

Issuer Name	Transaction Date	Transaction Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Code
Conduit Holdings Limited	26/05/2026	15:23 GMT	617	461.00	XLON	00044975375TRLO0
Conduit Holdings Limited	26/05/2026	15:23 GMT	25	461.00	CHIX	00044975376TRLO0
Conduit Holdings Limited	26/05/2026	15:23 GMT	102	461.50	XLON	00044975377TRLO0
Conduit Holdings Limited	26/05/2026	15:23 GMT	850	461.50	XLON	00044975378TRLO0
Conduit Holdings Limited	26/05/2026	15:23 GMT	125	460.50	CHIX	00044975379TRLO0
Conduit Holdings Limited	26/05/2026	15:23 GMT	300	461.50	XLON	00044975380TRLO0
Conduit Holdings Limited	26/05/2026	15:23 GMT	222	461.50	XLON	00044975381TRLO0
Conduit Holdings Limited	26/05/2026	15:23 GMT	282	460.50	CHIX	00044975382TRLO0
Conduit Holdings Limited	26/05/2026	15:23 GMT	432	460.50	XLON	00044975383TRLO0
Conduit Holdings Limited	26/05/2026	15:23 GMT	42	460.50	XLON	00044975384TRLO0
Conduit Holdings Limited	26/05/2026	15:29 GMT	6	461.50	XLON	00044975742TRLO0
Conduit Holdings Limited	26/05/2026	15:29 GMT	5	461.50	CHIX	00044975743TRLO0
Conduit Holdings Limited	26/05/2026	15:29 GMT	381	462.00	BATE	00044975744TRLO0
Conduit Holdings Limited	26/05/2026	15:29 GMT	315	462.00	BATE	00044975745TRLO0
Conduit Holdings Limited	26/05/2026	15:29 GMT	162	462.00	XLON	00044975746TRLO0
Conduit Holdings Limited	26/05/2026	15:29 GMT	292	462.00	XLON	00044975747TRLO0
Conduit Holdings Limited	26/05/2026	15:29 GMT	219	462.00	XLON	00044975748TRLO0
Conduit Holdings Limited	26/05/2026	15:30 GMT	316	461.50	XLON	00044975777TRLO0
Conduit Holdings Limited	26/05/2026	15:42 GMT	243	464.00	TRQX	00044976488TRLO0
Conduit Holdings Limited	26/05/2026	15:49 GMT	451	464.00	BATE	00044976744TRLO0
Conduit Holdings Limited	26/05/2026	15:49 GMT	160	464.00	TRQX	00044976745TRLO0
Conduit Holdings Limited	26/05/2026	15:50 GMT	124	464.50	CHIX	00044976782TRLO0
Conduit Holdings Limited	26/05/2026	15:50 GMT	728	464.50	XLON	00044976783TRLO0
Conduit Holdings Limited	26/05/2026	15:50 GMT	156	464.50	CHIX	00044976784TRLO0
Conduit Holdings Limited	26/05/2026	15:50 GMT	34	464.50	XLON	00044976785TRLO0
Conduit Holdings Limited	26/05/2026	15:50 GMT	287	464.50	CHIX	00044976786TRLO0
Conduit Holdings Limited	26/05/2026	15:50 GMT	246	464.50	XLON	00044976787TRLO0
Conduit Holdings Limited	26/05/2026	15:50 GMT	310	464.50	CHIX	00044976788TRLO0
Conduit Holdings Limited	26/05/2026	15:50 GMT	161	464.50	CHIX	00044976789TRLO0
Conduit Holdings Limited	26/05/2026	15:52 GMT	729	464.00	BATE	00044976867TRLO0
Conduit Holdings Limited	26/05/2026	15:52 GMT	160	464.00	TRQX	00044976868TRLO0
Conduit Holdings Limited	26/05/2026	15:58 GMT	402	464.00	CHIX	00044977125TRLO0
Conduit Holdings Limited	26/05/2026	15:58 GMT	479	464.00	BATE	00044977126TRLO0

Conduit Holdings Limited	26/05/2026	15:58 GMT	1,121	464.00	XLON	00044977127TRLO0
Conduit Holdings Limited	26/05/2026	15:58 GMT	160	464.00	TRQX	00044977128TRLO0
Conduit Holdings Limited	26/05/2026	15:58 GMT	334	463.50	BATE	00044977129TRLO0
Conduit Holdings Limited	26/05/2026	15:58 GMT	491	463.50	XLON	00044977130TRLO0
Conduit Holdings Limited	26/05/2026	15:58 GMT	664	463.50	CHIX	00044977131TRLO0
Conduit Holdings Limited	26/05/2026	16:07 GMT	20	464.00	CHIX	00044977605TRLO0
Conduit Holdings Limited	26/05/2026	16:07 GMT	10	464.00	XLON	00044977606TRLO0
Conduit Holdings Limited	26/05/2026	16:07 GMT	379	464.50	TRQX	00044977607TRLO0
Conduit Holdings Limited	26/05/2026	16:07 GMT	187	464.50	TRQX	00044977608TRLO0
Conduit Holdings Limited	26/05/2026	16:08 GMT	660	464.00	CHIX	00044977669TRLO0
Conduit Holdings Limited	26/05/2026	16:08 GMT	1,165	464.00	XLON	00044977670TRLO0
Conduit Holdings Limited	26/05/2026	16:08 GMT	194	464.00	TRQX	00044977671TRLO0
Conduit Holdings Limited	26/05/2026	16:09 GMT	583	464.00	CHIX	00044977684TRLO0
Conduit Holdings Limited	26/05/2026	16:09 GMT	411	464.00	XLON	00044977685TRLO0
Conduit Holdings Limited	26/05/2026	16:11 GMT	1,189	465.00	XLON	00044977777TRLO0
Conduit Holdings Limited	26/05/2026	16:11 GMT	174	464.00	XLON	00044977778TRLO0
Conduit Holdings Limited	26/05/2026	16:12 GMT	1,303	464.50	XLON	00044977819TRLO0
Conduit Holdings Limited	26/05/2026	16:12 GMT	53	465.00	BATE	00044977820TRLO0
Conduit Holdings Limited	26/05/2026	16:12 GMT	1	465.00	BATE	00044977821TRLO0
Conduit Holdings Limited	26/05/2026	16:12 GMT	2	465.00	BATE	00044977822TRLO0
Conduit Holdings Limited	26/05/2026	16:12 GMT	28	465.00	BATE	00044977823TRLO0
Conduit Holdings Limited	26/05/2026	16:12 GMT	360	465.00	BATE	00044977824TRLO0
Conduit Holdings Limited	26/05/2026	16:12 GMT	1,985	465.00	BATE	00044977825TRLO0
Conduit Holdings Limited	26/05/2026	16:12 GMT	372	465.00	BATE	00044977826TRLO0
Conduit Holdings Limited	26/05/2026	16:12 GMT	1,846	465.00	BATE	00044977827TRLO0
Conduit Holdings Limited	26/05/2026	16:12 GMT	277	465.00	XLON	00044977828TRLO0
Conduit Holdings Limited	26/05/2026	16:12 GMT	158	465.00	XLON	00044977829TRLO0
Conduit Holdings Limited	26/05/2026	16:12 GMT	211	465.00	XLON	00044977830TRLO0
Conduit Holdings Limited	26/05/2026	16:12 GMT	336	465.00	XLON	00044977831TRLO0
Conduit Holdings Limited	26/05/2026	16:12 GMT	570	464.00	XLON	00044977834TRLO0
Conduit Holdings Limited	26/05/2026	16:12 GMT	482	464.00	BATE	00044977835TRLO0
Conduit Holdings Limited	26/05/2026	16:12 GMT	333	464.50	XLON	00044977836TRLO0
Conduit Holdings Limited	26/05/2026	16:12 GMT	38	464.50	XLON	00044977837TRLO0
Conduit Holdings Limited	26/05/2026	16:12 GMT	308	464.50	XLON	00044977838TRLO0

Conduit Holdings Limited	26/05/2026	16:12 GMT	342	463.50	XLON	00044977848TRLO0
Conduit Holdings Limited	26/05/2026	16:15 GMT	316	464.50	BATE	00044977939TRLO0
Conduit Holdings Limited	26/05/2026	16:15 GMT	488	464.50	XLON	00044977940TRLO0
Conduit Holdings Limited	26/05/2026	16:15 GMT	719	464.50	XLON	00044977941TRLO0
Conduit Holdings Limited	26/05/2026	16:24 GMT	1,063	464.50	XLON	00044978424TRLO0
Conduit Holdings Limited	26/05/2026	16:24 GMT	780	465.00	XLON	00044978432TRLO0
Conduit Holdings Limited	26/05/2026	16:24 GMT	292	465.00	XLON	00044978433TRLO0
Conduit Holdings Limited	26/05/2026	16:24 GMT	472	465.00	XLON	00044978434TRLO0
Conduit Holdings Limited	26/05/2026	16:24 GMT	774	465.00	XLON	00044978435TRLO0
Conduit Holdings Limited	26/05/2026	16:24 GMT	775	465.00	XLON	00044978436TRLO0
Conduit Holdings Limited	26/05/2026	16:24 GMT	788	465.00	XLON	00044978437TRLO0
Conduit Holdings Limited	26/05/2026	16:24 GMT	777	465.00	XLON	00044978442TRLO0
Conduit Holdings Limited	26/05/2026	16:24 GMT	769	465.00	XLON	00044978443TRLO0
Conduit Holdings Limited	26/05/2026	16:24 GMT	784	465.00	XLON	00044978444TRLO0
Conduit Holdings Limited	26/05/2026	16:24 GMT	456	465.00	XLON	00044978445TRLO0
Conduit Holdings Limited	26/05/2026	16:25 GMT	72	465.00	XLON	00044978503TRLO0
Conduit Holdings Limited	26/05/2026	16:25 GMT	246	465.00	XLON	00044978504TRLO0
Conduit Holdings Limited	26/05/2026	16:25 GMT	138	465.00	TRQX	00044978505TRLO0
Conduit Holdings Limited	26/05/2026	16:26 GMT	223	464.50	TRQX	00044978629TRLO0
Conduit Holdings Limited	26/05/2026	16:26 GMT	436	464.50	XLON	00044978630TRLO0
Conduit Holdings Limited	26/05/2026	16:26 GMT	68	465.00	CHIX	00044978631TRLO0
Conduit Holdings Limited	26/05/2026	16:26 GMT	341	465.00	CHIX	00044978632TRLO0
Conduit Holdings Limited	26/05/2026	16:26 GMT	461	464.50	CHIX	00044978633TRLO0
Conduit Holdings Limited	26/05/2026	16:26 GMT	226	464.50	XLON	00044978642TRLO0
Conduit Holdings Limited	26/05/2026	16:27 GMT	104	464.50	XLON	00044978650TRLO0
Conduit Holdings Limited	26/05/2026	16:28 GMT	155	464.50	BATE	00044978772TRLO0
Conduit Holdings Limited	26/05/2026	16:28 GMT	388	464.50	BATE	00044978773TRLO0
Conduit Holdings Limited	26/05/2026	16:28 GMT	309	464.50	BATE	00044978774TRLO0
Conduit Holdings Limited	26/05/2026	16:28 GMT	156	464.50	TRQX	00044978775TRLO0
Conduit Holdings Limited	26/05/2026	16:29 GMT	597	464.00	BATE	00044978800TRLO0
Conduit Holdings Limited	26/05/2026	16:29 GMT	117	464.50	XLON	00044978801TRLO0
Conduit Holdings Limited	26/05/2026	16:29 GMT	376	464.50	XLON	00044978802TRLO0
Conduit Holdings Limited	26/05/2026	16:29 GMT	421	464.50	XLON	00044978803TRLO0