

Issuer Name	Transaction Date	Transaction Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Code
Conduit Holdings Limited	22/06/2026	08:27 GMT	297	450.00	BATE	00045275973TRL00
Conduit Holdings Limited	22/06/2026	08:27 GMT	155	450.00	BATE	00045275974TRL00
Conduit Holdings Limited	22/06/2026	08:27 GMT	285	450.00	XLON	00045275975TRL00
Conduit Holdings Limited	22/06/2026	08:27 GMT	48	450.00	XLON	00045275976TRL00
Conduit Holdings Limited	22/06/2026	08:27 GMT	180	450.00	CHIX	00045275979TRL00
Conduit Holdings Limited	22/06/2026	08:27 GMT	302	449.50	XLON	00045275980TRL00
Conduit Holdings Limited	22/06/2026	08:33 GMT	120	450.50	TRQX	00045276083TRL00
Conduit Holdings Limited	22/06/2026	08:33 GMT	238	450.50	XLON	00045276084TRL00
Conduit Holdings Limited	22/06/2026	08:33 GMT	55	450.50	TRQX	00045276085TRL00
Conduit Holdings Limited	22/06/2026	08:33 GMT	149	450.50	XLON	00045276086TRL00
Conduit Holdings Limited	22/06/2026	08:43 GMT	479	449.00	XLON	00045276282TRL00
Conduit Holdings Limited	22/06/2026	08:55 GMT	301	449.00	BATE	00045276470TRL00
Conduit Holdings Limited	22/06/2026	09:02 GMT	236	449.00	XLON	00045276591TRL00
Conduit Holdings Limited	22/06/2026	09:02 GMT	163	449.00	CHIX	00045276592TRL00
Conduit Holdings Limited	22/06/2026	09:02 GMT	121	449.00	XLON	00045276593TRL00
Conduit Holdings Limited	22/06/2026	09:02 GMT	343	448.50	XLON	00045276599TRL00
Conduit Holdings Limited	22/06/2026	09:18 GMT	395	448.00	BATE	00045276798TRL00
Conduit Holdings Limited	22/06/2026	09:18 GMT	475	448.00	XLON	00045276799TRL00
Conduit Holdings Limited	22/06/2026	09:18 GMT	148	448.00	TRQX	00045276800TRL00
Conduit Holdings Limited	22/06/2026	09:23 GMT	394	447.50	XLON	00045276879TRL00
Conduit Holdings Limited	22/06/2026	09:31 GMT	143	447.00	CHIX	00045277127TRL00
Conduit Holdings Limited	22/06/2026	09:31 GMT	337	447.00	XLON	00045277128TRL00
Conduit Holdings Limited	22/06/2026	09:57 GMT	227	446.50	BATE	00045278001TRL00
Conduit Holdings Limited	22/06/2026	09:57 GMT	105	446.50	BATE	00045278002TRL00
Conduit Holdings Limited	22/06/2026	09:57 GMT	341	446.50	XLON	00045278003TRL00
Conduit Holdings Limited	22/06/2026	09:57 GMT	48	447.00	XLON	00045278004TRL00
Conduit Holdings Limited	22/06/2026	09:57 GMT	421	447.00	XLON	00045278005TRL00
Conduit Holdings Limited	22/06/2026	10:27 GMT	298	447.50	XLON	00045278590TRL00
Conduit Holdings Limited	22/06/2026	10:27 GMT	171	447.50	CHIX	00045278591TRL00
Conduit Holdings Limited	22/06/2026	10:27 GMT	413	447.00	XLON	00045278592TRL00
Conduit Holdings Limited	22/06/2026	11:13 GMT	149	448.00	CHIX	00045279511TRL00
Conduit Holdings Limited	22/06/2026	11:36 GMT	513	448.00	BATE	00045279886TRL00
Conduit Holdings Limited	22/06/2026	11:36 GMT	298	448.00	XLON	00045279887TRL00

Conduit Holdings Limited	22/06/2026	11:36 GMT	358	447.50	BATE	00045279888TRL00
Conduit Holdings Limited	22/06/2026	11:36 GMT	850	448.00	XLON	00045279889TRL00
Conduit Holdings Limited	22/06/2026	11:36 GMT	75	448.00	XLON	00045279890TRL00
Conduit Holdings Limited	22/06/2026	11:36 GMT	349	448.00	XLON	00045279891TRL00
Conduit Holdings Limited	22/06/2026	11:36 GMT	154	448.00	XLON	00045279892TRL00
Conduit Holdings Limited	22/06/2026	11:56 GMT	145	447.00	CHIX	00045280162TRL00
Conduit Holdings Limited	22/06/2026	11:56 GMT	298	447.00	XLON	00045280163TRL00
Conduit Holdings Limited	22/06/2026	11:56 GMT	65	447.50	XLON	00045280164TRL00
Conduit Holdings Limited	22/06/2026	11:56 GMT	466	447.50	XLON	00045280165TRL00
Conduit Holdings Limited	22/06/2026	11:56 GMT	48	447.50	XLON	00045280166TRL00
Conduit Holdings Limited	22/06/2026	12:13 GMT	116	447.00	BATE	00045280483TRL00
Conduit Holdings Limited	22/06/2026	12:13 GMT	298	447.00	XLON	00045280484TRL00
Conduit Holdings Limited	22/06/2026	12:13 GMT	215	447.00	BATE	00045280485TRL00
Conduit Holdings Limited	22/06/2026	12:13 GMT	227	447.50	XLON	00045280486TRL00
Conduit Holdings Limited	22/06/2026	12:25 GMT	120	448.00	XLON	00045280708TRL00
Conduit Holdings Limited	22/06/2026	12:25 GMT	106	448.00	XLON	00045280709TRL00
Conduit Holdings Limited	22/06/2026	12:46 GMT	342	450.00	XLON	00045281051TRL00
Conduit Holdings Limited	22/06/2026	13:06 GMT	457	449.50	BATE	00045281413TRL00
Conduit Holdings Limited	22/06/2026	13:06 GMT	298	449.50	XLON	00045281414TRL00
Conduit Holdings Limited	22/06/2026	13:06 GMT	232	449.50	CHIX	00045281415TRL00
Conduit Holdings Limited	22/06/2026	13:07 GMT	194	449.00	XLON	00045281428TRL00
Conduit Holdings Limited	22/06/2026	13:10 GMT	298	449.00	XLON	00045281455TRL00
Conduit Holdings Limited	22/06/2026	13:10 GMT	298	448.50	XLON	00045281456TRL00
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Conduit Holdings Limited	22/06/2026	13:50 GMT	35	448.50	BATE	00045283098TRL00
Conduit Holdings Limited	22/06/2026	14:05 GMT	479	448.50	BATE	00045283874TRL00
Conduit Holdings Limited	22/06/2026	14:05 GMT	358	448.50	XLON	00045283875TRL00
Conduit Holdings Limited	22/06/2026	14:05 GMT	235	448.50	CHIX	00045283876TRL00
Conduit Holdings Limited	22/06/2026	14:05 GMT	125	448.50	BATE	00045283877TRL00

Conduit Holdings Limited	22/06/2026	14:05 GMT	362	448.00	XLON	00045283879TRL00
Conduit Holdings Limited	22/06/2026	14:42 GMT	746	450.50	TRQX	00045286205TRL00
Conduit Holdings Limited	22/06/2026	14:51 GMT	273	450.50	CHIX	00045287141TRL00
Conduit Holdings Limited	22/06/2026	14:51 GMT	690	450.50	BATE	00045287142TRL00
Conduit Holdings Limited	22/06/2026	14:51 GMT	187	450.00	CHIX	00045287143TRL00
Conduit Holdings Limited	22/06/2026	14:51 GMT	482	450.00	BATE	00045287144TRL00
Conduit Holdings Limited	22/06/2026	14:51 GMT	267	450.50	TRQX	00045287145TRL00
Conduit Holdings Limited	22/06/2026	14:51 GMT	321	450.50	XLON	00045287146TRL00
Conduit Holdings Limited	22/06/2026	14:51 GMT	223	450.00	XLON	00045287147TRL00
Conduit Holdings Limited	22/06/2026	14:51 GMT	337	450.50	XLON	00045287148TRL00
Conduit Holdings Limited	22/06/2026	14:51 GMT	250	451.00	XLON	00045287149TRL00
Conduit Holdings Limited	22/06/2026	14:51 GMT	335	451.00	XLON	00045287150TRL00
Conduit Holdings Limited	22/06/2026	14:51 GMT	430	451.00	XLON	00045287151TRL00
Conduit Holdings Limited	22/06/2026	15:02 GMT	230	451.00	XLON	00045287887TRL00
Conduit Holdings Limited	22/06/2026	15:02 GMT	113	451.00	XLON	00045287888TRL00
Conduit Holdings Limited	22/06/2026	15:03 GMT	185	451.50	XLON	00045287955TRL00
Conduit Holdings Limited	22/06/2026	15:03 GMT	225	451.50	XLON	00045287956TRL00
Conduit Holdings Limited	22/06/2026	15:13 GMT	424	452.50	XLON	00045289443TRL00
Conduit Holdings Limited	22/06/2026	15:15 GMT	216	452.50	XLON	00045289682TRL00
Conduit Holdings Limited	22/06/2026	15:15 GMT	48	452.50	XLON	00045289687TRL00
Conduit Holdings Limited	22/06/2026	15:15 GMT	302	452.50	XLON	00045289688TRL00
Conduit Holdings Limited	22/06/2026	15:15 GMT	14	452.50	XLON	00045289693TRL00
Conduit Holdings Limited	22/06/2026	15:15 GMT	327	452.50	XLON	00045289694TRL00
Conduit Holdings Limited	22/06/2026	15:15 GMT	1,116	452.50	XLON	00045289695TRL00
Conduit Holdings Limited	22/06/2026	15:15 GMT	1	452.50	XLON	00045289723TRL00
Conduit Holdings Limited	22/06/2026	15:15 GMT	321	452.50	XLON	00045289724TRL00
Conduit Holdings Limited	22/06/2026	15:15 GMT	126	452.50	XLON	00045289725TRL00
Conduit Holdings Limited	22/06/2026	15:15 GMT	600	452.50	XLON	00045289726TRL00
Conduit Holdings Limited	22/06/2026	15:15 GMT	36	452.50	XLON	00045289731TRL00
Conduit Holdings Limited	22/06/2026	15:15 GMT	348	452.50	XLON	00045289732TRL00
Conduit Holdings Limited	22/06/2026	15:17 GMT	2	452.50	XLON	00045289875TRL00
Conduit Holdings Limited	22/06/2026	15:17 GMT	353	452.50	XLON	00045289876TRL00
Conduit Holdings Limited	22/06/2026	15:17 GMT	1,055	452.50	XLON	00045289877TRL00
Conduit Holdings Limited	22/06/2026	15:35 GMT	25	453.00	XLON	00045290819TRL00

Conduit Holdings Limited	22/06/2026	15:35 GMT	207	453.00	XLON	00045290820TRL00
Conduit Holdings Limited	22/06/2026	15:35 GMT	39	453.00	XLON	00045290821TRL00
Conduit Holdings Limited	22/06/2026	15:35 GMT	493	452.50	XLON	00045290838TRL00
Conduit Holdings Limited	22/06/2026	15:35 GMT	245	453.00	XLON	00045290839TRL00
Conduit Holdings Limited	22/06/2026	15:35 GMT	98	453.00	XLON	00045290840TRL00
Conduit Holdings Limited	22/06/2026	15:35 GMT	303	453.00	XLON	00045290841TRL00
Conduit Holdings Limited	22/06/2026	15:35 GMT	1,370	453.00	XLON	00045290842TRL00
Conduit Holdings Limited	22/06/2026	15:35 GMT	670	452.50	BATE	00045290851TRL00
Conduit Holdings Limited	22/06/2026	15:35 GMT	307	452.50	CHIX	00045290852TRL00
Conduit Holdings Limited	22/06/2026	15:54 GMT	78	452.50	XLON	00045291888TRL00
Conduit Holdings Limited	22/06/2026	15:54 GMT	320	452.50	BATE	00045291889TRL00
Conduit Holdings Limited	22/06/2026	15:54 GMT	301	452.50	XLON	00045291890TRL00
Conduit Holdings Limited	22/06/2026	15:54 GMT	374	452.50	BATE	00045291891TRL00
Conduit Holdings Limited	22/06/2026	16:03 GMT	151	452.50	XLON	00045292543TRL00
Conduit Holdings Limited	22/06/2026	16:03 GMT	267	452.50	BATE	00045292542TRL00
Conduit Holdings Limited	22/06/2026	16:03 GMT	84	452.50	CHIX	00045292544TRL00
Conduit Holdings Limited	22/06/2026	16:03 GMT	278	452.50	TRQX	00045292545TRL00
Conduit Holdings Limited	22/06/2026	16:03 GMT	344	452.50	XLON	00045292546TRL00
Conduit Holdings Limited	22/06/2026	16:03 GMT	250	452.50	BATE	00045292547TRL00
Conduit Holdings Limited	22/06/2026	16:15 GMT	339	452.50	BATE	00045293225TRL00
Conduit Holdings Limited	22/06/2026	16:17 GMT	140	453.50	XLON	00045293279TRL00
Conduit Holdings Limited	22/06/2026	16:17 GMT	28	453.50	XLON	00045293280TRL00
Conduit Holdings Limited	22/06/2026	16:17 GMT	197	453.50	XLON	00045293281TRL00
Conduit Holdings Limited	22/06/2026	16:17 GMT	397	453.50	XLON	00045293282TRL00
Conduit Holdings Limited	22/06/2026	16:17 GMT	1,411	453.50	XLON	00045293283TRL00
Conduit Holdings Limited	22/06/2026	16:22 GMT	461	453.00	BATE	00045293542TRL00
Conduit Holdings Limited	22/06/2026	16:22 GMT	851	453.00	XLON	00045293543TRL00
Conduit Holdings Limited	22/06/2026	16:22 GMT	229	453.00	TRQX	00045293544TRL00
Conduit Holdings Limited	22/06/2026	16:22 GMT	172	453.00	CHIX	00045293545TRL00
Conduit Holdings Limited	22/06/2026	16:22 GMT	349	453.50	XLON	00045293546TRL00
Conduit Holdings Limited	22/06/2026	16:22 GMT	460	453.50	XLON	00045293547TRL00
Conduit Holdings Limited	22/06/2026	16:22 GMT	58	453.50	XLON	00045293548TRL00
Conduit Holdings Limited	22/06/2026	16:22 GMT	387	453.50	XLON	00045293549TRL00
Conduit Holdings Limited	22/06/2026	16:22 GMT	519	453.50	XLON	00045293550TRL00

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Conduit Holdings Limited	22/06/2026	16:24 GMT	225	454.00	CHIX	00045293651TRL00
Conduit Holdings Limited	22/06/2026	16:29 GMT	259	454.00	CHIX	00045293898TRL00
Conduit Holdings Limited	23/06/2026	08:40 GMT	238	452.50	CHIX	00045295599TRL00
Conduit Holdings Limited	23/06/2026	08:40 GMT	163	452.00	XLON	00045295600TRL00
Conduit Holdings Limited	23/06/2026	08:40 GMT	124	452.00	XLON	00045295601TRL00
Conduit Holdings Limited	23/06/2026	08:40 GMT	686	452.00	BATE	00045295602TRL00
Conduit Holdings Limited	23/06/2026	08:40 GMT	413	452.00	XLON	00045295603TRL00
Conduit Holdings Limited	23/06/2026	08:40 GMT	288	451.50	XLON	00045295604TRL00
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Conduit Holdings Limited	23/06/2026	08:45 GMT	238	452.50	XLON	00045295709TRL00
Conduit Holdings Limited	23/06/2026	08:45 GMT	113	452.50	TRQX	00045295710TRL00
Conduit Holdings Limited	23/06/2026	08:45 GMT	120	452.50	TRQX	00045295711TRL00
Conduit Holdings Limited	23/06/2026	08:59 GMT	293	453.00	BATE	00045296079TRL00
Conduit Holdings Limited	23/06/2026	08:59 GMT	27	453.00	BATE	00045296080TRL00
Conduit Holdings Limited	23/06/2026	08:59 GMT	366	453.00	XLON	00045296081TRL00
Conduit Holdings Limited	23/06/2026	08:59 GMT	315	452.50	XLON	00045296082TRL00
Conduit Holdings Limited	23/06/2026	08:59 GMT	315	453.00	XLON	00045296083TRL00
Conduit Holdings Limited	23/06/2026	09:06 GMT	153	452.00	CHIX	00045296275TRL00
Conduit Holdings Limited	23/06/2026	09:14 GMT	320	451.00	XLON	00045296478TRL00
Conduit Holdings Limited	23/06/2026	09:25 GMT	434	450.50	BATE	00045296705TRL00
Conduit Holdings Limited	23/06/2026	09:25 GMT	444	450.50	XLON	00045296706TRL00
Conduit Holdings Limited	23/06/2026	09:25 GMT	131	450.50	TRQX	00045296707TRL00
Conduit Holdings Limited	23/06/2026	09:25 GMT	6	450.00	TRQX	00045296708TRL00
Conduit Holdings Limited	23/06/2026	09:56 GMT	240	451.50	XLON	00045297277TRL00
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Conduit Holdings Limited	23/06/2026	10:04 GMT	55	451.00	XLON	00045297478TRL00
Conduit Holdings Limited	23/06/2026	10:04 GMT	20	451.00	XLON	00045297479TRL00
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Conduit Holdings Limited	23/06/2026	10:04 GMT	1	451.00	XLON	00045297481TRL00
Conduit Holdings Limited	23/06/2026	10:04 GMT	325	451.00	XLON	00045297482TRL00
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Conduit Holdings Limited	23/06/2026	10:30 GMT	190	453.50	XLON	00045298020TRL00
Conduit Holdings Limited	23/06/2026	10:30 GMT	37	453.50	XLON	00045298021TRL00
Conduit Holdings Limited	23/06/2026	10:32 GMT	294	452.00	CHIX	00045298064TRL00
Conduit Holdings Limited	23/06/2026	10:32 GMT	449	452.00	BATE	00045298065TRL00
Conduit Holdings Limited	23/06/2026	10:32 GMT	14	452.00	TRQX	00045298066TRL00
Conduit Holdings Limited	23/06/2026	10:32 GMT	469	452.00	XLON	00045298067TRL00
Conduit Holdings Limited	23/06/2026	10:32 GMT	117	453.00	XLON	00045298068TRL00
Conduit Holdings Limited	23/06/2026	10:32 GMT	112	453.00	XLON	00045298069TRL00
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Conduit Holdings Limited	23/06/2026	10:32 GMT	321	452.00	XLON	00045298109TRL00
Conduit Holdings Limited	23/06/2026	10:45 GMT	374	450.50	XLON	00045298411TRL00
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Conduit Holdings Limited	23/06/2026	11:08 GMT	462	449.00	XLON	00045298771TRL00
Conduit Holdings Limited	23/06/2026	11:08 GMT	134	449.00	CHIX	00045298772TRL00
Conduit Holdings Limited	23/06/2026	11:29 GMT	80	449.00	TRQX	00045299206TRL00
Conduit Holdings Limited	23/06/2026	11:29 GMT	46	449.00	TRQX	00045299207TRL00
Conduit Holdings Limited	23/06/2026	11:29 GMT	379	449.00	XLON	00045299208TRL00
Conduit Holdings Limited	23/06/2026	11:34 GMT	446	448.50	XLON	00045299352TRL00
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Conduit Holdings Limited	23/06/2026	11:50 GMT	310	448.00	XLON	00045299689TRL00
Conduit Holdings Limited	23/06/2026	11:50 GMT	215	447.50	XLON	00045299690TRL00
Conduit Holdings Limited	23/06/2026	12:17 GMT	7	447.50	XLON	00045300300TRL00
Conduit Holdings Limited	23/06/2026	12:18 GMT	205	447.50	CHIX	00045300329TRL00
Conduit Holdings Limited	23/06/2026	12:24 GMT	444	447.50	XLON	00045300488TRL00
Conduit Holdings Limited	23/06/2026	12:24 GMT	346	447.50	BATE	00045300487TRL00
Conduit Holdings Limited	23/06/2026	12:36 GMT	20	447.00	XLON	00045300679TRL00
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Conduit Holdings Limited	23/06/2026	13:14 GMT	606	447.50	BATE	00045301430TRL00
Conduit Holdings Limited	23/06/2026	13:14 GMT	206	447.50	TRQX	00045301431TRL00
Conduit Holdings Limited	23/06/2026	13:14 GMT	169	447.50	CHIX	00045301432TRL00
Conduit Holdings Limited	23/06/2026	13:14 GMT	300	447.50	XLON	00045301433TRL00

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Conduit Holdings Limited	23/06/2026	13:14 GMT	223	448.00	XLON	00045301435TRL00
Conduit Holdings Limited	23/06/2026	13:14 GMT	293	448.00	XLON	00045301436TRL00
Conduit Holdings Limited	23/06/2026	13:18 GMT	58	447.00	XLON	00045301545TRL00
Conduit Holdings Limited	23/06/2026	13:18 GMT	266	447.00	XLON	00045301546TRL00
Conduit Holdings Limited	23/06/2026	13:18 GMT	168	447.50	XLON	00045301547TRL00
Conduit Holdings Limited	23/06/2026	13:18 GMT	243	447.50	XLON	00045301548TRL00
Conduit Holdings Limited	23/06/2026	13:34 GMT	476	448.00	XLON	00045301842TRL00
Conduit Holdings Limited	23/06/2026	13:54 GMT	531	449.00	BATE	00045302268TRL00
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Conduit Holdings Limited	23/06/2026	13:54 GMT	742	450.50	XLON	00045302272TRL00
Conduit Holdings Limited	23/06/2026	14:02 GMT	37	450.50	XLON	00045302393TRL00
Conduit Holdings Limited	23/06/2026	14:02 GMT	515	450.50	XLON	00045302394TRL00
Conduit Holdings Limited	23/06/2026	14:05 GMT	245	450.00	CHIX	00045302436TRL00
Conduit Holdings Limited	23/06/2026	14:05 GMT	380	450.00	XLON	00045302437TRL00
Conduit Holdings Limited	23/06/2026	14:05 GMT	150	450.00	TRQX	00045302438TRL00
Conduit Holdings Limited	23/06/2026	14:05 GMT	299	450.00	XLON	00045302439TRL00
Conduit Holdings Limited	23/06/2026	14:24 GMT	491	449.50	BATE	00045302836TRL00
Conduit Holdings Limited	23/06/2026	14:24 GMT	533	449.50	XLON	00045302837TRL00
Conduit Holdings Limited	23/06/2026	14:29 GMT	303	450.00	XLON	00045302962TRL00
Conduit Holdings Limited	23/06/2026	14:29 GMT	42	450.00	XLON	00045302963TRL00
Conduit Holdings Limited	23/06/2026	14:31 GMT	319	450.00	XLON	00045303042TRL00
Conduit Holdings Limited	23/06/2026	14:31 GMT	355	450.00	XLON	00045303043TRL00
Conduit Holdings Limited	23/06/2026	14:31 GMT	186	450.00	XLON	00045303044TRL00
Conduit Holdings Limited	23/06/2026	14:31 GMT	134	449.50	TRQX	00045303045TRL00
Conduit Holdings Limited	23/06/2026	14:35 GMT	245	451.00	XLON	00045303212TRL00
Conduit Holdings Limited	23/06/2026	14:37 GMT	294	451.00	XLON	00045303279TRL00
Conduit Holdings Limited	23/06/2026	14:37 GMT	7	451.00	XLON	00045303280TRL00
Conduit Holdings Limited	23/06/2026	14:43 GMT	83	452.00	XLON	00045303469TRL00
Conduit Holdings Limited	23/06/2026	14:43 GMT	3	452.00	XLON	00045303470TRL00
Conduit Holdings Limited	23/06/2026	14:43 GMT	145	452.00	XLON	00045303471TRL00
Conduit Holdings Limited	23/06/2026	14:49 GMT	187	452.50	XLON	00045303670TRL00
Conduit Holdings Limited	23/06/2026	14:49 GMT	128	452.50	XLON	00045303671TRL00
Conduit Holdings Limited	23/06/2026	14:50 GMT	271	452.00	CHIX	00045303673TRL00

Conduit Holdings Limited	23/06/2026	14:50 GMT	337	452.50	XLON	00045303674TRL00
Conduit Holdings Limited	23/06/2026	14:50 GMT	440	452.50	XLON	00045303675TRL00
Conduit Holdings Limited	23/06/2026	14:50 GMT	685	452.00	BATE	00045303680TRL00
Conduit Holdings Limited	23/06/2026	14:56 GMT	264	453.00	XLON	00045303887TRL00
Conduit Holdings Limited	23/06/2026	14:56 GMT	28	453.00	XLON	00045303888TRL00
Conduit Holdings Limited	23/06/2026	14:56 GMT	514	453.00	XLON	00045303889TRL00
Conduit Holdings Limited	23/06/2026	14:56 GMT	27	453.00	XLON	00045303890TRL00
Conduit Holdings Limited	23/06/2026	14:56 GMT	220	453.00	XLON	00045303892TRL00
Conduit Holdings Limited	23/06/2026	14:56 GMT	276	452.50	CHIX	00045303891TRL00
Conduit Holdings Limited	23/06/2026	14:56 GMT	492	452.50	BATE	00045303893TRL00
Conduit Holdings Limited	23/06/2026	14:56 GMT	292	452.00	BATE	00045303895TRL00
Conduit Holdings Limited	23/06/2026	14:56 GMT	51	452.00	BATE	00045303896TRL00
Conduit Holdings Limited	23/06/2026	14:56 GMT	269	452.00	XLON	00045303897TRL00
Conduit Holdings Limited	23/06/2026	14:56 GMT	252	452.00	XLON	00045303898TRL00
Conduit Holdings Limited	23/06/2026	14:57 GMT	17	452.00	XLON	00045303906TRL00
Conduit Holdings Limited	23/06/2026	14:58 GMT	250	452.00	TRQX	00045303942TRL00
Conduit Holdings Limited	23/06/2026	14:58 GMT	412	452.00	XLON	00045303943TRL00
Conduit Holdings Limited	23/06/2026	14:58 GMT	80	452.00	XLON	00045303944TRL00
Conduit Holdings Limited	23/06/2026	15:09 GMT	206	453.50	XLON	00045304316TRL00
Conduit Holdings Limited	23/06/2026	15:09 GMT	36	453.50	XLON	00045304317TRL00
Conduit Holdings Limited	23/06/2026	15:22 GMT	254	453.00	CHIX	00045304837TRL00
Conduit Holdings Limited	23/06/2026	15:22 GMT	176	453.00	TRQX	00045304838TRL00
Conduit Holdings Limited	23/06/2026	15:22 GMT	518	453.00	BATE	00045304839TRL00
Conduit Holdings Limited	23/06/2026	15:22 GMT	361	453.00	XLON	00045304840TRL00
Conduit Holdings Limited	23/06/2026	15:22 GMT	850	453.50	XLON	00045304841TRL00
Conduit Holdings Limited	23/06/2026	15:22 GMT	444	453.50	XLON	00045304842TRL00
Conduit Holdings Limited	23/06/2026	15:22 GMT	132	453.50	XLON	00045304843TRL00
Conduit Holdings Limited	23/06/2026	15:22 GMT	388	453.00	BATE	00045304844TRL00
Conduit Holdings Limited	23/06/2026	15:46 GMT	276	454.00	CHIX	00045305685TRL00
Conduit Holdings Limited	23/06/2026	15:46 GMT	517	454.00	XLON	00045305686TRL00
Conduit Holdings Limited	23/06/2026	15:56 GMT	204	455.50	XLON	00045306136TRL00
Conduit Holdings Limited	23/06/2026	15:56 GMT	393	455.50	XLON	00045306137TRL00
Conduit Holdings Limited	23/06/2026	16:07 GMT	159	456.00	XLON	00045307366TRL00
Conduit Holdings Limited	23/06/2026	16:07 GMT	429	456.00	XLON	00045307367TRL00

Conduit Holdings Limited	23/06/2026	16:07 GMT	464	456.00	XLON	00045307368TRLO0
Conduit Holdings Limited	23/06/2026	16:07 GMT	250	455.50	CHIX	00045307369TRLO0
Conduit Holdings Limited	23/06/2026	16:07 GMT	560	455.50	BATE	00045307370TRLO0
Conduit Holdings Limited	23/06/2026	16:07 GMT	555	455.50	XLON	00045307371TRLO0
Conduit Holdings Limited	23/06/2026	16:07 GMT	313	456.00	XLON	00045307372TRLO0
Conduit Holdings Limited	23/06/2026	16:07 GMT	191	456.00	XLON	00045307373TRLO0
Conduit Holdings Limited	23/06/2026	16:07 GMT	112	456.00	XLON	00045307374TRLO0
Conduit Holdings Limited	23/06/2026	16:07 GMT	75	456.00	XLON	00045307375TRLO0
Conduit Holdings Limited	23/06/2026	16:07 GMT	1,807	456.00	XLON	00045307376TRLO0
Conduit Holdings Limited	23/06/2026	16:08 GMT	498	456.00	BATE	00045307459TRLO0
Conduit Holdings Limited	23/06/2026	16:08 GMT	542	456.00	XLON	00045307460TRLO0
Conduit Holdings Limited	23/06/2026	16:22 GMT	426	458.00	BATE	00045309039TRLO0
Conduit Holdings Limited	23/06/2026	16:23 GMT	238	457.00	TRQX	00045309172TRLO0
Conduit Holdings Limited	23/06/2026	16:23 GMT	648	457.00	BATE	00045309173TRLO0
Conduit Holdings Limited	23/06/2026	16:23 GMT	1,205	457.00	XLON	00045309174TRLO0
Conduit Holdings Limited	23/06/2026	16:23 GMT	235	457.00	CHIX	00045309175TRLO0
Conduit Holdings Limited	23/06/2026	16:25 GMT	130	457.00	TRQX	00045309336TRLO0
Conduit Holdings Limited	23/06/2026	16:28 GMT	453	457.00	BATE	00045309589TRLO0
Conduit Holdings Limited	24/06/2026	08:08 GMT	295	458.50	XLON	00045314328TRLO1
Conduit Holdings Limited	24/06/2026	08:08 GMT	292	457.50	BATE	00045314329TRLO1
Conduit Holdings Limited	24/06/2026	08:08 GMT	302	457.50	CHIX	00045314330TRLO1
Conduit Holdings Limited	24/06/2026	08:08 GMT	188	457.50	BATE	00045314331TRLO1
Conduit Holdings Limited	24/06/2026	08:08 GMT	137	457.50	CHIX	00045314332TRLO1
Conduit Holdings Limited	24/06/2026	08:12 GMT	429	456.50	XLON	00045314525TRLO1
Conduit Holdings Limited	24/06/2026	08:15 GMT	237	455.50	XLON	00045314676TRLO1
Conduit Holdings Limited	24/06/2026	08:20 GMT	110	453.00	XLON	00045314845TRLO1
Conduit Holdings Limited	24/06/2026	08:20 GMT	104	453.00	XLON	00045314846TRLO1
Conduit Holdings Limited	24/06/2026	08:35 GMT	589	454.50	BATE	00045315288TRLO1
Conduit Holdings Limited	24/06/2026	08:42 GMT	369	454.00	XLON	00045315439TRLO1
Conduit Holdings Limited	24/06/2026	08:45 GMT	310	454.00	XLON	00045315503TRLO1
Conduit Holdings Limited	24/06/2026	09:01 GMT	387	455.00	CHIX	00045316036TRLO1
Conduit Holdings Limited	24/06/2026	09:01 GMT	102	455.00	TRQX	00045316037TRLO1
Conduit Holdings Limited	24/06/2026	09:01 GMT	400	455.00	BATE	00045316038TRLO1
Conduit Holdings Limited	24/06/2026	09:01 GMT	299	455.00	XLON	00045316039TRLO1

Conduit Holdings Limited	24/06/2026	09:12 GMT	276	455.50	XLON	00045316395TRLO1
Conduit Holdings Limited	24/06/2026	10:19 GMT	88	457.50	XLON	00045319288TRLO1
Conduit Holdings Limited	24/06/2026	10:19 GMT	123	457.50	XLON	00045319289TRLO1
Conduit Holdings Limited	24/06/2026	10:19 GMT	381	457.00	CHIX	00045319294TRLO1
Conduit Holdings Limited	24/06/2026	10:19 GMT	566	456.50	BATE	00045319297TRLO1
Conduit Holdings Limited	24/06/2026	10:19 GMT	103	456.50	TRQX	00045319298TRLO1
Conduit Holdings Limited	24/06/2026	10:23 GMT	370	456.00	BATE	00045319493TRLO1
Conduit Holdings Limited	24/06/2026	10:23 GMT	276	456.00	XLON	00045319494TRLO1
Conduit Holdings Limited	24/06/2026	10:23 GMT	61	456.00	TRQX	00045319495TRLO1
Conduit Holdings Limited	24/06/2026	10:23 GMT	19	455.00	TRQX	00045319498TRLO1
Conduit Holdings Limited	24/06/2026	10:23 GMT	276	455.00	XLON	00045319499TRLO1
Conduit Holdings Limited	24/06/2026	10:23 GMT	313	455.50	XLON	00045319500TRLO1
Conduit Holdings Limited	24/06/2026	10:23 GMT	850	456.00	XLON	00045319501TRLO1
Conduit Holdings Limited	24/06/2026	10:23 GMT	52	456.00	XLON	00045319502TRLO1
Conduit Holdings Limited	24/06/2026	10:23 GMT	321	455.00	XLON	00045319503TRLO1
Conduit Holdings Limited	24/06/2026	11:01 GMT	276	455.50	XLON	00045320939TRLO1
Conduit Holdings Limited	24/06/2026	11:01 GMT	96	455.00	BATE	00045320946TRLO1
Conduit Holdings Limited	24/06/2026	11:01 GMT	321	455.00	BATE	00045320947TRLO1
Conduit Holdings Limited	24/06/2026	11:01 GMT	276	455.00	XLON	00045320948TRLO1
Conduit Holdings Limited	24/06/2026	11:01 GMT	311	455.00	XLON	00045320949TRLO1
Conduit Holdings Limited	24/06/2026	11:01 GMT	333	455.00	XLON	00045320950TRLO1
Conduit Holdings Limited	24/06/2026	11:01 GMT	4	454.50	XLON	00045320951TRLO1
Conduit Holdings Limited	24/06/2026	11:01 GMT	300	454.50	XLON	00045320952TRLO1
Conduit Holdings Limited	24/06/2026	11:53 GMT	236	455.00	XLON	00045322663TRLO1
Conduit Holdings Limited	24/06/2026	11:53 GMT	296	455.00	XLON	00045322664TRLO1
Conduit Holdings Limited	24/06/2026	11:53 GMT	40	455.00	XLON	00045322665TRLO1
Conduit Holdings Limited	24/06/2026	12:02 GMT	396	455.00	CHIX	00045322841TRLO1
Conduit Holdings Limited	24/06/2026	12:04 GMT	81	455.00	TRQX	00045322890TRLO1
Conduit Holdings Limited	24/06/2026	12:08 GMT	700	454.50	BATE	00045322977TRLO1
Conduit Holdings Limited	24/06/2026	12:08 GMT	276	454.50	XLON	00045322978TRLO1
Conduit Holdings Limited	24/06/2026	12:08 GMT	30	455.00	XLON	00045322979TRLO1
Conduit Holdings Limited	24/06/2026	12:08 GMT	398	455.00	XLON	00045322980TRLO1
Conduit Holdings Limited	24/06/2026	12:16 GMT	434	454.50	XLON	00045323153TRLO1
Conduit Holdings Limited	24/06/2026	12:21 GMT	445	454.00	XLON	00045323294TRLO1

Conduit Holdings Limited	24/06/2026	12:44 GMT	346	454.50	XLON	00045323917TRLO1
Conduit Holdings Limited	24/06/2026	13:34 GMT	642	456.00	XLON	00045325189TRLO1
Conduit Holdings Limited	24/06/2026	13:44 GMT	141	456.50	XLON	00045325510TRLO1
Conduit Holdings Limited	24/06/2026	13:44 GMT	422	456.50	XLON	00045325511TRLO1
Conduit Holdings Limited	24/06/2026	13:47 GMT	235	456.50	XLON	00045325582TRLO1
Conduit Holdings Limited	24/06/2026	13:47 GMT	487	455.50	CHIX	00045325588TRLO1
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Conduit Holdings Limited	24/06/2026	13:47 GMT	132	455.50	TRQX	00045325590TRLO1
Conduit Holdings Limited	24/06/2026	13:47 GMT	438	455.50	XLON	00045325591TRLO1
Conduit Holdings Limited	24/06/2026	13:47 GMT	154	455.00	XLON	00045325592TRLO1
Conduit Holdings Limited	24/06/2026	14:12 GMT	505	455.00	BATE	00045326594TRLO1
Conduit Holdings Limited	24/06/2026	14:12 GMT	392	455.00	XLON	00045326595TRLO1
Conduit Holdings Limited	24/06/2026	14:12 GMT	71	455.00	XLON	00045326596TRLO1
Conduit Holdings Limited	24/06/2026	14:13 GMT	96	455.00	XLON	00045326619TRLO1
Conduit Holdings Limited	24/06/2026	14:15 GMT	378	455.00	BATE	00045326650TRLO1
Conduit Holdings Limited	24/06/2026	14:15 GMT	353	455.00	XLON	00045326651TRLO1
Conduit Holdings Limited	24/06/2026	14:15 GMT	383	454.50	XLON	00045326652TRLO1
Conduit Holdings Limited	24/06/2026	14:33 GMT	245	454.50	BATE	00045327640TRLO1
Conduit Holdings Limited	24/06/2026	14:34 GMT	469	454.50	CHIX	00045327691TRLO1
Conduit Holdings Limited	24/06/2026	14:34 GMT	107	454.50	TRQX	00045327692TRLO1
Conduit Holdings Limited	24/06/2026	14:34 GMT	498	454.50	BATE	00045327693TRLO1
Conduit Holdings Limited	24/06/2026	14:34 GMT	306	454.50	XLON	00045327694TRLO1
Conduit Holdings Limited	24/06/2026	14:34 GMT	212	454.00	XLON	00045327695TRLO1
Conduit Holdings Limited	24/06/2026	14:34 GMT	326	454.50	XLON	00045327696TRLO1
Conduit Holdings Limited	24/06/2026	14:34 GMT	109	455.00	XLON	00045327697TRLO1
Conduit Holdings Limited	24/06/2026	14:34 GMT	237	455.00	XLON	00045327698TRLO1
Conduit Holdings Limited	24/06/2026	14:34 GMT	320	455.00	XLON	00045327699TRLO1
Conduit Holdings Limited	24/06/2026	14:34 GMT	556	455.00	XLON	00045327700TRLO1
Conduit Holdings Limited	24/06/2026	14:45 GMT	255	454.50	BATE	00045328337TRLO1
Conduit Holdings Limited	24/06/2026	15:13 GMT	357	455.50	XLON	00045329602TRLO1
Conduit Holdings Limited	24/06/2026	15:13 GMT	558	455.50	CHIX	00045329603TRLO1
Conduit Holdings Limited	24/06/2026	15:13 GMT	642	455.50	BATE	00045329604TRLO1
Conduit Holdings Limited	24/06/2026	15:14 GMT	849	456.00	XLON	00045329659TRLO1
Conduit Holdings Limited	24/06/2026	15:14 GMT	320	456.00	XLON	00045329660TRLO1

Conduit Holdings Limited	24/06/2026	15:14 GMT	967	456.00	XLON	00045329661TRLO1
Conduit Holdings Limited	24/06/2026	15:14 GMT	456	456.00	XLON	00045329662TRLO1
Conduit Holdings Limited	24/06/2026	15:14 GMT	1,125	456.00	XLON	00045329663TRLO1
Conduit Holdings Limited	24/06/2026	15:18 GMT	94	457.00	TRQX	00045329801TRLO1
Conduit Holdings Limited	24/06/2026	15:18 GMT	733	457.00	BATE	00045329802TRLO1
Conduit Holdings Limited	24/06/2026	15:22 GMT	292	457.00	XLON	00045329980TRLO1
Conduit Holdings Limited	24/06/2026	15:38 GMT	707	456.50	BATE	00045330727TRLO1
Conduit Holdings Limited	24/06/2026	15:38 GMT	136	456.50	TRQX	00045330728TRLO1
Conduit Holdings Limited	24/06/2026	15:38 GMT	377	456.50	CHIX	00045330729TRLO1
Conduit Holdings Limited	24/06/2026	15:38 GMT	350	456.50	XLON	00045330730TRLO1
Conduit Holdings Limited	24/06/2026	15:38 GMT	414	457.50	XLON	00045330735TRLO1
Conduit Holdings Limited	24/06/2026	15:38 GMT	658	457.50	XLON	00045330736TRLO1
Conduit Holdings Limited	24/06/2026	15:38 GMT	317	457.50	XLON	00045330737TRLO1
Conduit Holdings Limited	24/06/2026	15:38 GMT	605	457.50	XLON	00045330738TRLO1
Conduit Holdings Limited	24/06/2026	15:39 GMT	303	457.00	XLON	00045330767TRLO1
Conduit Holdings Limited	24/06/2026	15:58 GMT	65	458.00	XLON	00045331543TRLO1
Conduit Holdings Limited	24/06/2026	15:58 GMT	166	458.00	XLON	00045331544TRLO1
Conduit Holdings Limited	24/06/2026	16:18 GMT	161	458.50	XLON	00045332430TRLO1
Conduit Holdings Limited	24/06/2026	16:19 GMT	70	458.50	XLON	00045332495TRLO1
Conduit Holdings Limited	24/06/2026	16:29 GMT	36	460.00	BATE	00045333152TRLO1
Conduit Holdings Limited	24/06/2026	16:29 GMT	1,851	460.00	BATE	00045333153TRLO1
Conduit Holdings Limited	24/06/2026	16:29 GMT	36	460.00	TRQX	00045333154TRLO1
Conduit Holdings Limited	24/06/2026	16:29 GMT	129	460.00	TRQX	00045333155TRLO1
Conduit Holdings Limited	24/06/2026	16:29 GMT	76	460.00	CHIX	00045333156TRLO1
Conduit Holdings Limited	24/06/2026	16:29 GMT	430	460.00	CHIX	00045333157TRLO1
Conduit Holdings Limited	24/06/2026	16:29 GMT	2,762	460.00	XLON	00045333158TRLO1
Conduit Holdings Limited	24/06/2026	16:29 GMT	2,762	460.00	XLON	00045333162TRLO1
Conduit Holdings Limited	24/06/2026	16:29 GMT	879	460.00	XLON	00045333164TRLO1
Conduit Holdings Limited	25/06/2026	08:18 GMT	469	462.00	BATE	00045334919TRLO1
Conduit Holdings Limited	25/06/2026	08:18 GMT	214	461.50	XLON	00045334920TRLO1
Conduit Holdings Limited	25/06/2026	08:20 GMT	434	462.00	CHIX	00045335034TRLO1
Conduit Holdings Limited	25/06/2026	08:20 GMT	87	462.00	TRQX	00045335035TRLO1
Conduit Holdings Limited	25/06/2026	08:20 GMT	376	462.00	XLON	00045335036TRLO1
Conduit Holdings Limited	25/06/2026	08:28 GMT	364	461.50	XLON	00045335270TRLO1

Conduit Holdings Limited	25/06/2026	08:32 GMT	205	460.50	XLON	00045335404TRLO1
Conduit Holdings Limited	25/06/2026	08:44 GMT	487	462.00	XLON	00045335692TRLO1
Conduit Holdings Limited	25/06/2026	09:02 GMT	463	462.50	BATE	00045336372TRLO1
Conduit Holdings Limited	25/06/2026	09:02 GMT	403	462.50	XLON	00045336373TRLO1
Conduit Holdings Limited	25/06/2026	09:13 GMT	327	462.00	CHIX	00045336704TRLO1
Conduit Holdings Limited	25/06/2026	09:13 GMT	475	462.00	BATE	00045336705TRLO1
Conduit Holdings Limited	25/06/2026	09:13 GMT	87	462.00	TRQX	00045336706TRLO1
Conduit Holdings Limited	25/06/2026	09:13 GMT	422	462.00	XLON	00045336707TRLO1
Conduit Holdings Limited	25/06/2026	09:53 GMT	370	463.50	XLON	00045338007TRLO1
Conduit Holdings Limited	25/06/2026	09:53 GMT	4	463.50	XLON	00045338008TRLO1
Conduit Holdings Limited	25/06/2026	09:53 GMT	127	463.50	XLON	00045338009TRLO1
Conduit Holdings Limited	25/06/2026	09:55 GMT	124	464.00	XLON	00045338066TRLO1
Conduit Holdings Limited	25/06/2026	09:55 GMT	109	464.00	XLON	00045338067TRLO1
Conduit Holdings Limited	25/06/2026	09:55 GMT	50	464.00	XLON	00045338068TRLO1
Conduit Holdings Limited	25/06/2026	10:00 GMT	167	464.00	XLON	00045338157TRLO1
Conduit Holdings Limited	25/06/2026	10:00 GMT	61	464.00	XLON	00045338158TRLO1
Conduit Holdings Limited	25/06/2026	10:18 GMT	340	463.50	CHIX	00045338444TRLO1
Conduit Holdings Limited	25/06/2026	10:18 GMT	59	464.00	XLON	00045338445TRLO1
Conduit Holdings Limited	25/06/2026	10:18 GMT	199	464.00	XLON	00045338446TRLO1
Conduit Holdings Limited	25/06/2026	10:18 GMT	70	464.00	XLON	00045338447TRLO1
Conduit Holdings Limited	25/06/2026	10:18 GMT	540	463.50	XLON	00045338448TRLO1
Conduit Holdings Limited	25/06/2026	10:18 GMT	453	463.50	BATE	00045338449TRLO1
Conduit Holdings Limited	25/06/2026	10:18 GMT	315	463.00	BATE	00045338450TRLO1
Conduit Holdings Limited	25/06/2026	10:18 GMT	377	463.00	XLON	00045338451TRLO1
Conduit Holdings Limited	25/06/2026	10:18 GMT	61	463.00	TRQX	00045338452TRLO1
Conduit Holdings Limited	25/06/2026	10:59 GMT	51	463.50	XLON	00045339569TRLO1
Conduit Holdings Limited	25/06/2026	10:59 GMT	82	463.50	XLON	00045339570TRLO1
Conduit Holdings Limited	25/06/2026	10:59 GMT	202	463.50	XLON	00045339571TRLO1
Conduit Holdings Limited	25/06/2026	10:59 GMT	186	463.50	XLON	00045339572TRLO1
Conduit Holdings Limited	25/06/2026	11:09 GMT	1	463.00	BATE	00045340119TRLO1
Conduit Holdings Limited	25/06/2026	11:16 GMT	623	463.00	BATE	00045340395TRLO1
Conduit Holdings Limited	25/06/2026	11:16 GMT	346	463.00	XLON	00045340396TRLO1
Conduit Holdings Limited	25/06/2026	11:16 GMT	275	462.50	XLON	00045340397TRLO1
Conduit Holdings Limited	25/06/2026	11:16 GMT	302	462.50	XLON	00045340398TRLO1

Conduit Holdings Limited	25/06/2026	11:16 GMT	14	462.50	TRQX	00045340399TRLO1
Conduit Holdings Limited	25/06/2026	11:16 GMT	36	462.50	TRQX	00045340400TRLO1
Conduit Holdings Limited	25/06/2026	11:16 GMT	27	462.50	TRQX	00045340401TRLO1
Conduit Holdings Limited	25/06/2026	11:29 GMT	297	461.50	XLON	00045340918TRLO1
Conduit Holdings Limited	25/06/2026	11:42 GMT	356	463.00	CHIX	00045341162TRLO1
Conduit Holdings Limited	25/06/2026	11:42 GMT	446	463.00	XLON	00045341166TRLO1
Conduit Holdings Limited	25/06/2026	11:46 GMT	316	462.50	BATE	00045341316TRLO1
Conduit Holdings Limited	25/06/2026	12:22 GMT	62	462.00	TRQX	00045342252TRLO1
Conduit Holdings Limited	25/06/2026	12:22 GMT	337	462.00	BATE	00045342253TRLO1
Conduit Holdings Limited	25/06/2026	12:22 GMT	273	462.00	XLON	00045342254TRLO1
Conduit Holdings Limited	25/06/2026	13:11 GMT	273	463.00	XLON	00045343384TRLO1
Conduit Holdings Limited	25/06/2026	13:11 GMT	273	463.00	XLON	00045343393TRLO1
Conduit Holdings Limited	25/06/2026	13:11 GMT	273	463.00	XLON	00045343397TRLO1
Conduit Holdings Limited	25/06/2026	13:27 GMT	447	464.00	BATE	00045343859TRLO1
Conduit Holdings Limited	25/06/2026	13:27 GMT	71	464.00	TRQX	00045343860TRLO1
Conduit Holdings Limited	25/06/2026	13:27 GMT	273	464.00	XLON	00045343861TRLO1
Conduit Holdings Limited	25/06/2026	13:27 GMT	447	464.00	CHIX	00045343862TRLO1
Conduit Holdings Limited	25/06/2026	13:36 GMT	439	465.00	BATE	00045344144TRLO1
Conduit Holdings Limited	25/06/2026	14:00 GMT	354	464.50	BATE	00045344865TRLO1
Conduit Holdings Limited	25/06/2026	14:00 GMT	326	464.50	XLON	00045344866TRLO1
Conduit Holdings Limited	25/06/2026	14:00 GMT	358	464.50	XLON	00045344867TRLO1
Conduit Holdings Limited	25/06/2026	14:00 GMT	427	465.00	XLON	00045344868TRLO1
Conduit Holdings Limited	25/06/2026	14:00 GMT	335	465.00	XLON	00045344869TRLO1
Conduit Holdings Limited	25/06/2026	14:00 GMT	57	465.00	XLON	00045344870TRLO1
Conduit Holdings Limited	25/06/2026	14:00 GMT	376	465.00	XLON	00045344871TRLO1
Conduit Holdings Limited	25/06/2026	14:22 GMT	358	464.50	BATE	00045345697TRLO1
Conduit Holdings Limited	25/06/2026	14:22 GMT	315	464.50	CHIX	00045345698TRLO1
Conduit Holdings Limited	25/06/2026	14:32 GMT	464	464.50	BATE	00045346003TRLO1
Conduit Holdings Limited	25/06/2026	14:32 GMT	143	464.50	TRQX	00045346004TRLO1
Conduit Holdings Limited	25/06/2026	14:32 GMT	423	464.50	XLON	00045346005TRLO1
Conduit Holdings Limited	25/06/2026	14:33 GMT	295	464.00	XLON	00045346073TRLO1
Conduit Holdings Limited	25/06/2026	14:34 GMT	260	463.50	XLON	00045346171TRLO1
Conduit Holdings Limited	25/06/2026	14:46 GMT	97	464.50	CHIX	00045346686TRLO1
Conduit Holdings Limited	25/06/2026	14:46 GMT	381	464.50	CHIX	00045346687TRLO1

Conduit Holdings Limited	25/06/2026	14:46 GMT	438	464.50	XLON	00045346688TRLO1
Conduit Holdings Limited	25/06/2026	14:46 GMT	684	464.50	BATE	00045346706TRLO1
Conduit Holdings Limited	25/06/2026	15:33 GMT	807	465.00	BATE	00045349272TRLO1
Conduit Holdings Limited	25/06/2026	15:33 GMT	634	465.00	CHIX	00045349273TRLO1
Conduit Holdings Limited	25/06/2026	15:33 GMT	519	465.00	XLON	00045349274TRLO1
Conduit Holdings Limited	25/06/2026	15:33 GMT	139	465.00	TRQX	00045349275TRLO1
Conduit Holdings Limited	25/06/2026	15:33 GMT	115	464.50	XLON	00045349276TRLO1
Conduit Holdings Limited	25/06/2026	15:33 GMT	7	464.50	XLON	00045349277TRLO1
Conduit Holdings Limited	25/06/2026	15:33 GMT	86	464.50	XLON	00045349278TRLO1
Conduit Holdings Limited	25/06/2026	16:20 GMT	586	465.00	BATE	00045351323TRLO1
Conduit Holdings Limited	25/06/2026	16:20 GMT	659	465.00	CHIX	00045351324TRLO1
Conduit Holdings Limited	25/06/2026	16:20 GMT	104	465.00	TRQX	00045351325TRLO1
Conduit Holdings Limited	25/06/2026	16:20 GMT	1,572	465.00	XLON	00045351326TRLO1
Conduit Holdings Limited	25/06/2026	16:20 GMT	147	464.50	BATE	00045351327TRLO1
Conduit Holdings Limited	25/06/2026	16:20 GMT	655	464.50	XLON	00045351328TRLO1
Conduit Holdings Limited	25/06/2026	16:20 GMT	10	464.50	CHIX	00045351329TRLO1