

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 Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	08:08:45	GMT	1,550	230.00	356,500.00	GBP	BATE	592147096085242000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	08:08:46	GMT	1,706	230.00	392,380.00	GBP	BATE	592147096085242000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	08:08:49	GMT	1,630	230.00	374,900.00	GBP	BATE	606220846528686000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	08:09:08	GMT	2,779	230.00	639,170.00	GBP	XLON	592147096085253000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	08:09:09	GMT	1,752	230.00	402,960.00	GBP	XLON	592147096085256000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	08:10:16	GMT	2,838	230.00	652,740.00	GBP	XLON	592147096085292000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	08:11:06	GMT	2,973	230.00	683,790.00	GBP	BATE	606220846528748000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	08:11:53	GMT	452	229.90	103,914.80	GBP	XLON	592147096085330000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	08:11:53	GMT	895	229.90	205,760.50	GBP	XLON	592147096085330000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	08:12:29	GMT	2,669	230.00	613,870.00	GBP	XLON	606220846528782000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	08:12:29	GMT	52	230.00	11,960.00	GBP	XLON	606220846528782000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	08:12:49	GMT	1,889	229.80	434,092.20	GBP	XLON	606220846528790000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	08:13:19	GMT	822	230.00	189,060.00	GBP	AQXE	592147096085367000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	08:17:34	GMT	465	230.00	106,950.00	GBP	XLON	606220846528900000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	08:18:12	GMT	1,457	230.00	335,110.00	GBP	TRQX	592147096085496000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	08:18:12	GMT	1,284	230.00	295,320.00	GBP	BATE	592147096085496000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	08:18:12	GMT	1,284	229.90	295,191.60	GBP	TRQX	592147096085496000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	08:18:12	GMT	1,216	229.90	279,558.40	GBP	BATE	592147096085496000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	08:18:12	GMT	1,284	229.90	295,191.60	GBP	CHIX	606220846528922000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	08:18:20	GMT	1,352	229.90	310,824.80	GBP	AQXE	606220846528926000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	08:18:23	GMT	1,388	230.00	319,240.00	GBP	BATE	606220846528928000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	08:18:41	GMT	335	229.80	76,983.00	GBP	AQXE	592147096085515000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	08:18:41	GMT	515	229.80	118,347.00	GBP	CHIX	606220846528940000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	08:18:51	GMT	141	229.80	32,401.80	GBP	TRQX	592147096085520000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	08:18:51	GMT	1,102	229.80	253,239.60	GBP	TRQX	592147096085520000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	08:18:51	GMT	1,546	229.80	355,270.80	GBP	TRQX	592147096085520000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	08:18:51	GMT	881	229.80	202,453.80	GBP	AQXE	592147096085520000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	08:18:51	GMT	162	229.80	37,227.60	GBP	TRQX	592147096085520000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	08:18:51	GMT	270	229.80	62,046.00	GBP	XLON	606220846528945000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	08:18:51	GMT	2,842	229.80	653,091.60	GBP	CHIX	606220846528945000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	08:18:51	GMT	1,216	229.80	279,436.80	GBP	BATE	606220846528945000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	08:18:51	GMT	138	229.80	31,712.40	GBP	CHIX	606220846528945000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	08:18:51	GMT	1,419	229.80	326,086.20	GBP	BATE	606220846528945000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	08:18:51	GMT	4,083	229.80	938,273.40	GBP	XLON	606220846528945000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	08:18:51	GMT	1,216	229.80	279,436.80	GBP	CHIX	592147096085520000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	08:18:51	GMT	604	229.70	138,738.80	GBP	CHIX	606220846528945000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	08:19:08	GMT	367	229.70	84,299.90	GBP	AQXE	606220846528952000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	08:19:08	GMT	1,216	229.70	279,315.20	GBP	TRQX	592147096085528000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	08:19:08	GMT	1,216	229.70	279,315.20	GBP	BATE	606220846528952000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	08:19:08	GMT	822	229.70	188,813.40	GBP	CHIX	606220846528952000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	08:19:08	GMT	3,199	229.70	734,810.30	GBP	CHIX	606220846528952000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	08:19:08	GMT	1,736	229.70	398,759.20	GBP	AQXE	606220846528952000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	08:19:47	GMT	633	229.60	145,336.80	GBP	BATE	606220846528970000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	08:20:00	GMT	799	229.60	183,450.40	GBP	BATE	606220846528975000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	08:20:00	GMT	1,216	229.60	279,193.60	GBP	TRQX	592147096085552000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	08:23:45	GMT	1,216	229.50	279,072.00	GBP	TRQX	592147096085649000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	08:23:45	GMT	1,216	229.50	279,072.00	GBP	BATE	606220846529066000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	08:23:49	GMT	1,351	229.50	310,054.50	GBP	AQXE	606220846529067000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	08:24:13	GMT	652	229.50	149,634.00	GBP	AQXE	606220846529076000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	08:24:13	GMT	2,576	229.50	591,192.00	GBP	XLON	592147096085660000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	08:29:04	GMT	1,247	229.20	285,812.40	GBP	BATE	592147096085779000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	08:29:04	GMT	1,512	229.20	345,550.40	GBP	CHIX	592147096085779000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	08:29:04	GMT	1,216	229.20	278,707.20	GBP	CHIX	606220846529188000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	08:29:04	GMT	1,216	229.20	278,707.20	GBP	AQXE	606220846529188000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	08:29:04	GMT	1,402	229.20	321,338.40	GBP	TRQX	592147096085779000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	08:29:04	GMT	1,216	229.20	278,707.20	GBP	TRQX	592147096085779000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	08:29:04	GMT	2,013	229.20	461,379.60	GBP	CHIX	592147096085779000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	08:30:15	GMT	1,356	229.20	310,795.20	GBP	XLON	606220846529218000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	08:30:20	GMT	1,391	229.10	316,878.10	GBP	BATE	606220846529219000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	08:30:20	GMT	1,549	229.10	354,875.90	GBP	CHIX	606220846529219000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	08:30:20	GMT	1,400	229.10	320,740.00	GBP	CHIX	606220846529219000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	08:30:20	GMT	1,216	229.10	279,585.60	GBP	TRQX	592147096085812000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	08:38:45	GMT	1,540	229.10	352,814.00	GBP	XLON	592147096086059000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	08:38:45	GMT	1,516	229.10	347,315.60	GBP	XLON	592147096086059000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	08:38:45	GMT	1,216	229.10	278,585.60	GBP	AQXE	592147096086059000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	08:38:45	GMT	1,216	229.10	278,585.60	GBP	TRQX	606220846529454000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	08:38:45	GMT	1,216	229.10	278,585.60	GBP	BATE	606220846529454000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	08:39:19	GMT	150	228.90	34,335.00	GBP	AQXE	606220846529467000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	08:39:56	GMT	2,803	228.90	641,606.70	GBP	TRQX	592147096086086000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	08:39:56	GMT	1,066	228.90	244,007.40	GBP	AQXE	606220846529481000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	08:39:56	GMT	1,216	228.90	278,342.40	GBP	BATE	606220846529481000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	08:39:56	GMT	1,919	228.90	439,259.10	GBP	XLON	592147096086086000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	08:39:56	GMT	111	228.90	25,407.90	GBP	XLON	592147096086086000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	08:40:07	GMT	1,978	228.80	452,566.40	GBP	CHIX	606220846529485000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	08:48:26	GMT	4,251	229.00	973,479.00	GBP	CHIX	592147096086293000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	08:48:26	GMT	1,216	229.00	278,464.00	GBP	AQXE	606220846529677000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	08:48:26	GMT	1,216	229.00	278,464.00	GBP	BATE	606220846529677000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024								

Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	09:09:30	GMT	721	229.30	165,325.30	GBP	TRQX	606220846530195000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	09:09:30	GMT	1,216	229.30	278,828.80	GBP	BATE	606220846530195000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	09:09:30	GMT	418	229.30	95,847.40	GBP	TRQX	592147096088380000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	09:09:30	GMT	3,563	229.30	816,995.90	GBP	XLON	606220846530195000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	09:09:30	GMT	1,216	229.30	278,828.80	GBP	CHIX	592147096088380000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	09:09:33	GMT	1,660	229.30	380,638.00	GBP	XLON	606220846530196000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	09:11:00	GMT	35	229.20	8,022.00	GBP	TRQX	592147096088681000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	09:11:00	GMT	1,181	229.20	270,885.20	GBP	TRQX	592147096088681000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	09:11:00	GMT	2,921	229.20	669,493.20	GBP	CHIX	592147096088681000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	09:11:00	GMT	1,635	229.20	374,742.00	GBP	BATE	606220846530235000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	09:11:10	GMT	3,483	229.10	797,955.30	GBP	CHIX	592147096088687000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	10:02:10	GMT	1	230.00	230.00	GBP	CHIX	606220846531405000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	10:14:53	GMT	2,774	230.00	638,002.00	GBP	XLON	592147096088404000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	10:14:53	GMT	1,247	230.00	286,810.00	GBP	TRQX	592147096088404000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	10:14:53	GMT	1,216	230.00	279,680.00	GBP	TRQX	592147096088404000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	10:14:53	GMT	838	230.00	192,740.00	GBP	XLON	592147096088404000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	10:14:53	GMT	1,466	230.00	337,180.00	GBP	XLON	592147096088404000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	10:14:53	GMT	2,333	230.00	536,590.00	GBP	XLON	592147096088404000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	10:14:53	GMT	1,278	230.00	293,940.00	GBP	TRQX	592147096088404000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	10:14:53	GMT	1,216	230.00	279,680.00	GBP	XLON	592147096088404000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	10:14:53	GMT	2,432	230.00	559,360.00	GBP	XLON	592147096088404000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	10:14:53	GMT	2,709	230.00	623,070.00	GBP	CHIX	592147096088404000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	10:14:53	GMT	4,450	230.00	1,023,500.00	GBP	CHIX	592147096088404000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	10:14:53	GMT	1,250	230.00	287,500.00	GBP	AQXE	592147096088404000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	10:14:53	GMT	326	230.00	74,980.00	GBP	TRQX	606220846531679000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	10:14:53	GMT	651	230.00	149,730.00	GBP	XLON	606220846531679000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	10:14:53	GMT	1,781	230.00	409,630.00	GBP	XLON	606220846531679000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	10:14:53	GMT	2,106	230.00	484,380.00	GBP	TRQX	606220846531679000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	10:14:53	GMT	1,216	230.00	279,680.00	GBP	XLON	606220846531679000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	10:14:53	GMT	1,216	230.00	279,680.00	GBP	TRQX	606220846531679000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	10:14:53	GMT	1,248	230.00	287,040.00	GBP	CHIX	606220846531679000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	10:14:53	GMT	1,248	230.00	287,040.00	GBP	CHIX	606220846531679000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	10:14:53	GMT	3,124	230.00	718,520.00	GBP	CHIX	606220846531679000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	10:14:53	GMT	1,216	230.00	279,680.00	GBP	CHIX	606220846531679000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	10:14:53	GMT	1,216	230.00	279,680.00	GBP	AQXE	606220846531679000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	10:14:53	GMT	1,216	230.00	279,680.00	GBP	AQXE	606220846531679000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	10:14:53	GMT	719	230.00	165,370.00	GBP	AQXE	606220846531679000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	10:14:53	GMT	468	230.00	107,640.00	GBP	AQXE	606220846531679000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	10:14:53	GMT	4,526	230.00	1,040,980.00	GBP	XLON	592147096088404000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	10:14:53	GMT	682	230.00	156,860.00	GBP	XLON	606220846531679000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	10:14:53	GMT	1,216	230.00	279,680.00	GBP	CHIX	606220846531679000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	10:14:54	GMT	3,324	230.00	764,520.00	GBP	XLON	592147096088405000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	10:15:00	GMT	1,270	230.00	292,100.00	GBP	AQXE	592147096088407000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	10:15:00	GMT	994	230.00	228,620.00	GBP	AQXE	592147096088407000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	10:15:00	GMT	2,654	230.00	610,420.00	GBP	AQXE	592147096088407000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	10:15:00	GMT	1,216	230.00	279,680.00	GBP	AQXE	592147096088407000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	10:15:00	GMT	29	230.00	6,670.00	GBP	AQXE	606220846531682000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	10:15:00	GMT	1,919	230.00	441,370.00	GBP	XLON	592147096088407000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	10:15:00	GMT	757	230.00	174,110.00	GBP	XLON	592147096088407000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	10:15:00	GMT	1,600	230.00	368,000.00	GBP	XLON	592147096088407000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	10:15:00	GMT	415	230.00	95,450.00	GBP	XLON	592147096088407000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	10:15:00	GMT	831	230.00	191,130.00	GBP	XLON	606220846531682000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	10:15:00	GMT	1,601	230.00	368,230.00	GBP	XLON	606220846531682000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	10:15:00	GMT	38	230.00	8,740.00	GBP	AQXE	592147096088407000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	10:15:00	GMT	3	230.00	690.00	GBP	AQXE	592147096088407000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	10:15:00	GMT	32	230.00	7,360.00	GBP	AQXE	592147096088407000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	10:15:00	GMT	1,795	230.00	412,850.00	GBP	XLON	606220846531682000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	10:15:00	GMT	1,381	230.00	317,630.00	GBP	XLON	606220846531682000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	10:15:00	GMT	1,216	230.00	279,680.00	GBP	CHIX	592147096088407000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	10:15:00	GMT	471	230.00	108,330.00	GBP	XLON	592147096088407000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	10:15:00	GMT	1,283	230.00	295,090.00	GBP	AQXE	592147096088407000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	10:15:00	GMT	800	230.00	184,000.00	GBP	CHIX	606220846531682000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	10:15:00	GMT	416	230.00	95,680.00	GBP	CHIX	606220846531682000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	10:15:00	GMT	2,741	230.00	630,430.00	GBP	XLON	592147096088407000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	10:15:00	GMT	435	230.00	100,050.00	GBP	XLON	592147096088407000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	10:15:00	GMT	1,781	230.00	409,630.00	GBP	XLON	592147096088407000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	10:15:00	GMT	1,694	230.00	389,620.00	GBP	XLON	592147096088407000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	10:15:00	GMT	1,216	230.00	279,680.00	GBP	CHIX	606220846531682000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	10:15:00	GMT	308	230.00	70,840.00	GBP	AQXE	592147096088408000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	10:15:00	GMT	3,475	230.00	799,250.00	GBP	XLON	592147096088407000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	10:15:00	GMT	1,216	230.00	279,680.00	GBP	CHIX	606220846531682000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	10:15:00	GMT	554	230.00	127,420.00	GBP	XLON	592147096088408000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	10:35:34	GMT	1,216	229.90	279,558.40	GBP	BATE	606220846532123000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	10:46:21	GMT	1,713	229.90	393,818.70	GBP	XLON	592147096089089000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	10:46:21	GMT	1,639	229.90	376,806.10	GBP	CHIX	606220846532326000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	10:46:21	GMT	1,333	229.90	306,456.70	GBP	BATE	592147096089089000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	10:46:21	GMT	308	229.90	70,809.20	GBP	BATE	592147096089089000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	10:46:53	GMT	1,216	229.90	279,558.40	GBP	AQXE	592147096089101000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	10:46:53	GMT	1,216	229.80	279,436.80	GBP	AQ	

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Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	15:33:51	GMT	1,345	230.00	309,350.00	GBP	XLON	592147096096270000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	15:33:51	GMT	1,859	230.00	427,570.00	GBP	XLON	592147096096270000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	15:33:51	GMT	4,594	230.00	1,056,620.00	GBP	XLON	592147096096270000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	15:33:51	GMT	1,216	230.00	276,680.00	GBP	TRQX	606220846539151000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	15:33:51	GMT	2,494	230.00	573,620.00	GBP	XLON	606220846539151000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	15:33:51	GMT	2,720	230.00	625,600.00	GBP	XLON	606220846539151000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	15:33:51	GMT	1,338	230.00	307,740.00	GBP	TRQX	606220846539151000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	15:33:51	GMT	540	230.00	124,200.00	GBP	XLON	606220846539151000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	15:33:51	GMT	2,673	230.00	614,790.00	GBP	XLON	606220846539151000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	15:33:51	GMT	1,342	230.00	308,660.00	GBP	TRQX	606220846539151000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	15:33:51	GMT	1,216	230.00	279,680.00	GBP	XLON	606220846539151000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	15:33:51	GMT	2,471	230.00	568,330.00	GBP	XLON	606220846539151000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	15:33:51	GMT	2,432	230.00	559,360.00	GBP	XLON	592147096096270000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	15:33:51	GMT	1,427	230.00	328,210.00	GBP	CHIX	606220846539151000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	15:33:51	GMT	2,770	230.00	637,100.00	GBP	BATE	592147096096270000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	15:33:51	GMT	2,432	230.00	559,360.00	GBP	AQXE	606220846539151000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	15:33:51	GMT	864	230.00	198,720.00	GBP	XLON	592147096096270000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	15:33:51	GMT	2,658	230.00	611,340.00	GBP	XLON	592147096096270000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	15:33:51	GMT	719	230.00	165,370.00	GBP	XLON	592147096096270000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	15:33:51	GMT	1,216	230.00	279,680.00	GBP	CHIX	606220846539151000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	15:33:51	GMT	719	230.00	165,370.00	GBP	XLON	606220846539151000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	15:33:51	GMT	3,740	230.00	860,200.00	GBP	XLON	592147096096270000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	15:33:51	GMT	1,079	230.00	248,170.00	GBP	AQXE	592147096096270000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	15:33:51	GMT	137	230.00	31,510.00	GBP	AQXE	592147096096270000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	15:33:51	GMT	1,216	230.00	279,680.00	GBP	AQXE	592147096096270000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	15:33:51	GMT	11	230.00	2,530.00	GBP	CHIX	606220846539151000

Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	15:38:02	GMT	1,216	230.00	279,680.00	GBP	BATE	606220846539308000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	15:38:02	GMT	727	230.00	167,210.00	GBP	CHIX	606220846539308000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	15:38:02	GMT	568	230.00	130,640.00	GBP	CHIX	606220846539308000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	15:38:02	GMT	918	230.00	211,140.00	GBP	XLON	592147096096434000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	15:38:02	GMT	1,216	230.00	279,680.00	GBP	TRQX	592147096096434000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	15:38:02	GMT	2,367	230.00	544,410.00	GBP	XLON	606220846539308000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	15:38:02	GMT	3,972	230.00	913,560.00	GBP	XLON	606220846539308000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	15:38:02	GMT	1,216	230.00	279,680.00	GBP	TRQX	606220846539308000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	15:38:02	GMT	1,216	230.00	279,680.00	GBP	CHIX	592147096096434000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	15:38:02	GMT	214	230.00	49,220.00	GBP	XLON	592147096096434000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	15:38:02	GMT	1,216	230.00	279,680.00	GBP	CHIX	592147096096434000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	15:38:02	GMT	360	230.00	82,800.00	GBP	XLON	592147096096434000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	15:38:02	GMT	1,680	230.00	386,400.00	GBP	AQXE	606220846539309000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	15:38:02	GMT	532	230.00	122,360.00	GBP	XLON	606220846539309000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	15:38:02	GMT	3,049	230.00	701,270.00	GBP	XLON	606220846539309000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	15:38:02	GMT	3,066	230.00	705,180.00	GBP	XLON	606220846539309000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	15:38:02	GMT	1,400	230.00	322,080.00	GBP	XLON	606220846539309000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	15:38:02	GMT	1,216	230.00	279,680.00	GBP	CHIX	606220846539309000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	15:38:02	GMT	1,246	230.00	286,580.00	GBP	XLON	592147096096434000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	15:38:02	GMT	1,993	230.00	458,390.00	GBP	XLON	592147096096434000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	15:38:02	GMT	1,300	230.00	299,000.00	GBP	XLON	592147096096434000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	15:38:02	GMT	2,664	230.00	612,720.00	GBP	XLON	592147096096434000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	15:38:02	GMT	1,216	230.00	279,680.00	GBP	CHIX	606220846539309000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	15:38:02	GMT	3,017	230.00	693,910.00	GBP	XLON	592147096096434000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	15:38:02	GMT	1,581	230.00	363,630.00	GBP	XLON	592147096096434000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	01-Jul-2024	15:41:47	GMT	2,362	229.60	542,315.20	GBP	XLON	592147096096566000

Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGNI	01-Jul-2024	16:03:41	GMT	496	229.90	114,030.40	GBP	XLON	606220846540189000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGNI	01-Jul-2024	16:03:43	GMT	740	229.90	170,126.00	GBP	XLON	606220846540190000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGNI	01-Jul-2024	16:03:43	GMT	1,726	229.90	396,807.40	GBP	XLON	606220846540190000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGNI	01-Jul-2024	16:04:03	GMT	2,492	229.90	572,910.80	GBP	XLON	592147096097372000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGNI	01-Jul-2024	16:04:03	GMT	11	229.90	2,528.90	GBP	XLON	592147096097372000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGNI	01-Jul-2024	16:04:14	GMT	2,425	229.80	557,265.00	GBP	AQXE	592147096097380000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGNI	01-Jul-2024	16:04:20	GMT	2,721	229.90	625,557.90	GBP	XLON	592147096097384000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGNI	01-Jul-2024	16:04:49	GMT	1,408	229.90	323,699.20	GBP	XLON	606220846540236000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGNI	01-Jul-2024	16:05:12	GMT	1,408	229.90	323,699.20	GBP	BATE	592147096097415000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGNI	01-Jul-2024	16:05:12	GMT	1,176	229.90	270,362.40	GBP	CHIX	606220846540249000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGNI	01-Jul-2024	16:05:12	GMT	1	229.90	229.90	GBP	CHIX	606220846540249000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGNI	01-Jul-2024	16:05:12	GMT	39	229.90	8,966.10	GBP	CHIX	606220846540249000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGNI	01-Jul-2024	16:05:35	GMT	2,680	229.90	616,132.00	GBP	XLON	606220846540263000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGNI	01-Jul-2024	16:05:55	GMT	567	229.90	130,353.30	GBP	CHIX	592147096097442000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGNI	01-Jul-2024	16:05:55	GMT	840	229.90	193,116.00	GBP	TRQX	606220846540275000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGNI	01-Jul-2024	16:05:55	GMT	21	229.90	4,827.90	GBP	BATE	606220846540275000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGNI	01-Jul-2024	16:05:55	GMT	1,271	229.90	292,202.90	GBP	XLON	592147096097442000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGNI	01-Jul-2024	16:06:14	GMT	1,716	229.80	394,336.80	GBP	XLON	606220846540288000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGNI	01-Jul-2024	16:06:17	GMT	1,176	229.90	270,362.40	GBP	AQXE	606220846540290000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGNI	01-Jul-2024	16:06:17	GMT	571	229.90	131,272.90	GBP	AQXE	606220846540290000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGNI	01-Jul-2024	16:06:35	GMT	882	229.80	202,683.60	GBP	TRQX	606220846540301000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGNI	01-Jul-2024	16:06:37	GMT	7	229.80	1,608.60	GBP	AQXE	592147096097470000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGNI	01-Jul-2024	16:06:43	GMT	142	229.90	32,645.80	GBP	BATE	592147096097474000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGNI	01-Jul-2024	16:06:43	GMT	172	229.90	39,542.80	GBP	BATE	592147096097474000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGNI	01-Jul-2024	16:06:43	GMT	2,393	229.90	550,150.70	GBP	BATE	592147096097474000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGNI	01-Jul-2024	16:06:47	GMT	1,216	229.80	279,436.80	GBP	BATE	592147096097476000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGNI	01-Jul-2024	16:06:47	GMT	334	229.80	76,553.20	GBP	TRQX	606220846540308000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGNI	01-Jul-2024	16:07:55	GMT	1,021	230.00	234,830.00	GBP	BATE	592147096097521000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGNI	01-Jul-2024	16:07:55	GMT	455	230.00	104,650.00	GBP	BATE	592147096097521000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGNI	01-Jul-2024	16:07:55	GMT	1,434	230.00	329,820.00	GBP	BATE	606220846540351000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGNI	01-Jul-2024	16:08:04	GMT	687	230.00	158,010.00	GBP	BATE	606220846540356000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGNI	01-Jul-2024	16:08:39	GMT	2,171	230.00	499,330.00	GBP	TRQX	592147096097553000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGNI	01-Jul-2024	16:08:39	GMT	1,435	230.00	330,050.00	GBP	CHIX	592147096097553000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGNI	01-Jul-2024	16:08:39	GMT	1,427	230.00	328,210.00	GBP	BATE	592147096097553000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGNI	01-Jul-2024	16:08:39	GMT	4,254	230.00	978,420.00	GBP	XLON	606220846540382000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGNI	01-Jul-2024	16:08:39	GMT	4,124	230.00	948,520.00	GBP	XLON	592147096097553000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGNI	01-Jul-2024	16:08:39	GMT	3,000	230.00	690,000.00	GBP	XLON	592147096097553000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGNI	01-Jul-2024	16:08:39	GMT	1,927	230.00	443,210.00	GBP	XLON	592147096097553000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGNI	01-Jul-2024	16:08:39	GMT	1,216	230.00	279,680.00	GBP	CHIX	592147096097553000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGNI	01-Jul-2024	16:08:39	GMT	3,512	230.00	807,760.00	GBP	XLON	606220846540382000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGNI	01-Jul-2024	16:09:47	GMT	1,216	230.00	279,680.00	GBP	TRQX	592147096097593000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGNI	01-Jul-2024	16:09:47	GMT	1,533	230.00	352,590.00	GBP	BATE	606220846540420000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGNI	01-Jul-2024	16:11:01	GMT	1,350	230.00	310,500.00	GBP	XLON	592147096097638000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGNI	01-Jul-2024	16:11:15	GMT	1,062	230.00	244,260.00	GBP	XLON	606220846540472000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGNI	01-Jul-2024	16:11:15	GMT	399	230.00	91,770.00	GBP	XLON	606220846540472000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGNI	01-Jul-2024	16:11:26	GMT	3,504	229.80	805,569.60	GBP	CHIX	606220846540479000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGNI	01-Jul-2024	16:11:31	GMT	1,263	230.00	290,490.00	GBP	XLON	606220846540482000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGNI	01-Jul-2024	16:11:57	GMT	1,375	230.00	316,250.00	GBP	XLON	592147096097677000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGNI	01-Jul-2024	16:12:16	GMT	1,115	230.00	256,450.00	GBP	XLON	592147096097689000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGNI	01-Jul-2024	16:12:16	GMT	361	230.00	83,030.00	GBP	XLON	592147096097689000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGNI	01-Jul-2024	16:12:16	GMT	1,151	230.00	264,730.00	GBP	XLON	592147096097689000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGNI	01-Jul-2024	16:12:43	GMT	538	230.00	123,740.00	GBP	XLON	592147096097705000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGNI	01-Jul-2024	16:12:43	GMT	947	230.00	217,810.00	GBP	XLON	592147096097705000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGNI	01-Jul-2024	16:12:50	GMT	2,168	230.00	498,640.00	GBP	XLON	606220846540533000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGNI	01-Jul-2024	16:12:50	GMT	594	230.00	136,620.00	GBP	XLON	606220846540533000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGNI	01-Jul-2024	16:13:11	GMT	355	230.00	81,650.00	GBP	XLON	606220846540545000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGNI	01-Jul-2024	16:13:11	GMT	643	230.00	147,890.00	GBP	XLON	606220846540545000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGNI	01-Jul-2024	16:13:11	GMT	818	230.00	188,140.00	GBP	XLON	606220846540545000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGNI	01-Jul-2024	16:13:11	GMT	615	230.00	141,450.00	GBP	XLON	606220846540545000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGNI	01-Jul-2024	16:13:11	GMT	415	230.00	95,450.00	GBP	XLON	606220846540545000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGNI	01-Jul-2024	16:13:37	GMT	1,734	230.00	398,820.00	GBP	XLON	592147096097739000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGNI	01-Jul-2024	16:13:37	GMT	474	230.00	109,020.00	GBP	XLON	592147096097739000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGNI	01-Jul-2024	16:13:37	GMT	558	230.00	128,340.00	GBP	XLON	592147096097739000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGNI	01-Jul-2024	16:13:53	GMT	1,600	230.00	368,000.00	GBP	XLON	592147096097750000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGNI	01-Jul-2024	16:13:53	GMT	789	230.00	181,470.00	GBP	XLON	592147096097750000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGNI	01-Jul-2024	16:13:53	GMT	159	230.00	36,570.00	GBP	XLON	592147096097750000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGNI	01-Jul-2024	16:14:14	GMT	1,199	230.00	275,770.00	GBP	XLON	592147096097764000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGNI	01-Jul-2024	16:14:14	GMT	1,378	230.00	316,940.00	GBP	XLON	592147096097764000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGNI	01-Jul-2024	16:14:21	GMT	1,216	229.90	279,558.40	GBP	BATE	592147096097768000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGNI	01-Jul-2024	16:14:21	GMT	1,357	229.90	311,974.30	GBP	CHIX	592147096097768000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGNI	01-Jul-2024	16:14:21	GMT	1,216	229.90	279,558.40	GBP	BATE	592147096097768000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGNI	01-Jul-2024	16:14:21	GMT	1,457	229.90	334,964.30	GBP	TRQX	606220846540587000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGNI	01-Jul-2024	16:14:21	GMT	2,703	229.90	621,419.70	GBP	TRQX	606220846540587000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGNI	01-Jul-2024	16:14:21	GMT	1,448	229.90	323,895.20	GBP	BATE	606220846540587000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGNI	01-Jul-2024	16:14:21	GMT	3,584	229.90	823,961.60	GBP	AQXE	606220846540587000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGNI	01-Jul-2024	16:14:21	GMT	958	229.90	220,244.20	GBP	XLON	606220846540587000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGNI	01-Jul-2024	16:14:21	GMT	1,024	229.90	235,417.60	GBP	XLON	592147096097768000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGNI	01-Jul-2024	16:14:21	GMT	392	229.90	90,120.80	GBP	XLON	592147096097768000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGNI	01-Jul-2024	16:14:37	GMT	1,652	229.80	379,629.80	GBP	TRQX	592147096097779000

Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGNI	01-Jul-2024	16:19:10	GMT	1,216	229.90	279,558.40	GBP	BATE	606220846540778000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGNI	01-Jul-2024	16:19:10	GMT	1,500	229.90	344,850.00	GBP	XLON	592147096097966000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGNI	01-Jul-2024	16:19:10	GMT	1,927	229.90	443,017.30	GBP	XLON	592147096097966000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGNI	01-Jul-2024	16:19:10	GMT	809	229.90	185,989.10	GBP	XLON	592147096097966000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGNI	01-Jul-2024	16:19:10	GMT	2,712	229.90	623,488.80	GBP	XLON	592147096097966000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGNI	01-Jul-2024	16:19:10	GMT	149	229.90	34,255.10	GBP	TRQX	606220846540778000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGNI	01-Jul-2024	16:19:10	GMT	458	229.90	105,294.20	GBP	XLON	606220846540778000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGNI	01-Jul-2024	16:21:00	GMT	1,076	230.00	247,480.00	GBP	XLON	592147096098052000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGNI	01-Jul-2024	16:21:00	GMT	271	230.00	62,330.00	GBP	XLON	592147096098052000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGNI	01-Jul-2024	16:21:12	GMT	1,216	229.90	279,558.40	GBP	TRQX	592147096098062000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGNI	01-Jul-2024	16:21:12	GMT	1,435	229.90	329,906.50	GBP	CHIX	592147096098062000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGNI	01-Jul-2024	16:21:12	GMT	1,318	229.90	303,008.20	GBP	AQXE	606220846540870000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGNI	01-Jul-2024	16:21:12	GMT	1,216	229.90	279,558.40	GBP	BATE	606220846540870000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGNI	01-Jul-2024	16:21:12	GMT	1,433	229.90	329,446.70	GBP	XLON	606220846540870000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGNI	01-Jul-2024	16:21:20	GMT	2,748	229.90	631,765.20	GBP	XLON	592147096098068000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGNI	01-Jul-2024	16:22:03	GMT	1,534	229.90	352,666.00	GBP	BATE	606220846540910000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGNI	01-Jul-2024	16:22:16	GMT	1,366	229.90	314,043.40	GBP	XLON	606220846540910000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGNI	01-Jul-2024	16:22:39	GMT	1,024	229.90	236,417.60	GBP	XLON	606220846540937000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGNI	01-Jul-2024	16:22:39	GMT	297	229.90	68,280.30	GBP	XLON	606220846540937000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGNI	01-Jul-2024	16:22:39	GMT	1,216	229.90	279,558.40	GBP	TRQX	592147096098131000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGNI	01-Jul-2024	16:22:39	GMT	1,396	229.90	320,940.40	GBP	CHIX	592147096098131000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGNI	01-Jul-2024	16:22:39	GMT	1,376	229.90	316,342.40	GBP	BATE	592147096098131000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGNI	01-Jul-2024	16:22:39	GMT	1,297	229.90	298,180.30	GBP	TRQX	606220846540937000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGNI	01-Jul-2024	16:23:01	GMT	1,280	229.90	294,272.00	GBP	BATE	592147096098147000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGNI	01-Jul-2024	16:23:01	GMT	1,251	229.90	287,604.90	GBP	TRQX	606220846540953000
Legal & General Group PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGNI	01-Jul-2024	16:23:06	GMT	1,216	229.90	279,558.40	GBP	AQXE	606220846540953000