

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	25-Jun-2024	08:00:17	GMT	1,067	229.90	245,303.30	GBP	XLON	606218723168990000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	08:00:17	GMT	882	229.90	202,771.80	GBP	XLON	6062187231689242000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	08:00:17	GMT	3,740	229.90	859,826.00	GBP	XLON	606218723168990000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	08:01:00	GMT	1,146	229.90	263,465.40	GBP	XLON	6062187231692102000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	08:07:36	GMT	1,192	230.20	274,398.40	GBP	XLON	592144972726496000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	08:07:39	GMT	976	230.00	224,480.00	GBP	BATE	592144972726498000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	08:09:37	GMT	389	230.60	89,703.40	GBP	XLON	6062187231692242000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	08:09:37	GMT	1,081	230.60	249,278.60	GBP	XLON	6062187231692242000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	08:09:54	GMT	670	230.90	154,703.00	GBP	XLON	606218723169249000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	08:09:54	GMT	224	230.90	51,721.60	GBP	XLON	592144972726571000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	08:09:54	GMT	505	230.90	116,604.50	GBP	XLON	606218723169249000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	08:10:14	GMT	1,190	230.70	274,533.00	GBP	CHIX	592144972726582000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	08:10:14	GMT	4,579	230.70	1,056,375.30	GBP	XLON	606218723169260000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	08:10:14	GMT	5,767	230.60	1,329,870.20	GBP	CHIX	606218723169260000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	08:10:14	GMT	766	230.70	176,716.20	GBP	AQXE	606218723169260000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	08:10:14	GMT	745	230.70	171,871.50	GBP	AQXE	606218723169260000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	08:10:14	GMT	766	230.70	176,716.20	GBP	AQXE	606218723169260000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	08:10:14	GMT	1,056	230.70	243,619.20	GBP	AQXE	606218723169260000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	08:10:14	GMT	4,378	230.70	1,010,004.60	GBP	AQXE	606218723169260000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	08:10:53	GMT	1,397	230.40	321,868.80	GBP	BATE	606218723169275000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	08:19:41	GMT	1,190	230.50	274,295.00	GBP	TRQX	592144972726843000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	08:19:41	GMT	2,488	230.50	573,484.00	GBP	CHIX	606218723169509000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	08:19:41	GMT	278	230.50	64,079.00	GBP	CHIX	606218723169509000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	08:19:41	GMT	1,528	230.50	352,204.00	GBP	BATE	606218723169509000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	08:20:05	GMT	1,703	230.40	392,371.20	GBP	CHIX	592144972726853000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	08:20:05	GMT	1,530	230.40	352,512.00	GBP	BATE	592144972726853000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	08:20:05	GMT	1,190	230.40	274,176.00	GBP	AQXE	606218723169520000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	08:20:05	GMT	1,190	230.40	274,176.00	GBP	TRQX	606218723169520000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	08:20:24	GMT	1,190	230.30	274,057.00	GBP	TRQX	592144972726862000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	08:20:24	GMT	1,190	230.30	274,057.00	GBP	BATE	592144972726862000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	08:20:24	GMT	2,818	230.30	648,985.40	GBP	CHIX	592144972726862000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	08:20:24	GMT	1,529	230.30	352,128.70	GBP	TRQX	606218723169528000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	08:20:24	GMT	2,105	230.30	484,781.50	GBP	AQXE	606218723169528000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	08:20:24	GMT	1,190	230.30	274,057.00	GBP	CHIX	606218723169528000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	08:25:09	GMT	2,380	230.60	548,828.00	GBP	CHIX	592144972726960000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	08:25:09	GMT	988	230.60	227,832.80	GBP	BATE	606218723169657000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	08:25:09	GMT	349	230.60	80,479.40	GBP	BATE	606218723169657000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	08:25:17	GMT	205	230.60	47,273.00	GBP	BATE	606218723169660000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	08:25:20	GMT	300	230.60	69,180.00	GBP	BATE	606218723169662000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	08:25:20	GMT	1,169	230.60	269,571.40	GBP	BATE	606218723169662000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	08:25:33	GMT	1,190	230.50	274,295.00	GBP	TRQX	592144972727007000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	08:25:33	GMT	1,460	230.50	336,530.00	GBP	BATE	606218723169668000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	08:42:02	GMT	126	231.30	29,143.80	GBP	AQXE	606218723170069000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	08:42:02	GMT	1,953	231.30	451,728.90	GBP	AQXE	592144972727421000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	08:43:31	GMT	2,124	231.30	491,281.20	GBP	XLON	606218723170104000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	08:44:40	GMT	1,190	231.20	275,128.00	GBP	TRQX	592144972727482000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	08:44:40	GMT	3,050	231.20	705,160.00	GBP	CHIX	606218723170128000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	08:44:55	GMT	600	231.20	138,720.00	GBP	XLON	606218723170132000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	08:44:55	GMT	1,642	231.20	379,630.40	GBP	XLON	606218723170132000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	08:48:56	GMT	3,126	231.20	722,731.20	GBP	XLON	592144972727577000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	08:49:06	GMT	1,395	231.10	322,384.50	GBP	BATE	592144972727582000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	08:49:06	GMT	2,953	231.10	682,438.30	GBP	CHIX	592144972727582000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	08:55:51	GMT	2,484	231.30	574,549.20	GBP	XLON	592144972727733000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	08:55:51	GMT	1,190	231.30	275,247.00	GBP	XLON	592144972727733000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	08:55:51	GMT	1,201	231.30	277,791.30	GBP	XLON	606218723170369000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	08:57:16	GMT	1,190	231.30	275,247.00	GBP	CHIX	592144972727767000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	08:57:16	GMT	2,521	231.30	583,107.30	GBP	CHIX	592144972727767000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	08:57:16	GMT	2,380	231.30	550,494.00	GBP	BATE	606218723170402000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	08:57:16	GMT	1,190	231.30	275,247.00	GBP	CHIX	606218723170402000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	08:57:16	GMT	524	231.30	121,201.20	GBP	XLON	592144972727767000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	08:57:16	GMT	1,053	231.30	243,558.90	GBP	XLON	592144972727767000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	08:57:16	GMT	906	231.30	209,557.80	GBP	XLON	606218723170402000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	08:59:17	GMT	1,190	231.30	275,247.00	GBP	BATE	592144972727812000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	08:59:17	GMT	1,442	231.30	333,534.60	GBP	CHIX	606218723170446000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	08:59:17	GMT	112	231.20	25,905.60	GBP	CHIX	606218723170446000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	09:00:18	GMT	1,800	231.20	416,160.00	GBP	CHIX	592144972727834000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	09:00:18	GMT	1,380	231.20	319,056.00	GBP	CHIX	592144972727834000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	09:00:18	GMT	1,200	231.20	277,440.00	GBP	XLON	606218723170467000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	09:00:18	GMT	1,190	231.20	275,128.00	GBP	BATE	606218723170467000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	09:01:01	GMT	1,190	231.20	275,128.00	GBP	CHIX	592144972727852000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	09:01:01	GMT	2,183	231.20	504,709.60	GBP	AQXE	606218723170484000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	09:01:01	GMT	425	231.20	98,260.00	GBP	AQXE	606218723170484000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	09:01:01	GMT	1,190	231.20	275,128.00	GBP	TRQX	606218723170484000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	09:01:01	GMT	88	231.20	20,345.60	GBP	XLON	606218723170484000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	09:06:33	GMT	2,789	231.40	645,374.60	GBP	CHIX	606218723170626000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	09:08:16	GMT	1,317	231.30	304,622.10	GBP	TRQX	592144972728039000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	09:08:16	GMT	1,190	231.30	275,247.00	GBP	XLON	606218723170664000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	09:09:40	GMT	1,433	231.20	331,309.60	GBP	BATE	592144

Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	25-Jun-2024	09:40:10	GMT	2,456	230.70	566,599.20	GBP	BATE	592144972728766000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	25-Jun-2024	09:40:10	GMT	622	230.70	143,495.40	GBP	CHIX	592144972728766000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	25-Jun-2024	09:40:10	GMT	2,553	230.70	588,977.10	GBP	XLON	606218723173367000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	25-Jun-2024	09:46:01	GMT	1,190	230.60	274,414.00	GBP	TRQX	592144972728905000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	25-Jun-2024	09:46:01	GMT	1,190	230.60	274,414.00	GBP	AQXE	592144972728905000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	25-Jun-2024	09:46:01	GMT	1,190	230.60	274,414.00	GBP	TRQX	592144972728905000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	25-Jun-2024	09:46:01	GMT	1,630	230.60	375,878.00	GBP	TRQX	606218723175020000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	25-Jun-2024	09:46:01	GMT	1,626	230.60	374,955.60	GBP	CHIX	606218723175020000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	25-Jun-2024	09:46:01	GMT	1,624	230.60	374,494.40	GBP	BATE	606218723175020000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	25-Jun-2024	09:47:14	GMT	1,629	230.50	375,484.50	GBP	BATE	592144972728935000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	25-Jun-2024	09:47:14	GMT	790	230.50	182,095.00	GBP	CHIX	606218723175300000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	25-Jun-2024	09:47:14	GMT	843	230.50	194,311.50	GBP	CHIX	606218723175300000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	25-Jun-2024	09:47:14	GMT	300	230.50	69,150.00	GBP	TRQX	606218723175300000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	25-Jun-2024	09:47:14	GMT	1,190	230.50	274,295.00	GBP	TRQX	592144972728935000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	25-Jun-2024	09:47:14	GMT	890	230.50	205,145.00	GBP	TRQX	606218723175300000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	25-Jun-2024	09:48:59	GMT	196	230.40	45,158.40	GBP	BATE	592144972728982000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	25-Jun-2024	09:49:59	GMT	994	230.40	229,017.60	GBP	BATE	592144972729003000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	25-Jun-2024	09:49:59	GMT	1,854	230.30	381,081.60	GBP	TRQX	606218723175960000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	25-Jun-2024	09:56:32	GMT	2,605	230.30	599,931.50	GBP	CHIX	606218723177330000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	25-Jun-2024	10:03:17	GMT	1,190	230.30	274,057.00	GBP	BATE	592144972729434000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	25-Jun-2024	10:03:17	GMT	1,615	230.30	371,934.50	GBP	CHIX	606218723172015000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	25-Jun-2024	10:04:05	GMT	17	230.20	3,913.40	GBP	BATE	592144972729470000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	25-Jun-2024	10:04:05	GMT	9	230.20	2,071.80	GBP	CHIX	606218723172050000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	25-Jun-2024	10:04:05	GMT	2,371	230.20	545,804.20	GBP	CHIX	606218723172050000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	25-Jun-2024	10:04:05	GMT	408	230.20	93,921.60	GBP	BATE	592144972729470000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	25-Jun-2024	10:04:05	GMT	765	230.20	176,103.00	GBP	BATE	592144972729472000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCB									

Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	25-Jun-2024	12:02:09	GMT	806	230.00	185,380.00	GBP	AQXE	606218723174945000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	25-Jun-2024	12:02:09	GMT	643	230.00	147,890.00	GBP	AQXE	606218723174945000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	25-Jun-2024	12:04:14	GMT	2380	229.80	546,924.00	GBP	TRQX	592144972732539000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	25-Jun-2024	12:04:14	GMT	1,190	229.80	273,462.00	GBP	BATE	592144972732539000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	25-Jun-2024	12:04:14	GMT	1,455	229.80	334,359.00	GBP	CHXH	606218723175000000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	25-Jun-2024	12:04:14	GMT	1,800	229.80	413,640.00	GBP	XLON	606218723175001000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	25-Jun-2024	12:06:00	GMT	1,482	229.80	340,563.00	GBP	BATE	592144972732580000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	25-Jun-2024	12:06:00	GMT	2,769	229.80	636,316.20	GBP	XLON	592144972732580000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	25-Jun-2024	12:06:00	GMT	1,190	229.80	273,462.00	GBP	TRQX	606218723175040000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	25-Jun-2024	12:06:00	GMT	1,190	229.80	273,462.00	GBP	CHXH	606218723175040000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	25-Jun-2024	12:06:00	GMT	1,800	229.80	413,640.00	GBP	XLON	592144972732580000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	25-Jun-2024	12:06:00	GMT	573	229.80	131,675.40	GBP	TRQX	606218723175040000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	25-Jun-2024	12:06:11	GMT	1,190	229.70	273,343.00	GBP	CHXH	592144972732584000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	25-Jun-2024	12:06:11	GMT	1,190	229.70	273,343.00	GBP	TRQX	606218723175043000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	25-Jun-2024	12:06:11	GMT	2,056	229.70	472,263.20	GBP	BATE	606218723175043000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	25-Jun-2024	12:06:11	GMT	1,800	229.70	413,640.00	GBP	XLON	592144972732584000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	25-Jun-2024	12:06:11	GMT	1,228	229.70	282,071.60	GBP	XLON	592144972732584000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	25-Jun-2024	12:06:11	GMT	652	229.70	149,764.40	GBP	XLON	592144972732584000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	25-Jun-2024	12:06:11	GMT	150	229.70	34,455.00	GBP	AQXE	606218723175043000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	25-Jun-2024	12:14:11	GMT	1,100	229.70	252,670.00	GBP	CHXH	592144972732584000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	25-Jun-2024	12:16:45	GMT	1,190	229.30	272,867.00	GBP	TRQX	606218723175226000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	25-Jun-2024	12:16:44	GMT	1,190	229.30	272,867.00	GBP	BATE	592144972732816000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	25-Jun-2024	12:16:44	GMT	3,020	229.30	692,486.00	GBP	AQXE	592144972732816000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	25-Jun-2024	12:16:44	GMT	754	229.30	172,892.20	GBP	TRQX	592144972732816000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	25-Jun-2024	12:16:44	GMT	324	229.30	74,293.20	GBP	TRQX	592144972732816000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	25-Jun-2024	12:16:44	GMT	766	229.30	175,643.80	GBP	AQXE	606218723175266000
Legal & General PLC	GB0005603997											

Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	25-Jun-2024	14:14:41	GMT	859	229.80	197,398.20	GBP	AQXE	592144972736139000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	25-Jun-2024	14:14:41	GMT	447	229.80	102,720.60	GBP	AQXE	592144972736139000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	25-Jun-2024	14:14:52	GMT	1,306	229.70	299,988.20	GBP	CHXH	606218723178453000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	25-Jun-2024	14:15:09	GMT	179	229.60	41,098.40	GBP	BATE	592144972736158000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	25-Jun-2024	14:15:09	GMT	1,011	229.60	232,125.60	GBP	BATE	592144972736158000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	25-Jun-2024	14:15:09	GMT	1,186	229.60	272,305.60	GBP	CHXH	606218723178465000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	25-Jun-2024	14:15:09	GMT	4	229.60	918.40	GBP	CHXH	606218723178465000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	25-Jun-2024	14:15:09	GMT	1,190	229.60	273,224.00	GBP	CHXH	606218723178465000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	25-Jun-2024	14:15:09	GMT	1,190	229.60	273,224.00	GBP	CHXH	606218723178465000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	25-Jun-2024	14:15:09	GMT	1,554	229.60	356,798.40	GBP	CHXH	606218723178465000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	25-Jun-2024	14:15:09	GMT	1,669	229.60	383,024.00	GBP	AQXE	592144972736158000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	25-Jun-2024	14:15:09	GMT	236	229.60	54,185.60	GBP	TRQX	592144972736158000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	25-Jun-2024	14:15:09	GMT	1,431	229.60	328,557.60	GBP	TRQX	592144972736158000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	25-Jun-2024	14:15:09	GMT	1,108	229.60	254,396.80	GBP	TRQX	592144972736158000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	25-Jun-2024	14:15:09	GMT	446	229.60	102,401.60	GBP	TRQX	592144972736158000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	25-Jun-2024	14:15:09	GMT	250	229.60	57,400.00	GBP	TRQX	592144972736158000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	25-Jun-2024	14:15:09	GMT	754	229.60	173,118.40	GBP	TRQX	592144972736158000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	25-Jun-2024	14:15:09	GMT	186	229.60	42,705.60	GBP	TRQX	592144972736158000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	25-Jun-2024	14:15:09	GMT	2,053	229.60	471,368.80	GBP	XLON	606218723178465000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	25-Jun-2024	14:16:10	GMT	59	229.50	13,540.50	GBP	TRQX	606218723178606000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	25-Jun-2024	14:17:30	GMT	1,518	229.50	348,381.00	GBP	AQXE	592144972736237000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	25-Jun-2024	14:19:39	GMT	417	229.50	95,701.50	GBP	TRQX	592144972736306000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	25-Jun-2024	14:19:39	GMT	1,556	229.50	357,102.00	GBP	CHXH	592144972736306000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	25-Jun-2024	14:19:39	GMT	1,190	229.50	273,105.00	GBP	BATE	592144972736306000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	25-Jun-2024	14:19:39	GMT	1,190	229.50	273,105.00	GBP	BATE	606218723178606000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCBGN1	25-Jun-2024	14:19:39	GMT	165	229.50	37,867.50	GBP	AQXE	606218723178606000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BAR									

Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	16:08:36	GMT	336	229.40	77,078.40	GBP	CHIX	592144972740768000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	16:08:36	GMT	1,190	229.40	272,986.00	GBP	XLON	606218723182905000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	16:08:36	GMT	1,382	229.40	317,030.80	GBP	XLON	606218723182905000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	16:15:02	GMT	576	229.70	132,307.20	GBP	AQXE	606218723183152000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	16:15:02	GMT	472	229.70	108,418.40	GBP	AQXE	606218723183152000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	16:15:02	GMT	1,085	229.70	249,224.50	GBP	AQXE	606218723183152000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	16:15:39	GMT	233	229.70	53,520.10	GBP	AQXE	592144972741053000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	16:15:39	GMT	2,293	229.70	526,702.10	GBP	AQXE	592144972741053000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	16:17:36	GMT	2,639	229.60	605,914.40	GBP	XLON	592144972741132000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	16:17:36	GMT	3,120	229.60	716,352.00	GBP	XLON	592144972741132000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	16:17:36	GMT	1,298	229.60	298,020.80	GBP	XLON	606218723183256000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	16:17:36	GMT	1,190	229.60	273,224.00	GBP	AQXE	592144972741132000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	16:17:36	GMT	2,380	229.60	546,448.00	GBP	TRQX	606218723183256000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	16:17:36	GMT	1,190	229.60	273,224.00	GBP	AQXE	606218723183256000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	16:17:36	GMT	730	229.60	167,608.00	GBP	TRQX	606218723183256000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	16:17:36	GMT	210	229.60	48,216.00	GBP	TRQX	606218723183256000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	16:17:36	GMT	2,540	229.60	583,184.00	GBP	XLON	592144972741132000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	16:17:36	GMT	2,657	229.60	610,047.20	GBP	XLON	592144972741132000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	16:17:36	GMT	1,138	229.60	261,284.80	GBP	AQXE	592144972741132000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	16:17:36	GMT	60	229.60	13,776.00	GBP	AQXE	592144972741132000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	16:17:36	GMT	1,190	229.50	273,105.00	GBP	CHIX	606218723183256000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	16:18:29	GMT	2,505	229.50	574,897.50	GBP	TRQX	592144972741164000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	16:18:29	GMT	2,993	229.50	686,893.50	GBP	BATE	592144972741165000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	16:18:29	GMT	1,190	229.50	273,105.00	GBP	TRQX	606218723183287000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	16:18:29	GMT	3,418	229.50	784,431.00	GBP	XLON	606218723183287000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	16:18:29	GMT	81	229.50	18,589.50	GBP	XLON	606218723183287000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	16:18:29	GMT	1,622	229.50	372,249.00	GBP	XLON	592144972741165000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	16:21:14	GMT	1,383	229.40	317,260.20	GBP	XLON	592144972741289000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	16:21:14	GMT	1,168	229.40	267,939.20	GBP	AQXE	606218723183407000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	16:21:42	GMT	22	229.40	5,046.80	GBP	XLON	592144972741310000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	16:23:20	GMT	1,190	229.40	272,986.00	GBP	TRQX	592144972741381000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	16:23:20	GMT	2,629	229.40	603,092.60	GBP	XLON	606218723183497000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	16:23:20	GMT	2,019	229.40	463,158.60	GBP	BATE	592144972741381000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	16:23:20	GMT	361	229.40	82,813.40	GBP	BATE	592144972741381000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	16:24:20	GMT	1,550	229.40	355,570.00	GBP	XLON	592144972741419000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	16:24:30	GMT	1,190	229.40	272,986.00	GBP	BATE	592144972741426000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	16:27:05	GMT	1,408	229.50	323,136.00	GBP	XLON	592144972741533000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	16:27:05	GMT	152	229.50	34,884.00	GBP	XLON	592144972741533000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	16:29:06	GMT	2,734	229.40	627,179.60	GBP	XLON	592144972741596000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	16:29:06	GMT	2,380	229.40	545,972.00	GBP	CHIX	592144972741596000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	16:29:06	GMT	4,522	229.40	1,037,346.80	GBP	CHIX	592144972741596000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	16:29:06	GMT	1,045	229.40	239,723.00	GBP	TRQX	606218723183703000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	16:29:06	GMT	608	229.40	139,475.20	GBP	TRQX	606218723183703000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	16:29:06	GMT	1,190	229.40	272,986.00	GBP	TRQX	606218723183703000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	16:29:06	GMT	1,392	229.40	319,324.80	GBP	TRQX	606218723183703000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	16:29:06	GMT	224	229.40	51,385.60	GBP	CHIX	592144972741596000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	16:29:06	GMT	469	229.40	107,588.60	GBP	AQXE	606218723183703000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	16:29:06	GMT	224	229.40	51,385.60	GBP	TRQX	592144972741596000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	16:29:06	GMT	461	229.40	105,753.40	GBP	CHIX	592144972741596000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	16:29:06	GMT	109	229.40	25,004.60	GBP	CHIX	592144972741596000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	16:29:06	GMT	1,081	229.40	247,981.40	GBP	CHIX	592144972741596000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	16:29:06	GMT	4,537	229.40	1,040,787.80	GBP	XLON	606218723183703000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	16:29:06	GMT	109	229.40	25,004.60	GBP	CHIX	606218723183703000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	16:29:06	GMT	928	229.40	212,883.20	GBP	CHIX	606218723183703000
Legal & General PLC	GB0005603997	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1	25-Jun-2024	16:29:06	GMT	514	229.40	117,911.60	GBP	CHIX	606218723183703000