



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
18/09/2024	08:09:38	1,110	330.2000	XLON	E0KGldr12EpR
18/09/2024	08:09:39	530	329.6000	XLON	E0KGldr12Eup
18/09/2024	08:22:44	170	330.0000	CHIX	3056202408624
18/09/2024	08:22:44	381	330.0000	CHIX	3056202408625
18/09/2024	08:29:53	513	331.0000	XLON	E0KGldr12enP
18/09/2024	08:29:53	538	331.2000	CHIX	3056202409102
18/09/2024	08:29:53	1,047	331.2000	CHIX	3056202409107
18/09/2024	08:29:53	513	331.2000	CHIX	3056202409108
18/09/2024	08:47:12	388	331.2000	BATE	235092504141
18/09/2024	08:53:20	131	332.6000	BATE	235092504334
18/09/2024	08:53:20	27	332.6000	AQXE	10848
18/09/2024	08:53:20	28	332.6000	AQXE	10849
18/09/2024	08:53:20	600	332.6000	TRQX	E0KGldr14xPN
18/09/2024	08:54:46	552	332.6000	AQXE	11233
18/09/2024	08:55:03	1,088	332.0000	BATE	235092504444
18/09/2024	08:55:03	623	331.8000	XLON	E0KGldr130BN
18/09/2024	09:10:32	1,721	332.2000	XLON	E0KGldr13FFZ
18/09/2024	09:22:40	27	333.0000	CHIX	3056202412910
18/09/2024	09:22:40	1,054	333.0000	CHIX	3056202412911
18/09/2024	09:22:40	168	332.8000	XLON	E0KGldr13QB0
18/09/2024	09:22:44	408	332.8000	XLON	E0KGldr13QGI
18/09/2024	09:29:05	510	332.8000	CHIX	3056202413392
18/09/2024	09:37:10	262	333.0000	BATE	235092506906
18/09/2024	09:37:10	533	333.0000	BATE	235092506907
18/09/2024	09:37:10	287	333.0000	BATE	235092506908
18/09/2024	09:38:13	533	332.8000	XLON	E0KGldr13dln
18/09/2024	09:41:29	601	332.6000	XLON	E0KGldr13hFC
18/09/2024	09:47:31	517	332.8000	TRQX	E0KGldr17jmw
18/09/2024	09:59:46	510	332.4000	XLON	E0KGldr13tV3
18/09/2024	09:59:46	438	332.4000	CHIX	3056202415559
18/09/2024	09:59:46	91	332.4000	CHIX	3056202415560
18/09/2024	09:59:46	513	332.4000	TRQX	E0KGldr18Euw
18/09/2024	10:06:35	584	330.8000	AQXE	26950
18/09/2024	10:06:35	1	330.8000	AQXE	26951

18/09/2024	10:13:17	789	330.4000	CHIX	3056202416770
18/09/2024	10:13:17	327	330.4000	CHIX	3056202416771
18/09/2024	10:21:44	953	330.8000	CHIX	3056202417383
18/09/2024	10:21:44	241	330.8000	CHIX	3056202417384
18/09/2024	10:34:50	370	330.6000	XLON	E0KGldr14Law
18/09/2024	10:35:54	430	330.6000	BATE	235092510114
18/09/2024	10:41:01	1	330.6000	CHIX	3056202418501
18/09/2024	10:41:01	533	330.6000	CHIX	3056202418502
18/09/2024	10:41:01	47	330.6000	CHIX	3056202418503
18/09/2024	10:41:01	501	330.6000	CHIX	3056202418504
18/09/2024	10:46:16	525	330.0000	XLON	E0KGldr14S6Z
18/09/2024	10:46:40	58	329.8000	XLON	E0KGldr14SVI
18/09/2024	10:50:20	516	329.6000	XLON	E0KGldr14USr
18/09/2024	10:58:17	319	330.8000	AQXE	37401
18/09/2024	10:58:17	909	330.8000	AQXE	37402
18/09/2024	11:07:51	509	330.4000	XLON	E0KGldr14gpk
18/09/2024	11:07:51	513	330.2000	CHIX	3056202420420
18/09/2024	11:22:38	466	330.8000	CHIX	3056202421598
18/09/2024	11:26:54	519	331.0000	XLON	E0KGldr14sK7
18/09/2024	11:29:29	635	330.8000	XLON	E0KGldr14toU
18/09/2024	11:29:29	492	330.8000	XLON	E0KGldr14toW
18/09/2024	11:29:29	94	330.8000	CHIX	3056202422043
18/09/2024	11:36:08	543	331.6000	TRQX	E0KGldr1CD7E
18/09/2024	11:36:08	145	331.4000	CHIX	3056202422559
18/09/2024	11:36:08	423	331.4000	CHIX	3056202422560
18/09/2024	11:49:30	433	330.6000	CHIX	3056202423435
18/09/2024	11:49:30	112	330.6000	CHIX	3056202423436
18/09/2024	11:50:43	232	330.0000	XLON	E0KGldr157rc
18/09/2024	11:50:43	307	330.0000	XLON	E0KGldr157re
18/09/2024	11:50:43	219	330.0000	AQXE	48424
18/09/2024	11:50:43	332	330.0000	AQXE	48425
18/09/2024	12:00:00	396	330.2000	XLON	E0KGldr15ED1
18/09/2024	12:00:00	117	330.2000	XLON	E0KGldr15ED3
18/09/2024	12:00:00	509	330.2000	CHIX	3056202424303
18/09/2024	12:09:03	202	330.2000	CHIX	3056202425280
18/09/2024	12:10:46	465	330.0000	CHIX	3056202425337
18/09/2024	12:18:29	1,050	330.6000	CHIX	3056202425903
18/09/2024	12:26:05	542	331.0000	XLON	E0KGldr15XOR
18/09/2024	12:27:35	531	330.8000	CHIX	3056202426502
18/09/2024	12:27:35	42	330.8000	CHIX	3056202426503
18/09/2024	12:28:36	532	330.4000	AQXE	56683

18/09/2024	12:42:14	618	330.2000	XLON	E0KGldr15hng
18/09/2024	12:44:40	989	330.0000	XLON	E0KGldr15j9F
18/09/2024	12:44:40	142	330.0000	XLON	E0KGldr15j9H
18/09/2024	12:53:15	201	330.2000	CHIX	3056202428164
18/09/2024	12:53:15	914	330.2000	CHIX	3056202428165
18/09/2024	13:04:29	347	330.2000	XLON	E0KGldr15wdl
18/09/2024	13:04:29	223	330.2000	CHIX	3056202428783
18/09/2024	13:08:28	477	329.8000	AQXE	65376
18/09/2024	13:11:54	81	330.2000	CHIX	3056202429225
18/09/2024	13:11:54	219	330.2000	CHIX	3056202429226
18/09/2024	13:11:54	222	330.2000	CHIX	3056202429227
18/09/2024	13:16:27	400	329.8000	BATE	235092519130
18/09/2024	13:16:27	151	329.8000	BATE	235092519131
18/09/2024	13:16:27	13	329.8000	TRQX	E0KGldr1GHPb
18/09/2024	13:16:27	20	329.8000	TRQX	E0KGldr1GHPf
18/09/2024	13:16:27	479	329.8000	TRQX	E0KGldr1GHPz
18/09/2024	13:16:27	57	329.8000	AQXE	66905
18/09/2024	13:24:25	223	330.0000	CHIX	3056202430181
18/09/2024	13:24:25	35	330.0000	TRQX	E0KGldr1GdDv
18/09/2024	13:25:32	5	330.0000	TRQX	E0KGldr1GfuN
18/09/2024	13:25:32	101	330.0000	TRQX	E0KGldr1GfxC
18/09/2024	13:25:32	3	330.0000	TRQX	E0KGldr1GfxP
18/09/2024	13:25:44	163	330.0000	TRQX	E0KGldr1GgfF
18/09/2024	13:25:44	247	330.0000	TRQX	E0KGldr1Ggfl
18/09/2024	13:26:13	6	329.8000	CHIX	3056202430322
18/09/2024	13:29:03	599	330.6000	XLON	E0KGldr16DSB
18/09/2024	13:29:27	313	330.4000	CHIX	3056202430775
18/09/2024	13:29:27	1,203	330.4000	CHIX	3056202430776
18/09/2024	13:40:36	550	331.2000	XLON	E0KGldr16OXM
18/09/2024	13:40:36	171	331.2000	CHIX	3056202432048
18/09/2024	13:40:36	189	331.2000	CHIX	3056202432049
18/09/2024	13:40:36	360	331.2000	CHIX	3056202432050
18/09/2024	13:40:36	237	331.2000	CHIX	3056202432051
18/09/2024	13:40:37	128	331.2000	CHIX	3056202432058
18/09/2024	13:48:49	513	331.0000	XLON	E0KGldr16TxX
18/09/2024	13:48:49	510	330.8000	XLON	E0KGldr16Txp
18/09/2024	13:48:49	507	330.8000	CHIX	3056202432654
18/09/2024	13:53:12	111	331.0000	CHIX	3056202433054
18/09/2024	13:53:12	490	331.0000	CHIX	3056202433055
18/09/2024	13:53:12	47	331.0000	CHIX	3056202433056
18/09/2024	14:11:32	210	331.4000	CHIX	3056202434605

18/09/2024	14:11:32	157	331.4000	CHIX	3056202434606
18/09/2024	14:11:32	178	331.4000	CHIX	3056202434608
18/09/2024	14:11:32	168	331.4000	CHIX	3056202434609
18/09/2024	14:11:32	170	331.4000	CHIX	3056202434610
18/09/2024	14:14:13	628	331.6000	XLON	E0KGldr16ntK
18/09/2024	14:14:13	381	331.6000	XLON	E0KGldr16ntM
18/09/2024	14:14:13	615	331.6000	CHIX	3056202434893
18/09/2024	14:14:13	419	331.6000	CHIX	3056202434894
18/09/2024	14:14:13	510	331.6000	CHIX	3056202434898
18/09/2024	14:14:13	499	331.6000	CHIX	3056202434899
18/09/2024	14:24:33	524	332.2000	XLON	E0KGldr16xFf
18/09/2024	14:24:51	304	332.2000	AQXE	83605
18/09/2024	14:28:43	609	332.0000	XLON	E0KGldr170tq
18/09/2024	14:30:03	754	331.8000	AQXE	85412
18/09/2024	14:30:03	3	331.8000	AQXE	85413
18/09/2024	14:31:35	220	331.8000	AQXE	86657
18/09/2024	14:31:35	400	331.8000	AQXE	86658
18/09/2024	14:31:35	64	331.8000	AQXE	86659
18/09/2024	14:33:45	411	331.6000	CHIX	3056202438418
18/09/2024	14:36:35	646	331.4000	CHIX	3056202439024
18/09/2024	14:36:35	705	331.6000	CHIX	3056202439020
18/09/2024	14:36:35	171	331.6000	AQXE	89717
18/09/2024	14:36:35	1,242	331.6000	AQXE	89718
18/09/2024	14:42:01	1,122	331.4000	XLON	E0KGldr17RiP
18/09/2024	14:45:19	560	330.8000	XLON	E0KGldr17Xp4
18/09/2024	14:45:25	90	330.6000	CHIX	3056202440688
18/09/2024	14:54:43	591	330.2000	CHIX	3056202442102
18/09/2024	14:54:44	533	330.0000	XLON	E0KGldr17mlv
18/09/2024	14:54:44	862	330.0000	BATE	235092527748
18/09/2024	14:54:44	798	330.0000	BATE	235092527749
18/09/2024	14:57:43	694	329.6000	CHIX	3056202442585
18/09/2024	15:00:45	615	330.0000	CHIX	3056202443200
18/09/2024	15:00:45	633	330.0000	AQXE	101178
18/09/2024	15:06:11	640	329.8000	TRQX	E0KGldr1MXJO
18/09/2024	15:06:13	608	329.8000	CHIX	3056202444025
18/09/2024	15:08:21	570	329.6000	XLON	E0KGldr188s0
18/09/2024	15:18:41	76	329.6000	XLON	E0KGldr18Oys
18/09/2024	15:18:41	99	329.6000	XLON	E0KGldr18Oyu
18/09/2024	15:19:13	105	329.6000	XLON	E0KGldr18PdO
18/09/2024	15:19:13	104	329.6000	XLON	E0KGldr18PdQ
18/09/2024	15:19:13	93	329.6000	XLON	E0KGldr18PdS

18/09/2024	15:19:13	263	329.6000	XLON	E0KGldr18PdU
18/09/2024	15:20:56	645	329.0000	CHIX	3056202446910
18/09/2024	15:20:56	1,440	329.2000	CHIX	3056202446908
18/09/2024	15:26:41	1,906	329.0000	XLON	E0KGldr18a9U
18/09/2024	15:26:41	667	329.0000	CHIX	3056202447742
18/09/2024	15:37:31	99	329.6000	CHIX	3056202449729
18/09/2024	15:37:34	541	329.4000	CHIX	3056202449759
18/09/2024	15:37:34	716	329.4000	CHIX	3056202449760
18/09/2024	15:38:58	442	329.4000	CHIX	3056202449970
18/09/2024	15:38:58	447	329.4000	CHIX	3056202449971
18/09/2024	15:38:58	400	329.4000	CHIX	3056202449972
18/09/2024	15:38:58	75	329.4000	XLON	E0KGldr18thA
18/09/2024	15:38:58	600	329.4000	TRQX	E0KGldr1P2LA
18/09/2024	15:48:43	35	329.6000	BATE	235092534774
18/09/2024	15:48:43	483	329.6000	TRQX	E0KGldr1PdGO
18/09/2024	15:50:31	35	329.6000	BATE	235092535041
18/09/2024	15:50:31	575	329.6000	TRQX	E0KGldr1Pkdg
18/09/2024	15:50:36	724	329.4000	AQXE	125038
18/09/2024	15:50:36	262	329.4000	TRQX	E0KGldr1PkwA
18/09/2024	15:54:52	1,487	329.2000	CHIX	3056202452428
18/09/2024	15:54:52	721	329.0000	XLON	E0KGldr19ETv
18/09/2024	15:54:52	694	329.0000	BATE	235092535556
18/09/2024	15:58:55	1,490	328.6000	XLON	E0KGldr19Kls
18/09/2024	16:08:02	732	328.8000	XLON	E0KGldr19Wuy
18/09/2024	16:10:58	739	328.6000	CHIX	3056202455677
18/09/2024	16:10:58	146	328.6000	BATE	235092538000
18/09/2024	16:10:58	800	328.6000	BATE	235092538001
18/09/2024	16:10:58	84	328.6000	BATE	235092538002
18/09/2024	16:10:58	88	328.6000	XLON	E0KGldr19afs
18/09/2024	16:10:58	634	328.6000	XLON	E0KGldr19afv
18/09/2024	16:10:58	723	328.6000	XLON	E0KGldr19afz
18/09/2024	16:10:58	608	328.6000	XLON	E0KGldr19ag1
18/09/2024	16:18:57	1,663	328.6000	XLON	E0KGldr19IFN
18/09/2024	16:18:57	1,277	328.6000	BATE	235092539405
18/09/2024	16:20:59	561	328.6000	XLON	E0KGldr19o3U
18/09/2024	16:26:53	93	328.4000	XLON	E0KGldr19xTm
18/09/2024	16:26:53	94	328.4000	XLON	E0KGldr19xTo
18/09/2024	16:26:53	90	328.4000	XLON	E0KGldr19xTq
18/09/2024	16:26:53	30	328.4000	TRQX	E0KGldr1S75g
18/09/2024	16:26:53	33	328.4000	TRQX	E0KGldr1S75i
18/09/2024	16:27:11	222	328.4000	CHIX	3056202460325

18/09/2024	16:27:11	61	328.4000	CHIX	3056202460326
18/09/2024	16:27:11	59	328.4000	CHIX	3056202460327
18/09/2024	16:27:11	252	328.4000	CHIX	3056202460328
18/09/2024	16:27:24	522	328.2000	XLON	E0KGldr19yLn
18/09/2024	16:27:24	489	328.2000	CHIX	3056202460391
18/09/2024	16:27:24	43	328.2000	CHIX	3056202460392
18/09/2024	16:27:24	552	328.2000	CHIX	3056202460400