

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	27-Jun-2024	08:02:28	GMT	1,200	228.00	273,600.00	GBP	XLON	592145680507041000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	08:02:28	GMT	1,201	228.00	273,828.00	GBP	CHIX	606219430955432000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	08:03:38	GMT	175	227.80	39,865.00	GBP	AQXE	592145680507069000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	08:05:14	GMT	1,320	228.30	301,356.00	GBP	CHIX	606219430955495000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	08:06:10	GMT	1,276	228.30	291,310.80	GBP	XLON	606219430955521000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	08:06:10	GMT	1,314	228.30	299,986.20	GBP	XLON	606219430955521000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	08:06:10	GMT	167	228.30	38,126.10	GBP	XLON	592145680507133000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	08:06:41	GMT	762	228.30	173,964.60	GBP	TRQX	606219430955532000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	08:06:41	GMT	245	228.30	55,933.50	GBP	TRQX	606219430955532000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	08:06:41	GMT	928	228.30	211,862.40	GBP	TRQX	592145680507145000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	08:06:45	GMT	1,202	228.00	274,056.00	GBP	XLON	592145680507146000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	08:06:45	GMT	2,400	228.00	547,200.00	GBP	CHIX	592145680507146000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	08:06:45	GMT	1,200	228.00	273,600.00	GBP	TRQX	606219430955533000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	08:06:45	GMT	1,200	228.00	273,600.00	GBP	BATE	606219430955533000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	08:06:45	GMT	2,115	228.00	482,220.00	GBP	XLON	606219430955533000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	08:06:46	GMT	979	227.80	223,016.20	GBP	AQXE	592145680507147000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	08:06:51	GMT	975	227.80	222,105.00	GBP	XLON	592145680507149000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	08:07:09	GMT	1,331	227.80	303,201.80	GBP	XLON	592145680507157000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	08:07:09	GMT	1,159	227.80	264,020.20	GBP	XLON	592145680507157000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	08:07:32	GMT	103	227.80	23,463.40	GBP	XLON	592145680507164000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	08:07:55	GMT	59	227.80	13,440.20	GBP	CHIX	592145680507172000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	08:07:55	GMT	2,400	227.80	546,720.00	GBP	CHIX	606219430955580000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	08:09:46	GMT	1,257	227.80	286,344.60	GBP	CHIX	592145680507218000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	08:09:46	GMT	1,200	227.80	273,360.00	GBP	TRQX	592145680507218000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	08:09:46	GMT	1,200	227.80	273,360.00	GBP	BATE	606219430955603000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	08:09:47	GMT	46	227.80	10,478.80	GBP	AQXE	592145680507218000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	08:10:01	GMT	1,644	227.80	374,503.20	GBP	XLON	606219430955607000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	08:10:53	GMT	1,200	227.80	273,360.00	GBP	CHIX	592145680507241000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	08:10:53	GMT	1,489	227.80	339,194.20	GBP	XLON	606219430955626000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	08:13:45	GMT	1,328	227.80	302,518.40	GBP	XLON	592145680507326000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	08:16:57	GMT	4,731	228.20	1,079,614.20	GBP	CHIX	592145680507400000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	08:16:57	GMT	1,125	228.20	256,725.00	GBP	TRQX	592145680507400000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	08:16:57	GMT	434	228.20	99,038.80	GBP	TRQX	592145680507400000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	08:16:57	GMT	1,200	228.20	273,840.00	GBP	CHIX	60621943095578000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	08:16:57	GMT	1,200	228.20	273,840.00	GBP	BATE	60621943095578000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	08:16:57	GMT	3,404	228.20	776,792.80	GBP	XLON	592145680507400000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	08:16:57	GMT	1,200	228.20	273,840.00	GBP	CHIX	60621943095578000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	08:16:57	GMT	777	228.20	177,311.40	GBP	XLON	592145680507400000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	08:20:16	GMT	2,400	228.10	547,440.00	GBP	CHIX	592145680507492000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	08:20:44	GMT	1,249	228.10	284,896.90	GBP	XLON	606219430955877000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	08:20:44	GMT	1,200	228.10	273,720.00	GBP	TRQX	592145680507502000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	08:20:44	GMT	2,462	228.10	561,582.20	GBP	BATE	606219430955877000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	08:20:44	GMT	2,962	228.10	675,632.20	GBP	XLON	606219430955877000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	08:20:44	GMT	1,200	228.10	273,720.00	GBP	CHIX	592145680507502000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	08:20:45	GMT	1,249	228.00	284,772.00	GBP	TRQX	592145680507502000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	08:20:45	GMT	1,200	228.00	273,600.00	GBP	TRQX	606219430955877000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	08:20:45	GMT	1,664	228.00	379,392.00	GBP	CHIX	592145680507502000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	08:20:45	GMT	104	228.00	23,712.00	GBP	CHIX	592145680507502000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	08:20:45	GMT	1,393	228.00	317,604.00	GBP	CHIX	592145680507502000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	08:20:45	GMT	1,200	228.00	273,600.00	GBP	BATE	606219430955877000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	08:20:45	GMT	314	228.00	71,592.00	GBP	BATE	606219430955877000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	08:20:45	GMT	886	228.00	202,008.00	GBP	BATE	606219430955877000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	08:28:31	GMT	1,545	227.30	351,178.50	GBP	AQXE	592145680507667000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	08:28:31	GMT	1,200	227.30	272,760.00	GBP	BATE	592145680507667000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	08:28:31	GMT	137	227.30	31,140.10	GBP	TRQX	592145680507667000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	08:28:31	GMT	1,200	227.30	272,760.00	GBP	CHIX	592145680507667000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	08:28:31	GMT	1,215	227.30	276,169.50	GBP	TRQX	592145680507667000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	08:28:31	GMT	400	227.30	90,920.00	GBP	CHIX	606219430956036000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	08:28:31	GMT	2,000	227.30	454,600.00	GBP	CHIX	606219430956036000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	08:28:31	GMT	1,742	227.30	395,956.60	GBP	XLON	606219430956036000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	08:28:31	GMT	1,200	227.30	272,760.00	GBP	CHIX	606219430956036000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	08:28:31	GMT	779	227.30	177,066.70	GBP	AQXE	592145680507667000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	08:28:31	GMT	419	227.30	95,238.70	GBP	XLON	606219430956036000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	08:28:35	GMT	1,544	227.20	350,796.80	GBP	CHIX	592145680507669000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	08:28:35	GMT	1,200	227.20	272,640.00	GBP	TRQX	606219430956038000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	08:39:09	GMT	1,200	227.40	272,880.00	GBP	TRQX	592145680507920000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	08:39:09	GMT	1,200	227.40	272,880.00	GBP	BATE	592145680507920000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	08:39:09	GMT	74	227.40	16,827.60	GBP	CHIX	592145680507920000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	08:39:09	GMT	1,126	227.40	256,052.40	GBP	CHIX	592145680507920000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	08:39:09	GMT	2,019	227.40	459,120.60	GBP	XLON	606219430956279000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	08:39:09	GMT	1,200	227.40	272,880.00	GBP	CHIX	606219430956279000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	08:39:09	GMT	1,929	227.40	438,654.60	GBP	AQXE	606219430956279000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	08:39:09	GMT	1,301	227.40	295,847.40	GBP	XLON	606219430956279000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	08:41:44	GMT	1,702	227.40	387,034.80	GBP	XLON	606219430956335000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	08:52:32	GMT	1,720	227.90	391,988.00	GBP	XLON	592145680508231000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	08:53:24	GMT	244	227.70	55,558.80	GBP	XLON	592145680508252000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	08:53:24	GMT	1,200	227.70	273,240.00	GBP	AQXE	592145680508252000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	08:53:24	GMT	1,336	227.70	304,207.20	GBP	XLON	5921456805

Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	09:08:53	GMT	377	228.00	85,956.00	GBP	CHIX	592145680508674000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	09:19:06	GMT	2,570	228.20	586,474.00	GBP	XLON	592145680508942000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	09:21:19	GMT	1,200	228.10	273,720.00	GBP	XLON	592145680509007000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	09:21:19	GMT	1,683	228.20	384,060.60	GBP	CHIX	592145680509007000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	09:22:03	GMT	3	228.30	684.90	GBP	CHIX	606219430957345000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	09:22:03	GMT	10	228.30	2,283.00	GBP	CHIX	606219430957345000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	09:22:03	GMT	506	228.30	115,519.80	GBP	CHIX	606219430957345000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	09:22:03	GMT	1,268	228.30	289,484.40	GBP	CHIX	592145680509280000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	09:23:48	GMT	2,709	228.20	618,193.80	GBP	XLON	606219430957387000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	09:24:05	GMT	1,200	228.10	273,720.00	GBP	BATE	606219430957395000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	09:24:05	GMT	1,595	228.10	363,819.50	GBP	CHIX	592145680509079000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	09:24:06	GMT	388	228.00	88,464.00	GBP	XLON	606219430957395000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	09:27:22	GMT	2,789	228.00	635,892.00	GBP	AOXE	592145680509167000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	09:27:22	GMT	997	228.00	227,316.00	GBP	CHIX	592145680509167000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	09:27:22	GMT	2,568	228.00	585,504.00	GBP	CHIX	592145680509167000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	09:27:22	GMT	1,374	228.00	313,272.00	GBP	CHIX	592145680509167000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	09:27:22	GMT	1,200	228.00	273,600.00	GBP	AOXE	606219430957480000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	09:27:22	GMT	1,376	228.00	313,728.00	GBP	CHIX	606219430957480000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	09:27:22	GMT	1,200	228.00	273,600.00	GBP	TRQX	592145680509167000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	09:27:22	GMT	409	227.90	93,211.10	GBP	TRQX	592145680509167000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	09:27:22	GMT	2,664	227.90	607,125.60	GBP	XLON	592145680509167000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	09:27:22	GMT	1,200	227.90	273,480.00	GBP	BATE	592145680509167000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	09:27:22	GMT	791	227.90	180,268.90	GBP	TRQX	592145680509167000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	09:27:22	GMT	1,200	227.90	273,480.00	GBP	TRQX	592145680509167000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	09:27:22	GMT	1,200	228.00	273,600.00	GBP	TRQX	606219430957480000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	09:27:22	GMT	2,182	228.00	497,496.00	GBP	XLON	60621943

Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	10:43:12	GMT	2,875	227.20	653,200.00	GBP	CHIX	606219430959301000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	10:43:12	GMT	779	227.20	176,988.80	GBP	AXQE	606219430959301000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	10:43:12	GMT	458	227.20	104,057.60	GBP	AXQE	606219430959301000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	10:43:13	GMT	1,612	227.10	366,085.20	GBP	CHIX	592145680511068000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	10:43:13	GMT	1,200	227.10	272,520.00	GBP	BATE	592145680511068000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	10:43:13	GMT	1,299	227.10	295,002.90	GBP	TRQX	606219430959302000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	10:49:25	GMT	1,200	226.80	272,160.00	GBP	BATE	592145680511217000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	10:49:25	GMT	2,961	226.80	671,554.80	GBP	CHIX	606219430959445000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	10:49:25	GMT	1,534	226.80	347,911.20	GBP	XLON	592145680511217000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	10:51:57	GMT	1,094	226.80	248,119.20	GBP	XLON	592145680511270000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	10:52:31	GMT	2,047	226.70	644,054.90	GBP	TRQX	592145680511285000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	11:08:01	GMT	1,569	227.00	356,163.00	GBP	XLON	606219430959853000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	11:09:06	GMT	1,200	226.90	272,880.00	GBP	BATE	592145680511667000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	11:09:06	GMT	3,437	226.90	779,855.30	GBP	CHIX	606219430959877000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	11:09:06	GMT	1,154	226.90	261,842.60	GBP	XLON	606219430959877000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	11:09:06	GMT	1,800	226.90	408,420.00	GBP	XLON	606219430959877000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	11:09:06	GMT	2,100	226.90	476,490.00	GBP	XLON	606219430959877000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	11:09:06	GMT	1,244	226.90	282,263.60	GBP	XLON	606219430959877000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	11:09:06	GMT	984	226.90	223,269.60	GBP	BATE	592145680511667000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	11:09:06	GMT	199	226.90	45,153.10	GBP	XLON	592145680511668000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	11:09:07	GMT	2,832	226.90	642,580.80	GBP	XLON	592145680511668000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	11:10:04	GMT	1,423	226.80	322,736.40	GBP	CHIX	592145680511690000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	11:18:16	GMT	267	226.70	60,528.90	GBP	CHIX	606219430960084000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	11:18:31	GMT	1,200	226.70	272,040.00	GBP	TRQX	592145680511890000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	11:18:31	GMT	1,200	226.70	272,040.00	GBP	TRQX	592145680511890000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	11:18:31	GMT	2,915	226.70	660,830.50	GBP	XLON	592145680511890000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	11:18:31	GMT	1,200	226.70	272,040.00	GBP	BATE	592145680511890000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	11:18:31	GMT	1,584	226.70	359,092.80	GBP	AXQE	592145680511890000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	11:18:31	GMT	1,380	226.70	312,846.00	GBP	CHIX	606219430960090000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	11:18:31	GMT	1,647	226.70	373,374.90	GBP	CHIX	606219430960090000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	11:18:31	GMT	1,226	226.70	277,934.20	GBP	CHIX	606219430960090000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	11:18:31	GMT	1,200	226.70	272,040.00	GBP	BATE	606219430960090000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	11:20:04	GMT	674	226.60	152,728.40	GBP	CHIX	592145680511931000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	11:27:31	GMT	1,228	226.90	278,633.20	GBP	CHIX	592145680512101000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	11:27:31	GMT	1,200	226.90	272,280.00	GBP	XLON	606219430960292000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	11:31:08	GMT	738	226.80	167,378.40	GBP	CHIX	592145680512185000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	11:31:08	GMT	462	226.80	104,781.60	GBP	CHIX	592145680512185000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	11:31:08	GMT	1,226	226.80	278,056.80	GBP	BATE	606219430960372000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	11:31:08	GMT	2,458	226.80	557,474.30	GBP	TRQX	606219430960372000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	11:31:08	GMT	744	226.80	168,739.20	GBP	TRQX	606219430960372000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	11:34:54	GMT	1,200	226.70	272,280.00	GBP	BATE	592145680512267000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	11:34:54	GMT	2,888	226.90	655,287.20	GBP	CHIX	606219430960450000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	11:39:33	GMT	883	226.80	200,264.40	GBP	CHIX	592145680512358000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	11:40:12	GMT	1,200	226.80	272,160.00	GBP	AXQE	592145680512371000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	11:40:37	GMT	1,918	226.80	435,002.40	GBP	CHIX	592145680512378000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	11:40:37	GMT	1,200	226.80	272,060.00	GBP	TRQX	592145680512378000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	11:40:37	GMT	1,668	226.80	378,302.40	GBP	BATE	606219430960556000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	11:40:37	GMT	1,603	226.80	363,560.00	GBP	XLON	606219430960556000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	11:41:17	GMT	1,607	226.70	364,306.90	GBP	CHIX	606219430960570000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	11:41:38	GMT	1,200	226.70	272,040.00	GBP	BATE	592145680512400000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	11:41:38	GMT	23	226.70	5,214.10	GBP	TRQX	592145680512400000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	11:41:38	GMT	1,229	226.70	278,614.30	GBP	TRQX	606219430960577000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	11:42:42	GMT	997	226.70	226,019.90	GBP	TRQX	592145680512424000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	11:43:13	GMT	180	226.70	40,806.00	GBP	TRQX	592145680512436000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	11:43:14	GMT	972	226.60	220,255.20	GBP	CHIX	592145680512436000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	11:43:46	GMT	537	226.60	121,684.20	GBP	BATE	592145680512448000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	11:43:46	GMT	1,892	226.60	428,727.20	GBP	BATE	592145680512448000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	11:43:46	GMT	2,191	226.60	496,480.60	GBP	TRQX	592145680512448000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	11:43:46	GMT	1,200	226.60	271,920.00	GBP	TRQX	592145680512448000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	11:43:46	GMT	1,200	226.60	271,920.00	GBP	BATE	606219430960623000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	11:43:46	GMT	1,432	226.60	324,491.20	GBP	CHIX	606219430960623000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	11:43:46	GMT	1,200	226.60	271,920.00	GBP	TRQX	606219430960623000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	11:44:56	GMT	2,221	226.50	503,056.50	GBP	CHIX	606219430960646000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	11:44:56	GMT	1,200	226.50	271,560.00	GBP	BATE	592145680512472000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	11:52:19	GMT	1,200	226.30	271,560.00	GBP	XLON	592145680512633000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	11:52:19	GMT	3,742	226.30	846,814.60	GBP	CHIX	592145680512633000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	11:52:19	GMT	1,200	226.30	271,560.00	GBP	BATE	606219430960799000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	11:52:19	GMT	1,566	226.30	354,385.80	GBP	XLON	606219430960799000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	12:02:15	GMT	563	226.50	127,519.50	GBP	CHIX	592145680512847000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	12:02:15	GMT	1,058	226.50	239,637.00	GBP	CHIX	592145680512847000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	12:02:15	GMT	1,744	226.50	395,016.00	GBP	BATE	592145680512847000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	12:02:15	GMT	1,200	226.50	271,800.00	GBP	BATE	606219430961003000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	12:02:15	GMT	1,200	226.50	271,800.00	GBP	CHIX	606219430961003000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	12:06:04	GMT	1,616	226.40	365,862.40	GBP	CHIX	592145680512943000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	12:06:04	GMT	20	226.40	4,528.00	GBP	CHIX	592145680512943000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	12:06:04	GMT	1,200	226.40	271,690.00	GBP	BATE	606219430961095000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	12:10:36	GMT	30	226.30	6,789.00	GBP	CHIX	606219430961183000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	12:11:23	GMT	1,184	226.30	267,939.20	GBP	CHIX	592145680513053000
Legal & General PLC	GB0005603997	BAR										

Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	12:40:19	GMT	2,534	226.50	573,951.00	GBP	CHIX	592145680513742000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	12:40:19	GMT	1,547	226.50	350,395.50	GBP	XLON	592145680513742000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	12:40:19	GMT	1,200	226.50	271,800.00	GBP	BATE	606219430961857000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	12:40:19	GMT	1,200	226.50	271,800.00	GBP	TRQX	606219430961857000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	12:44:19	GMT	1,300	226.50	294,450.00	GBP	XLON	592145680513835000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	12:44:19	GMT	164	226.50	37,146.00	GBP	XLON	592145680513835000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	12:54:34	GMT	589	226.40	133,349.60	GBP	BATE	592145680514089000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	12:54:34	GMT	280	226.40	63,392.00	GBP	AQXE	592145680514089000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	12:58:03	GMT	1,392	226.50	315,288.00	GBP	XLON	592145680514176000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	13:00:00	GMT	1,200	226.40	271,680.00	GBP	XLON	606219430962319000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	13:00:31	GMT	1,336	226.60	302,737.60	GBP	AQXE	606219430962335000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	13:05:59	GMT	1,200	226.70	272,040.00	GBP	XLON	592145680514379000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	13:06:12	GMT	180	226.70	40,806.00	GBP	CHIX	606219430962470000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	13:06:50	GMT	1,163	226.90	263,884.70	GBP	CHIX	592145680514401000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	13:06:50	GMT	1,075	226.90	243,917.50	GBP	CHIX	606219430962485000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	13:06:50	GMT	71	226.90	16,109.90	GBP	CHIX	606219430962485000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	13:07:14	GMT	28	226.90	6,353.20	GBP	AQXE	606219430962495000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	13:07:14	GMT	2,413	226.90	547,509.70	GBP	AQXE	606219430962495000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	13:08:05	GMT	2,505	227.00	568,635.00	GBP	CHIX	592145680514229000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	13:10:05	GMT	1,782	227.10	404,692.20	GBP	XLON	592145680514477000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	13:11:29	GMT	1,228	227.10	278,878.80	GBP	XLON	606219430962589000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	13:11:29	GMT	66	227.10	14,988.60	GBP	XLON	606219430962589000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	13:13:29	GMT	2,003	227.20	455,081.60	GBP	BATE	592145680514561000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	13:15:55	GMT	2,806	227.30	637,803.80	GBP	XLON	606219430962702000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	13:18:02	GMT	2,722	227.30	618,710.60	GBP	XLON	606219430962760000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	13:19:46	GMT	2,007	227.30	456,191.10	GBP	XLON	606219430962815000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	13:20:45	GMT	1,300	227.20	295,360.00	GBP	XLON	606219430962845000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	13:20:45	GMT	2,400	227.20	545,280.00	GBP	BATE	592145680514778000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	13:20:45	GMT	1,200	227.20	272,640.00	GBP	CHIX	606219430962845000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	13:20:45	GMT	2,163	227.20	491,433.60	GBP	XLON	592145680514778000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	13:20:45	GMT	1,425	227.20	323,760.00	GBP	XLON	592145680514778000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	13:20:45	GMT	3,197	227.20	726,358.40	GBP	XLON	592145680514778000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	13:20:45	GMT	451	227.20	102,467.20	GBP	XLON	592145680514778000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	13:20:45	GMT	1,900	227.20	431,680.00	GBP	TRQX	606219430962845000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	13:20:45	GMT	280	227.20	63,616.00	GBP	CHIX	592145680514778000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	13:20:45	GMT	1,862	227.20	423,046.40	GBP	XLON	606219430962845000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	13:29:09	GMT	929	227.40	211,254.60	GBP	AQXE	606219430963064000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	13:29:09	GMT	369	227.40	83,910.60	GBP	AQXE	592145680515008000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	13:30:18	GMT	1,481	227.50	336,927.50	GBP	AQXE	606219430963093000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	13:31:04	GMT	522	227.60	118,807.20	GBP	TRQX	606219430963115000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	13:31:04	GMT	699	227.60	159,092.40	GBP	TRQX	606219430963115000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	13:31:04	GMT	251	227.60	57,127.60	GBP	TRQX	606219430963115000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	13:31:59	GMT	2,443	227.60	556,026.80	GBP	TRQX	592145680515087000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	13:32:02	GMT	1,386	227.50	315,315.00	GBP	XLON	592145680515089000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	13:33:36	GMT	1,200	227.60	273,120.00	GBP	BATE	592145680515137000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	13:33:36	GMT	1,213	227.60	276,078.80	GBP	XLON	606219430963186000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	13:33:36	GMT	2,400	227.60	546,240.00	GBP	XLON	606219430963186000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	13:33:36	GMT	1,656	227.60	376,905.60	GBP	CHIX	606219430963186000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	13:33:36	GMT	2,995	227.60	681,662.00	GBP	XLON	592145680515137000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	13:33:36	GMT	1,200	227.60	273,120.00	GBP	CHIX	606219430963186000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	13:33:36	GMT	368	227.60	83,756.80	GBP	XLON	606219430963186000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	13:37:57	GMT	2,760	227.70	628,452.00	GBP	XLON	592145680515271000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	13:38:39	GMT	1,383	227.70	314,909.10	GBP	XLON	606219430963336000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	13:38:50	GMT	1,367	227.60	311,129.20	GBP	XLON	592145680515301000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	13:38:50	GMT	2,950	227.60	671,420.00	GBP	XLON	606219430963342000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	13:39:34	GMT	40	227.50	9,100.00	GBP	CHIX	606219430963359000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	13:40:35	GMT	2,509	227.50	570,797.50	GBP	XLON	592145680515346000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	13:40:35	GMT	730	227.50	166,075.00	GBP	CHIX	592145680515346000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	13:40:35	GMT	2,132	227.50	485,030.00	GBP	CHIX	592145680515346000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	13:40:35	GMT	1,170	227.50	266,175.00	GBP	CHIX	606219430963384000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	13:40:35	GMT	1,200	227.50	273,000.00	GBP	TRQX	606219430963384000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	13:40:35	GMT	700	227.50	159,250.00	GBP	TRQX	606219430963384000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	13:40:35	GMT	865	227.50	196,787.50	GBP	TRQX	606219430963384000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	13:40:41	GMT	1,200	227.50	273,000.00	GBP	BATE	592145680515349000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	13:43:57	GMT	1,213	227.80	276,321.40	GBP	XLON	606219430963469000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	13:44:16	GMT	1,200	227.60	273,120.00	GBP	CHIX	592145680515443000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	13:44:16	GMT	3,228	227.60	734,692.80	GBP	XLON	606219430963477000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	13:44:16	GMT	745	227.50	169,487.50	GBP	TRQX	592145680515443000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	13:44:16	GMT	455	227.50	103,512.50	GBP	TRQX	592145680515443000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	13:44:16	GMT	1,200	227.50	273,000.00	GBP	BATE	592145680515443000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	13:44:16	GMT	1,230	227.50	279,825.00	GBP	AQXE	606219430963477000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	13:44:16	GMT	1,060	227.50	241,105.00	GBP	AQXE	606219430963477000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	13:44:16	GMT	1,222	227.50	280,500.00	GBP	BATE	606219430963477000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	13:44:16	GMT	2,163	227.60	492,298.80	GBP	XLON	606219430963477000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	13:44:16	GMT	2,156	227.60	490,705.60	GBP	XLON	606219430963477000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	13:44:16	GMT	1,410	227.60	320,916.00	GBP	XLON	606219430963477000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	13:44:16	GMT	3,683	227.60	838,250.80	GBP	XLON	606219430963477000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	13:44:16	GMT	769	227.60	175,024.40	GBP	XLON	606219430963477000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	13:44:33	GMT	154	227.50	35,035.00	GBP	AQXE	606219430963483000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED</										

Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	14:27:06	GMT	1,442	227.60	328,199.20	GBP	XLON	606219430964650000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	14:27:06	GMT	1,353	227.60	307,942.80	GBP	XLON	606219430964650000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	14:27:42	GMT	1,200	227.50	273,000.00	GBP	CHIX	592145680516700000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	14:27:42	GMT	1,247	227.50	283,692.50	GBP	BATE	606219430964671000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	14:27:42	GMT	1,217	227.50	276,867.50	GBP	XLON	606219430964671000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	14:27:42	GMT	1,418	227.50	322,595.00	GBP	CHIX	606219430964671000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	14:29:54	GMT	1,304	227.50	296,660.00	GBP	XLON	606219430964710000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	14:29:54	GMT	1,321	227.50	300,527.50	GBP	BATE	592145680516773000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	14:30:54	GMT	752	227.40	171,004.80	GBP	BATE	606219430964791000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	14:31:02	GMT	776	227.50	176,540.00	GBP	AQXE	606219430964797000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	14:31:02	GMT	675	227.50	153,562.50	GBP	AQXE	606219430964797000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	14:31:16	GMT	1,675	227.40	380,895.00	GBP	AQXE	592145680516842000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	14:31:16	GMT	1,292	227.40	293,800.80	GBP	AQXE	606219430964807000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	14:31:17	GMT	1,200	227.40	272,880.00	GBP	BATE	592145680516843000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	14:31:17	GMT	1,297	227.40	294,937.80	GBP	TRQX	592145680516843000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	14:31:17	GMT	1,587	227.40	360,883.00	GBP	CHIX	592145680516843000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	14:31:17	GMT	809	227.40	183,966.60	GBP	CHIX	592145680516843000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	14:31:17	GMT	1,200	227.40	272,880.00	GBP	TRQX	606219430964808000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	14:31:17	GMT	448	227.40	101,875.20	GBP	BATE	606219430964808000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	14:31:17	GMT	1,200	227.40	272,880.00	GBP	TRQX	606219430964808000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	14:31:18	GMT	2,064	227.40	469,353.60	GBP	CHIX	592145680516844000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	14:31:18	GMT	1,200	227.40	272,880.00	GBP	CHIX	606219430964809000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	14:31:18	GMT	3,852	227.40	875,944.80	GBP	CHIX	606219430964809000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	14:31:22	GMT	1,307	227.30	297,081.10	GBP	AQXE	592145680516847000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	14:31:22	GMT	1,200	227.30	272,760.00	GBP	AQXE	606219430964812000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	14:31:36	GMT	1,463	227.30	332,539.90	GBP	CHIX	592145680516858000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	14:31:36	GMT	1,266	227.30	287,761.80	GBP	BATE	592145680516858000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	14:31:36	GMT	1,965	227.30	446,644.50	GBP	BATE	592145680516858000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	14:31:36	GMT	629	227.30	142,971.70	GBP	CHIX	606219430964822000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	14:31:36	GMT	1,200	227.30	272,760.00	GBP	BATE	606219430964822000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	14:31:36	GMT	129	227.30	29,321.70	GBP	AQXE	592145680516858000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	14:31:36	GMT	1,398	227.30	317,765.40	GBP	TRQX	592145680516858000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	14:31:36	GMT	1,200	227.30	272,760.00	GBP	CHIX	592145680516858000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	14:31:36	GMT	1,418	227.30	322,311.40	GBP	TRQX	606219430964822000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	14:31:36	GMT	571	227.30	129,788.30	GBP	CHIX	606219430964822000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	14:42:15	GMT	1,009	227.20	274,592.50	GBP	XLON	606219430965254000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	14:44:52	GMT	1,087	227.60	247,856.40	GBP	CHIX	592145680517402000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	14:44:52	GMT	784	227.60	178,438.40	GBP	CHIX	606219430965310000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	14:45:11	GMT	2,437	227.60	554,661.20	GBP	XLON	606219430965341000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	14:45:11	GMT	434	227.60	98,778.40	GBP	XLON	606219430965351000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	14:46:55	GMT	1,200	227.60	273,120.00	GBP	BATE	592145680517477000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	14:46:55	GMT	1,200	227.60	273,120.00	GBP	CHIX	592145680517477000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	14:46:55	GMT	1,446	227.60	329,109.60	GBP	XLON	606219430965412000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	14:46:55	GMT	5,465	227.60	1,243,834.00	GBP	XLON	606219430965412000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	14:46:55	GMT	963	227.60	219,178.80	GBP	AQXE	592145680517477000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	14:46:55	GMT	2,537	227.60	577,421.20	GBP	XLON	606219430965412000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	14:46:55	GMT	1,100	227.50	250,360.00	GBP	XLON	606219430965412000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	14:49:45	GMT	1,458	227.50	331,695.00	GBP	XLON	60621943096517586000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	14:49:45	GMT	1,257	227.50	285,967.50	GBP	XLON	592145680517586000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	14:49:45	GMT	1,200	227.50	273,000.00	GBP	XLON	592145680517586000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	14:49:45	GMT	1,366	227.50	310,765.00	GBP	BATE	592145680517586000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	14:49:45	GMT	1,349	227.50	306,897.50	GBP	XLON	592145680517586000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	14:49:45	GMT	1,200	227.50	273,000.00	GBP	TRQX	606219430965160000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	14:49:45	GMT	1,200	227.50	273,000.00	GBP	XLON	606219430965160000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	14:49:45	GMT	261	227.50	59,377.50	GBP	CHIX	606219430965160000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	14:49:45	GMT	1,102	227.50	250,705.00	GBP	CHIX	606219430965160000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	14:49:46	GMT	3,344	227.40	760,425.60	GBP	XLON	606219430965517000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	14:49:46	GMT	2,340	227.40	532,116.00	GBP	XLON	606219430965517000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	14:49:46	GMT	1,200	227.40	272,880.00	GBP	TRQX	592145680517587000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	14:49:46	GMT	174	227.40	39,567.60	GBP	CHIX	592145680517587000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	14:49:46	GMT	300	227.40	68,220.00	GBP	CHIX	592145680517587000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	14:49:46	GMT	480	227.40	109,152.00	GBP	CHIX	606219430965517000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	14:49:46	GMT	300	227.40	68,220.00	GBP	CHIX	606219430965517000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	14:49:46	GMT	300	227.40	68,220.00	GBP	CHIX	606219430965517000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	14:49:46	GMT	126	227.40	28,652.40	GBP	CHIX	606219430965517000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	14:49:46	GMT	720	227.40	163,728.00	GBP	CHIX	592145680517587000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	14:51:53	GMT	6	227.40	1,364.40	GBP	CHIX	592145680517669000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	14:51:53	GMT	1,228	227.40	279,247.20	GBP	BATE	606219430965595000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	14:51:53	GMT	2,537	227.40	576,913.80	GBP	XLON	592145680517669000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	14:51:53	GMT	1,400	227.40	318,360.00	GBP	XLON	592145680517669000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	14:51:53	GMT	863	227.40	196,246.20	GBP	XLON	592145680517669000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	14:51:53	GMT	1,141	227.40	259,463.40	GBP	AQXE	606219430965595000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	14:55:27	GMT	1,200	227.30	272,760.00	GBP	BATE	592145680517813000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	14:55:27	GMT	1,200	227.30	272,760.00	GBP	TRQX	592145680517813000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	14:55:27	GMT	1,392	227.30	316,401.60	GBP	XLON	592145680517813000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	14:55:27	GMT	1,200	227.30	272,760.00	GBP	BATE	592145680517813000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	14:55:27	GMT	1,322	227.30	300,490.60	GBP	TRQX	606219430965732000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	14:55:27	GMT	1,331	227.30	302,536.30	GBP	XLON	606219430965732000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	27-Jun-2024	14:55:27	GMT	1,200	227.30	272,760.00	GBP	CHIX	606219430965732000
Legal & General PLC	GB0005603997	BARCL										

Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	15:18:15	GMT	1	227.90	227.90	GBP	XLON	592145680518703000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	15:18:15	GMT	1	227.90	227.90	GBP	XLON	592145680518703000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	15:18:15	GMT	2,885	227.90	657,491.50	GBP	XLON	606219430966580000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	15:19:13	GMT	33	227.90	7,520.70	GBP	XLON	592145680518745000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	15:19:16	GMT	1	227.90	227.90	GBP	XLON	592145680518747000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	15:19:22	GMT	1,698	227.90	386,974.20	GBP	XLON	592145680518751000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	15:19:51	GMT	38	227.90	8,660.20	GBP	XLON	606219430966644000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	15:19:51	GMT	2,578	227.90	587,526.20	GBP	XLON	592145680518770000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	15:20:47	GMT	171	227.90	38,970.90	GBP	XLON	592145680518804000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	15:20:53	GMT	2,386	227.90	543,769.40	GBP	XLON	592145680518807000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	15:21:06	GMT	3,600	227.80	820,080.00	GBP	CHIX	592145680518813000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	15:21:06	GMT	2,582	227.80	588,179.60	GBP	BATE	606219430966684000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	15:21:32	GMT	3,534	227.80	805,045.20	GBP	XLON	606219430966698000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	15:24:13	GMT	1,200	227.80	273,360.00	GBP	CHIX	592145680518938000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	15:25:29	GMT	434	227.80	98,865.20	GBP	CHIX	592145680518981000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	15:25:29	GMT	766	227.80	174,494.80	GBP	CHIX	592145680518981000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	15:25:29	GMT	1,328	227.80	302,518.40	GBP	XLON	606219430966844000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	15:25:29	GMT	666	227.80	151,714.80	GBP	TRXQ	592145680518981000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	15:25:29	GMT	600	227.80	136,680.00	GBP	TRXQ	592145680518981000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	15:25:29	GMT	1,200	227.80	273,360.00	GBP	BATE	606219430966844000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	15:25:29	GMT	1,333	227.80	303,657.40	GBP	BATE	606219430966844000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	15:25:29	GMT	79	227.80	17,966.20	GBP	XLON	606219430966844000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	15:27:38	GMT	338	227.90	77,030.20	GBP	XLON	592145680519058000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	15:27:38	GMT	919	227.90	209,440.10	GBP	XLON	592145680519058000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	15:28:38	GMT	1,363	227.90	310,627.70	GBP	XLON	606219430966951000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	15:29:40	GMT	2,418	227.90	551,062.20	GBP	XLON	592145680519127000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	15:29:40	GMT	385	227.90	87,741.50	GBP	XLON	592145680519127000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	15:29:59	GMT	1,200	227.70	273,240.00	GBP	XLON	606219430966995000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	15:30:43	GMT	171	227.80	38,953.80	GBP	BATE	592145680519165000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	15:30:43	GMT	1,215	227.80	276,777.00	GBP	BATE	592145680519165000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	15:31:20	GMT	1,200	227.70	273,240.00	GBP	BATE	592145680519189000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	15:31:20	GMT	2,697	227.70	614,106.90	GBP	CHIX	606219430967042000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	15:31:20	GMT	1,200	227.70	273,240.00	GBP	TRXQ	606219430967042000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	15:31:20	GMT	1,069	227.70	243,411.30	GBP	AQXE	592145680519189000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	15:31:20	GMT	2,537	227.70	577,674.90	GBP	XLON	606219430967042000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	15:31:20	GMT	1,475	227.70	335,857.50	GBP	XLON	606219430967042000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	15:31:20	GMT	376	227.70	85,615.20	GBP	XLON	592145680519189000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	15:31:20	GMT	131	227.70	29,828.70	GBP	AQXE	592145680519189000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	15:31:20	GMT	4,012	227.70	913,532.40	GBP	XLON	592145680519189000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	15:31:20	GMT	1,200	227.70	273,240.00	GBP	CHIX	606219430967042000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	15:31:20	GMT	218	227.70	49,638.60	GBP	XLON	592145680519189000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	15:37:17	GMT	1,367	227.80	311,402.60	GBP	XLON	606219430967259000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	15:38:17	GMT	1,759	227.80	400,720.20	GBP	XLON	606219430967293000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	15:38:17	GMT	1,032	227.80	235,089.60	GBP	XLON	592145680519293000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	15:39:13	GMT	2,761	227.80	628,955.80	GBP	XLON	606219430967324000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	15:40:06	GMT	3,161	227.70	719,759.70	GBP	XLON	592145680519518000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	15:40:06	GMT	2,708	227.70	616,611.60	GBP	XLON	606219430967357000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	15:40:06	GMT	1,200	227.70	273,240.00	GBP	BATE	592145680519518000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	15:40:06	GMT	1,200	227.70	273,240.00	GBP	BATE	592145680519518000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	15:40:06	GMT	1,506	227.70	342,916.20	GBP	CHIX	606219430967357000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	15:40:06	GMT	1,200	227.70	273,240.00	GBP	CHIX	606219430967357000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	15:40:06	GMT	1,353	227.70	308,078.10	GBP	CHIX	606219430967357000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	15:40:06	GMT	1,514	227.70	344,737.80	GBP	TRXQ	606219430967357000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	15:40:06	GMT	261	227.70	59,429.70	GBP	XLON	592145680519518000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	15:40:33	GMT	2,345	227.70	533,956.50	GBP	XLON	592145680519535000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	15:40:33	GMT	2,839	227.70	646,440.30	GBP	XLON	606219430967373000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	15:41:28	GMT	1,324	227.60	301,342.40	GBP	CHIX	606219430967409000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	15:41:28	GMT	1,200	227.60	273,120.00	GBP	CHIX	606219430967409000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	15:41:28	GMT	1,321	227.60	300,659.60	GBP	CHIX	606219430967409000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	15:41:28	GMT	1,343	227.60	305,666.80	GBP	CHIX	606219430967409000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	15:41:30	GMT	867	227.60	197,329.20	GBP	BATE	592145680519573000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	15:41:32	GMT	333	227.60	75,790.80	GBP	BATE	592145680519574000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	15:41:32	GMT	1,200	227.60	273,120.00	GBP	BATE	592145680519574000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	15:41:32	GMT	513	227.60	116,758.80	GBP	BATE	592145680519574000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	15:42:52	GMT	1,322	227.60	300,887.20	GBP	TRXQ	592145680519625000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	15:42:52	GMT	1,254	227.60	285,410.40	GBP	TRXQ	606219430967460000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	15:42:52	GMT	859	227.60	195,508.40	GBP	BATE	592145680519625000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	15:45:56	GMT	2,129	227.50	484,347.50	GBP	CHIX	592145680519743000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	15:45:56	GMT	2,664	227.50	606,060.00	GBP	AQXE	606219430967572000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	15:45:56	GMT	1,746	227.50	397,215.00	GBP	CHIX	606219430967572000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	15:45:56	GMT	1,652	227.50	375,830.00	GBP	BATE	592145680519743000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	15:45:56	GMT	2,721	227.50	619,027.50	GBP	BATE	592145680519743000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	15:45:56	GMT	1,200	227.50	273,000.00	GBP	TRXQ	606219430967572000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	15:50:16	GMT	680	227.50	154,700.00	GBP	TRXQ	592145680519923000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	15:50:16	GMT	2,722	227.50	619,255.00	GBP	XLON	592145680519923000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	15:50:16	GMT	1,200	227.50	273,000.00	GBP	BATE	606219430967746000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	15:50:16	GMT	845	227.50	192,237.50	GBP	TRXQ	592145680519924000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	15:50:29	GMT	1,538	227.40	349,741.20	GBP	XLON	606219430967756000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	27-Jun-2024	15:52:17	GMT	2,578	227.50	586,495.00	GBP	XLON	5921456805200150

Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	16:03:15	GMT	1,248	227.10	283,420.80	GBP	TRQX	606219430968277000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	16:03:43	GMT	103	227.00	23,381.00	GBP	TRQX	592145680520500000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	16:03:43	GMT	1,324	227.00	300,548.00	GBP	TRQX	592145680520500000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	16:03:43	GMT	357	227.00	81,039.00	GBP	BATE	606219430968295000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	16:03:43	GMT	843	227.00	191,361.00	GBP	BATE	606219430968295000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	16:07:43	GMT	2,400	226.90	544,560.00	GBP	TRQX	592145680520678000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	16:07:43	GMT	2,735	226.90	620,571.50	GBP	XLON	606219430968465000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	16:07:43	GMT	2,974	226.90	674,800.80	GBP	CHIX	606219430968465000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	16:07:43	GMT	2,375	226.90	538,887.50	GBP	XLON	606219430968465000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	16:07:50	GMT	805	226.80	182,574.00	GBP	BATE	606219430968470000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	16:07:54	GMT	726	226.80	164,656.80	GBP	CHIX	592145680520687000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	16:07:54	GMT	1,488	226.80	341,126.40	GBP	TRQX	592145680520687000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	16:07:54	GMT	811	226.80	183,934.80	GBP	CHIX	592145680520687000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	16:07:54	GMT	395	226.80	89,586.00	GBP	BATE	606219430968474000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	16:14:55	GMT	1,640	227.10	372,444.00	GBP	XLON	592145680521049000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	16:15:08	GMT	1,837	227.00	416,999.00	GBP	AQXE	592145680521065000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	16:15:08	GMT	2,400	227.00	544,800.00	GBP	BATE	592145680521065000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	16:15:08	GMT	1,597	227.00	363,091.00	GBP	AQXE	592145680521065000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	16:15:08	GMT	2,833	227.00	643,519.00	GBP	XLON	606219430968834000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	16:15:08	GMT	3,600	227.00	817,200.00	GBP	XLON	606219430968834000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	16:15:08	GMT	1,200	227.00	271,400.00	GBP	TRQX	606219430968834000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	16:15:08	GMT	2,000	227.00	454,000.00	GBP	TRQX	592145680521065000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	16:15:08	GMT	511	227.00	115,997.00	GBP	TRQX	592145680521065000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	16:15:08	GMT	2,550	227.00	578,850.00	GBP	XLON	606219430968834000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	16:15:08	GMT	2,533	227.00	574,991.00	GBP	XLON	606219430968834000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBG8N1	27-Jun-2024	16:15:08	GMT	86	227.00	19,522.00	GBP	XLON	606