

Issuer Name	Transaction Date	Transaction Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Code
Conduit Holdings Limited	05/05/2026	13:44 GMT	1,108	440.00	XLON	00044715818TRLOO
Conduit Holdings Limited	05/05/2026	13:46 GMT	423	440.00	XLON	00044715849TRLOO
Conduit Holdings Limited	05/05/2026	14:32 GMT	20	440.00	CHIX	00044716982TRLOO
Conduit Holdings Limited	05/05/2026	14:36 GMT	24	440.00	CHIX	00044717096TRLOO
Conduit Holdings Limited	05/05/2026	14:43 GMT	898	440.00	XLON	00044717468TRLOO
Conduit Holdings Limited	05/05/2026	14:43 GMT	1,069	440.00	BATE	00044717466TRLOO
Conduit Holdings Limited	05/05/2026	14:43 GMT	546	440.00	CHIX	00044717467TRLOO
Conduit Holdings Limited	05/05/2026	14:43 GMT	484	440.00	TRQX	00044717469TRLOO
Conduit Holdings Limited	05/05/2026	14:45 GMT	428	439.50	XLON	00044717650TRLOO
Conduit Holdings Limited	05/05/2026	14:45 GMT	465	439.50	BATE	00044717651TRLOO
Conduit Holdings Limited	05/05/2026	14:45 GMT	352	439.50	CHIX	00044717648TRLOO
Conduit Holdings Limited	05/05/2026	14:45 GMT	336	439.50	TRQX	00044717649TRLOO
Conduit Holdings Limited	05/05/2026	14:45 GMT	284	439.00	XLON	00044717653TRLOO
Conduit Holdings Limited	05/05/2026	14:45 GMT	250	439.00	BATE	00044717652TRLOO
Conduit Holdings Limited	05/05/2026	14:54 GMT	1,408	439.50	XLON	00044717904TRLOO
Conduit Holdings Limited	05/05/2026	14:54 GMT	1,113	439.50	BATE	00044717903TRLOO
Conduit Holdings Limited	05/05/2026	14:54 GMT	719	439.50	CHIX	00044717902TRLOO
Conduit Holdings Limited	05/05/2026	14:54 GMT	631	439.50	TRQX	00044717905TRLOO
Conduit Holdings Limited	05/05/2026	15:06 GMT	1,415	439.00	XLON	00044718267TRLOO
Conduit Holdings Limited	05/05/2026	15:06 GMT	303	439.50	CHIX	00044718268TRLOO
Conduit Holdings Limited	05/05/2026	15:06 GMT	258	439.50	CHIX	00044718277TRLOO
Conduit Holdings Limited	05/05/2026	15:06 GMT	87	439.50	CHIX	00044718278TRLOO
Conduit Holdings Limited	05/05/2026	15:06 GMT	46	439.50	BATE	00044718279TRLOO
Conduit Holdings Limited	05/05/2026	15:08 GMT	277	440.00	TRQX	00044718339TRLOO
Conduit Holdings Limited	05/05/2026	15:15 GMT	1,436	439.50	XLON	00044718662TRLOO
Conduit Holdings Limited	05/05/2026	15:15 GMT	959	439.50	BATE	00044718664TRLOO
Conduit Holdings Limited	05/05/2026	15:15 GMT	62	439.50	CHIX	00044718661TRLOO
Conduit Holdings Limited	05/05/2026	15:15 GMT	538	439.50	CHIX	00044718663TRLOO
Conduit Holdings Limited	05/05/2026	15:15 GMT	418	440.00	BATE	00044718665TRLOO
Conduit Holdings Limited	05/05/2026	15:15 GMT	380	440.00	TRQX	00044718666TRLOO
Conduit Holdings Limited	05/05/2026	15:15 GMT	44	440.00	TRQX	00044718667TRLOO
Conduit Holdings Limited	05/05/2026	15:15 GMT	248	439.50	TRQX	00044718669TRLOO
Conduit Holdings Limited	05/05/2026	15:15 GMT	714	440.00	BATE	00044718668TRLOO

Conduit Holdings Limited	05/05/2026	15:15 GMT	703	439.50	TRQX	00044718670TRLOO
Conduit Holdings Limited	05/05/2026	15:15 GMT	555	440.00	BATE	00044718671TRLOO
Conduit Holdings Limited	05/05/2026	15:15 GMT	798	440.00	BATE	00044718672TRLOO
Conduit Holdings Limited	05/05/2026	15:15 GMT	763	440.00	BATE	00044718673TRLOO
Conduit Holdings Limited	05/05/2026	15:15 GMT	497	440.00	BATE	00044718674TRLOO
Conduit Holdings Limited	05/05/2026	15:15 GMT	493	440.00	BATE	00044718675TRLOO
Conduit Holdings Limited	05/05/2026	15:15 GMT	756	440.00	BATE	00044718676TRLOO
Conduit Holdings Limited	05/05/2026	15:15 GMT	1,643	439.00	XLON	00044718685TRLOO
Conduit Holdings Limited	05/05/2026	15:15 GMT	655	439.00	BATE	00044718682TRLOO
Conduit Holdings Limited	05/05/2026	15:15 GMT	428	439.00	CHIX	00044718683TRLOO
Conduit Holdings Limited	05/05/2026	15:15 GMT	367	439.00	TRQX	00044718684TRLOO
Conduit Holdings Limited	05/05/2026	15:15 GMT	294	439.50	XLON	00044718691TRLOO
Conduit Holdings Limited	05/05/2026	15:15 GMT	352	439.50	XLON	00044718690TRLOO
Conduit Holdings Limited	05/05/2026	15:15 GMT	205	439.50	XLON	00044718689TRLOO
Conduit Holdings Limited	05/05/2026	15:15 GMT	167	439.50	CHIX	00044718687TRLOO
Conduit Holdings Limited	05/05/2026	15:15 GMT	658	439.50	CHIX	00044718688TRLOO
Conduit Holdings Limited	05/05/2026	15:15 GMT	281	439.50	CHIX	00044718692TRLOO
Conduit Holdings Limited	05/05/2026	15:15 GMT	283	439.50	CHIX	00044718693TRLOO
Conduit Holdings Limited	05/05/2026	15:15 GMT	235	439.50	CHIX	00044718694TRLOO
Conduit Holdings Limited	05/05/2026	15:18 GMT	100	439.50	CHIX	00044718796TRLOO
Conduit Holdings Limited	05/05/2026	15:18 GMT	294	439.50	CHIX	00044718797TRLOO
Conduit Holdings Limited	05/05/2026	15:18 GMT	13	439.50	XLON	00044718799TRLOO
Conduit Holdings Limited	05/05/2026	15:18 GMT	376	439.50	XLON	00044718798TRLOO
Conduit Holdings Limited	05/05/2026	15:18 GMT	119	439.50	CHIX	00044718811TRLOO
Conduit Holdings Limited	05/05/2026	15:18 GMT	265	439.50	CHIX	00044718812TRLOO
Conduit Holdings Limited	05/05/2026	15:18 GMT	24	439.50	XLON	00044718815TRLOO
Conduit Holdings Limited	05/05/2026	15:18 GMT	359	439.50	XLON	00044718814TRLOO
Conduit Holdings Limited	05/05/2026	15:18 GMT	399	439.50	CHIX	00044718816TRLOO
Conduit Holdings Limited	05/05/2026	15:18 GMT	388	439.50	CHIX	00044718817TRLOO
Conduit Holdings Limited	05/05/2026	15:18 GMT	400	439.50	CHIX	00044718819TRLOO
Conduit Holdings Limited	05/05/2026	15:18 GMT	397	439.50	CHIX	00044718820TRLOO
Conduit Holdings Limited	05/05/2026	15:18 GMT	393	439.50	CHIX	00044718821TRLOO
Conduit Holdings Limited	05/05/2026	15:18 GMT	342	439.50	CHIX	00044718822TRLOO
Conduit Holdings Limited	05/05/2026	15:18 GMT	2,689	439.00	XLON	00044718878TRLOO

Conduit Holdings Limited	05/05/2026	15:18 GMT	1,015	439.00	BATE	00044718876TRLOO
Conduit Holdings Limited	05/05/2026	15:18 GMT	661	439.00	CHIX	00044718877TRLOO
Conduit Holdings Limited	05/05/2026	15:18 GMT	412	439.00	TRQX	00044718879TRLOO
Conduit Holdings Limited	05/05/2026	15:26 GMT	98	439.00	BATE	00044719143TRLOO
Conduit Holdings Limited	05/05/2026	15:30 GMT	98	439.00	BATE	00044719315TRLOO
Conduit Holdings Limited	05/05/2026	15:30 GMT	1,643	439.00	XLON	00044719358TRLOO
Conduit Holdings Limited	05/05/2026	15:30 GMT	1,337	439.00	BATE	00044719356TRLOO
Conduit Holdings Limited	05/05/2026	15:30 GMT	162	439.00	CHIX	00044719357TRLOO
Conduit Holdings Limited	05/05/2026	15:30 GMT	495	439.00	CHIX	00044719359TRLOO
Conduit Holdings Limited	05/05/2026	15:39 GMT	62	439.00	BATE	00044719762TRLOO
Conduit Holdings Limited	05/05/2026	15:46 GMT	7,040	440.00	BATE	00044720083TRLOO
Conduit Holdings Limited	05/05/2026	15:46 GMT	4,077	440.00	XLON	00044720102TRLOO
Conduit Holdings Limited	05/05/2026	15:46 GMT	3,533	440.00	CHIX	00044720101TRLOO
Conduit Holdings Limited	05/05/2026	15:46 GMT	604	440.00	CHIX	00044720103TRLOO
Conduit Holdings Limited	05/05/2026	15:46 GMT	624	440.00	XLON	00044720104TRLOO
Conduit Holdings Limited	05/05/2026	15:46 GMT	602	440.00	CHIX	00044720105TRLOO
Conduit Holdings Limited	05/05/2026	15:53 GMT	795	440.00	BATE	00044720274TRLOO
Conduit Holdings Limited	05/05/2026	15:53 GMT	420	440.00	CHIX	00044720272TRLOO
Conduit Holdings Limited	05/05/2026	15:53 GMT	795	440.00	XLON	00044720273TRLOO
Conduit Holdings Limited	05/05/2026	15:57 GMT	1,643	440.00	XLON	00044720366TRLOO
Conduit Holdings Limited	05/05/2026	15:57 GMT	663	440.00	TRQX	00044720365TRLOO
Conduit Holdings Limited	05/05/2026	15:57 GMT	1,306	440.00	BATE	00044720363TRLOO
Conduit Holdings Limited	05/05/2026	15:57 GMT	400	440.00	CHIX	00044720364TRLOO
Conduit Holdings Limited	05/05/2026	15:58 GMT	484	440.00	BATE	00044720392TRLOO
Conduit Holdings Limited	05/05/2026	16:04 GMT	1,643	439.50	XLON	00044720731TRLOO
Conduit Holdings Limited	05/05/2026	16:04 GMT	432	439.50	BATE	00044720729TRLOO
Conduit Holdings Limited	05/05/2026	16:04 GMT	19	439.50	CHIX	00044720728TRLOO
Conduit Holdings Limited	05/05/2026	16:04 GMT	694	439.50	CHIX	00044720730TRLOO
Conduit Holdings Limited	05/05/2026	16:04 GMT	810	440.00	XLON	00044720736TRLOO
Conduit Holdings Limited	05/05/2026	16:04 GMT	1,000	440.00	XLON	00044720735TRLOO
Conduit Holdings Limited	05/05/2026	16:04 GMT	335	440.00	XLON	00044720734TRLOO
Conduit Holdings Limited	05/05/2026	16:04 GMT	105	440.00	XLON	00044720733TRLOO
Conduit Holdings Limited	05/05/2026	16:04 GMT	261	440.00	XLON	00044720732TRLOO
Conduit Holdings Limited	05/05/2026	16:05 GMT	248	440.00	CHIX	00044720785TRLOO

Conduit Holdings Limited	05/05/2026	16:07 GMT	98	440.00	BATE	00044720850TRLO0
Conduit Holdings Limited	05/05/2026	16:07 GMT	285	440.00	XLON	00044720872TRLO0
Conduit Holdings Limited	05/05/2026	16:07 GMT	1,623	440.00	XLON	00044720869TRLO0
Conduit Holdings Limited	05/05/2026	16:07 GMT	722	440.00	BATE	00044720871TRLO0
Conduit Holdings Limited	05/05/2026	16:07 GMT	615	440.00	CHIX	00044720870TRLO0
Conduit Holdings Limited	05/05/2026	16:07 GMT	715	440.00	CHIX	00044720873TRLO0
Conduit Holdings Limited	05/05/2026	16:09 GMT	836	439.50	XLON	00044720938TRLO0
Conduit Holdings Limited	05/05/2026	16:09 GMT	574	439.50	BATE	00044720939TRLO0
Conduit Holdings Limited	05/05/2026	16:09 GMT	646	439.50	CHIX	00044720937TRLO0
Conduit Holdings Limited	05/05/2026	16:09 GMT	504	439.50	XLON	00044720941TRLO0
Conduit Holdings Limited	05/05/2026	16:10 GMT	279	439.50	BATE	00044720972TRLO0
Conduit Holdings Limited	05/05/2026	16:10 GMT	174	439.50	CHIX	00044720973TRLO0
Conduit Holdings Limited	05/05/2026	16:10 GMT	208	439.50	BATE	00044720975TRLO0
Conduit Holdings Limited	05/05/2026	16:10 GMT	153	439.50	CHIX	00044720974TRLO0
Conduit Holdings Limited	05/05/2026	16:15 GMT	246	439.50	BATE	00044721191TRLO0
Conduit Holdings Limited	05/05/2026	16:15 GMT	184	439.50	BATE	00044721192TRLO0
Conduit Holdings Limited	05/05/2026	16:15 GMT	711	439.50	XLON	00044721194TRLO0
Conduit Holdings Limited	05/05/2026	16:15 GMT	31	439.50	BATE	00044721193TRLO0
Conduit Holdings Limited	05/05/2026	16:15 GMT	526	439.50	CHIX	00044721195TRLO0
Conduit Holdings Limited	05/05/2026	16:15 GMT	442	439.50	TRQX	00044721196TRLO0
Conduit Holdings Limited	05/05/2026	16:15 GMT	13	439.50	TRQX	00044721239TRLO0
Conduit Holdings Limited	05/05/2026	16:17 GMT	98	439.50	BATE	00044721300TRLO0
Conduit Holdings Limited	05/05/2026	16:18 GMT	89	440.00	XLON	00044721346TRLO0
Conduit Holdings Limited	05/05/2026	16:18 GMT	372	440.00	XLON	00044721345TRLO0
Conduit Holdings Limited	05/05/2026	16:18 GMT	845	440.00	XLON	00044721344TRLO0
Conduit Holdings Limited	05/05/2026	16:18 GMT	99	440.00	BATE	00044721369TRLO0