Issuer Name	Transaction Date	Transaction Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Code
Conduit Holdings Limited	12/05/2026	15:20 GMT	1,668	440.00	XLON	00044803525TRLO0
Conduit Holdings Limited	12/05/2026	15:20 GMT	1,296	440.00	BATE	00044803522TRLO0
Conduit Holdings Limited	12/05/2026	15:20 GMT	331	440.00	CHIX	00044803521TRLO0
Conduit Holdings Limited	12/05/2026	15:20 GMT	330	440.00	CHIX	00044803524TRLO0
Conduit Holdings Limited	12/05/2026	15:20 GMT	469	440.00	TRQX	00044803523TRLO0
Conduit Holdings Limited	12/05/2026	15:20 GMT	546	439.50	BATE	00044803528TRLO0
Conduit Holdings Limited	12/05/2026	15:20 GMT	380	439.50	CHIX	00044803529TRLO0
Conduit Holdings Limited	12/05/2026	15:20 GMT	686	439.50	XLON	00044803530TRLO0
Conduit Holdings Limited	12/05/2026	15:20 GMT	327	439.50	TRQX	00044803531TRLO0
Conduit Holdings Limited	12/05/2026	15:29 GMT	832	439.50	XLON	00044803947TRLO0
Conduit Holdings Limited	12/05/2026	15:29 GMT	1,060	440.00	CHIX	00044803979TRLO0
Conduit Holdings Limited	12/05/2026	15:29 GMT	1,034	440.00	TRQX	00044803991TRLO0