jun-2024	16:24:55	GMT	309	227.80	70,390.20	GBP	CHIX	606219077088740000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	26-Jun-2024	16:24:55	GMT	1,150	227.80	261,970.00	GBP	CHIX	606219077088740000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	26-Jun-2024	16:24:57	GMT	828	227.80	188,618.40	GBP	XLON	592145297213169000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	26-Jun-2024	16:25:01	GMT	746	227.80	169,938.80	GBP	XLON	592145297213174000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	26-Jun-2024	16:25:26	GMT	1,545	227.80	351,951.00	GBP	TRQX	592145297213192000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	26-Jun-2024	16:25:26	GMT	1,066	227.80	242,834.80	GBP	TRQX	592145297213192000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	26-Jun-2024	16:25:26	GMT	1,194	227.80	271,993.20	GBP	BATE	606219077088763000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	26-Jun-2024	16:25:26	GMT	1,171	227.80	266,753.80	GBP	XLON	592145297213192000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	26-Jun-2024	16:25:58	GMT	1,110	227.90	252,969.00	GBP	TRQX	592145297213212000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	26-Jun-2024	16:25:58	GMT	393	227.90	89,564.70	GBP	TRQX	592145297213212000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	26-Jun-2024	16:26:16	GMT	333	227.90	75,890.70	GBP	AQXE	592145297213223000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	26-Jun-2024	16:26:16	GMT	2,388	227.90	544,225.20	GBP	XLON	592145297213223000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	26-Jun-2024	16:26:16	GMT	1,194	227.90	272,112.60	GBP	CHIX	606219077088793000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	26-Jun-2024	16:26:19	GMT	1,734	227.90	395,178.60	GBP	XLON	606219077088794000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	26-Jun-2024	16:26:31	GMT	977	227.90	222,658.30	GBP	AQXE	592145297213232000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	26-Jun-2024	16:26:31	GMT	3,392	227.90	773,036.80	GBP	XLON	592145297213232000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	26-Jun-2024	16:26:31	GMT	1,194	227.90	272,112.60	GBP	CHIX	606219077088801000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	26-Jun-2024	16:26:31	GMT	1,700	227.90	387,430.00	GBP	XLON	592145297213232000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	26-Jun-2024	16:26:31	GMT	1,797	227.90	409,536.30	GBP	XLON	592145297213232000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	26-Jun-2024	16:26:31	GMT	6,281	227.90	1,431,439.90	GBP	XLON	592145297213232000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	26-Jun-2024	16:26:45	GMT	1,194	227.90	272,112.60	GBP	CHIX	592145297213238000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	26-Jun-2024	16:26:45	GMT	2,829	227.90	644,729.10	GBP	XLON	606219077088807000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	26-Jun-2024	16:26:45	GMT	1,194	227.90	272,112.60	GBP	XLON	592145297213238000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	26-Jun-2024	16:26:45	GMT	1,782	227.90	406,117.80	GBP	XLON	592145297213238000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	26-Jun-2024	16:28:19	GMT	2,749	227.90	626,497.10	GBP	CHIX	592145297213294000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	26-Jun-2024	16:28:28	GMT	1,194	227.90	272,112.60	GBP	TRQX	606219077088865000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	26-Jun-2024	16:29:05	GMT	1,194	227.90	272,112.60	GBP	AQXE	592145297213322000