

Issuer Name	Transaction Date	Transaction Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Code
Conduit Holdings Limited	27/04/2026	08:51 GMT	407	439.50	BATE	00044615975TRLOO
Conduit Holdings Limited	27/04/2026	08:54 GMT	275	439.50	BATE	00044616036TRLOO
Conduit Holdings Limited	27/04/2026	08:54 GMT	176	439.50	BATE	00044616037TRLOO
Conduit Holdings Limited	27/04/2026	08:56 GMT	1,434	440.00	XLON	00044616059TRLOO
Conduit Holdings Limited	27/04/2026	08:56 GMT	398	439.50	XLON	00044616065TRLOO
Conduit Holdings Limited	27/04/2026	08:56 GMT	651	439.50	CHIX	00044616060TRLOO
Conduit Holdings Limited	27/04/2026	08:56 GMT	476	439.50	TRQX	00044616066TRLOO
Conduit Holdings Limited	27/04/2026	09:00 GMT	500	439.00	XLON	00044616110TRLOO
Conduit Holdings Limited	27/04/2026	09:00 GMT	608	439.00	BATE	00044616109TRLOO
Conduit Holdings Limited	27/04/2026	09:17 GMT	1	440.00	BATE	00044616420TRLOO
Conduit Holdings Limited	27/04/2026	14:15 GMT	760	439.50	XLON	00044623052TRLOO
Conduit Holdings Limited	27/04/2026	14:15 GMT	872	440.00	XLON	00044623050TRLOO
Conduit Holdings Limited	27/04/2026	14:15 GMT	907	440.00	BATE	00044623049TRLOO
Conduit Holdings Limited	27/04/2026	14:15 GMT	446	440.00	CHIX	00044623048TRLOO
Conduit Holdings Limited	27/04/2026	14:15 GMT	487	440.00	TRQX	00044623051TRLOO
Conduit Holdings Limited	27/04/2026	14:15 GMT	339	439.50	TRQX	00044623053TRLOO
Conduit Holdings Limited	27/04/2026	14:15 GMT	100	439.50	BATE	00044623054TRLOO
Conduit Holdings Limited	27/04/2026	14:15 GMT	104	439.50	XLON	00044623059TRLOO
Conduit Holdings Limited	27/04/2026	14:15 GMT	659	439.50	XLON	00044623057TRLOO
Conduit Holdings Limited	27/04/2026	14:15 GMT	511	439.50	BATE	00044623056TRLOO
Conduit Holdings Limited	27/04/2026	14:15 GMT	312	439.50	CHIX	00044623058TRLOO
Conduit Holdings Limited	27/04/2026	14:17 GMT	396	439.50	BATE	00044623109TRLOO
Conduit Holdings Limited	27/04/2026	14:19 GMT	396	439.50	BATE	00044623133TRLOO
Conduit Holdings Limited	27/04/2026	14:19 GMT	1,464	439.00	XLON	00044623135TRLOO
Conduit Holdings Limited	27/04/2026	14:19 GMT	965	439.00	BATE	00044623134TRLOO
Conduit Holdings Limited	27/04/2026	14:19 GMT	673	439.00	CHIX	00044623136TRLOO
Conduit Holdings Limited	27/04/2026	14:19 GMT	641	438.50	XLON	00044623139TRLOO
Conduit Holdings Limited	27/04/2026	14:19 GMT	607	438.50	BATE	00044623138TRLOO
Conduit Holdings Limited	27/04/2026	14:19 GMT	673	438.50	CHIX	00044623137TRLOO
Conduit Holdings Limited	27/04/2026	14:46 GMT	427	440.00	XLON	00044624031TRLOO
Conduit Holdings Limited	27/04/2026	14:46 GMT	427	440.00	BATE	00044624030TRLOO
Conduit Holdings Limited	27/04/2026	14:46 GMT	427	440.00	CHIX	00044624029TRLOO
Conduit Holdings Limited	27/04/2026	14:46 GMT	419	440.00	CHIX	00044624032TRLOO

Conduit Holdings Limited	27/04/2026	14:55 GMT	444	440.00	CHIX	00044624333TRLOO
Conduit Holdings Limited	27/04/2026	14:55 GMT	709	440.00	BATE	00044624334TRLOO
Conduit Holdings Limited	27/04/2026	14:55 GMT	888	440.00	XLON	00044624335TRLOO
Conduit Holdings Limited	01/05/2026	11:56 GMT	87,790	436.50	XLON	00044699358TRLOO
Conduit Holdings Limited	01/05/2026	12:02 GMT	504	436.50	BATE	00044699385TRLOO
Conduit Holdings Limited	01/05/2026	12:07 GMT	492	436.00	BATE	00044699420TRLOO
Conduit Holdings Limited	01/05/2026	12:07 GMT	491	436.00	CHIX	00044699421TRLOO
Conduit Holdings Limited	01/05/2026	12:07 GMT	107	435.50	CHIX	00044699422TRLOO
Conduit Holdings Limited	01/05/2026	12:07 GMT	290	435.50	BATE	00044699424TRLOO
Conduit Holdings Limited	01/05/2026	12:07 GMT	214	435.50	CHIX	00044699423TRLOO
Conduit Holdings Limited	01/05/2026	12:10 GMT	212	435.50	TRQX	00044699462TRLOO
Conduit Holdings Limited	01/05/2026	12:43 GMT	167	438.00	CHIX	00044699722TRLOO
Conduit Holdings Limited	01/05/2026	12:43 GMT	137	438.00	CHIX	00044699723TRLOO
Conduit Holdings Limited	01/05/2026	12:43 GMT	236	437.50	BATE	00044699725TRLOO
Conduit Holdings Limited	01/05/2026	12:43 GMT	245	437.50	BATE	00044699724TRLOO
Conduit Holdings Limited	01/05/2026	12:43 GMT	753	437.50	CHIX	00044699726TRLOO
Conduit Holdings Limited	01/05/2026	13:11 GMT	118	438.00	CHIX	00044699971TRLOO
Conduit Holdings Limited	01/05/2026	13:11 GMT	50	438.00	CHIX	00044699972TRLOO
Conduit Holdings Limited	01/05/2026	13:11 GMT	122	438.00	CHIX	00044699973TRLOO
Conduit Holdings Limited	01/05/2026	13:20 GMT	47	438.50	CHIX	00044700077TRLOO
Conduit Holdings Limited	01/05/2026	13:20 GMT	200	438.50	CHIX	00044700078TRLOO
Conduit Holdings Limited	01/05/2026	13:20 GMT	237	438.50	CHIX	00044700079TRLOO
Conduit Holdings Limited	01/05/2026	13:52 GMT	109	440.00	CHIX	00044700362TRLOO
Conduit Holdings Limited	01/05/2026	13:52 GMT	212	440.00	CHIX	00044700363TRLOO
Conduit Holdings Limited	01/05/2026	13:52 GMT	646	440.00	CHIX	00044700364TRLOO
Conduit Holdings Limited	01/05/2026	13:52 GMT	66	440.00	CHIX	00044700365TRLOO
Conduit Holdings Limited	01/05/2026	13:52 GMT	358	440.00	CHIX	00044700366TRLOO
Conduit Holdings Limited	01/05/2026	13:52 GMT	274	440.00	CHIX	00044700367TRLOO
Conduit Holdings Limited	01/05/2026	14:03 GMT	189	440.00	CHIX	00044700463TRLOO
Conduit Holdings Limited	01/05/2026	14:03 GMT	99	440.00	CHIX	00044700464TRLOO
Conduit Holdings Limited	01/05/2026	14:04 GMT	5,076	440.00	BATE	00044700494TRLOO
Conduit Holdings Limited	01/05/2026	14:04 GMT	205	440.00	BATE	00044700493TRLOO
Conduit Holdings Limited	01/05/2026	14:04 GMT	3,424	440.00	BATE	00044700500TRLOO
Conduit Holdings Limited	01/05/2026	14:04 GMT	129	439.50	CHIX	00044700501TRLOO

Conduit Holdings Limited	01/05/2026	14:04 GMT	498	439.50	CHIX	00044700503TRLO0
Conduit Holdings Limited	01/05/2026	14:06 GMT	531	439.00	BATE	00044700510TRLO0
Conduit Holdings Limited	01/05/2026	14:06 GMT	467	439.00	CHIX	00044700509TRLO0
Conduit Holdings Limited	01/05/2026	14:06 GMT	249	439.00	TRQX	00044700511TRLO0
Conduit Holdings Limited	01/05/2026	14:07 GMT	144	438.50	BATE	00044700519TRLO0
Conduit Holdings Limited	01/05/2026	14:07 GMT	172	438.50	TRQX	00044700520TRLO0
Conduit Holdings Limited	01/05/2026	14:07 GMT	171	438.50	BATE	00044700521TRLO0
Conduit Holdings Limited	01/05/2026	14:32 GMT	2,058	440.00	CHIX	00044700855TRLO0
Conduit Holdings Limited	01/05/2026	14:35 GMT	539	440.00	BATE	00044700922TRLO0
Conduit Holdings Limited	01/05/2026	14:35 GMT	649	440.00	CHIX	00044700935TRLO0
Conduit Holdings Limited	01/05/2026	14:35 GMT	272	440.00	TRQX	00044700936TRLO0
Conduit Holdings Limited	01/05/2026	14:35 GMT	1,602	440.00	BATE	00044700937TRLO0
Conduit Holdings Limited	01/05/2026	14:35 GMT	160	440.00	BATE	00044700943TRLO0
Conduit Holdings Limited	01/05/2026	14:35 GMT	93	440.00	BATE	00044700942TRLO0
Conduit Holdings Limited	01/05/2026	14:49 GMT	514	440.00	BATE	00044701224TRLO0
Conduit Holdings Limited	01/05/2026	14:49 GMT	75	440.00	BATE	00044701223TRLO0
Conduit Holdings Limited	01/05/2026	14:49 GMT	480	440.00	CHIX	00044701225TRLO0
Conduit Holdings Limited	01/05/2026	14:49 GMT	168	440.00	TRQX	00044701226TRLO0
Conduit Holdings Limited	01/05/2026	14:53 GMT	128	439.50	BATE	00044701301TRLO0