

Issuer Name	Transaction Date	Transaction Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Code
Conduit Holdings Limited	18/06/2026	09:57 GMT	466	442.00	CHIX	00045253219TRL00
Conduit Holdings Limited	18/06/2026	09:57 GMT	580	442.00	BATE	00045253220TRL00
Conduit Holdings Limited	18/06/2026	09:57 GMT	462	442.00	XLON	00045253221TRL00
Conduit Holdings Limited	18/06/2026	09:57 GMT	112	441.50	XLON	00045253222TRL00
Conduit Holdings Limited	18/06/2026	11:02 GMT	337	442.00	CHIX	00045254671TRL00
Conduit Holdings Limited	18/06/2026	11:02 GMT	467	442.00	BATE	00045254672TRL00
Conduit Holdings Limited	18/06/2026	11:02 GMT	298	442.00	XLON	00045254673TRL00
Conduit Holdings Limited	18/06/2026	11:02 GMT	751	442.50	XLON	00045254674TRL00
Conduit Holdings Limited	18/06/2026	11:05 GMT	401	444.00	BATE	00045254725TRL00
Conduit Holdings Limited	18/06/2026	11:09 GMT	105	443.50	TRQX	00045254817TRL00
Conduit Holdings Limited	18/06/2026	11:09 GMT	98	443.50	XLON	00045254818TRL00
Conduit Holdings Limited	18/06/2026	11:09 GMT	200	443.50	XLON	00045254819TRL00
Conduit Holdings Limited	18/06/2026	11:09 GMT	227	444.00	XLON	00045254820TRL00
Conduit Holdings Limited	18/06/2026	11:09 GMT	335	444.00	XLON	00045254821TRL00
Conduit Holdings Limited	18/06/2026	11:09 GMT	725	444.00	XLON	00045254822TRL00
Conduit Holdings Limited	18/06/2026	11:09 GMT	89	443.50	TRQX	00045254823TRL00
Conduit Holdings Limited	18/06/2026	11:10 GMT	415	443.00	XLON	00045254843TRL00
Conduit Holdings Limited	18/06/2026	12:05 GMT	744	443.00	BATE	00045256512TRL00
Conduit Holdings Limited	18/06/2026	12:05 GMT	331	443.00	CHIX	00045256513TRL00
Conduit Holdings Limited	18/06/2026	12:05 GMT	298	443.00	XLON	00045256514TRL00
Conduit Holdings Limited	18/06/2026	12:14 GMT	20,000	443.00	XLON	00045256867TRL00
Conduit Holdings Limited	18/06/2026	12:18 GMT	440	445.00	XLON	00045257017TRL00
Conduit Holdings Limited	18/06/2026	12:21 GMT	87	444.50	TRQX	00045257095TRL00
Conduit Holdings Limited	18/06/2026	12:51 GMT	278	445.00	BATE	00045257677TRL00
Conduit Holdings Limited	18/06/2026	13:24 GMT	397	445.00	CHIX	00045258252TRL00
Conduit Holdings Limited	18/06/2026	13:24 GMT	744	445.00	BATE	00045258253TRL00
Conduit Holdings Limited	18/06/2026	13:24 GMT	625	445.00	XLON	00045258254TRL00
Conduit Holdings Limited	18/06/2026	13:30 GMT	86	445.00	TRQX	00045258379TRL00
Conduit Holdings Limited	18/06/2026	15:22 GMT	489	445.00	CHIX	00045261698TRL00
Conduit Holdings Limited	18/06/2026	15:22 GMT	98	445.00	TRQX	00045261699TRL00
Conduit Holdings Limited	18/06/2026	15:22 GMT	472	445.00	BATE	00045261700TRL00
Conduit Holdings Limited	18/06/2026	15:22 GMT	526	445.00	XLON	00045261701TRL00
Conduit Holdings Limited	18/06/2026	15:26 GMT	141	444.50	CHIX	00045261930TRL00

Conduit Holdings Limited	18/06/2026	15:30 GMT	329	445.00	BATE	00045262072TRL00
Conduit Holdings Limited	18/06/2026	15:30 GMT	316	445.00	XLON	00045262073TRL00
Conduit Holdings Limited	18/06/2026	15:30 GMT	65	445.00	TRQX	00045262074TRL00
Conduit Holdings Limited	18/06/2026	16:11 GMT	56	445.00	XLON	00045263854TRL00
Conduit Holdings Limited	18/06/2026	16:11 GMT	342	445.00	XLON	00045263855TRL00
Conduit Holdings Limited	18/06/2026	16:12 GMT	578	445.00	BATE	00045263884TRL00
Conduit Holdings Limited	18/06/2026	16:12 GMT	405	444.50	BATE	00045263885TRL00
Conduit Holdings Limited	18/06/2026	16:15 GMT	75	444.50	TRQX	00045264041TRL00
Conduit Holdings Limited	18/06/2026	16:15 GMT	300	444.50	TRQX	00045264042TRL00
Conduit Holdings Limited	18/06/2026	16:22 GMT	229	443.50	CHIX	00045264249TRL00
Conduit Holdings Limited	18/06/2026	16:24 GMT	111	443.50	BATE	00045264433TRL00
Conduit Holdings Limited	18/06/2026	16:26 GMT	358	444.00	CHIX	00045264599TRL00
Conduit Holdings Limited	18/06/2026	16:26 GMT	50	444.00	BATE	00045264600TRL00
Conduit Holdings Limited	18/06/2026	16:26 GMT	304	444.00	BATE	00045264601TRL00
Conduit Holdings Limited	18/06/2026	16:26 GMT	320	444.00	BATE	00045264602TRL00
Conduit Holdings Limited	18/06/2026	16:26 GMT	326	444.00	CHIX	00045264603TRL00
Conduit Holdings Limited	18/06/2026	16:29 GMT	86	443.50	XLON	00045264755TRL00
Conduit Holdings Limited	18/06/2026	16:29 GMT	18	444.00	BATE	00045264757TRL00
Conduit Holdings Limited	18/06/2026	16:29 GMT	792	444.00	BATE	00045264758TRL00
Conduit Holdings Limited	18/06/2026	16:29 GMT	2	444.50	TRQX	00045264766TRL00
Conduit Holdings Limited	18/06/2026	16:29 GMT	93	444.50	TRQX	00045264767TRL00
Conduit Holdings Limited	18/06/2026	16:29 GMT	69	444.00	BATE	00045264781TRL00
Conduit Holdings Limited	18/06/2026	16:29 GMT	470	444.00	BATE	00045264782TRL00
Conduit Holdings Limited	18/06/2026	16:29 GMT	877	444.00	BATE	00045264783TRL00
Conduit Holdings Limited	18/06/2026	16:29 GMT	1,571	444.00	BATE	00045264784TRL00
Conduit Holdings Limited	18/06/2026	16:29 GMT	290	443.50	XLON	00045264785TRL00
Conduit Holdings Limited	18/06/2026	16:29 GMT	290	443.50	XLON	00045264786TRL00
Conduit Holdings Limited	18/06/2026	16:29 GMT	1,399	443.00	XLON	00045264787TRL00
Conduit Holdings Limited	18/06/2026	16:29 GMT	119	444.00	BATE	00045264788TRL00
Conduit Holdings Limited	18/06/2026	16:29 GMT	301	444.00	BATE	00045264789TRL00
Conduit Holdings Limited	18/06/2026	16:29 GMT	110	443.50	XLON	00045264790TRL00
Conduit Holdings Limited	18/06/2026	16:29 GMT	238	443.50	XLON	00045264791TRL00
Conduit Holdings Limited	19/06/2026	08:01 GMT	126	442.50	XLON	00045265360TRL00
Conduit Holdings Limited	19/06/2026	08:10 GMT	189	444.50	BATE	00045265531TRL00

Conduit Holdings Limited	19/06/2026	08:10 GMT	130	444.50	CHIX	00045265532TRL00
Conduit Holdings Limited	19/06/2026	08:10 GMT	261	444.50	BATE	00045265533TRL00
Conduit Holdings Limited	19/06/2026	08:10 GMT	87	444.50	CHIX	00045265534TRL00
Conduit Holdings Limited	19/06/2026	08:10 GMT	8	444.50	CHIX	00045265535TRL00
Conduit Holdings Limited	19/06/2026	08:11 GMT	240	444.00	BATE	00045265541TRL00
Conduit Holdings Limited	19/06/2026	08:11 GMT	209	444.00	TRQX	00045265542TRL00
Conduit Holdings Limited	19/06/2026	08:12 GMT	443	443.50	XLON	00045265567TRL00
Conduit Holdings Limited	19/06/2026	14:12 GMT	110	448.00	XLON	00045271647TRL00
Conduit Holdings Limited	19/06/2026	14:12 GMT	93	448.00	XLON	00045271648TRL00
Conduit Holdings Limited	19/06/2026	14:12 GMT	51	448.00	XLON	00045271649TRL00
Conduit Holdings Limited	19/06/2026	14:14 GMT	335	448.00	XLON	00045271687TRL00
Conduit Holdings Limited	19/06/2026	14:16 GMT	659	447.50	XLON	00045271710TRL00
Conduit Holdings Limited	19/06/2026	14:23 GMT	516	447.00	BATE	00045271808TRL00
Conduit Holdings Limited	19/06/2026	14:23 GMT	673	447.00	XLON	00045271809TRL00
Conduit Holdings Limited	19/06/2026	14:23 GMT	298	447.00	CHIX	00045271810TRL00
Conduit Holdings Limited	19/06/2026	14:23 GMT	172	446.50	XLON	00045271811TRL00
Conduit Holdings Limited	19/06/2026	14:23 GMT	232	446.50	XLON	00045271812TRL00
Conduit Holdings Limited	19/06/2026	14:23 GMT	400	446.50	BATE	00045271813TRL00
Conduit Holdings Limited	19/06/2026	14:24 GMT	179	446.00	XLON	00045271824TRL00
Conduit Holdings Limited	19/06/2026	14:24 GMT	40	446.00	XLON	00045271825TRL00
Conduit Holdings Limited	19/06/2026	14:32 GMT	343	447.00	XLON	00045271923TRL00
Conduit Holdings Limited	19/06/2026	14:47 GMT	665	446.50	BATE	00045272199TRL00
Conduit Holdings Limited	19/06/2026	14:47 GMT	295	446.50	TRQX	00045272200TRL00
Conduit Holdings Limited	19/06/2026	14:47 GMT	275	446.50	CHIX	00045272201TRL00
Conduit Holdings Limited	19/06/2026	14:47 GMT	480	446.50	XLON	00045272202TRL00
Conduit Holdings Limited	19/06/2026	14:47 GMT	45	446.00	TRQX	00045272203TRL00
Conduit Holdings Limited	19/06/2026	14:47 GMT	20	446.00	CHIX	00045272204TRL00
Conduit Holdings Limited	19/06/2026	14:47 GMT	248	446.00	XLON	00045272205TRL00
Conduit Holdings Limited	19/06/2026	14:47 GMT	114	446.00	TRQX	00045272206TRL00
Conduit Holdings Limited	19/06/2026	14:47 GMT	170	446.00	CHIX	00045272207TRL00
Conduit Holdings Limited	19/06/2026	14:47 GMT	86	446.00	XLON	00045272208TRL00
Conduit Holdings Limited	19/06/2026	14:47 GMT	364	446.50	XLON	00045272209TRL00
Conduit Holdings Limited	19/06/2026	14:47 GMT	154	446.50	XLON	00045272210TRL00
Conduit Holdings Limited	19/06/2026	14:47 GMT	327	447.00	XLON	00045272211TRL00

Conduit Holdings Limited	19/06/2026	14:47 GMT	155	447.00	XLON	00045272212TRL00
Conduit Holdings Limited	19/06/2026	14:47 GMT	320	447.00	XLON	00045272213TRL00
Conduit Holdings Limited	19/06/2026	14:47 GMT	1,352	447.00	XLON	00045272214TRL00
Conduit Holdings Limited	19/06/2026	14:47 GMT	255	447.00	XLON	00045272215TRL00
Conduit Holdings Limited	19/06/2026	14:48 GMT	423	446.50	BATE	00045272217TRL00
Conduit Holdings Limited	19/06/2026	14:48 GMT	339	446.50	XLON	00045272218TRL00
Conduit Holdings Limited	19/06/2026	15:16 GMT	126	447.00	CHIX	00045272742TRL00
Conduit Holdings Limited	19/06/2026	15:24 GMT	151	447.00	CHIX	00045272834TRL00
Conduit Holdings Limited	19/06/2026	15:26 GMT	54	447.50	XLON	00045272846TRL00
Conduit Holdings Limited	19/06/2026	15:37 GMT	266	447.50	CHIX	00045273078TRL00
Conduit Holdings Limited	19/06/2026	15:37 GMT	421	447.50	BATE	00045273079TRL00
Conduit Holdings Limited	19/06/2026	15:37 GMT	539	447.50	XLON	00045273080TRL00
Conduit Holdings Limited	19/06/2026	15:37 GMT	850	448.00	XLON	00045273081TRL00
Conduit Holdings Limited	19/06/2026	15:37 GMT	243	448.00	XLON	00045273082TRL00
Conduit Holdings Limited	19/06/2026	15:37 GMT	350	448.00	XLON	00045273083TRL00
Conduit Holdings Limited	19/06/2026	15:37 GMT	166	448.00	XLON	00045273084TRL00
Conduit Holdings Limited	19/06/2026	15:37 GMT	259	448.00	XLON	00045273085TRL00
Conduit Holdings Limited	19/06/2026	15:37 GMT	85	448.00	XLON	00045273086TRL00
Conduit Holdings Limited	19/06/2026	15:37 GMT	1,592	448.00	XLON	00045273087TRL00
Conduit Holdings Limited	19/06/2026	15:38 GMT	293	448.00	XLON	00045273109TRL00
Conduit Holdings Limited	19/06/2026	15:38 GMT	229	448.00	CHIX	00045273110TRL00
Conduit Holdings Limited	19/06/2026	15:39 GMT	269	448.00	XLON	00045273121TRL00
Conduit Holdings Limited	19/06/2026	15:39 GMT	182	448.00	CHIX	00045273122TRL00
Conduit Holdings Limited	19/06/2026	15:39 GMT	850	448.00	XLON	00045273123TRL00
Conduit Holdings Limited	19/06/2026	15:39 GMT	32	448.00	XLON	00045273124TRL00
Conduit Holdings Limited	19/06/2026	15:39 GMT	242	448.00	XLON	00045273125TRL00
Conduit Holdings Limited	19/06/2026	15:39 GMT	170	448.00	XLON	00045273126TRL00
Conduit Holdings Limited	19/06/2026	15:41 GMT	585	447.50	XLON	00045273147TRL00
Conduit Holdings Limited	19/06/2026	15:41 GMT	421	447.50	BATE	00045273148TRL00
Conduit Holdings Limited	19/06/2026	15:41 GMT	421	447.50	BATE	00045273149TRL00
Conduit Holdings Limited	19/06/2026	15:41 GMT	242	448.00	XLON	00045273150TRL00
Conduit Holdings Limited	19/06/2026	15:41 GMT	325	448.00	XLON	00045273151TRL00
Conduit Holdings Limited	19/06/2026	15:41 GMT	853	448.00	XLON	00045273152TRL00
Conduit Holdings Limited	19/06/2026	15:50 GMT	727	448.00	XLON	00045273269TRL00

Conduit Holdings Limited	19/06/2026	16:02 GMT	248	447.50	CHIX	00045273558TRL00
Conduit Holdings Limited	19/06/2026	16:02 GMT	478	447.50	BATE	00045273559TRL00
Conduit Holdings Limited	19/06/2026	16:02 GMT	352	447.50	XLON	00045273560TRL00
Conduit Holdings Limited	19/06/2026	16:02 GMT	507	447.50	XLON	00045273561TRL00
Conduit Holdings Limited	19/06/2026	16:02 GMT	68	448.00	BATE	00045273562TRL00
Conduit Holdings Limited	19/06/2026	16:02 GMT	15	448.00	XLON	00045273563TRL00
Conduit Holdings Limited	19/06/2026	16:02 GMT	324	448.00	BATE	00045273564TRL00
Conduit Holdings Limited	19/06/2026	16:02 GMT	150	448.00	BATE	00045273565TRL00
Conduit Holdings Limited	19/06/2026	16:02 GMT	30	448.00	XLON	00045273566TRL00
Conduit Holdings Limited	19/06/2026	16:02 GMT	204	448.00	XLON	00045273567TRL00
Conduit Holdings Limited	19/06/2026	16:02 GMT	2,272	448.00	BATE	00045273568TRL00
Conduit Holdings Limited	19/06/2026	16:02 GMT	298	448.00	XLON	00045273569TRL00
Conduit Holdings Limited	19/06/2026	16:02 GMT	88	448.00	XLON	00045273570TRL00
Conduit Holdings Limited	19/06/2026	16:02 GMT	321	448.00	XLON	00045273571TRL00
Conduit Holdings Limited	19/06/2026	16:02 GMT	294	448.00	XLON	00045273572TRL00
Conduit Holdings Limited	19/06/2026	16:02 GMT	456	448.00	XLON	00045273575TRL00
Conduit Holdings Limited	19/06/2026	16:02 GMT	470	448.00	TRQX	00045273576TRL00
Conduit Holdings Limited	19/06/2026	16:05 GMT	284	449.00	XLON	00045273619TRL00
Conduit Holdings Limited	19/06/2026	16:05 GMT	57	449.00	XLON	00045273622TRL00
Conduit Holdings Limited	19/06/2026	16:05 GMT	618	449.00	XLON	00045273625TRL00
Conduit Holdings Limited	19/06/2026	16:05 GMT	249	449.00	CHIX	00045273624TRL00
Conduit Holdings Limited	19/06/2026	16:15 GMT	351	449.50	XLON	00045273905TRL00
Conduit Holdings Limited	19/06/2026	16:15 GMT	241	449.50	CHIX	00045273906TRL00
Conduit Holdings Limited	19/06/2026	16:22 GMT	72	450.00	XLON	00045274100TRL00
Conduit Holdings Limited	19/06/2026	16:22 GMT	41	450.00	XLON	00045274101TRL00
Conduit Holdings Limited	19/06/2026	16:22 GMT	404	450.00	XLON	00045274102TRL00
Conduit Holdings Limited	19/06/2026	16:22 GMT	337	450.00	XLON	00045274103TRL00
Conduit Holdings Limited	19/06/2026	16:22 GMT	1,128	450.00	XLON	00045274104TRL00
Conduit Holdings Limited	19/06/2026	16:22 GMT	1,175	450.00	XLON	00045274115TRL00
Conduit Holdings Limited	19/06/2026	16:24 GMT	569	449.50	BATE	00045274145TRL00
Conduit Holdings Limited	19/06/2026	16:24 GMT	181	448.00	TRQX	00045274146TRL00
Conduit Holdings Limited	19/06/2026	16:24 GMT	190	449.50	CHIX	00045274147TRL00
Conduit Holdings Limited	19/06/2026	16:24 GMT	1,175	449.50	XLON	00045274148TRL00
Conduit Holdings Limited	19/06/2026	16:24 GMT	397	449.00	BATE	00045274149TRL00

Conduit Holdings Limited	19/06/2026	16:24 GMT	514	449.00	XLON	00045274150TRL00
Conduit Holdings Limited	19/06/2026	16:24 GMT	130	449.00	CHIX	00045274151TRL00
Conduit Holdings Limited	19/06/2026	16:24 GMT	309	448.50	XLON	00045274152TRL00
Conduit Holdings Limited	19/06/2026	16:24 GMT	1,049	448.00	BATE	00045274153TRL00
Conduit Holdings Limited	19/06/2026	16:24 GMT	278	448.00	TRQX	00045274154TRL00
Conduit Holdings Limited	19/06/2026	16:24 GMT	392	449.00	XLON	00045274155TRL00
Conduit Holdings Limited	19/06/2026	16:24 GMT	146	449.00	XLON	00045274156TRL00
Conduit Holdings Limited	19/06/2026	16:24 GMT	19	449.00	XLON	00045274157TRL00
Conduit Holdings Limited	19/06/2026	16:24 GMT	388	448.00	XLON	00045274158TRL00
Conduit Holdings Limited	19/06/2026	16:25 GMT	194	448.50	XLON	00045274168TRL00
Conduit Holdings Limited	19/06/2026	16:25 GMT	285	448.50	XLON	00045274169TRL00
Conduit Holdings Limited	19/06/2026	16:25 GMT	405	448.50	XLON	00045274170TRL00
Conduit Holdings Limited	19/06/2026	16:25 GMT	1,206	448.50	XLON	00045274171TRL00
Conduit Holdings Limited	19/06/2026	16:25 GMT	984	448.00	XLON	00045274193TRL00
Conduit Holdings Limited	19/06/2026	16:25 GMT	736	448.00	BATE	00045274194TRL00