Transaction Details: CONVATEC GROUP PLC

Name of the Issuer	Identity Code of the entity	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
CONVATEC GROUP PLC	213800LS272L4FIDOH92	GB00BD3VFW73	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
CONVATEC GROUP PLC	16/11/2026	GB00BD3VFW73	534,682	255.04	XLON	259.00	252.60
CONVATEC GROUP PLC	17/11/2026	GB00BD3VFW73	1,392,802	248.96	XLON	252.00	247.20
CONVATEC GROUP PLC	16/11/2026	GB00BD3VFW73	60,187	254.76	BATE	258.20	252.40
CONVATEC GROUP PLC	17/11/2026	GB00BD3VFW73	537,523	248.44	BATE	251.80	247.20
CONVATEC GROUP PLC	16/11/2026	GB00BD3VFW73	319,322	255.12	CHIX	259.00	252.60
CONVATEC GROUP PLC	17/11/2026	GB00BD3VFW73	421,019	249.36	CHIX	252.00	247.20
CONVATEC GROUP PLC	16/11/2026	GB00BD3VFW73	96,811	255.62	AQXE	259.00	252.60
CONVATEC GROUP PLC	17/11/2026	GB00BD3VFW73	228,025	249.24	AQXE	251.80	247.20
*** Rounded to two decimal places**		**SUM:**	**3,590,371**	**250.68**		**259.00**	**247.20**

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction
CONVATEC GROUP PLC	16/11/2026	08:03:09	GB00BD3VFW73	259.00	264	XLON	E0TUwTtNbNh5
CONVATEC GROUP PLC	16/11/2026	08:03:09	GB00BD3VFW73	259.00	2,854	XLON	E0TUwTtNbNh7
CONVATEC GROUP PLC	16/11/2026	08:03:09	GB00BD3VFW73	259.00	5,688	XLON	E0TUwTtNbNhB
CONVATEC GROUP PLC	16/11/2026	08:07:32	GB00BD3VFW73	259.00	2,534	XLON	E0TUwTtNbVnR
CONVATEC GROUP PLC	16/11/2026	08:07:32	GB00BD3VFW73	259.00	1,967	CHIX	2899474073710
CONVATEC GROUP PLC	16/11/2026	08:07:32	GB00BD3VFW73	259.00	1,370	AQXE	2109
CONVATEC GROUP PLC	16/11/2026	08:17:20	GB00BD3VFW73	258.80	3,144	XLON	E0TUwTtNbqDq
CONVATEC GROUP PLC	16/11/2026	08:18:31	GB00BD3VFW73	258.80	2,931	XLON	E0TUwTtNbrdm
CONVATEC GROUP PLC	16/11/2026	08:23:27	GB00BD3VFW73	258.40	2,398	XLON	E0TUwTtNbyzC
CONVATEC GROUP PLC	16/11/2026	08:23:27	GB00BD3VFW73	258.40	654	XLON	E0TUwTtNbyzE
CONVATEC GROUP PLC	16/11/2026	08:24:51	GB00BD3VFW73	258.00	661	XLON	E0TUwTtNc0wS
CONVATEC GROUP PLC	16/11/2026	08:24:51	GB00BD3VFW73	258.00	1,648	XLON	E0TUwTtNc0wU
CONVATEC GROUP PLC	16/11/2026	08:24:51	GB00BD3VFW73	258.00	624	XLON	E0TUwTtNc0wW
CONVATEC GROUP PLC	16/11/2026	08:34:22	GB00BD3VFW73	258.20	2,468	XLON	E0TUwTtNcDsV
CONVATEC GROUP PLC	16/11/2026	08:34:22	GB00BD3VFW73	258.20	1,915	CHIX	2899474079892
CONVATEC GROUP PLC	16/11/2026	08:34:22	GB00BD3VFW73	258.20	599	BATE	78364178650
CONVATEC GROUP PLC	16/11/2026	08:34:22	GB00BD3VFW73	258.20	735	AQXE	7475
CONVATEC GROUP PLC	16/11/2026	08:44:22	GB00BD3VFW73	258.20	2,292	XLON	E0TUwTtNcRr9
CONVATEC GROUP PLC	16/11/2026	08:44:22	GB00BD3VFW73	258.20	1,779	CHIX	2899474082225
CONVATEC GROUP PLC	16/11/2026	08:44:22	GB00BD3VFW73	258.20	556	BATE	78364180145
CONVATEC GROUP PLC	16/11/2026	08:44:22	GB00BD3VFW73	258.20	683	AQXE	9485
CONVATEC GROUP PLC	16/11/2026	08:44:24	GB00BD3VFW73	258.00	2,685	CHIX	2899474082233
CONVATEC GROUP PLC	16/11/2026	08:52:31	GB00BD3VFW73	258.60	2,641	CHIX	2899474083678
CONVATEC GROUP PLC	16/11/2026	08:52:31	GB00BD3VFW73	258.60	2,593	AQXE	10880
CONVATEC GROUP PLC	16/11/2026	09:00:01	GB00BD3VFW73	258.20	3,123	BATE	78364182232
CONVATEC GROUP PLC	16/11/2026	09:04:29	GB00BD3VFW73	258.20	2,973	CHIX	2899474086184
CONVATEC GROUP PLC	16/11/2026	09:13:30	GB00BD3VFW73	258.20	2,270	XLON	E0TUwTtNd2N8
CONVATEC GROUP PLC	16/11/2026	09:13:30	GB00BD3VFW73	258.20	393	CHIX	2899474087599
CONVATEC GROUP PLC	16/11/2026	09:13:30	GB00BD3VFW73	258.20	1,368	CHIX	2899474087600
CONVATEC GROUP PLC	16/11/2026	09:13:30	GB00BD3VFW73	258.20	550	BATE	78364184170
CONVATEC GROUP PLC	16/11/2026	09:13:30	GB00BD3VFW73	258.20	676	AQXE	14680
CONVATEC GROUP PLC	16/11/2026	09:20:33	GB00BD3VFW73	258.20	2,686	XLON	E0TUwTtNd9ah
CONVATEC GROUP PLC	16/11/2026	09:20:33	GB00BD3VFW73	258.20	2,229	XLON	E0TUwTtNd9aj
CONVATEC GROUP PLC	16/11/2026	09:20:33	GB00BD3VFW73	258.20	1,730	CHIX	2899474088786
CONVATEC GROUP PLC	16/11/2026	09:20:33	GB00BD3VFW73	258.20	541	BATE	78364185141
CONVATEC GROUP PLC	16/11/2026	09:20:33	GB00BD3VFW73	258.20	665	AQXE	15625
CONVATEC GROUP PLC	16/11/2026	09:23:55	GB00BD3VFW73	258.00	2,987	AQXE	16071
CONVATEC GROUP PLC	16/11/2026	09:26:07	GB00BD3VFW73	257.60	2,679	CHIX	2899474089711
CONVATEC GROUP PLC	16/11/2026	09:37:43	GB00BD3VFW73	257.40	2,706	CHIX	2899474091283
CONVATEC GROUP PLC	16/11/2026	09:38:48	GB00BD3VFW73	257.20	146	AQXE	18052
CONVATEC GROUP PLC	16/11/2026	09:38:55	GB00BD3VFW73	257.20	146	AQXE	18060
CONVATEC GROUP PLC	16/11/2026	09:38:55	GB00BD3VFW73	257.20	2,302	AQXE	18061
CONVATEC GROUP PLC	16/11/2026	09:38:55	GB00BD3VFW73	257.20	2,563	AQXE	18062
CONVATEC GROUP PLC	16/11/2026	09:38:55	GB00BD3VFW73	257.20	5,034	XLON	E0TUwTtNdR1v
CONVATEC GROUP PLC	16/11/2026	09:51:04	GB00BD3VFW73	257.20	2,333	BATE	78364188636
CONVATEC GROUP PLC	16/11/2026	09:51:04	GB00BD3VFW73	257.20	512	AQXE	19855
CONVATEC GROUP PLC	16/11/2026	09:53:22	GB00BD3VFW73	257.40	137	XLON	E0TUwTtNddaC
CONVATEC GROUP PLC	16/11/2026	09:53:52	GB00BD3VFW73	257.40	1,396	XLON	E0TUwTtNde6s
CONVATEC GROUP PLC	16/11/2026	09:54:40	GB00BD3VFW73	257.40	604	XLON	E0TUwTtNdefw
CONVATEC GROUP PLC	16/11/2026	09:54:40	GB00BD3VFW73	257.40	417	XLON	E0TUwTtNdefy

CONVATEC GROUP PLC	16/11/2026	09:54:40	GB00BD3VFW73	257.40	1,737	XLON	E0TUwTtNdeg0
CONVATEC GROUP PLC	16/11/2026	09:57:18	GB00BD3VFW73	257.60	1,800	XLON	E0TUwTtNdha7
CONVATEC GROUP PLC	16/11/2026	09:57:18	GB00BD3VFW73	257.60	510	XLON	E0TUwTtNdha9
CONVATEC GROUP PLC	16/11/2026	09:57:18	GB00BD3VFW73	257.60	594	XLON	E0TUwTtNdhaB
CONVATEC GROUP PLC	16/11/2026	10:00:16	GB00BD3VFW73	258.00	3	XLON	E0TUwTtNdkQl
CONVATEC GROUP PLC	16/11/2026	10:01:06	GB00BD3VFW73	257.80	4,840	XLON	E0TUwTtNdl86
CONVATEC GROUP PLC	16/11/2026	10:01:06	GB00BD3VFW73	257.80	2,747	CHIX	2899474095011
CONVATEC GROUP PLC	16/11/2026	10:01:06	GB00BD3VFW73	257.80	3,756	CHIX	2899474095013
CONVATEC GROUP PLC	16/11/2026	10:01:06	GB00BD3VFW73	257.80	1,174	BATE	78364189869
CONVATEC GROUP PLC	16/11/2026	10:01:06	GB00BD3VFW73	257.80	1,442	AQXE	21273
CONVATEC GROUP PLC	16/11/2026	10:05:50	GB00BD3VFW73	257.80	2,701	XLON	E0TUwTtNdpRN
CONVATEC GROUP PLC	16/11/2026	10:05:50	GB00BD3VFW73	257.80	2,636	XLON	E0TUwTtNdpRP
CONVATEC GROUP PLC	16/11/2026	10:08:01	GB00BD3VFW73	257.80	2,649	XLON	E0TUwTtNdr20
CONVATEC GROUP PLC	16/11/2026	10:15:01	GB00BD3VFW73	257.80	2,738	XLON	E0TUwTtNdxME
CONVATEC GROUP PLC	16/11/2026	10:15:01	GB00BD3VFW73	257.80	1,892	XLON	E0TUwTtNdxMG
CONVATEC GROUP PLC	16/11/2026	10:15:01	GB00BD3VFW73	257.80	1,307	BATE	78364191557
CONVATEC GROUP PLC	16/11/2026	10:17:39	GB00BD3VFW73	257.80	862	XLON	E0TUwTtNdzWJ
CONVATEC GROUP PLC	16/11/2026	10:17:39	GB00BD3VFW73	257.80	2,736	CHIX	2899474097326
CONVATEC GROUP PLC	16/11/2026	10:17:39	GB00BD3VFW73	257.80	1,285	BATE	78364191862
CONVATEC GROUP PLC	16/11/2026	10:20:10	GB00BD3VFW73	257.80	773	CHIX	2899474097611
CONVATEC GROUP PLC	16/11/2026	10:20:10	GB00BD3VFW73	257.80	1,747	CHIX	2899474097612
CONVATEC GROUP PLC	16/11/2026	10:28:28	GB00BD3VFW73	257.60	2,556	CHIX	2899474098679
CONVATEC GROUP PLC	16/11/2026	10:28:28	GB00BD3VFW73	257.60	2,553	CHIX	2899474098680
CONVATEC GROUP PLC	16/11/2026	10:28:28	GB00BD3VFW73	257.60	2,520	BATE	78364193108
CONVATEC GROUP PLC	16/11/2026	10:28:28	GB00BD3VFW73	257.60	2,573	AQXE	24803
CONVATEC GROUP PLC	16/11/2026	10:40:48	GB00BD3VFW73	257.60	59	CHIX	2899474100398
CONVATEC GROUP PLC	16/11/2026	10:40:48	GB00BD3VFW73	257.60	1,756	CHIX	2899474100399
CONVATEC GROUP PLC	16/11/2026	10:40:48	GB00BD3VFW73	257.60	279	CHIX	2899474100400
CONVATEC GROUP PLC	16/11/2026	10:40:48	GB00BD3VFW73	257.60	347	CHIX	2899474100401
CONVATEC GROUP PLC	16/11/2026	10:40:48	GB00BD3VFW73	257.60	255	CHIX	2899474100402
CONVATEC GROUP PLC	16/11/2026	10:43:07	GB00BD3VFW73	257.60	1,107	XLON	E0TUwTtNeK3Z
CONVATEC GROUP PLC	16/11/2026	10:43:07	GB00BD3VFW73	257.60	29	CHIX	2899474100645
CONVATEC GROUP PLC	16/11/2026	10:43:07	GB00BD3VFW73	257.60	323	CHIX	2899474100646
CONVATEC GROUP PLC	16/11/2026	10:43:07	GB00BD3VFW73	257.60	382	CHIX	2899474100647
CONVATEC GROUP PLC	16/11/2026	10:43:07	GB00BD3VFW73	257.60	728	CHIX	2899474100648
CONVATEC GROUP PLC	16/11/2026	10:43:07	GB00BD3VFW73	257.60	422	CHIX	2899474100649
CONVATEC GROUP PLC	16/11/2026	10:45:46	GB00BD3VFW73	257.60	2,877	CHIX	2899474100943
CONVATEC GROUP PLC	16/11/2026	10:47:57	GB00BD3VFW73	257.40	2,908	XLON	E0TUwTtNeN4X
CONVATEC GROUP PLC	16/11/2026	10:47:57	GB00BD3VFW73	257.40	2,443	XLON	E0TUwTtNeN4Z
CONVATEC GROUP PLC	16/11/2026	10:47:57	GB00BD3VFW73	257.40	1,895	CHIX	2899474101165
CONVATEC GROUP PLC	16/11/2026	10:47:57	GB00BD3VFW73	257.40	183	BATE	78364195239
CONVATEC GROUP PLC	16/11/2026	10:47:57	GB00BD3VFW73	257.40	410	BATE	78364195240
CONVATEC GROUP PLC	16/11/2026	10:47:57	GB00BD3VFW73	257.40	728	AQXE	27236
CONVATEC GROUP PLC	16/11/2026	10:54:40	GB00BD3VFW73	257.40	1,754	CHIX	2899474102038
CONVATEC GROUP PLC	16/11/2026	10:54:40	GB00BD3VFW73	257.40	548	BATE	78364196017
CONVATEC GROUP PLC	16/11/2026	10:54:40	GB00BD3VFW73	257.40	674	AQXE	28031
CONVATEC GROUP PLC	16/11/2026	10:54:40	GB00BD3VFW73	257.40	2,259	XLON	E0TUwTtNeRrf
CONVATEC GROUP PLC	16/11/2026	11:06:26	GB00BD3VFW73	257.20	3,332	XLON	E0TUwTtNebUO
CONVATEC GROUP PLC	16/11/2026	11:06:26	GB00BD3VFW73	257.20	2,586	CHIX	2899474103834
CONVATEC GROUP PLC	16/11/2026	11:06:26	GB00BD3VFW73	257.20	2,710	CHIX	2899474103835
CONVATEC GROUP PLC	16/11/2026	11:06:26	GB00BD3VFW73	257.20	808	BATE	78364197459
CONVATEC GROUP PLC	16/11/2026	11:06:26	GB00BD3VFW73	257.20	993	AQXE	29777
CONVATEC GROUP PLC	16/11/2026	11:17:32	GB00BD3VFW73	258.40	1,354	XLON	E0TUwTtNeiKW
CONVATEC GROUP PLC	16/11/2026	11:17:32	GB00BD3VFW73	258.40	1,304	XLON	E0TUwTtNeiKY
CONVATEC GROUP PLC	16/11/2026	11:19:24	GB00BD3VFW73	258.00	1,188	XLON	E0TUwTtNejeb
CONVATEC GROUP PLC	16/11/2026	11:19:24	GB00BD3VFW73	258.00	3,793	XLON	E0TUwTtNejeK
CONVATEC GROUP PLC	16/11/2026	11:19:24	GB00BD3VFW73	258.00	3,793	XLON	E0TUwTtNejeZ
CONVATEC GROUP PLC	16/11/2026	11:19:24	GB00BD3VFW73	258.00	2,691	CHIX	2899474105313
CONVATEC GROUP PLC	16/11/2026	11:31:38	GB00BD3VFW73	258.00	2,792	AQXE	32811
CONVATEC GROUP PLC	16/11/2026	11:31:38	GB00BD3VFW73	257.80	2,793	XLON	E0TUwTtNeqy0
CONVATEC GROUP PLC	16/11/2026	11:31:38	GB00BD3VFW73	257.80	2,829	CHIX	2899474106796
CONVATEC GROUP PLC	16/11/2026	11:31:38	GB00BD3VFW73	257.80	2,953	AQXE	32813
CONVATEC GROUP PLC	16/11/2026	11:31:38	GB00BD3VFW73	257.80	2,599	AQXE	32814
CONVATEC GROUP PLC	16/11/2026	11:45:17	GB00BD3VFW73	258.00	2,692	CHIX	2899474108888
CONVATEC GROUP PLC	16/11/2026	11:48:21	GB00BD3VFW73	258.00	2,653	CHIX	2899474109340
CONVATEC GROUP PLC	16/11/2026	11:48:21	GB00BD3VFW73	257.80	2,523	XLON	E0TUwTtNf2M5
CONVATEC GROUP PLC	16/11/2026	11:48:21	GB00BD3VFW73	257.80	2,519	XLON	E0TUwTtNf2MF
CONVATEC GROUP PLC	16/11/2026	11:48:21	GB00BD3VFW73	257.80	2,616	CHIX	2899474109341
CONVATEC GROUP PLC	16/11/2026	11:48:21	GB00BD3VFW73	257.80	2,606	CHIX	2899474109343
CONVATEC GROUP PLC	16/11/2026	12:01:01	GB00BD3VFW73	257.80	2,471	XLON	E0TUwTtNfCMr
CONVATEC GROUP PLC	16/11/2026	12:01:01	GB00BD3VFW73	257.80	2,664	XLON	E0TUwTtNfCMv
CONVATEC GROUP PLC	16/11/2026	12:01:01	GB00BD3VFW73	257.80	1,918	CHIX	2899474111448
CONVATEC GROUP PLC	16/11/2026	12:01:01	GB00BD3VFW73	257.80	599	BATE	78364203933
CONVATEC GROUP PLC	16/11/2026	12:01:01	GB00BD3VFW73	257.80	737	AQXE	36968
CONVATEC GROUP PLC	16/11/2026	12:13:17	GB00BD3VFW73	258.00	2,794	CHIX	2899474113442
CONVATEC GROUP PLC	16/11/2026	12:16:32	GB00BD3VFW73	258.00	2,577	AQXE	39339
CONVATEC GROUP PLC	16/11/2026	12:19:21	GB00BD3VFW73	258.20	2,742	XLON	E0TUwTtNfVEv
CONVATEC GROUP PLC	16/11/2026	12:22:09	GB00BD3VFW73	258.20	444	XLON	E0TUwTtNfY4n
CONVATEC GROUP PLC	16/11/2026	12:22:09	GB00BD3VFW73	258.20	750	XLON	E0TUwTtNfY4p
CONVATEC GROUP PLC	16/11/2026	12:22:09	GB00BD3VFW73	258.20	1,800	XLON	E0TUwTtNfY4r
CONVATEC GROUP PLC	16/11/2026	12:23:24	GB00BD3VFW73	258.00	3,000	XLON	E0TUwTtNfZOF

CONVATEC GROUP PLC	16/11/2026	12:23:24	GB00BD3VFW73	258.00	580	XLON	E0TUwTtNfZOH
CONVATEC GROUP PLC	16/11/2026	12:23:24	GB00BD3VFW73	258.00	64	CHIX	2899474115314
CONVATEC GROUP PLC	16/11/2026	12:23:24	GB00BD3VFW73	258.00	64	CHIX	2899474115315
CONVATEC GROUP PLC	16/11/2026	12:23:24	GB00BD3VFW73	258.00	64	CHIX	2899474115316
CONVATEC GROUP PLC	16/11/2026	12:23:24	GB00BD3VFW73	258.00	64	CHIX	2899474115317
CONVATEC GROUP PLC	16/11/2026	12:23:24	GB00BD3VFW73	258.00	64	CHIX	2899474115318
CONVATEC GROUP PLC	16/11/2026	12:23:24	GB00BD3VFW73	258.00	64	CHIX	2899474115319
CONVATEC GROUP PLC	16/11/2026	12:23:24	GB00BD3VFW73	258.00	64	CHIX	2899474115320
CONVATEC GROUP PLC	16/11/2026	12:23:24	GB00BD3VFW73	258.00	64	CHIX	2899474115321
CONVATEC GROUP PLC	16/11/2026	12:23:24	GB00BD3VFW73	258.00	64	CHIX	2899474115322
CONVATEC GROUP PLC	16/11/2026	12:23:24	GB00BD3VFW73	258.00	64	CHIX	2899474115323
CONVATEC GROUP PLC	16/11/2026	12:23:24	GB00BD3VFW73	258.00	64	CHIX	2899474115324
CONVATEC GROUP PLC	16/11/2026	12:23:24	GB00BD3VFW73	258.00	64	CHIX	2899474115325
CONVATEC GROUP PLC	16/11/2026	12:23:24	GB00BD3VFW73	258.00	64	CHIX	2899474115326
CONVATEC GROUP PLC	16/11/2026	12:23:24	GB00BD3VFW73	258.00	64	CHIX	2899474115327
CONVATEC GROUP PLC	16/11/2026	12:23:24	GB00BD3VFW73	258.00	64	CHIX	2899474115328
CONVATEC GROUP PLC	16/11/2026	12:23:24	GB00BD3VFW73	258.00	64	CHIX	2899474115329
CONVATEC GROUP PLC	16/11/2026	12:23:24	GB00BD3VFW73	258.00	64	CHIX	2899474115330
CONVATEC GROUP PLC	16/11/2026	12:23:24	GB00BD3VFW73	258.00	64	CHIX	2899474115331
CONVATEC GROUP PLC	16/11/2026	12:23:24	GB00BD3VFW73	258.00	64	CHIX	2899474115332
CONVATEC GROUP PLC	16/11/2026	12:23:24	GB00BD3VFW73	258.00	64	CHIX	2899474115333
CONVATEC GROUP PLC	16/11/2026	12:23:24	GB00BD3VFW73	258.00	64	CHIX	2899474115334
CONVATEC GROUP PLC	16/11/2026	12:23:24	GB00BD3VFW73	258.00	64	CHIX	2899474115335
CONVATEC GROUP PLC	16/11/2026	12:23:24	GB00BD3VFW73	258.00	64	CHIX	2899474115336
CONVATEC GROUP PLC	16/11/2026	12:23:24	GB00BD3VFW73	258.00	64	CHIX	2899474115337
CONVATEC GROUP PLC	16/11/2026	12:23:24	GB00BD3VFW73	258.00	64	CHIX	2899474115338
CONVATEC GROUP PLC	16/11/2026	12:23:24	GB00BD3VFW73	258.00	64	CHIX	2899474115339
CONVATEC GROUP PLC	16/11/2026	12:23:24	GB00BD3VFW73	258.00	64	CHIX	2899474115340
CONVATEC GROUP PLC	16/11/2026	12:23:24	GB00BD3VFW73	258.00	64	CHIX	2899474115341
CONVATEC GROUP PLC	16/11/2026	12:23:24	GB00BD3VFW73	258.00	64	CHIX	2899474115342
CONVATEC GROUP PLC	16/11/2026	12:23:24	GB00BD3VFW73	258.00	64	CHIX	2899474115343
CONVATEC GROUP PLC	16/11/2026	12:23:24	GB00BD3VFW73	258.00	64	CHIX	2899474115344
CONVATEC GROUP PLC	16/11/2026	12:23:24	GB00BD3VFW73	258.00	64	CHIX	2899474115345
CONVATEC GROUP PLC	16/11/2026	12:23:24	GB00BD3VFW73	258.00	64	CHIX	2899474115346
CONVATEC GROUP PLC	16/11/2026	12:23:24	GB00BD3VFW73	258.00	64	CHIX	2899474115347
CONVATEC GROUP PLC	16/11/2026	12:23:24	GB00BD3VFW73	258.00	64	CHIX	2899474115348
CONVATEC GROUP PLC	16/11/2026	12:23:24	GB00BD3VFW73	258.00	64	CHIX	2899474115349
CONVATEC GROUP PLC	16/11/2026	12:23:24	GB00BD3VFW73	258.00	64	CHIX	2899474115350
CONVATEC GROUP PLC	16/11/2026	12:23:24	GB00BD3VFW73	258.00	64	CHIX	2899474115351
CONVATEC GROUP PLC	16/11/2026	12:23:24	GB00BD3VFW73	258.00	64	CHIX	2899474115352
CONVATEC GROUP PLC	16/11/2026	12:23:24	GB00BD3VFW73	258.00	64	CHIX	2899474115353
CONVATEC GROUP PLC	16/11/2026	12:23:24	GB00BD3VFW73	258.00	64	CHIX	2899474115354
CONVATEC GROUP PLC	16/11/2026	12:23:24	GB00BD3VFW73	258.00	64	CHIX	2899474115355
CONVATEC GROUP PLC	16/11/2026	12:23:24	GB00BD3VFW73	258.00	64	CHIX	2899474115356
CONVATEC GROUP PLC	16/11/2026	12:23:24	GB00BD3VFW73	258.00	64	CHIX	2899474115357
CONVATEC GROUP PLC	16/11/2026	12:23:24	GB00BD3VFW73	258.00	64	CHIX	2899474115358
CONVATEC GROUP PLC	16/11/2026	12:23:24	GB00BD3VFW73	258.00	47	CHIX	2899474115359
CONVATEC GROUP PLC	16/11/2026	12:23:24	GB00BD3VFW73	258.00	64	CHIX	2899474115360
CONVATEC GROUP PLC	16/11/2026	12:23:24	GB00BD3VFW73	258.00	64	CHIX	2899474115361
CONVATEC GROUP PLC	16/11/2026	12:23:24	GB00BD3VFW73	258.00	64	CHIX	2899474115362
CONVATEC GROUP PLC	16/11/2026	12:23:24	GB00BD3VFW73	258.00	64	CHIX	2899474115363
CONVATEC GROUP PLC	16/11/2026	12:23:24	GB00BD3VFW73	258.00	64	CHIX	2899474115364
CONVATEC GROUP PLC	16/11/2026	12:23:24	GB00BD3VFW73	258.00	64	CHIX	2899474115365
CONVATEC GROUP PLC	16/11/2026	12:23:24	GB00BD3VFW73	258.00	64	CHIX	2899474115366
CONVATEC GROUP PLC	16/11/2026	12:23:24	GB00BD3VFW73	258.00	21	CHIX	2899474115367
CONVATEC GROUP PLC	16/11/2026	12:23:24	GB00BD3VFW73	258.00	34	BATE	78364207041
CONVATEC GROUP PLC	16/11/2026	12:23:24	GB00BD3VFW73	258.00	3,359	CHIX	2899474115370
CONVATEC GROUP PLC	16/11/2026	12:23:24	GB00BD3VFW73	258.00	37	AQXE	40520
CONVATEC GROUP PLC	16/11/2026	12:27:02	GB00BD3VFW73	258.20	2,914	XLON	E0TUwTtNfd0W
CONVATEC GROUP PLC	16/11/2026	12:30:45	GB00BD3VFW73	258.00	2,837	XLON	E0TUwTtNfh5M
CONVATEC GROUP PLC	16/11/2026	12:41:08	GB00BD3VFW73	257.80	2,588	XLON	E0TUwTtNfqpy
CONVATEC GROUP PLC	16/11/2026	12:41:08	GB00BD3VFW73	257.80	2,547	XLON	E0TUwTtNfqq2
CONVATEC GROUP PLC	16/11/2026	12:41:08	GB00BD3VFW73	257.80	2,603	CHIX	2899474118589
CONVATEC GROUP PLC	16/11/2026	12:51:26	GB00BD3VFW73	258.00	1,285	AQXE	45047
CONVATEC GROUP PLC	16/11/2026	12:51:26	GB00BD3VFW73	258.00	721	AQXE	45048
CONVATEC GROUP PLC	16/11/2026	12:51:26	GB00BD3VFW73	258.00	552	AQXE	45049
CONVATEC GROUP PLC	16/11/2026	12:54:21	GB00BD3VFW73	258.00	278	XLON	E0TUwTtNg4b4
CONVATEC GROUP PLC	16/11/2026	12:54:21	GB00BD3VFW73	258.00	154	AQXE	45539
CONVATEC GROUP PLC	16/11/2026	12:54:21	GB00BD3VFW73	258.00	170	AQXE	45540
CONVATEC GROUP PLC	16/11/2026	12:54:21	GB00BD3VFW73	258.00	701	AQXE	45541
CONVATEC GROUP PLC	16/11/2026	12:54:21	GB00BD3VFW73	258.00	620	AQXE	45542
CONVATEC GROUP PLC	16/11/2026	12:54:21	GB00BD3VFW73	258.00	903	AQXE	45543
CONVATEC GROUP PLC	16/11/2026	12:55:32	GB00BD3VFW73	257.60	2,668	CHIX	2899474121128
CONVATEC GROUP PLC	16/11/2026	12:55:32	GB00BD3VFW73	257.60	1,137	XLON	E0TUwTtNg5ji
CONVATEC GROUP PLC	16/11/2026	12:55:32	GB00BD3VFW73	257.60	1,530	XLON	E0TUwTtNg5jp
CONVATEC GROUP PLC	16/11/2026	12:55:32	GB00BD3VFW73	257.60	2,621	XLON	E0TUwTtNg5jr
CONVATEC GROUP PLC	16/11/2026	12:55:32	GB00BD3VFW73	257.60	2,516	XLON	E0TUwTtNg5jx
CONVATEC GROUP PLC	16/11/2026	13:00:22	GB00BD3VFW73	257.20	565	AQXE	46387
CONVATEC GROUP PLC	16/11/2026	13:01:03	GB00BD3VFW73	257.20	437	AQXE	46515
CONVATEC GROUP PLC	16/11/2026	13:01:45	GB00BD3VFW73	257.20	3,034	XLON	E0TUwTtNgBvb
CONVATEC GROUP PLC	16/11/2026	13:01:45	GB00BD3VFW73	257.20	1,877	AQXE	46573

CONVATEC GROUP PLC	16/11/2026	13:06:03	GB00BD3VFW73	256.80	3,034	CHIX	2899474122838
CONVATEC GROUP PLC	16/11/2026	13:07:05	GB00BD3VFW73	256.60	2,674	XLON	E0TUwTtNgGTE
CONVATEC GROUP PLC	16/11/2026	13:09:49	GB00BD3VFW73	256.60	400	XLON	E0TUwTtNgJ3r
CONVATEC GROUP PLC	16/11/2026	13:10:45	GB00BD3VFW73	256.40	2,616	XLON	E0TUwTtNgKDn
CONVATEC GROUP PLC	16/11/2026	13:15:10	GB00BD3VFW73	256.60	2,939	XLON	E0TUwTtNgOQ0
CONVATEC GROUP PLC	16/11/2026	13:15:10	GB00BD3VFW73	256.60	2,280	CHIX	2899474124631
CONVATEC GROUP PLC	16/11/2026	13:15:14	GB00BD3VFW73	256.60	713	XLON	E0TUwTtNgOd8
CONVATEC GROUP PLC	16/11/2026	13:22:40	GB00BD3VFW73	256.60	743	AQXE	49869
CONVATEC GROUP PLC	16/11/2026	13:24:50	GB00BD3VFW73	256.60	4,505	CHIX	2899474126652
CONVATEC GROUP PLC	16/11/2026	13:26:18	GB00BD3VFW73	256.80	3,000	XLON	E0TUwTtNgcKg
CONVATEC GROUP PLC	16/11/2026	13:26:18	GB00BD3VFW73	256.80	330	BATE	78364216961
CONVATEC GROUP PLC	16/11/2026	13:26:18	GB00BD3VFW73	256.80	3,330	XLON	E0TUwTtNgcQf
CONVATEC GROUP PLC	16/11/2026	13:26:18	GB00BD3VFW73	256.80	1,624	XLON	E0TUwTtNgcQo
CONVATEC GROUP PLC	16/11/2026	13:26:18	GB00BD3VFW73	256.80	359	XLON	E0TUwTtNgcQq
CONVATEC GROUP PLC	16/11/2026	13:27:31	GB00BD3VFW73	256.80	2,570	CHIX	2899474128342
CONVATEC GROUP PLC	16/11/2026	13:29:50	GB00BD3VFW73	256.60	2,997	XLON	E0TUwTtNgjgX
CONVATEC GROUP PLC	16/11/2026	13:37:21	GB00BD3VFW73	256.40	2,793	XLON	E0TUwTtNguEO
CONVATEC GROUP PLC	16/11/2026	13:37:21	GB00BD3VFW73	256.40	2,265	XLON	E0TUwTtNguEU
CONVATEC GROUP PLC	16/11/2026	13:37:21	GB00BD3VFW73	256.40	574	XLON	E0TUwTtNguEZ
CONVATEC GROUP PLC	16/11/2026	13:37:21	GB00BD3VFW73	256.40	2,741	CHIX	2899474131202
CONVATEC GROUP PLC	16/11/2026	13:39:00	GB00BD3VFW73	256.40	3,105	XLON	E0TUwTtNgwk2
CONVATEC GROUP PLC	16/11/2026	13:40:32	GB00BD3VFW73	256.40	2,950	XLON	E0TUwTtNgyQK
CONVATEC GROUP PLC	16/11/2026	13:49:15	GB00BD3VFW73	256.20	3,719	XLON	E0TUwTtNh7vE
CONVATEC GROUP PLC	16/11/2026	13:49:15	GB00BD3VFW73	256.20	3,398	XLON	E0TUwTtNh7vM
CONVATEC GROUP PLC	16/11/2026	13:49:15	GB00BD3VFW73	256.20	3,362	XLON	E0TUwTtNh7vO
CONVATEC GROUP PLC	16/11/2026	13:49:15	GB00BD3VFW73	256.20	2,594	CHIX	2899474133816
CONVATEC GROUP PLC	16/11/2026	13:52:06	GB00BD3VFW73	256.00	2,717	XLON	E0TUwTtNhADb
CONVATEC GROUP PLC	16/11/2026	13:52:38	GB00BD3VFW73	255.80	3,154	XLON	E0TUwTtNhAgg
CONVATEC GROUP PLC	16/11/2026	13:59:56	GB00BD3VFW73	255.20	3,059	XLON	E0TUwTtNhGlJ
CONVATEC GROUP PLC	16/11/2026	14:00:03	GB00BD3VFW73	255.20	1,666	AQXE	57785
CONVATEC GROUP PLC	16/11/2026	14:02:04	GB00BD3VFW73	255.20	676	AQXE	58088
CONVATEC GROUP PLC	16/11/2026	14:02:24	GB00BD3VFW73	255.40	1,146	AQXE	58154
CONVATEC GROUP PLC	16/11/2026	14:02:29	GB00BD3VFW73	255.40	3,336	CHIX	2899474136371
CONVATEC GROUP PLC	16/11/2026	14:02:29	GB00BD3VFW73	255.40	135	AQXE	58159
CONVATEC GROUP PLC	16/11/2026	14:03:42	GB00BD3VFW73	255.40	453	BATE	78364224622
CONVATEC GROUP PLC	16/11/2026	14:08:57	GB00BD3VFW73	255.60	1,441	AQXE	59091
CONVATEC GROUP PLC	16/11/2026	14:08:57	GB00BD3VFW73	255.60	660	CHIX	2899474137463
CONVATEC GROUP PLC	16/11/2026	14:09:03	GB00BD3VFW73	255.60	3,616	CHIX	2899474137481
CONVATEC GROUP PLC	16/11/2026	14:10:19	GB00BD3VFW73	255.60	3,122	CHIX	2899474137661
CONVATEC GROUP PLC	16/11/2026	14:10:19	GB00BD3VFW73	255.60	711	CHIX	2899474137662
CONVATEC GROUP PLC	16/11/2026	14:10:45	GB00BD3VFW73	255.60	393	XLON	E0TUwTtNhPVK
CONVATEC GROUP PLC	16/11/2026	14:10:45	GB00BD3VFW73	255.60	2,598	XLON	E0TUwTtNhPVM
CONVATEC GROUP PLC	16/11/2026	14:10:45	GB00BD3VFW73	255.60	2,518	XLON	E0TUwTtNhPVO
CONVATEC GROUP PLC	16/11/2026	14:10:45	GB00BD3VFW73	255.60	1,337	BATE	78364225638
CONVATEC GROUP PLC	16/11/2026	14:10:45	GB00BD3VFW73	255.60	200	AQXE	59392
CONVATEC GROUP PLC	16/11/2026	14:13:33	GB00BD3VFW73	255.60	1,033	XLON	E0TUwTtNhRjS
CONVATEC GROUP PLC	16/11/2026	14:15:03	GB00BD3VFW73	255.80	2,813	XLON	E0TUwTtNhSd0
CONVATEC GROUP PLC	16/11/2026	14:15:03	GB00BD3VFW73	255.80	2,184	CHIX	2899474138490
CONVATEC GROUP PLC	16/11/2026	14:15:03	GB00BD3VFW73	255.80	682	BATE	78364226383
CONVATEC GROUP PLC	16/11/2026	14:15:03	GB00BD3VFW73	255.80	838	AQXE	60086
CONVATEC GROUP PLC	16/11/2026	14:18:17	GB00BD3VFW73	255.60	207	XLON	E0TUwTtNhX5W
CONVATEC GROUP PLC	16/11/2026	14:19:30	GB00BD3VFW73	255.60	2,551	XLON	E0TUwTtNhYD8
CONVATEC GROUP PLC	16/11/2026	14:19:30	GB00BD3VFW73	255.60	531	XLON	E0TUwTtNhYDE
CONVATEC GROUP PLC	16/11/2026	14:19:30	GB00BD3VFW73	255.60	2,553	CHIX	2899474139781
CONVATEC GROUP PLC	16/11/2026	14:19:30	GB00BD3VFW73	255.60	1,778	CHIX	2899474139785
CONVATEC GROUP PLC	16/11/2026	14:26:33	GB00BD3VFW73	255.20	791	AQXE	62676
CONVATEC GROUP PLC	16/11/2026	14:26:33	GB00BD3VFW73	255.20	809	AQXE	62678
CONVATEC GROUP PLC	16/11/2026	14:28:20	GB00BD3VFW73	255.60	545	AQXE	63230
CONVATEC GROUP PLC	16/11/2026	14:28:50	GB00BD3VFW73	255.60	1,464	AQXE	63343
CONVATEC GROUP PLC	16/11/2026	14:29:19	GB00BD3VFW73	255.60	401	AQXE	63501
CONVATEC GROUP PLC	16/11/2026	14:30:02	GB00BD3VFW73	255.60	346	AQXE	64084
CONVATEC GROUP PLC	16/11/2026	14:30:39	GB00BD3VFW73	255.60	668	CHIX	2899474144129
CONVATEC GROUP PLC	16/11/2026	14:31:56	GB00BD3VFW73	256.00	1,937	XLON	E0TUwTtNhtQD
CONVATEC GROUP PLC	16/11/2026	14:31:56	GB00BD3VFW73	256.00	4,343	XLON	E0TUwTtNhtQF
CONVATEC GROUP PLC	16/11/2026	14:31:56	GB00BD3VFW73	256.00	4,347	XLON	E0TUwTtNhtQJ
CONVATEC GROUP PLC	16/11/2026	14:31:56	GB00BD3VFW73	256.00	7,060	CHIX	2899474145702
CONVATEC GROUP PLC	16/11/2026	14:31:56	GB00BD3VFW73	256.00	1,187	CHIX	2899474145703
CONVATEC GROUP PLC	16/11/2026	14:31:56	GB00BD3VFW73	256.00	1,957	XLON	E0TUwTtNhtQe
CONVATEC GROUP PLC	16/11/2026	14:31:56	GB00BD3VFW73	256.00	3,787	XLON	E0TUwTtNhtQg
CONVATEC GROUP PLC	16/11/2026	14:31:56	GB00BD3VFW73	255.80	840	CHIX	2899474145708
CONVATEC GROUP PLC	16/11/2026	14:36:33	GB00BD3VFW73	255.80	3,171	XLON	E0TUwTtNiBbg
CONVATEC GROUP PLC	16/11/2026	14:36:33	GB00BD3VFW73	255.80	1,745	XLON	E0TUwTtNiBc0
CONVATEC GROUP PLC	16/11/2026	14:36:33	GB00BD3VFW73	255.80	1,426	XLON	E0TUwTtNiBc5
CONVATEC GROUP PLC	16/11/2026	14:36:33	GB00BD3VFW73	255.80	181	XLON	E0TUwTtNiBc7
CONVATEC GROUP PLC	16/11/2026	14:36:33	GB00BD3VFW73	255.60	1,877	CHIX	2899474149448
CONVATEC GROUP PLC	16/11/2026	14:36:33	GB00BD3VFW73	255.60	1,909	CHIX	2899474149449
CONVATEC GROUP PLC	16/11/2026	14:36:33	GB00BD3VFW73	255.60	587	XLON	E0TUwTtNiBd0
CONVATEC GROUP PLC	16/11/2026	14:36:45	GB00BD3VFW73	255.40	3,000	XLON	E0TUwTtNiCVw
CONVATEC GROUP PLC	16/11/2026	14:36:45	GB00BD3VFW73	255.40	2,622	XLON	E0TUwTtNiCVy
CONVATEC GROUP PLC	16/11/2026	14:36:45	GB00BD3VFW73	255.40	3,837	CHIX	2899474149691
CONVATEC GROUP PLC	16/11/2026	14:36:45	GB00BD3VFW73	255.40	2,034	CHIX	2899474149692

CONVATEC GROUP PLC	16/11/2026	14:36:45	GB00BD3VFW73	255.40	636	BATE	78364234933
CONVATEC GROUP PLC	16/11/2026	14:36:45	GB00BD3VFW73	255.40	781	AQXE	69998
CONVATEC GROUP PLC	16/11/2026	14:45:02	GB00BD3VFW73	253.80	1,901	CHIX	2899474154877
CONVATEC GROUP PLC	16/11/2026	14:45:02	GB00BD3VFW73	253.80	362	CHIX	2899474154878
CONVATEC GROUP PLC	16/11/2026	14:45:02	GB00BD3VFW73	253.80	4,708	XLON	E0TUwTtNig83
CONVATEC GROUP PLC	16/11/2026	14:45:02	GB00BD3VFW73	253.80	2,916	XLON	E0TUwTtNig8B
CONVATEC GROUP PLC	16/11/2026	14:45:02	GB00BD3VFW73	253.80	707	BATE	78364238578
CONVATEC GROUP PLC	16/11/2026	14:45:02	GB00BD3VFW73	253.80	869	AQXE	74293
CONVATEC GROUP PLC	16/11/2026	14:49:07	GB00BD3VFW73	254.20	1,518	XLON	E0TUwTtNiqo4
CONVATEC GROUP PLC	16/11/2026	14:49:07	GB00BD3VFW73	254.20	4,350	XLON	E0TUwTtNiqo6
CONVATEC GROUP PLC	16/11/2026	14:49:07	GB00BD3VFW73	254.20	799	XLON	E0TUwTtNiqoA
CONVATEC GROUP PLC	16/11/2026	14:49:07	GB00BD3VFW73	254.20	5,173	CHIX	2899474156830
CONVATEC GROUP PLC	16/11/2026	14:49:07	GB00BD3VFW73	254.20	1,986	AQXE	75783
CONVATEC GROUP PLC	16/11/2026	14:50:04	GB00BD3VFW73	253.80	3,120	XLON	E0TUwTtNitAg
CONVATEC GROUP PLC	16/11/2026	14:50:04	GB00BD3VFW73	253.80	238	XLON	E0TUwTtNitAt
CONVATEC GROUP PLC	16/11/2026	14:50:04	GB00BD3VFW73	253.80	2,882	XLON	E0TUwTtNitAy
CONVATEC GROUP PLC	16/11/2026	14:50:04	GB00BD3VFW73	253.80	307	XLON	E0TUwTtNitB0
CONVATEC GROUP PLC	16/11/2026	14:50:04	GB00BD3VFW73	253.80	2,948	BATE	78364240275
CONVATEC GROUP PLC	16/11/2026	14:51:35	GB00BD3VFW73	254.20	6,362	XLON	E0TUwTtNiwxG
CONVATEC GROUP PLC	16/11/2026	14:57:26	GB00BD3VFW73	253.60	2,429	XLON	E0TUwTtNj9Gu
CONVATEC GROUP PLC	16/11/2026	14:57:26	GB00BD3VFW73	253.60	1,885	CHIX	2899474161304
CONVATEC GROUP PLC	16/11/2026	14:57:26	GB00BD3VFW73	253.60	589	BATE	78364243033
CONVATEC GROUP PLC	16/11/2026	14:57:26	GB00BD3VFW73	253.60	30	AQXE	79398
CONVATEC GROUP PLC	16/11/2026	14:57:26	GB00BD3VFW73	253.60	694	AQXE	79399
CONVATEC GROUP PLC	16/11/2026	14:58:39	GB00BD3VFW73	253.60	444	AQXE	79848
CONVATEC GROUP PLC	16/11/2026	14:59:18	GB00BD3VFW73	253.60	455	CHIX	2899474162218
CONVATEC GROUP PLC	16/11/2026	15:00:07	GB00BD3VFW73	253.80	2,697	XLON	E0TUwTtNjFVS
CONVATEC GROUP PLC	16/11/2026	15:00:07	GB00BD3VFW73	254.00	3,000	XLON	E0TUwTtNjFUi
CONVATEC GROUP PLC	16/11/2026	15:00:07	GB00BD3VFW73	254.00	455	XLON	E0TUwTtNjFUk
CONVATEC GROUP PLC	16/11/2026	15:00:07	GB00BD3VFW73	254.00	2,113	XLON	E0TUwTtNjFUw
CONVATEC GROUP PLC	16/11/2026	15:00:07	GB00BD3VFW73	254.00	393	CHIX	2899474163011
CONVATEC GROUP PLC	16/11/2026	15:00:07	GB00BD3VFW73	254.00	393	CHIX	2899474163013
CONVATEC GROUP PLC	16/11/2026	15:00:07	GB00BD3VFW73	254.00	393	CHIX	2899474163014
CONVATEC GROUP PLC	16/11/2026	15:00:07	GB00BD3VFW73	254.00	393	CHIX	2899474163015
CONVATEC GROUP PLC	16/11/2026	15:00:07	GB00BD3VFW73	254.00	393	CHIX	2899474163016
CONVATEC GROUP PLC	16/11/2026	15:00:07	GB00BD3VFW73	254.00	393	CHIX	2899474163017
CONVATEC GROUP PLC	16/11/2026	15:00:07	GB00BD3VFW73	254.00	393	CHIX	2899474163018
CONVATEC GROUP PLC	16/11/2026	15:00:07	GB00BD3VFW73	254.00	393	CHIX	2899474163019
CONVATEC GROUP PLC	16/11/2026	15:00:07	GB00BD3VFW73	254.00	299	CHIX	2899474163020
CONVATEC GROUP PLC	16/11/2026	15:00:07	GB00BD3VFW73	254.00	393	CHIX	2899474163021
CONVATEC GROUP PLC	16/11/2026	15:00:07	GB00BD3VFW73	254.00	393	CHIX	2899474163022
CONVATEC GROUP PLC	16/11/2026	15:00:07	GB00BD3VFW73	254.00	95	CHIX	2899474163023
CONVATEC GROUP PLC	16/11/2026	15:00:07	GB00BD3VFW73	254.00	122	BATE	78364244220
CONVATEC GROUP PLC	16/11/2026	15:00:07	GB00BD3VFW73	254.00	122	BATE	78364244221
CONVATEC GROUP PLC	16/11/2026	15:00:07	GB00BD3VFW73	254.00	152	AQXE	80884
CONVATEC GROUP PLC	16/11/2026	15:00:07	GB00BD3VFW73	254.00	152	AQXE	80885
CONVATEC GROUP PLC	16/11/2026	15:00:07	GB00BD3VFW73	254.00	152	AQXE	80886
CONVATEC GROUP PLC	16/11/2026	15:00:07	GB00BD3VFW73	254.00	152	AQXE	80887
CONVATEC GROUP PLC	16/11/2026	15:00:07	GB00BD3VFW73	254.00	152	AQXE	80888
CONVATEC GROUP PLC	16/11/2026	15:00:07	GB00BD3VFW73	254.00	152	AQXE	80889
CONVATEC GROUP PLC	16/11/2026	15:00:07	GB00BD3VFW73	254.00	152	AQXE	80890
CONVATEC GROUP PLC	16/11/2026	15:00:07	GB00BD3VFW73	254.00	152	AQXE	80891
CONVATEC GROUP PLC	16/11/2026	15:00:07	GB00BD3VFW73	254.00	152	AQXE	80892
CONVATEC GROUP PLC	16/11/2026	15:00:07	GB00BD3VFW73	254.00	152	AQXE	80893
CONVATEC GROUP PLC	16/11/2026	15:00:07	GB00BD3VFW73	254.00	152	AQXE	80894
CONVATEC GROUP PLC	16/11/2026	15:00:07	GB00BD3VFW73	254.00	152	AQXE	80895
CONVATEC GROUP PLC	16/11/2026	15:00:07	GB00BD3VFW73	254.00	152	AQXE	80896
CONVATEC GROUP PLC	16/11/2026	15:00:07	GB00BD3VFW73	254.00	152	AQXE	80897
CONVATEC GROUP PLC	16/11/2026	15:00:07	GB00BD3VFW73	254.00	152	AQXE	80898
CONVATEC GROUP PLC	16/11/2026	15:00:07	GB00BD3VFW73	254.00	152	AQXE	80899
CONVATEC GROUP PLC	16/11/2026	15:00:07	GB00BD3VFW73	254.00	152	AQXE	80900
CONVATEC GROUP PLC	16/11/2026	15:00:07	GB00BD3VFW73	254.00	152	AQXE	80901
CONVATEC GROUP PLC	16/11/2026	15:00:07	GB00BD3VFW73	254.00	152	AQXE	80902
CONVATEC GROUP PLC	16/11/2026	15:00:07	GB00BD3VFW73	254.00	152	AQXE	80903
CONVATEC GROUP PLC	16/11/2026	15:00:07	GB00BD3VFW73	254.00	152	AQXE	80904
CONVATEC GROUP PLC	16/11/2026	15:00:07	GB00BD3VFW73	254.00	152	AQXE	80905
CONVATEC GROUP PLC	16/11/2026	15:00:07	GB00BD3VFW73	254.00	106	AQXE	80906
CONVATEC GROUP PLC	16/11/2026	15:00:07	GB00BD3VFW73	254.00	2,238	XLON	E0TUwTtNjFWg
CONVATEC GROUP PLC	16/11/2026	15:00:07	GB00BD3VFW73	254.00	968	XLON	E0TUwTtNjFWW
CONVATEC GROUP PLC	16/11/2026	15:05:19	GB00BD3VFW73	253.80	3,624	CHIX	2899474165738
CONVATEC GROUP PLC	16/11/2026	15:05:19	GB00BD3VFW73	253.80	4,049	CHIX	2899474165739
CONVATEC GROUP PLC	16/11/2026	15:05:19	GB00BD3VFW73	253.80	1,266	BATE	78364246285
CONVATEC GROUP PLC	16/11/2026	15:05:19	GB00BD3VFW73	253.80	1,554	AQXE	83413
CONVATEC GROUP PLC	16/11/2026	15:05:19	GB00BD3VFW73	253.80	5,217	XLON	E0TUwTtNjT0v
CONVATEC GROUP PLC	16/11/2026	15:11:28	GB00BD3VFW73	254.20	3,583	CHIX	2899474168639
CONVATEC GROUP PLC	16/11/2026	15:11:28	GB00BD3VFW73	254.20	2,081	CHIX	2899474168640
CONVATEC GROUP PLC	16/11/2026	15:11:28	GB00BD3VFW73	254.20	1,120	BATE	78364248482
CONVATEC GROUP PLC	16/11/2026	15:11:28	GB00BD3VFW73	254.20	651	BATE	78364248484
CONVATEC GROUP PLC	16/11/2026	15:11:28	GB00BD3VFW73	254.20	1,375	AQXE	85987
CONVATEC GROUP PLC	16/11/2026	15:11:28	GB00BD3VFW73	254.20	799	AQXE	85988
CONVATEC GROUP PLC	16/11/2026	15:11:28	GB00BD3VFW73	254.20	4,616	XLON	E0TUwTtNjhjr

CONVATEC GROUP PLC	16/11/2026	15:11:28	GB00BD3VFW73	254.20	2,683	XLON	E0TUwTtNjhjv
CONVATEC GROUP PLC	16/11/2026	15:11:28	GB00BD3VFW73	254.00	2,608	XLON	E0TUwTtNjhku
CONVATEC GROUP PLC	16/11/2026	15:11:28	GB00BD3VFW73	254.00	2,025	CHIX	2899474168644
CONVATEC GROUP PLC	16/11/2026	15:11:28	GB00BD3VFW73	254.00	163	CHIX	2899474168647
CONVATEC GROUP PLC	16/11/2026	15:11:28	GB00BD3VFW73	254.00	1,248	CHIX	2899474168648
CONVATEC GROUP PLC	16/11/2026	15:15:36	GB00BD3VFW73	254.00	2,788	XLON	E0TUwTtNjqvW
CONVATEC GROUP PLC	16/11/2026	15:15:36	GB00BD3VFW73	254.00	2,165	CHIX	2899474170608
CONVATEC GROUP PLC	16/11/2026	15:15:36	GB00BD3VFW73	254.00	676	BATE	78364249812
CONVATEC GROUP PLC	16/11/2026	15:15:36	GB00BD3VFW73	254.00	831	AQXE	87630
CONVATEC GROUP PLC	16/11/2026	15:17:26	GB00BD3VFW73	253.60	665	BATE	78364250649
CONVATEC GROUP PLC	16/11/2026	15:19:45	GB00BD3VFW73	254.20	3,757	XLON	E0TUwTtNk0WJ
CONVATEC GROUP PLC	16/11/2026	15:19:45	GB00BD3VFW73	254.20	2,915	CHIX	2899474172556
CONVATEC GROUP PLC	16/11/2026	15:19:45	GB00BD3VFW73	254.20	912	BATE	78364251288
CONVATEC GROUP PLC	16/11/2026	15:19:45	GB00BD3VFW73	254.20	1,119	AQXE	89505
CONVATEC GROUP PLC	16/11/2026	15:22:01	GB00BD3VFW73	254.00	1,234	BATE	78364252072
CONVATEC GROUP PLC	16/11/2026	15:28:07	GB00BD3VFW73	254.00	9,350	XLON	E0TUwTtNkGIX
CONVATEC GROUP PLC	16/11/2026	15:28:07	GB00BD3VFW73	254.00	7,257	CHIX	2899474176672
CONVATEC GROUP PLC	16/11/2026	15:28:07	GB00BD3VFW73	254.00	2,269	BATE	78364254342
CONVATEC GROUP PLC	16/11/2026	15:28:07	GB00BD3VFW73	254.00	2,785	AQXE	93535
CONVATEC GROUP PLC	16/11/2026	15:28:21	GB00BD3VFW73	253.80	2,972	XLON	E0TUwTtNkGfT
CONVATEC GROUP PLC	16/11/2026	15:28:21	GB00BD3VFW73	253.80	2,306	CHIX	2899474176754
CONVATEC GROUP PLC	16/11/2026	15:28:21	GB00BD3VFW73	253.80	721	BATE	78364254398
CONVATEC GROUP PLC	16/11/2026	15:28:21	GB00BD3VFW73	253.80	886	AQXE	93731
CONVATEC GROUP PLC	16/11/2026	15:32:22	GB00BD3VFW73	253.80	56	CHIX	2899474178392
CONVATEC GROUP PLC	16/11/2026	15:32:23	GB00BD3VFW73	253.80	21	AQXE	95476
CONVATEC GROUP PLC	16/11/2026	15:32:41	GB00BD3VFW73	253.80	202	AQXE	95565
CONVATEC GROUP PLC	16/11/2026	15:32:49	GB00BD3VFW73	253.80	523	CHIX	2899474178530
CONVATEC GROUP PLC	16/11/2026	15:32:50	GB00BD3VFW73	253.80	3,000	XLON	E0TUwTtNkOMl
CONVATEC GROUP PLC	16/11/2026	15:32:50	GB00BD3VFW73	253.80	158	CHIX	2899474178531
CONVATEC GROUP PLC	16/11/2026	15:32:50	GB00BD3VFW73	253.80	365	CHIX	2899474178532
CONVATEC GROUP PLC	16/11/2026	15:32:50	GB00BD3VFW73	253.80	80	CHIX	2899474178533
CONVATEC GROUP PLC	16/11/2026	15:32:50	GB00BD3VFW73	253.80	163	BATE	78364255991
CONVATEC GROUP PLC	16/11/2026	15:32:50	GB00BD3VFW73	253.80	202	AQXE	95607
CONVATEC GROUP PLC	16/11/2026	15:32:50	GB00BD3VFW73	253.80	57	XLON	E0TUwTtNkON3
CONVATEC GROUP PLC	16/11/2026	15:32:50	GB00BD3VFW73	253.80	2,321	XLON	E0TUwTtNkON5
CONVATEC GROUP PLC	16/11/2026	15:32:50	GB00BD3VFW73	253.80	1,510	XLON	E0TUwTtNkON7
CONVATEC GROUP PLC	16/11/2026	15:32:50	GB00BD3VFW73	253.80	1,510	XLON	E0TUwTtNkONB
CONVATEC GROUP PLC	16/11/2026	15:32:50	GB00BD3VFW73	253.80	383	XLON	E0TUwTtNkONL
CONVATEC GROUP PLC	16/11/2026	15:33:50	GB00BD3VFW73	253.60	3,808	XLON	E0TUwTtNkQ8o
CONVATEC GROUP PLC	16/11/2026	15:33:50	GB00BD3VFW73	253.60	191	XLON	E0TUwTtNkQ90
CONVATEC GROUP PLC	16/11/2026	15:33:50	GB00BD3VFW73	253.60	2,175	XLON	E0TUwTtNkQ9G
CONVATEC GROUP PLC	16/11/2026	15:33:50	GB00BD3VFW73	253.60	106	XLON	E0TUwTtNkQ9l
CONVATEC GROUP PLC	16/11/2026	15:39:26	GB00BD3VFW73	253.80	4,566	XLON	E0TUwTtNkZVJ
CONVATEC GROUP PLC	16/11/2026	15:39:26	GB00BD3VFW73	253.80	3,543	CHIX	2899474181336
CONVATEC GROUP PLC	16/11/2026	15:39:26	GB00BD3VFW73	253.80	1,108	BATE	78364258228
CONVATEC GROUP PLC	16/11/2026	15:39:26	GB00BD3VFW73	253.80	1,360	AQXE	98412
CONVATEC GROUP PLC	16/11/2026	15:40:01	GB00BD3VFW73	253.60	59	CHIX	2899474181618
CONVATEC GROUP PLC	16/11/2026	15:40:01	GB00BD3VFW73	253.60	650	BATE	78364258415
CONVATEC GROUP PLC	16/11/2026	15:40:01	GB00BD3VFW73	253.60	798	AQXE	98695
CONVATEC GROUP PLC	16/11/2026	15:40:01	GB00BD3VFW73	253.60	2,679	XLON	E0TUwTtNkakx
CONVATEC GROUP PLC	16/11/2026	15:40:01	GB00BD3VFW73	253.60	10	CHIX	2899474181619
CONVATEC GROUP PLC	16/11/2026	15:40:01	GB00BD3VFW73	253.60	2,009	CHIX	2899474181620
CONVATEC GROUP PLC	16/11/2026	15:43:57	GB00BD3VFW73	253.40	8	CHIX	2899474183153
CONVATEC GROUP PLC	16/11/2026	15:43:57	GB00BD3VFW73	253.40	551	BATE	78364259744
CONVATEC GROUP PLC	16/11/2026	15:43:57	GB00BD3VFW73	253.40	159	BATE	78364259746
CONVATEC GROUP PLC	16/11/2026	15:43:57	GB00BD3VFW73	253.40	1	BATE	78364259747
CONVATEC GROUP PLC	16/11/2026	15:44:32	GB00BD3VFW73	253.40	508	BATE	78364259925
CONVATEC GROUP PLC	16/11/2026	15:48:13	GB00BD3VFW73	253.60	5,790	XLON	E0TUwTtNkp4T
CONVATEC GROUP PLC	16/11/2026	15:48:13	GB00BD3VFW73	253.60	4,378	XLON	E0TUwTtNkp4W
CONVATEC GROUP PLC	16/11/2026	15:48:13	GB00BD3VFW73	253.60	67	XLON	E0TUwTtNkp4Y
CONVATEC GROUP PLC	16/11/2026	15:48:13	GB00BD3VFW73	253.60	8,171	CHIX	2899474184914
CONVATEC GROUP PLC	16/11/2026	15:48:13	GB00BD3VFW73	253.60	292	XLON	E0TUwTtNkp4d
CONVATEC GROUP PLC	16/11/2026	15:48:13	GB00BD3VFW73	253.60	177	CHIX	2899474184915
CONVATEC GROUP PLC	16/11/2026	15:48:55	GB00BD3VFW73	253.60	2,457	XLON	E0TUwTtNkq52
CONVATEC GROUP PLC	16/11/2026	15:48:55	GB00BD3VFW73	253.60	1,729	CHIX	2899474185136
CONVATEC GROUP PLC	16/11/2026	15:48:55	GB00BD3VFW73	253.60	1,328	XLON	E0TUwTtNkq5p
CONVATEC GROUP PLC	16/11/2026	15:50:51	GB00BD3VFW73	253.60	3,350	XLON	E0TUwTtNktNn
CONVATEC GROUP PLC	16/11/2026	15:50:51	GB00BD3VFW73	253.60	2,600	CHIX	2899474186132
CONVATEC GROUP PLC	16/11/2026	15:50:51	GB00BD3VFW73	253.60	813	BATE	78364262331
CONVATEC GROUP PLC	16/11/2026	15:50:51	GB00BD3VFW73	253.60	998	AQXE	103478
CONVATEC GROUP PLC	16/11/2026	15:53:03	GB00BD3VFW73	253.60	1,469	XLON	E0TUwTtNkwdu
CONVATEC GROUP PLC	16/11/2026	15:53:16	GB00BD3VFW73	253.60	1,321	XLON	E0TUwTtNkx2G
CONVATEC GROUP PLC	16/11/2026	15:53:16	GB00BD3VFW73	253.60	1,237	XLON	E0TUwTtNkx2O
CONVATEC GROUP PLC	16/11/2026	15:55:10	GB00BD3VFW73	253.60	405	XLON	E0TUwTtNkzWd
CONVATEC GROUP PLC	16/11/2026	15:55:10	GB00BD3VFW73	253.60	580	XLON	E0TUwTtNkzWg
CONVATEC GROUP PLC	16/11/2026	15:55:10	GB00BD3VFW73	253.60	2,688	XLON	E0TUwTtNkzWk
CONVATEC GROUP PLC	16/11/2026	15:55:10	GB00BD3VFW73	253.60	1,933	XLON	E0TUwTtNkzWX
CONVATEC GROUP PLC	16/11/2026	15:55:10	GB00BD3VFW73	253.60	1,971	CHIX	2899474187976
CONVATEC GROUP PLC	16/11/2026	15:55:10	GB00BD3VFW73	253.60	769	BATE	78364263874
CONVATEC GROUP PLC	16/11/2026	15:55:10	GB00BD3VFW73	253.60	944	AQXE	105371
CONVATEC GROUP PLC	16/11/2026	15:55:10	GB00BD3VFW73	253.60	488	CHIX	2899474187977

CONVATEC GROUP PLC	16/11/2026	15:56:49	GB00BD3VFW73	253.40	2,781	CHIX	2899474188793
CONVATEC GROUP PLC	16/11/2026	15:56:49	GB00BD3VFW73	253.40	870	BATE	78364264492
CONVATEC GROUP PLC	16/11/2026	15:58:11	GB00BD3VFW73	253.40	663	CHIX	2899474189272
CONVATEC GROUP PLC	16/11/2026	15:58:11	GB00BD3VFW73	253.40	901	BATE	78364264906
CONVATEC GROUP PLC	16/11/2026	15:58:11	GB00BD3VFW73	253.40	1,107	AQXE	106788
CONVATEC GROUP PLC	16/11/2026	15:58:13	GB00BD3VFW73	253.40	2,219	CHIX	2899474189301
CONVATEC GROUP PLC	16/11/2026	15:58:16	GB00BD3VFW73	253.40	2,452	CHIX	2899474189307
CONVATEC GROUP PLC	16/11/2026	15:58:16	GB00BD3VFW73	253.40	1,262	CHIX	2899474189310
CONVATEC GROUP PLC	16/11/2026	15:58:44	GB00BD3VFW73	253.40	4,652	XLON	E0TUwTtNl4Yt
CONVATEC GROUP PLC	16/11/2026	16:07:24	GB00BD3VFW73	253.40	874	BATE	78364268574
CONVATEC GROUP PLC	16/11/2026	16:07:24	GB00BD3VFW73	253.40	853	BATE	78364268575
CONVATEC GROUP PLC	16/11/2026	16:07:24	GB00BD3VFW73	253.40	67	BATE	78364268576
CONVATEC GROUP PLC	16/11/2026	16:07:39	GB00BD3VFW73	253.40	4,589	XLON	E0TUwTtNlIF4
CONVATEC GROUP PLC	16/11/2026	16:07:39	GB00BD3VFW73	253.40	3,602	XLON	E0TUwTtNlIF6
CONVATEC GROUP PLC	16/11/2026	16:07:39	GB00BD3VFW73	253.40	3,515	XLON	E0TUwTtNlIF8
CONVATEC GROUP PLC	16/11/2026	16:07:39	GB00BD3VFW73	253.40	3,478	XLON	E0TUwTtNlIFN
CONVATEC GROUP PLC	16/11/2026	16:07:39	GB00BD3VFW73	253.40	2,795	CHIX	2899474193646
CONVATEC GROUP PLC	16/11/2026	16:07:39	GB00BD3VFW73	253.40	2,727	CHIX	2899474193647
CONVATEC GROUP PLC	16/11/2026	16:07:39	GB00BD3VFW73	253.40	2,699	CHIX	2899474193650
CONVATEC GROUP PLC	16/11/2026	16:07:39	GB00BD3VFW73	253.40	777	BATE	78364268744
CONVATEC GROUP PLC	16/11/2026	16:07:39	GB00BD3VFW73	253.40	1,073	AQXE	111480
CONVATEC GROUP PLC	16/11/2026	16:07:39	GB00BD3VFW73	253.40	1,047	AQXE	111481
CONVATEC GROUP PLC	16/11/2026	16:07:39	GB00BD3VFW73	253.40	1,036	AQXE	111482
CONVATEC GROUP PLC	16/11/2026	16:08:32	GB00BD3VFW73	253.60	3,048	CHIX	2899474194325
CONVATEC GROUP PLC	16/11/2026	16:08:35	GB00BD3VFW73	253.60	111	AQXE	112100
CONVATEC GROUP PLC	16/11/2026	16:14:21	GB00BD3VFW73	253.40	975	BATE	78364271714
CONVATEC GROUP PLC	16/11/2026	16:14:39	GB00BD3VFW73	253.60	3,538	XLON	E0TUwTtNlRvw
CONVATEC GROUP PLC	16/11/2026	16:14:39	GB00BD3VFW73	253.60	10,676	CHIX	2899474197384
CONVATEC GROUP PLC	16/11/2026	16:14:39	GB00BD3VFW73	253.60	10,218	XLON	E0TUwTtNlRw1
CONVATEC GROUP PLC	16/11/2026	16:17:31	GB00BD3VFW73	253.40	108	BATE	78364273384
CONVATEC GROUP PLC	16/11/2026	16:18:07	GB00BD3VFW73	253.40	728	BATE	78364273623
CONVATEC GROUP PLC	16/11/2026	16:18:19	GB00BD3VFW73	253.40	877	BATE	78364273717
CONVATEC GROUP PLC	16/11/2026	16:18:19	GB00BD3VFW73	253.40	10	BATE	78364273718
CONVATEC GROUP PLC	16/11/2026	16:18:41	GB00BD3VFW73	253.40	640	BATE	78364273873
CONVATEC GROUP PLC	16/11/2026	16:18:41	GB00BD3VFW73	253.40	3,445	XLON	E0TUwTtNlXgQ
CONVATEC GROUP PLC	16/11/2026	16:18:41	GB00BD3VFW73	253.40	3,616	XLON	E0TUwTtNlXgU
CONVATEC GROUP PLC	16/11/2026	16:18:41	GB00BD3VFW73	253.40	2,680	XLON	E0TUwTtNlXgY
CONVATEC GROUP PLC	16/11/2026	16:18:41	GB00BD3VFW73	253.40	2,674	CHIX	2899474199522
CONVATEC GROUP PLC	16/11/2026	16:18:41	GB00BD3VFW73	253.40	2,806	CHIX	2899474199524
CONVATEC GROUP PLC	16/11/2026	16:18:41	GB00BD3VFW73	253.40	2,080	CHIX	2899474199526
CONVATEC GROUP PLC	16/11/2026	16:18:41	GB00BD3VFW73	253.40	1,027	AQXE	118075
CONVATEC GROUP PLC	16/11/2026	16:18:41	GB00BD3VFW73	253.40	1,077	AQXE	118076
CONVATEC GROUP PLC	16/11/2026	16:18:41	GB00BD3VFW73	253.40	799	AQXE	118078
CONVATEC GROUP PLC	16/11/2026	16:18:41	GB00BD3VFW73	253.40	4,690	AQXE	118079
CONVATEC GROUP PLC	16/11/2026	16:20:15	GB00BD3VFW73	253.20	3,663	CHIX	2899474200545
CONVATEC GROUP PLC	16/11/2026	16:20:15	GB00BD3VFW73	253.20	2,801	CHIX	2899474200546
CONVATEC GROUP PLC	16/11/2026	16:20:15	GB00BD3VFW73	253.20	2,874	CHIX	2899474200547
CONVATEC GROUP PLC	16/11/2026	16:22:45	GB00BD3VFW73	252.60	593	BATE	78364276291
CONVATEC GROUP PLC	16/11/2026	16:24:11	GB00BD3VFW73	252.60	2,643	XLON	E0TUwTtNlfmr
CONVATEC GROUP PLC	16/11/2026	16:24:11	GB00BD3VFW73	252.60	2,616	XLON	E0TUwTtNlfmv
CONVATEC GROUP PLC	16/11/2026	16:24:11	GB00BD3VFW73	252.60	3,571	XLON	E0TUwTtNlfmz
CONVATEC GROUP PLC	16/11/2026	16:24:11	GB00BD3VFW73	252.60	2,645	CHIX	2899474203369
CONVATEC GROUP PLC	16/11/2026	16:24:11	GB00BD3VFW73	252.60	5,067	CHIX	2899474203371
CONVATEC GROUP PLC	16/11/2026	16:24:11	GB00BD3VFW73	252.60	2,772	CHIX	2899474203372
CONVATEC GROUP PLC	16/11/2026	16:24:11	GB00BD3VFW73	252.60	866	BATE	78364277066
CONVATEC GROUP PLC	16/11/2026	16:24:11	GB00BD3VFW73	252.60	1,064	AQXE	121511
CONVATEC GROUP PLC	16/11/2026	16:24:47	GB00BD3VFW73	252.40	2,858	BATE	78364277423
CONVATEC GROUP PLC	16/11/2026	16:26:23	GB00BD3VFW73	252.60	941	AQXE	125383
CONVATEC GROUP PLC	16/11/2026	16:28:07	GB00BD3VFW73	252.80	5,181	XLON	E0TUwTtNlmA7
CONVATEC GROUP PLC	16/11/2026	16:28:07	GB00BD3VFW73	252.80	4,040	XLON	E0TUwTtNlmA9
CONVATEC GROUP PLC	16/11/2026	16:28:07	GB00BD3VFW73	252.80	1,483	XLON	E0TUwTtNlmAB
CONVATEC GROUP PLC	16/11/2026	16:28:07	GB00BD3VFW73	252.80	495	XLON	E0TUwTtNlmAD
CONVATEC GROUP PLC	16/11/2026	16:28:07	GB00BD3VFW73	252.80	74	XLON	E0TUwTtNlmAF
CONVATEC GROUP PLC	16/11/2026	16:28:07	GB00BD3VFW73	252.80	681	XLON	E0TUwTtNlmAH
CONVATEC GROUP PLC	16/11/2026	16:28:07	GB00BD3VFW73	252.80	1,776	XLON	E0TUwTtNlmAJ
CONVATEC GROUP PLC	16/11/2026	16:28:07	GB00BD3VFW73	252.80	276	XLON	E0TUwTtNlmAL
CONVATEC GROUP PLC	16/11/2026	16:28:07	GB00BD3VFW73	252.80	368	CHIX	2899474206681
CONVATEC GROUP PLC	16/11/2026	16:28:07	GB00BD3VFW73	252.80	275	CHIX	2899474206682
CONVATEC GROUP PLC	16/11/2026	16:28:07	GB00BD3VFW73	252.80	2,581	CHIX	2899474206683
CONVATEC GROUP PLC	16/11/2026	16:28:07	GB00BD3VFW73	252.80	8	CHIX	2899474206684
CONVATEC GROUP PLC	16/11/2026	16:28:07	GB00BD3VFW73	252.80	758	CHIX	2899474206685
CONVATEC GROUP PLC	16/11/2026	16:28:07	GB00BD3VFW73	252.80	1,504	AQXE	126593
CONVATEC GROUP PLC	16/11/2026	16:28:07	GB00BD3VFW73	252.80	1,079	AQXE	126594
CONVATEC GROUP PLC	16/11/2026	16:28:17	GB00BD3VFW73	253.00	544	CHIX	2899474206892
CONVATEC GROUP PLC	16/11/2026	16:28:17	GB00BD3VFW73	253.00	942	CHIX	2899474206893
CONVATEC GROUP PLC	16/11/2026	16:28:17	GB00BD3VFW73	253.00	1,503	AQXE	126735
CONVATEC GROUP PLC	16/11/2026	16:28:45	GB00BD3VFW73	253.00	3,190	XLON	E0TUwTtNlnNv
CONVATEC GROUP PLC	16/11/2026	16:28:45	GB00BD3VFW73	253.00	12,785	XLON	E0TUwTtNlnNz
CONVATEC GROUP PLC	16/11/2026	16:28:45	GB00BD3VFW73	253.00	1,418	XLON	E0TUwTtNlnO1
CONVATEC GROUP PLC	16/11/2026	16:28:45	GB00BD3VFW73	253.00	2,408	XLON	E0TUwTtNlnO3
CONVATEC GROUP PLC	16/11/2026	16:28:45	GB00BD3VFW73	253.00	1,042	BATE	78364280079

CONVATEC GROUP PLC	16/11/2026	16:28:45	GB00BD3VFW73	253.00	2,061	BATE	78364280080
CONVATEC GROUP PLC	16/11/2026	16:28:45	GB00BD3VFW73	253.00	967	AQXE	127156
CONVATEC GROUP PLC	16/11/2026	16:28:56	GB00BD3VFW73	253.00	1,910	AQXE	127343
CONVATEC GROUP PLC	16/11/2026	16:28:56	GB00BD3VFW73	253.00	1,148	BATE	78364280265
CONVATEC GROUP PLC	16/11/2026	16:28:56	GB00BD3VFW73	253.20	629	CHIX	2899474207609
CONVATEC GROUP PLC	16/11/2026	16:28:56	GB00BD3VFW73	253.20	16	CHIX	2899474207610
CONVATEC GROUP PLC	16/11/2026	16:28:56	GB00BD3VFW73	253.20	296	CHIX	2899474207611
CONVATEC GROUP PLC	16/11/2026	16:28:56	GB00BD3VFW73	253.20	1,595	CHIX	2899474207612
CONVATEC GROUP PLC	16/11/2026	16:28:56	GB00BD3VFW73	253.20	1,051	CHIX	2899474207613
CONVATEC GROUP PLC	16/11/2026	16:28:56	GB00BD3VFW73	253.20	1,630	XLON	E0TUwTtNlnhG
CONVATEC GROUP PLC	16/11/2026	16:28:56	GB00BD3VFW73	253.20	1,557	XLON	E0TUwTtNlnhI
CONVATEC GROUP PLC	16/11/2026	16:28:56	GB00BD3VFW73	253.20	1,311	XLON	E0TUwTtNlnhK
CONVATEC GROUP PLC	16/11/2026	16:28:56	GB00BD3VFW73	253.20	660	XLON	E0TUwTtNlnhM
CONVATEC GROUP PLC	16/11/2026	16:28:56	GB00BD3VFW73	253.20	3,900	XLON	E0TUwTtNlnhO
CONVATEC GROUP PLC	16/11/2026	16:28:56	GB00BD3VFW73	253.20	1,715	XLON	E0TUwTtNlnhQ
CONVATEC GROUP PLC	16/11/2026	16:28:56	GB00BD3VFW73	253.20	4,804	CHIX	2899474207618
CONVATEC GROUP PLC	16/11/2026	16:28:56	GB00BD3VFW73	253.20	2,592	CHIX	2899474207619
CONVATEC GROUP PLC	16/11/2026	16:28:56	GB00BD3VFW73	253.20	494	CHIX	2899474207620
CONVATEC GROUP PLC	16/11/2026	16:28:56	GB00BD3VFW73	253.20	89	CHIX	2899474207621
CONVATEC GROUP PLC	16/11/2026	16:28:56	GB00BD3VFW73	253.20	138	CHIX	2899474207622
CONVATEC GROUP PLC	16/11/2026	16:28:56	GB00BD3VFW73	253.20	2,108	CHIX	2899474207623
CONVATEC GROUP PLC	16/11/2026	16:28:56	GB00BD3VFW73	253.20	4,176	XLON	E0TUwTtNlni4
CONVATEC GROUP PLC	16/11/2026	16:28:56	GB00BD3VFW73	253.20	1,452	XLON	E0TUwTtNlni6
CONVATEC GROUP PLC	16/11/2026	16:28:56	GB00BD3VFW73	253.20	1,972	XLON	E0TUwTtNlni8
CONVATEC GROUP PLC	16/11/2026	16:28:56	GB00BD3VFW73	253.20	4,176	XLON	E0TUwTtNlniA
CONVATEC GROUP PLC	16/11/2026	16:28:56	GB00BD3VFW73	253.20	2,510	CHIX	2899474207624
CONVATEC GROUP PLC	16/11/2026	16:28:56	GB00BD3VFW73	253.20	2,327	XLON	E0TUwTtNlnii
CONVATEC GROUP PLC	16/11/2026	16:28:56	GB00BD3VFW73	253.20	2,100	XLON	E0TUwTtNlnik
CONVATEC GROUP PLC	16/11/2026	16:28:56	GB00BD3VFW73	253.20	1,914	XLON	E0TUwTtNlnjO
CONVATEC GROUP PLC	16/11/2026	16:28:56	GB00BD3VFW73	253.20	4,176	XLON	E0TUwTtNlnjQ
CONVATEC GROUP PLC	16/11/2026	16:28:56	GB00BD3VFW73	253.20	1,826	XLON	E0TUwTtNlnjS
CONVATEC GROUP PLC	16/11/2026	16:28:56	GB00BD3VFW73	253.20	217	CHIX	2899474207625
CONVATEC GROUP PLC	16/11/2026	16:28:56	GB00BD3VFW73	253.20	2,022	CHIX	2899474207626
CONVATEC GROUP PLC	16/11/2026	16:28:56	GB00BD3VFW73	253.20	2,108	XLON	E0TUwTtNlnkC
CONVATEC GROUP PLC	16/11/2026	16:28:56	GB00BD3VFW73	253.20	4,914	XLON	E0TUwTtNlnkE
CONVATEC GROUP PLC	16/11/2026	16:28:56	GB00BD3VFW73	253.20	1,452	XLON	E0TUwTtNlnkG
CONVATEC GROUP PLC	16/11/2026	16:28:56	GB00BD3VFW73	253.20	1,972	XLON	E0TUwTtNlnkI
CONVATEC GROUP PLC	16/11/2026	16:28:56	GB00BD3VFW73	253.20	3,927	CHIX	2899474207630
CONVATEC GROUP PLC	16/11/2026	16:28:56	GB00BD3VFW73	253.20	3,428	CHIX	2899474207631
CONVATEC GROUP PLC	16/11/2026	16:28:56	GB00BD3VFW73	253.20	893	CHIX	2899474207632
CONVATEC GROUP PLC	16/11/2026	16:28:56	GB00BD3VFW73	253.20	3,058	CHIX	2899474207633
CONVATEC GROUP PLC	16/11/2026	16:28:56	GB00BD3VFW73	253.20	2,108	CHIX	2899474207634
CONVATEC GROUP PLC	16/11/2026	16:28:56	GB00BD3VFW73	253.20	1,501	XLON	E0TUwTtNlnki
CONVATEC GROUP PLC	16/11/2026	16:28:56	GB00BD3VFW73	253.20	4,176	XLON	E0TUwTtNlnkk
CONVATEC GROUP PLC	16/11/2026	16:28:56	GB00BD3VFW73	253.20	1,501	XLON	E0TUwTtNlnl7
CONVATEC GROUP PLC	16/11/2026	16:28:56	GB00BD3VFW73	253.20	4,072	XLON	E0TUwTtNlnl9
CONVATEC GROUP PLC	16/11/2026	16:28:56	GB00BD3VFW73	253.20	1,020	CHIX	2899474207635
CONVATEC GROUP PLC	16/11/2026	16:28:56	GB00BD3VFW73	253.20	3,989	XLON	E0TUwTtNlnlb
CONVATEC GROUP PLC	16/11/2026	16:28:56	GB00BD3VFW73	253.20	1,501	XLON	E0TUwTtNlnlq
CONVATEC GROUP PLC	16/11/2026	16:28:56	GB00BD3VFW73	253.20	2,246	XLON	E0TUwTtNlnls
CONVATEC GROUP PLC	16/11/2026	16:28:56	GB00BD3VFW73	253.20	3,935	XLON	E0TUwTtNlnlu
CONVATEC GROUP PLC	16/11/2026	16:28:56	GB00BD3VFW73	253.20	2,281	XLON	E0TUwTtNlnlZ
CONVATEC GROUP PLC	16/11/2026	16:28:56	GB00BD3VFW73	253.20	1,046	CHIX	2899474207636
CONVATEC GROUP PLC	16/11/2026	16:28:57	GB00BD3VFW73	253.20	1,944	XLON	E0TUwTtNlnn9
CONVATEC GROUP PLC	16/11/2026	16:28:57	GB00BD3VFW73	253.20	1,826	XLON	E0TUwTtNlnnB
CONVATEC GROUP PLC	16/11/2026	16:28:57	GB00BD3VFW73	253.20	532	CHIX	2899474207637
CONVATEC GROUP PLC	16/11/2026	16:28:57	GB00BD3VFW73	253.20	270	CHIX	2899474207638
CONVATEC GROUP PLC	16/11/2026	16:29:04	GB00BD3VFW73	253.20	1,007	AQXE	127518
CONVATEC GROUP PLC	16/11/2026	16:29:30	GB00BD3VFW73	253.20	9,002	XLON	E0TUwTtNlpNV
CONVATEC GROUP PLC	16/11/2026	16:29:30	GB00BD3VFW73	253.20	3,000	XLON	E0TUwTtNlpNX
CONVATEC GROUP PLC	16/11/2026	16:29:30	GB00BD3VFW73	253.20	3,000	XLON	E0TUwTtNlpNZ
CONVATEC GROUP PLC	16/11/2026	16:29:30	GB00BD3VFW73	253.20	3,646	CHIX	2899474208245
CONVATEC GROUP PLC	16/11/2026	16:29:30	GB00BD3VFW73	253.20	3,341	CHIX	2899474208254
CONVATEC GROUP PLC	16/11/2026	16:29:30	GB00BD3VFW73	253.20	691	BATE	78364280775
CONVATEC GROUP PLC	16/11/2026	16:29:30	GB00BD3VFW73	253.20	2,185	BATE	78364280776
CONVATEC GROUP PLC	16/11/2026	16:29:30	GB00BD3VFW73	253.20	534	BATE	78364280777
CONVATEC GROUP PLC	16/11/2026	16:29:30	GB00BD3VFW73	253.20	76	XLON	E0TUwTtNlpOA
CONVATEC GROUP PLC	16/11/2026	16:29:30	GB00BD3VFW73	253.20	2,798	XLON	E0TUwTtNlpOP
CONVATEC GROUP PLC	16/11/2026	16:29:36	GB00BD3VFW73	253.20	72	AQXE	128284
CONVATEC GROUP PLC	16/11/2026	16:29:37	GB00BD3VFW73	253.20	213	CHIX	2899474208574
CONVATEC GROUP PLC	16/11/2026	16:29:40	GB00BD3VFW73	253.20	775	XLON	E0TUwTtNlpna
CONVATEC GROUP PLC	16/11/2026	16:29:45	GB00BD3VFW73	253.20	60	CHIX	2899474208779
CONVATEC GROUP PLC	16/11/2026	16:29:45	GB00BD3VFW73	253.20	1,333	BATE	78364281151
CONVATEC GROUP PLC	16/11/2026	16:29:45	GB00BD3VFW73	253.20	328	BATE	78364281152
CONVATEC GROUP PLC	16/11/2026	16:29:54	GB00BD3VFW73	253.40	3,900	XLON	E0TUwTtNlqYC
CONVATEC GROUP PLC	16/11/2026	16:29:54	GB00BD3VFW73	253.40	1,312	CHIX	2899474209042
CONVATEC GROUP PLC	16/11/2026	16:29:54	GB00BD3VFW73	253.40	237	CHIX	2899474209043
CONVATEC GROUP PLC	16/11/2026	16:29:54	GB00BD3VFW73	253.40	136	BATE	78364281381
CONVATEC GROUP PLC	17/11/2026	08:00:27	GB00BD3VFW73	251.80	6,937	XLON	E0TVh9qDmiqF
CONVATEC GROUP PLC	17/11/2026	08:00:27	GB00BD3VFW73	251.80	3,269	XLON	E0TVh9qDmiqH
CONVATEC GROUP PLC	17/11/2026	08:00:27	GB00BD3VFW73	251.80	2,085	XLON	E0TVh9qDmiqt

CONVATEC GROUP PLC	17/11/2026	08:00:27	GB00BD3VFW73	251.80	1,184	XLON	E0TVh9qDmiqV
CONVATEC GROUP PLC	17/11/2026	08:00:27	GB00BD3VFW73	251.80	500	XLON	E0TVh9qDmiqz
CONVATEC GROUP PLC	17/11/2026	08:01:26	GB00BD3VFW73	252.00	3,479	XLON	E0TVh9qDmmeq
CONVATEC GROUP PLC	17/11/2026	08:01:26	GB00BD3VFW73	252.00	3,479	XLON	E0TVh9qDmmfE
CONVATEC GROUP PLC	17/11/2026	08:01:26	GB00BD3VFW73	252.00	67	XLON	E0TVh9qDmmfU
CONVATEC GROUP PLC	17/11/2026	08:01:42	GB00BD3VFW73	251.40	3,649	CHIX	2899474072738
CONVATEC GROUP PLC	17/11/2026	08:02:36	GB00BD3VFW73	252.00	2,695	CHIX	2899474073396
CONVATEC GROUP PLC	17/11/2026	08:03:44	GB00BD3VFW73	251.40	2,673	CHIX	2899474074037
CONVATEC GROUP PLC	17/11/2026	08:05:35	GB00BD3VFW73	251.20	507	AQXE	1944
CONVATEC GROUP PLC	17/11/2026	08:09:35	GB00BD3VFW73	251.80	5,786	XLON	E0TVh9qDn4O5
CONVATEC GROUP PLC	17/11/2026	08:09:35	GB00BD3VFW73	251.80	4,491	CHIX	2899474075885
CONVATEC GROUP PLC	17/11/2026	08:09:35	GB00BD3VFW73	251.80	1,404	BATE	78364176157
CONVATEC GROUP PLC	17/11/2026	08:09:35	GB00BD3VFW73	251.80	1,724	AQXE	2859
CONVATEC GROUP PLC	17/11/2026	08:10:53	GB00BD3VFW73	251.60	695	BATE	78364176475
CONVATEC GROUP PLC	17/11/2026	08:10:53	GB00BD3VFW73	251.60	2,865	XLON	E0TVh9qDn7ef
CONVATEC GROUP PLC	17/11/2026	08:10:53	GB00BD3VFW73	251.60	2,224	CHIX	2899474076525
CONVATEC GROUP PLC	17/11/2026	08:10:53	GB00BD3VFW73	251.60	694	XLON	E0TVh9qDn7fl
CONVATEC GROUP PLC	17/11/2026	08:10:54	GB00BD3VFW73	251.60	160	XLON	E0TVh9qDn7hK
CONVATEC GROUP PLC	17/11/2026	08:11:39	GB00BD3VFW73	251.40	3,963	BATE	78364176684
CONVATEC GROUP PLC	17/11/2026	08:18:29	GB00BD3VFW73	250.80	4,209	XLON	E0TVh9qDnNm2
CONVATEC GROUP PLC	17/11/2026	08:18:29	GB00BD3VFW73	250.80	2,368	XLON	E0TVh9qDnNm6
CONVATEC GROUP PLC	17/11/2026	08:18:29	GB00BD3VFW73	250.80	2,330	XLON	E0TVh9qDnNmC
CONVATEC GROUP PLC	17/11/2026	08:18:29	GB00BD3VFW73	250.80	3,266	CHIX	2899474079071
CONVATEC GROUP PLC	17/11/2026	08:18:29	GB00BD3VFW73	250.80	1,838	CHIX	2899474079074
CONVATEC GROUP PLC	17/11/2026	08:18:29	GB00BD3VFW73	250.80	1,809	CHIX	2899474079075
CONVATEC GROUP PLC	17/11/2026	08:18:29	GB00BD3VFW73	250.80	1,021	BATE	78364177919
CONVATEC GROUP PLC	17/11/2026	08:18:29	GB00BD3VFW73	250.80	575	BATE	78364177920
CONVATEC GROUP PLC	17/11/2026	08:18:29	GB00BD3VFW73	250.80	565	BATE	78364177921
CONVATEC GROUP PLC	17/11/2026	08:18:29	GB00BD3VFW73	250.80	1,254	AQXE	5027
CONVATEC GROUP PLC	17/11/2026	08:18:29	GB00BD3VFW73	250.80	706	AQXE	5028
CONVATEC GROUP PLC	17/11/2026	08:18:29	GB00BD3VFW73	250.80	694	AQXE	5029
CONVATEC GROUP PLC	17/11/2026	08:29:10	GB00BD3VFW73	251.00	161	CHIX	2899474081620
CONVATEC GROUP PLC	17/11/2026	08:29:10	GB00BD3VFW73	251.00	239	CHIX	2899474081621
CONVATEC GROUP PLC	17/11/2026	08:29:10	GB00BD3VFW73	251.00	2,538	CHIX	2899474081622
CONVATEC GROUP PLC	17/11/2026	08:29:10	GB00BD3VFW73	251.00	47	CHIX	2899474081623
CONVATEC GROUP PLC	17/11/2026	08:30:29	GB00BD3VFW73	251.00	665	CHIX	2899474081953
CONVATEC GROUP PLC	17/11/2026	08:30:29	GB00BD3VFW73	251.00	91	CHIX	2899474081954
CONVATEC GROUP PLC	17/11/2026	08:30:29	GB00BD3VFW73	251.00	2,128	CHIX	2899474081955
CONVATEC GROUP PLC	17/11/2026	08:31:35	GB00BD3VFW73	251.00	665	CHIX	2899474082297
CONVATEC GROUP PLC	17/11/2026	08:31:35	GB00BD3VFW73	251.00	173	CHIX	2899474082298
CONVATEC GROUP PLC	17/11/2026	08:31:35	GB00BD3VFW73	251.00	292	CHIX	2899474082299
CONVATEC GROUP PLC	17/11/2026	08:31:35	GB00BD3VFW73	251.00	756	CHIX	2899474082300
CONVATEC GROUP PLC	17/11/2026	08:31:35	GB00BD3VFW73	251.00	998	CHIX	2899474082301
CONVATEC GROUP PLC	17/11/2026	08:32:39	GB00BD3VFW73	251.20	2,553	CHIX	2899474082577
CONVATEC GROUP PLC	17/11/2026	08:33:30	GB00BD3VFW73	251.20	2,564	CHIX	2899474082737
CONVATEC GROUP PLC	17/11/2026	08:34:26	GB00BD3VFW73	251.00	3,098	XLON	E0TVh9qDnlsg
CONVATEC GROUP PLC	17/11/2026	08:34:26	GB00BD3VFW73	251.00	3,098	XLON	E0TVh9qDnlsr
CONVATEC GROUP PLC	17/11/2026	08:34:26	GB00BD3VFW73	251.00	1,575	XLON	E0TVh9qDnlst
CONVATEC GROUP PLC	17/11/2026	08:34:26	GB00BD3VFW73	251.00	3,098	XLON	E0TVh9qDnlsx
CONVATEC GROUP PLC	17/11/2026	08:34:26	GB00BD3VFW73	251.00	265	XLON	E0TVh9qDnlsz
CONVATEC GROUP PLC	17/11/2026	08:34:26	GB00BD3VFW73	251.00	3,098	XLON	E0TVh9qDnltC
CONVATEC GROUP PLC	17/11/2026	08:34:26	GB00BD3VFW73	251.00	3,702	XLON	E0TVh9qDnltE
CONVATEC GROUP PLC	17/11/2026	08:34:26	GB00BD3VFW73	251.00	3,098	XLON	E0TVh9qDnltg
CONVATEC GROUP PLC	17/11/2026	08:34:26	GB00BD3VFW73	251.00	2,798	XLON	E0TVh9qDnltv
CONVATEC GROUP PLC	17/11/2026	08:38:12	GB00BD3VFW73	250.80	1,761	CHIX	2899474084007
CONVATEC GROUP PLC	17/11/2026	08:38:12	GB00BD3VFW73	250.80	5,020	CHIX	2899474084008
CONVATEC GROUP PLC	17/11/2026	08:38:12	GB00BD3VFW73	250.80	551	BATE	78364180882
CONVATEC GROUP PLC	17/11/2026	08:38:12	GB00BD3VFW73	250.80	676	AQXE	8528
CONVATEC GROUP PLC	17/11/2026	08:38:12	GB00BD3VFW73	250.80	2,270	XLON	E0TVh9qDnrAE
CONVATEC GROUP PLC	17/11/2026	08:47:53	GB00BD3VFW73	251.60	713	AQXE	10117
CONVATEC GROUP PLC	17/11/2026	08:47:53	GB00BD3VFW73	251.60	1,070	AQXE	10118
CONVATEC GROUP PLC	17/11/2026	08:47:53	GB00BD3VFW73	251.60	672	AQXE	10119
CONVATEC GROUP PLC	17/11/2026	08:48:56	GB00BD3VFW73	251.60	605	AQXE	10291
CONVATEC GROUP PLC	17/11/2026	08:48:56	GB00BD3VFW73	251.60	1,091	AQXE	10292
CONVATEC GROUP PLC	17/11/2026	08:48:56	GB00BD3VFW73	251.60	696	AQXE	10293
CONVATEC GROUP PLC	17/11/2026	08:49:53	GB00BD3VFW73	251.60	728	AQXE	10452
CONVATEC GROUP PLC	17/11/2026	08:49:53	GB00BD3VFW73	251.60	1,276	AQXE	10453
CONVATEC GROUP PLC	17/11/2026	08:49:53	GB00BD3VFW73	251.60	749	AQXE	10454
CONVATEC GROUP PLC	17/11/2026	08:50:47	GB00BD3VFW73	251.60	267	XLON	E0TVh9qDo5Vt
CONVATEC GROUP PLC	17/11/2026	08:50:47	GB00BD3VFW73	251.60	699	AQXE	10595
CONVATEC GROUP PLC	17/11/2026	08:50:47	GB00BD3VFW73	251.60	671	AQXE	10596
CONVATEC GROUP PLC	17/11/2026	08:50:47	GB00BD3VFW73	251.60	1,211	AQXE	10597
CONVATEC GROUP PLC	17/11/2026	08:51:56	GB00BD3VFW73	251.60	690	AQXE	10792
CONVATEC GROUP PLC	17/11/2026	08:51:56	GB00BD3VFW73	251.60	1,216	AQXE	10793
CONVATEC GROUP PLC	17/11/2026	08:51:56	GB00BD3VFW73	251.60	537	AQXE	10794
CONVATEC GROUP PLC	17/11/2026	08:52:47	GB00BD3VFW73	251.20	3,000	XLON	E0TVh9qDo8Gi
CONVATEC GROUP PLC	17/11/2026	08:52:47	GB00BD3VFW73	251.20	2,404	XLON	E0TVh9qDo8Gm
CONVATEC GROUP PLC	17/11/2026	08:52:47	GB00BD3VFW73	251.20	4,780	XLON	E0TVh9qDo8Go
CONVATEC GROUP PLC	17/11/2026	08:52:47	GB00BD3VFW73	251.20	881	XLON	E0TVh9qDo8Gw
CONVATEC GROUP PLC	17/11/2026	08:52:47	GB00BD3VFW73	251.20	169	CHIX	2899474086872
CONVATEC GROUP PLC	17/11/2026	08:52:47	GB00BD3VFW73	251.20	1,865	CHIX	2899474086873

CONVATEC GROUP PLC	17/11/2026	08:52:47	GB00BD3VFW73	251.20	169	CHIX	2899474086876
CONVATEC GROUP PLC	17/11/2026	08:52:47	GB00BD3VFW73	251.20	169	CHIX	2899474086877
CONVATEC GROUP PLC	17/11/2026	08:52:47	GB00BD3VFW73	251.20	169	CHIX	2899474086878
CONVATEC GROUP PLC	17/11/2026	08:52:47	GB00BD3VFW73	251.20	169	CHIX	2899474086879
CONVATEC GROUP PLC	17/11/2026	08:52:47	GB00BD3VFW73	251.20	169	CHIX	2899474086880
CONVATEC GROUP PLC	17/11/2026	08:52:47	GB00BD3VFW73	251.20	169	CHIX	2899474086881
CONVATEC GROUP PLC	17/11/2026	08:52:47	GB00BD3VFW73	251.20	169	CHIX	2899474086882
CONVATEC GROUP PLC	17/11/2026	08:52:47	GB00BD3VFW73	251.20	169	CHIX	2899474086883
CONVATEC GROUP PLC	17/11/2026	08:52:47	GB00BD3VFW73	251.20	169	CHIX	2899474086884
CONVATEC GROUP PLC	17/11/2026	08:52:47	GB00BD3VFW73	251.20	169	CHIX	2899474086885
CONVATEC GROUP PLC	17/11/2026	08:52:47	GB00BD3VFW73	251.20	169	CHIX	2899474086886
CONVATEC GROUP PLC	17/11/2026	08:52:47	GB00BD3VFW73	251.20	169	CHIX	2899474086887
CONVATEC GROUP PLC	17/11/2026	08:52:47	GB00BD3VFW73	251.20	169	CHIX	2899474086888
CONVATEC GROUP PLC	17/11/2026	08:52:47	GB00BD3VFW73	251.20	169	CHIX	2899474086889
CONVATEC GROUP PLC	17/11/2026	08:52:47	GB00BD3VFW73	251.20	169	CHIX	2899474086890
CONVATEC GROUP PLC	17/11/2026	08:52:47	GB00BD3VFW73	251.20	169	CHIX	2899474086891
CONVATEC GROUP PLC	17/11/2026	08:52:47	GB00BD3VFW73	251.20	169	CHIX	2899474086892
CONVATEC GROUP PLC	17/11/2026	08:52:47	GB00BD3VFW73	251.20	169	CHIX	2899474086893
CONVATEC GROUP PLC	17/11/2026	08:52:47	GB00BD3VFW73	251.20	169	CHIX	2899474086894
CONVATEC GROUP PLC	17/11/2026	08:52:47	GB00BD3VFW73	251.20	106	CHIX	2899474086895
CONVATEC GROUP PLC	17/11/2026	08:52:47	GB00BD3VFW73	251.20	53	BATE	78364182788
CONVATEC GROUP PLC	17/11/2026	08:52:47	GB00BD3VFW73	251.20	583	BATE	78364182789
CONVATEC GROUP PLC	17/11/2026	08:52:47	GB00BD3VFW73	251.20	4,904	BATE	78364182790
CONVATEC GROUP PLC	17/11/2026	08:52:47	GB00BD3VFW73	251.20	66	AQXE	10877
CONVATEC GROUP PLC	17/11/2026	08:52:47	GB00BD3VFW73	251.20	716	AQXE	10878
CONVATEC GROUP PLC	17/11/2026	08:52:47	GB00BD3VFW73	251.20	2,047	AQXE	10879
CONVATEC GROUP PLC	17/11/2026	08:52:47	GB00BD3VFW73	251.20	66	AQXE	10880
CONVATEC GROUP PLC	17/11/2026	08:52:47	GB00BD3VFW73	251.20	1,307	AQXE	10881
CONVATEC GROUP PLC	17/11/2026	09:00:19	GB00BD3VFW73	251.00	3,231	CHIX	2899474088691
CONVATEC GROUP PLC	17/11/2026	09:00:19	GB00BD3VFW73	251.00	673	CHIX	2899474088692
CONVATEC GROUP PLC	17/11/2026	09:00:19	GB00BD3VFW73	251.00	2,228	XLON	E0TVh9qDolcL
CONVATEC GROUP PLC	17/11/2026	09:00:19	GB00BD3VFW73	251.00	1,057	CHIX	2899474088693
CONVATEC GROUP PLC	17/11/2026	09:00:19	GB00BD3VFW73	251.00	1,414	XLON	E0TVh9qDoldF
CONVATEC GROUP PLC	17/11/2026	09:00:40	GB00BD3VFW73	251.00	1,025	AQXE	12294
CONVATEC GROUP PLC	17/11/2026	09:00:40	GB00BD3VFW73	251.00	7	AQXE	12296
CONVATEC GROUP PLC	17/11/2026	09:00:42	GB00BD3VFW73	251.00	51	AQXE	12300
CONVATEC GROUP PLC	17/11/2026	09:00:43	GB00BD3VFW73	251.00	51	AQXE	12308
CONVATEC GROUP PLC	17/11/2026	09:00:47	GB00BD3VFW73	251.00	51	AQXE	12316
CONVATEC GROUP PLC	17/11/2026	09:00:48	GB00BD3VFW73	251.00	51	AQXE	12320
CONVATEC GROUP PLC	17/11/2026	09:00:49	GB00BD3VFW73	251.00	51	AQXE	12321
CONVATEC GROUP PLC	17/11/2026	09:00:49	GB00BD3VFW73	251.00	244	AQXE	12322
CONVATEC GROUP PLC	17/11/2026	09:00:55	GB00BD3VFW73	251.00	51	AQXE	12343
CONVATEC GROUP PLC	17/11/2026	09:01:04	GB00BD3VFW73	251.00	51	AQXE	12364
CONVATEC GROUP PLC	17/11/2026	09:01:07	GB00BD3VFW73	251.00	51	AQXE	12374
CONVATEC GROUP PLC	17/11/2026	09:01:07	GB00BD3VFW73	251.00	51	AQXE	12375
CONVATEC GROUP PLC	17/11/2026	09:01:22	GB00BD3VFW73	251.00	1,153	AQXE	12430
CONVATEC GROUP PLC	17/11/2026	09:02:28	GB00BD3VFW73	251.00	3,335	XLON	E0TVh9qDoNRt
CONVATEC GROUP PLC	17/11/2026	09:02:28	GB00BD3VFW73	251.00	70	XLON	E0TVh9qDoNRv
CONVATEC GROUP PLC	17/11/2026	09:02:28	GB00BD3VFW73	251.00	70	XLON	E0TVh9qDoNS4
CONVATEC GROUP PLC	17/11/2026	09:02:28	GB00BD3VFW73	251.00	1,450	XLON	E0TVh9qDoNS8
CONVATEC GROUP PLC	17/11/2026	09:02:28	GB00BD3VFW73	251.00	245	XLON	E0TVh9qDoNSA
CONVATEC GROUP PLC	17/11/2026	09:02:28	GB00BD3VFW73	251.00	1,640	XLON	E0TVh9qDoNSD
CONVATEC GROUP PLC	17/11/2026	09:02:28	GB00BD3VFW73	251.00	1,695	XLON	E0TVh9qDoNSF
CONVATEC GROUP PLC	17/11/2026	09:02:28	GB00BD3VFW73	251.00	1,156	XLON	E0TVh9qDoNSJ
CONVATEC GROUP PLC	17/11/2026	09:10:08	GB00BD3VFW73	251.00	3,951	XLON	E0TVh9qDoZzJ
CONVATEC GROUP PLC	17/11/2026	09:10:08	GB00BD3VFW73	251.00	4,933	XLON	E0TVh9qDoZzR
CONVATEC GROUP PLC	17/11/2026	09:10:08	GB00BD3VFW73	251.00	3,951	XLON	E0TVh9qDoZzV
CONVATEC GROUP PLC	17/11/2026	09:10:08	GB00BD3VFW73	251.00	111	XLON	E0TVh9qDoZzX
CONVATEC GROUP PLC	17/11/2026	09:10:08	GB00BD3VFW73	251.00	4,260	AQXE	14140
CONVATEC GROUP PLC	17/11/2026	09:10:08	GB00BD3VFW73	251.00	533	AQXE	14141
CONVATEC GROUP PLC	17/11/2026	09:10:41	GB00BD3VFW73	250.80	3,006	XLON	E0TVh9qDoatv
CONVATEC GROUP PLC	17/11/2026	09:20:06	GB00BD3VFW73	250.80	2,412	XLON	E0TVh9qDoqui
CONVATEC GROUP PLC	17/11/2026	09:20:06	GB00BD3VFW73	250.80	441	XLON	E0TVh9qDoqum
CONVATEC GROUP PLC	17/11/2026	09:20:06	GB00BD3VFW73	250.80	2,412	XLON	E0TVh9qDoquN
CONVATEC GROUP PLC	17/11/2026	09:20:06	GB00BD3VFW73	250.80	935	XLON	E0TVh9qDoquQ
CONVATEC GROUP PLC	17/11/2026	09:20:06	GB00BD3VFW73	250.80	935	XLON	E0TVh9qDoquU
CONVATEC GROUP PLC	17/11/2026	09:20:06	GB00BD3VFW73	250.80	2,596	CHIX	2899474093795
CONVATEC GROUP PLC	17/11/2026	09:20:06	GB00BD3VFW73	250.80	4,807	CHIX	2899474093796
CONVATEC GROUP PLC	17/11/2026	09:20:06	GB00BD3VFW73	250.80	2,596	CHIX	2899474093798
CONVATEC GROUP PLC	17/11/2026	09:20:06	GB00BD3VFW73	250.80	344	CHIX	2899474093799
CONVATEC GROUP PLC	17/11/2026	09:26:21	GB00BD3VFW73	250.40	584	AQXE	16800
CONVATEC GROUP PLC	17/11/2026	09:31:21	GB00BD3VFW73	251.00	2,594	XLON	E0TVh9qDp5XN
CONVATEC GROUP PLC	17/11/2026	09:31:35	GB00BD3VFW73	251.00	2,936	XLON	E0TVh9qDp5pJ
CONVATEC GROUP PLC	17/11/2026	09:32:53	GB00BD3VFW73	251.00	626	XLON	E0TVh9qDp7aA
CONVATEC GROUP PLC	17/11/2026	09:32:53	GB00BD3VFW73	251.00	1,086	XLON	E0TVh9qDp7aC
CONVATEC GROUP PLC	17/11/2026	09:32:53	GB00BD3VFW73	251.00	275	CHIX	2899474096598
CONVATEC GROUP PLC	17/11/2026	09:32:53	GB00BD3VFW73	251.00	535	CHIX	2899474096599
CONVATEC GROUP PLC	17/11/2026	09:32:53	GB00BD3VFW73	251.00	154	CHIX	2899474096600
CONVATEC GROUP PLC	17/11/2026	09:34:08	GB00BD3VFW73	251.00	2,524	XLON	E0TVh9qDp9X3
CONVATEC GROUP PLC	17/11/2026	09:35:05	GB00BD3VFW73	251.00	2,928	XLON	E0TVh9qDpAhL
CONVATEC GROUP PLC	17/11/2026	09:36:31	GB00BD3VFW73	251.00	2,690	CHIX	2899474097523

CONVATEC GROUP PLC	17/11/2026	09:37:58	GB00BD3VFW73	251.00	2,791	CHIX	2899474097892
CONVATEC GROUP PLC	17/11/2026	09:39:11	GB00BD3VFW73	251.00	2,642	CHIX	2899474098186
CONVATEC GROUP PLC	17/11/2026	09:39:32	GB00BD3VFW73	250.80	3,000	XLON	E0TVh9qDpIDs
CONVATEC GROUP PLC	17/11/2026	09:39:32	GB00BD3VFW73	250.80	2,498	XLON	E0TVh9qDpIDu
CONVATEC GROUP PLC	17/11/2026	09:39:32	GB00BD3VFW73	250.80	3,000	XLON	E0TVh9qDpIEC
CONVATEC GROUP PLC	17/11/2026	09:39:32	GB00BD3VFW73	250.80	1,050	XLON	E0TVh9qDpIEE
CONVATEC GROUP PLC	17/11/2026	09:39:32	GB00BD3VFW73	250.80	1,938	CHIX	2899474098250
CONVATEC GROUP PLC	17/11/2026	09:39:32	GB00BD3VFW73	250.80	2,046	CHIX	2899474098253
CONVATEC GROUP PLC	17/11/2026	09:39:32	GB00BD3VFW73	250.80	2,516	CHIX	2899474098256
CONVATEC GROUP PLC	17/11/2026	09:39:32	GB00BD3VFW73	250.80	2,046	CHIX	2899474098259
CONVATEC GROUP PLC	17/11/2026	09:39:32	GB00BD3VFW73	250.80	1,380	CHIX	2899474098260
CONVATEC GROUP PLC	17/11/2026	09:39:32	GB00BD3VFW73	250.80	786	AQXE	19203
CONVATEC GROUP PLC	17/11/2026	09:39:32	GB00BD3VFW73	250.80	745	AQXE	19204
CONVATEC GROUP PLC	17/11/2026	09:39:32	GB00BD3VFW73	250.80	745	AQXE	19205
CONVATEC GROUP PLC	17/11/2026	09:39:32	GB00BD3VFW73	250.80	41	AQXE	19206
CONVATEC GROUP PLC	17/11/2026	09:39:32	GB00BD3VFW73	250.80	704	AQXE	19207
CONVATEC GROUP PLC	17/11/2026	09:39:32	GB00BD3VFW73	250.80	786	AQXE	19208
CONVATEC GROUP PLC	17/11/2026	09:39:32	GB00BD3VFW73	250.80	430	AQXE	19209
CONVATEC GROUP PLC	17/11/2026	09:40:18	GB00BD3VFW73	250.60	3,691	XLON	E0TVh9qDpJMq
CONVATEC GROUP PLC	17/11/2026	09:44:15	GB00BD3VFW73	250.40	2,550	XLON	E0TVh9qDpOtu
CONVATEC GROUP PLC	17/11/2026	09:44:15	GB00BD3VFW73	250.40	2,594	CHIX	2899474099623
CONVATEC GROUP PLC	17/11/2026	09:44:15	GB00BD3VFW73	250.40	1,978	CHIX	2899474099624
CONVATEC GROUP PLC	17/11/2026	09:44:15	GB00BD3VFW73	250.40	619	BATE	78364191660
CONVATEC GROUP PLC	17/11/2026	09:44:15	GB00BD3VFW73	250.40	760	AQXE	20068
CONVATEC GROUP PLC	17/11/2026	09:46:14	GB00BD3VFW73	250.20	2,933	XLON	E0TVh9qDpQv8
CONVATEC GROUP PLC	17/11/2026	09:48:57	GB00BD3VFW73	249.80	2,623	XLON	E0TVh9qDpTpG
CONVATEC GROUP PLC	17/11/2026	09:48:57	GB00BD3VFW73	249.80	1,213	CHIX	2899474100515
CONVATEC GROUP PLC	17/11/2026	09:48:57	GB00BD3VFW73	249.80	824	CHIX	2899474100516
CONVATEC GROUP PLC	17/11/2026	09:51:54	GB00BD3VFW73	249.80	4,882	XLON	E0TVh9qDpWbr
CONVATEC GROUP PLC	17/11/2026	09:51:54	GB00BD3VFW73	249.80	3,788	CHIX	2899474101106
CONVATEC GROUP PLC	17/11/2026	09:51:54	GB00BD3VFW73	249.80	1,185	BATE	78364192849
CONVATEC GROUP PLC	17/11/2026	09:51:54	GB00BD3VFW73	249.80	1,454	AQXE	21108
CONVATEC GROUP PLC	17/11/2026	09:52:05	GB00BD3VFW73	249.40	1,836	CHIX	2899474101139
CONVATEC GROUP PLC	17/11/2026	09:52:05	GB00BD3VFW73	249.40	1,053	XLON	E0TVh9qDpWqo
CONVATEC GROUP PLC	17/11/2026	09:52:05	GB00BD3VFW73	249.40	1,312	XLON	E0TVh9qDpWqx
CONVATEC GROUP PLC	17/11/2026	09:52:05	GB00BD3VFW73	249.40	1,279	CHIX	2899474101140
CONVATEC GROUP PLC	17/11/2026	09:56:34	GB00BD3VFW73	249.80	2,915	XLON	E0TVh9qDpbRq
CONVATEC GROUP PLC	17/11/2026	09:56:34	GB00BD3VFW73	249.80	2,930	XLON	E0TVh9qDpbRs
CONVATEC GROUP PLC	17/11/2026	09:56:34	GB00BD3VFW73	249.80	2,273	CHIX	2899474102150
CONVATEC GROUP PLC	17/11/2026	09:56:34	GB00BD3VFW73	249.80	711	BATE	78364193601
CONVATEC GROUP PLC	17/11/2026	09:58:30	GB00BD3VFW73	249.60	3,009	CHIX	2899474102639
CONVATEC GROUP PLC	17/11/2026	10:07:46	GB00BD3VFW73	249.80	2,518	XLON	E0TVh9qDpmbB
CONVATEC GROUP PLC	17/11/2026	10:08:48	GB00BD3VFW73	249.80	2,758	XLON	E0TVh9qDpnG4
CONVATEC GROUP PLC	17/11/2026	10:09:28	GB00BD3VFW73	249.80	6,995	XLON	E0TVh9qDpo25
CONVATEC GROUP PLC	17/11/2026	10:09:28	GB00BD3VFW73	249.80	4,275	XLON	E0TVh9qDpo27
CONVATEC GROUP PLC	17/11/2026	10:09:28	GB00BD3VFW73	249.80	8,746	CHIX	2899474104570
CONVATEC GROUP PLC	17/11/2026	10:09:28	GB00BD3VFW73	249.80	2,736	BATE	78364195757
CONVATEC GROUP PLC	17/11/2026	10:09:28	GB00BD3VFW73	249.80	3,357	AQXE	23938
CONVATEC GROUP PLC	17/11/2026	10:12:32	GB00BD3VFW73	249.80	2,707	CHIX	2899474105049
CONVATEC GROUP PLC	17/11/2026	10:12:32	GB00BD3VFW73	249.80	743	BATE	78364196159
CONVATEC GROUP PLC	17/11/2026	10:12:32	GB00BD3VFW73	249.80	103	BATE	78364196160
CONVATEC GROUP PLC	17/11/2026	10:12:32	GB00BD3VFW73	249.80	1,039	AQXE	24360
CONVATEC GROUP PLC	17/11/2026	10:12:32	GB00BD3VFW73	249.80	3,487	XLON	E0TVh9qDpqt0
CONVATEC GROUP PLC	17/11/2026	10:19:27	GB00BD3VFW73	249.80	444	XLON	E0TVh9qDq0Kd
CONVATEC GROUP PLC	17/11/2026	10:19:27	GB00BD3VFW73	249.80	1,784	XLON	E0TVh9qDq0Kf
CONVATEC GROUP PLC	17/11/2026	10:19:27	GB00BD3VFW73	249.80	1,767	XLON	E0TVh9qDq0Kh
CONVATEC GROUP PLC	17/11/2026	10:19:27	GB00BD3VFW73	249.80	419	XLON	E0TVh9qDq0Kj
CONVATEC GROUP PLC	17/11/2026	10:19:27	GB00BD3VFW73	249.80	89	XLON	E0TVh9qDq0Kl
CONVATEC GROUP PLC	17/11/2026	10:19:27	GB00BD3VFW73	249.80	1,908	XLON	E0TVh9qDq0Kn
CONVATEC GROUP PLC	17/11/2026	10:19:27	GB00BD3VFW73	249.80	4,976	CHIX	2899474106760
CONVATEC GROUP PLC	17/11/2026	10:19:27	GB00BD3VFW73	249.80	1,556	BATE	78364197256
CONVATEC GROUP PLC	17/11/2026	10:19:27	GB00BD3VFW73	249.80	1,910	AQXE	25866
CONVATEC GROUP PLC	17/11/2026	10:23:06	GB00BD3VFW73	249.80	2,636	XLON	E0TVh9qDq3Ll
CONVATEC GROUP PLC	17/11/2026	10:23:06	GB00BD3VFW73	249.80	2,045	CHIX	2899474107293
CONVATEC GROUP PLC	17/11/2026	10:23:06	GB00BD3VFW73	249.80	5,054	BATE	78364197691
CONVATEC GROUP PLC	17/11/2026	10:23:06	GB00BD3VFW73	249.80	639	BATE	78364197692
CONVATEC GROUP PLC	17/11/2026	10:23:06	GB00BD3VFW73	249.80	785	AQXE	26315
CONVATEC GROUP PLC	17/11/2026	10:29:26	GB00BD3VFW73	250.00	419	CHIX	2899474108363
CONVATEC GROUP PLC	17/11/2026	10:29:26	GB00BD3VFW73	250.00	3,000	XLON	E0TVh9qDq8ea
CONVATEC GROUP PLC	17/11/2026	10:29:26	GB00BD3VFW73	250.00	3,584	XLON	E0TVh9qDq8ee
CONVATEC GROUP PLC	17/11/2026	10:29:26	GB00BD3VFW73	250.00	419	CHIX	2899474108366
CONVATEC GROUP PLC	17/11/2026	10:29:26	GB00BD3VFW73	250.00	419	CHIX	2899474108367
CONVATEC GROUP PLC	17/11/2026	10:29:26	GB00BD3VFW73	250.00	419	CHIX	2899474108368
CONVATEC GROUP PLC	17/11/2026	10:29:26	GB00BD3VFW73	250.00	419	CHIX	2899474108369
CONVATEC GROUP PLC	17/11/2026	10:29:26	GB00BD3VFW73	250.00	419	CHIX	2899474108370
CONVATEC GROUP PLC	17/11/2026	10:29:26	GB00BD3VFW73	250.00	419	CHIX	2899474108371
CONVATEC GROUP PLC	17/11/2026	10:29:26	GB00BD3VFW73	250.00	419	CHIX	2899474108372
CONVATEC GROUP PLC	17/11/2026	10:29:26	GB00BD3VFW73	250.00	419	CHIX	2899474108373
CONVATEC GROUP PLC	17/11/2026	10:29:26	GB00BD3VFW73	250.00	419	CHIX	2899474108374
CONVATEC GROUP PLC	17/11/2026	10:29:26	GB00BD3VFW73	250.00	419	CHIX	2899474108375
CONVATEC GROUP PLC	17/11/2026	10:29:26	GB00BD3VFW73	250.00	419	CHIX	2899474108376

CONVATEC GROUP PLC	17/11/2026	10:29:26	GB00BD3VFW73	250.00	83	CHIX	2899474108377
CONVATEC GROUP PLC	17/11/2026	10:29:26	GB00BD3VFW73	250.00	3,503	CHIX	2899474108379
CONVATEC GROUP PLC	17/11/2026	10:38:51	GB00BD3VFW73	250.20	304	BATE	78364199997
CONVATEC GROUP PLC	17/11/2026	10:40:32	GB00BD3VFW73	250.20	1,175	XLON	E0TVh9qDqNMl
CONVATEC GROUP PLC	17/11/2026	10:40:32	GB00BD3VFW73	250.20	3,969	XLON	E0TVh9qDqNMn
CONVATEC GROUP PLC	17/11/2026	10:40:32	GB00BD3VFW73	250.20	2,752	XLON	E0TVh9qDqNMr
CONVATEC GROUP PLC	17/11/2026	10:40:32	GB00BD3VFW73	250.20	3,733	XLON	E0TVh9qDqNMt
CONVATEC GROUP PLC	17/11/2026	10:40:32	GB00BD3VFW73	250.20	2,550	XLON	E0TVh9qDqNMv
CONVATEC GROUP PLC	17/11/2026	10:40:32	GB00BD3VFW73	250.20	3,992	CHIX	2899474110700
CONVATEC GROUP PLC	17/11/2026	10:40:32	GB00BD3VFW73	250.20	2,135	CHIX	2899474110704
CONVATEC GROUP PLC	17/11/2026	10:40:32	GB00BD3VFW73	250.20	2,898	CHIX	2899474110705
CONVATEC GROUP PLC	17/11/2026	10:40:32	GB00BD3VFW73	250.20	1,979	CHIX	2899474110706
CONVATEC GROUP PLC	17/11/2026	10:40:32	GB00BD3VFW73	250.20	1,248	BATE	78364200292
CONVATEC GROUP PLC	17/11/2026	10:40:32	GB00BD3VFW73	250.20	668	BATE	78364200293
CONVATEC GROUP PLC	17/11/2026	10:40:32	GB00BD3VFW73	250.20	906	BATE	78364200294
CONVATEC GROUP PLC	17/11/2026	10:40:32	GB00BD3VFW73	250.20	619	BATE	78364200295
CONVATEC GROUP PLC	17/11/2026	10:40:32	GB00BD3VFW73	250.20	1,532	AQXE	29153
CONVATEC GROUP PLC	17/11/2026	10:40:32	GB00BD3VFW73	250.20	820	AQXE	29154
CONVATEC GROUP PLC	17/11/2026	10:40:32	GB00BD3VFW73	250.20	364	AQXE	29155
CONVATEC GROUP PLC	17/11/2026	10:40:32	GB00BD3VFW73	250.20	749	AQXE	29156
CONVATEC GROUP PLC	17/11/2026	10:40:32	GB00BD3VFW73	250.20	760	AQXE	29158
CONVATEC GROUP PLC	17/11/2026	10:42:33	GB00BD3VFW73	250.00	241	XLON	E0TVh9qDqRRQ
CONVATEC GROUP PLC	17/11/2026	10:42:33	GB00BD3VFW73	250.00	2,948	XLON	E0TVh9qDqRRS
CONVATEC GROUP PLC	17/11/2026	10:52:31	GB00BD3VFW73	250.20	1,466	CHIX	2899474113094
CONVATEC GROUP PLC	17/11/2026	10:52:31	GB00BD3VFW73	250.20	1,440	CHIX	2899474113095
CONVATEC GROUP PLC	17/11/2026	10:53:37	GB00BD3VFW73	250.20	996	CHIX	2899474113250
CONVATEC GROUP PLC	17/11/2026	10:53:37	GB00BD3VFW73	250.20	17	CHIX	2899474113251
CONVATEC GROUP PLC	17/11/2026	10:53:37	GB00BD3VFW73	250.20	1,752	CHIX	2899474113252
CONVATEC GROUP PLC	17/11/2026	10:53:37	GB00BD3VFW73	250.20	218	CHIX	2899474113253
CONVATEC GROUP PLC	17/11/2026	10:54:42	GB00BD3VFW73	250.20	2,992	CHIX	2899474113421
CONVATEC GROUP PLC	17/11/2026	10:54:42	GB00BD3VFW73	250.20	8	CHIX	2899474113422
CONVATEC GROUP PLC	17/11/2026	10:55:50	GB00BD3VFW73	250.20	1,510	CHIX	2899474113607
CONVATEC GROUP PLC	17/11/2026	10:55:50	GB00BD3VFW73	250.20	921	CHIX	2899474113608
CONVATEC GROUP PLC	17/11/2026	10:55:50	GB00BD3VFW73	250.20	460	CHIX	2899474113609
CONVATEC GROUP PLC	17/11/2026	10:57:03	GB00BD3VFW73	250.20	2,025	CHIX	2899474113869
CONVATEC GROUP PLC	17/11/2026	10:57:03	GB00BD3VFW73	250.20	216	CHIX	2899474113870
CONVATEC GROUP PLC	17/11/2026	10:57:03	GB00BD3VFW73	250.20	628	CHIX	2899474113871
CONVATEC GROUP PLC	17/11/2026	10:57:59	GB00BD3VFW73	250.20	2,826	XLON	E0TVh9qDqgp9
CONVATEC GROUP PLC	17/11/2026	10:59:03	GB00BD3VFW73	250.20	1,741	CHIX	2899474114383
CONVATEC GROUP PLC	17/11/2026	10:59:03	GB00BD3VFW73	250.20	1,199	CHIX	2899474114384
CONVATEC GROUP PLC	17/11/2026	10:59:36	GB00BD3VFW73	250.00	3,292	XLON	E0TVh9qDqjL0
CONVATEC GROUP PLC	17/11/2026	10:59:36	GB00BD3VFW73	250.00	2,391	XLON	E0TVh9qDqjL2
CONVATEC GROUP PLC	17/11/2026	10:59:36	GB00BD3VFW73	250.00	2,338	XLON	E0TVh9qDqjL4
CONVATEC GROUP PLC	17/11/2026	10:59:36	GB00BD3VFW73	250.00	2,266	XLON	E0TVh9qDqjL8
CONVATEC GROUP PLC	17/11/2026	10:59:36	GB00BD3VFW73	250.00	3,566	XLON	E0TVh9qDqjLA
CONVATEC GROUP PLC	17/11/2026	10:59:36	GB00BD3VFW73	250.00	3,147	CHIX	2899474114528
CONVATEC GROUP PLC	17/11/2026	10:59:37	GB00BD3VFW73	250.00	4,696	XLON	E0TVh9qDqjMT
CONVATEC GROUP PLC	17/11/2026	10:59:37	GB00BD3VFW73	250.00	3,079	XLON	E0TVh9qDqjMV
CONVATEC GROUP PLC	17/11/2026	11:02:24	GB00BD3VFW73	250.00	2,386	XLON	E0TVh9qDqnHN
CONVATEC GROUP PLC	17/11/2026	11:02:24	GB00BD3VFW73	250.00	983	CHIX	2899474115116
CONVATEC GROUP PLC	17/11/2026	11:02:24	GB00BD3VFW73	250.00	868	CHIX	2899474115117
CONVATEC GROUP PLC	17/11/2026	11:02:24	GB00BD3VFW73	250.00	579	BATE	78364203592
CONVATEC GROUP PLC	17/11/2026	11:02:24	GB00BD3VFW73	250.00	2,983	AQXE	32549
CONVATEC GROUP PLC	17/11/2026	11:02:24	GB00BD3VFW73	250.00	711	AQXE	32550
CONVATEC GROUP PLC	17/11/2026	11:04:46	GB00BD3VFW73	250.00	4,005	XLON	E0TVh9qDqpu2
CONVATEC GROUP PLC	17/11/2026	11:04:46	GB00BD3VFW73	250.00	1,009	CHIX	2899474115668
CONVATEC GROUP PLC	17/11/2026	11:04:46	GB00BD3VFW73	250.00	2,098	CHIX	2899474115669
CONVATEC GROUP PLC	17/11/2026	11:04:46	GB00BD3VFW73	250.00	1,193	AQXE	33006
CONVATEC GROUP PLC	17/11/2026	11:04:46	GB00BD3VFW73	250.00	972	XLON	E0TVh9qDqpug
CONVATEC GROUP PLC	17/11/2026	11:06:53	GB00BD3VFW73	249.80	2,611	XLON	E0TVh9qDqrvz
CONVATEC GROUP PLC	17/11/2026	11:16:53	GB00BD3VFW73	250.00	8,481	XLON	E0TVh9qDr1AV
CONVATEC GROUP PLC	17/11/2026	11:16:53	GB00BD3VFW73	250.00	4,377	XLON	E0TVh9qDr1AX
CONVATEC GROUP PLC	17/11/2026	11:16:53	GB00BD3VFW73	250.00	2,635	CHIX	2899474117799
CONVATEC GROUP PLC	17/11/2026	11:16:53	GB00BD3VFW73	250.00	9,980	CHIX	2899474117801
CONVATEC GROUP PLC	17/11/2026	11:16:53	GB00BD3VFW73	250.00	3,121	BATE	78364205728
CONVATEC GROUP PLC	17/11/2026	11:16:53	GB00BD3VFW73	250.00	3,830	AQXE	34626
CONVATEC GROUP PLC	17/11/2026	11:20:13	GB00BD3VFW73	249.80	2,855	CHIX	2899474118553
CONVATEC GROUP PLC	17/11/2026	11:20:13	GB00BD3VFW73	249.80	2,373	CHIX	2899474118554
CONVATEC GROUP PLC	17/11/2026	11:20:13	GB00BD3VFW73	249.80	742	BATE	78364206307
CONVATEC GROUP PLC	17/11/2026	11:20:13	GB00BD3VFW73	249.80	911	AQXE	35149
CONVATEC GROUP PLC	17/11/2026	11:20:13	GB00BD3VFW73	249.80	3,058	XLON	E0TVh9qDr66z
CONVATEC GROUP PLC	17/11/2026	11:26:08	GB00BD3VFW73	249.80	3,342	CHIX	2899474119662
CONVATEC GROUP PLC	17/11/2026	11:26:08	GB00BD3VFW73	249.80	2,082	CHIX	2899474119663
CONVATEC GROUP PLC	17/11/2026	11:26:08	GB00BD3VFW73	249.80	1,045	BATE	78364207068
CONVATEC GROUP PLC	17/11/2026	11:26:08	GB00BD3VFW73	249.80	651	BATE	78364207069
CONVATEC GROUP PLC	17/11/2026	11:26:08	GB00BD3VFW73	249.80	1,283	AQXE	35955
CONVATEC GROUP PLC	17/11/2026	11:26:08	GB00BD3VFW73	249.80	800	AQXE	35956
CONVATEC GROUP PLC	17/11/2026	11:26:08	GB00BD3VFW73	249.80	4,306	XLON	E0TVh9qDrCbh
CONVATEC GROUP PLC	17/11/2026	11:26:08	GB00BD3VFW73	249.80	2,682	XLON	E0TVh9qDrCbj
CONVATEC GROUP PLC	17/11/2026	11:35:50	GB00BD3VFW73	250.00	181	XLON	E0TVh9qDrNz6
CONVATEC GROUP PLC	17/11/2026	11:35:50	GB00BD3VFW73	250.00	574	XLON	E0TVh9qDrNz8

CONVATEC GROUP PLC	17/11/2026	11:35:50	GB00BD3VFW73	250.00	1,439	XLON	E0TVh9qDrNzA
CONVATEC GROUP PLC	17/11/2026	11:36:43	GB00BD3VFW73	250.00	2,235	XLON	E0TVh9qDrP2F
CONVATEC GROUP PLC	17/11/2026	11:36:43	GB00BD3VFW73	250.00	604	XLON	E0TVh9qDrP2H
CONVATEC GROUP PLC	17/11/2026	11:37:27	GB00BD3VFW73	250.00	126	XLON	E0TVh9qDrPrA
CONVATEC GROUP PLC	17/11/2026	11:37:27	GB00BD3VFW73	250.00	1,078	XLON	E0TVh9qDrPrC
CONVATEC GROUP PLC	17/11/2026	11:37:27	GB00BD3VFW73	250.00	1,602	XLON	E0TVh9qDrPrE
CONVATEC GROUP PLC	17/11/2026	11:37:44	GB00BD3VFW73	249.80	4,470	XLON	E0TVh9qDrQAm
CONVATEC GROUP PLC	17/11/2026	11:37:44	GB00BD3VFW73	249.80	2,737	XLON	E0TVh9qDrQAo
CONVATEC GROUP PLC	17/11/2026	11:37:44	GB00BD3VFW73	249.80	4,470	XLON	E0TVh9qDrQB4
CONVATEC GROUP PLC	17/11/2026	11:37:44	GB00BD3VFW73	249.80	540	XLON	E0TVh9qDrQB6
CONVATEC GROUP PLC	17/11/2026	11:37:44	GB00BD3VFW73	249.80	3,469	CHIX	2899474122055
CONVATEC GROUP PLC	17/11/2026	11:37:44	GB00BD3VFW73	249.80	2,125	CHIX	2899474122056
CONVATEC GROUP PLC	17/11/2026	11:37:44	GB00BD3VFW73	249.80	3,469	CHIX	2899474122058
CONVATEC GROUP PLC	17/11/2026	11:37:44	GB00BD3VFW73	249.80	421	CHIX	2899474122059
CONVATEC GROUP PLC	17/11/2026	11:37:44	GB00BD3VFW73	249.80	1,085	BATE	78364208876
CONVATEC GROUP PLC	17/11/2026	11:37:44	GB00BD3VFW73	249.80	664	BATE	78364208877
CONVATEC GROUP PLC	17/11/2026	11:37:44	GB00BD3VFW73	249.80	1,085	BATE	78364208878
CONVATEC GROUP PLC	17/11/2026	11:37:44	GB00BD3VFW73	249.80	664	BATE	78364208879
CONVATEC GROUP PLC	17/11/2026	11:37:44	GB00BD3VFW73	249.80	672	BATE	78364208880
CONVATEC GROUP PLC	17/11/2026	11:37:44	GB00BD3VFW73	249.80	1,332	AQXE	38050
CONVATEC GROUP PLC	17/11/2026	11:37:44	GB00BD3VFW73	249.80	816	AQXE	38051
CONVATEC GROUP PLC	17/11/2026	11:37:44	GB00BD3VFW73	249.80	687	AQXE	38052
CONVATEC GROUP PLC	17/11/2026	11:37:44	GB00BD3VFW73	249.80	687	AQXE	38053
CONVATEC GROUP PLC	17/11/2026	11:37:44	GB00BD3VFW73	249.80	645	AQXE	38054
CONVATEC GROUP PLC	17/11/2026	11:37:44	GB00BD3VFW73	249.80	155	AQXE	38055
CONVATEC GROUP PLC	17/11/2026	11:41:24	GB00BD3VFW73	249.80	3,076	XLON	E0TVh9qDrUbq
CONVATEC GROUP PLC	17/11/2026	11:41:24	GB00BD3VFW73	249.80	303	XLON	E0TVh9qDrUbu
CONVATEC GROUP PLC	17/11/2026	11:41:24	GB00BD3VFW73	249.80	2,680	XLON	E0TVh9qDrUbw
CONVATEC GROUP PLC	17/11/2026	11:41:24	GB00BD3VFW73	249.80	2,315	CHIX	2899474122883
CONVATEC GROUP PLC	17/11/2026	11:41:24	GB00BD3VFW73	249.80	724	BATE	78364209531
CONVATEC GROUP PLC	17/11/2026	11:41:24	GB00BD3VFW73	249.80	889	AQXE	38726
CONVATEC GROUP PLC	17/11/2026	11:51:05	GB00BD3VFW73	250.00	2,732	XLON	E0TVh9qDregb
CONVATEC GROUP PLC	17/11/2026	11:51:58	GB00BD3VFW73	250.00	178	XLON	E0TVh9qDrfQG
CONVATEC GROUP PLC	17/11/2026	11:51:58	GB00BD3VFW73	250.00	1,026	XLON	E0TVh9qDrfQI
CONVATEC GROUP PLC	17/11/2026	11:51:58	GB00BD3VFW73	250.00	1,558	XLON	E0TVh9qDrfQK
CONVATEC GROUP PLC	17/11/2026	11:52:57	GB00BD3VFW73	250.00	725	XLON	E0TVh9qDrfv4
CONVATEC GROUP PLC	17/11/2026	11:52:57	GB00BD3VFW73	250.00	2,007	XLON	E0TVh9qDrfv6
CONVATEC GROUP PLC	17/11/2026	11:52:57	GB00BD3VFW73	250.00	214	XLON	E0TVh9qDrfv8
CONVATEC GROUP PLC	17/11/2026	11:53:55	GB00BD3VFW73	250.00	862	XLON	E0TVh9qDrgsz
CONVATEC GROUP PLC	17/11/2026	11:53:55	GB00BD3VFW73	250.00	2,202	XLON	E0TVh9qDrgt1
CONVATEC GROUP PLC	17/11/2026	11:54:42	GB00BD3VFW73	249.80	654	BATE	78364211478
CONVATEC GROUP PLC	17/11/2026	11:54:42	GB00BD3VFW73	249.80	682	BATE	78364211479
CONVATEC GROUP PLC	17/11/2026	11:54:42	GB00BD3VFW73	249.80	644	BATE	78364211480
CONVATEC GROUP PLC	17/11/2026	11:54:42	GB00BD3VFW73	249.80	1,003	BATE	78364211481
CONVATEC GROUP PLC	17/11/2026	11:55:50	GB00BD3VFW73	250.00	81	XLON	E0TVh9qDrjDf
CONVATEC GROUP PLC	17/11/2026	11:55:50	GB00BD3VFW73	250.00	1,898	XLON	E0TVh9qDrjDh
CONVATEC GROUP PLC	17/11/2026	11:55:50	GB00BD3VFW73	250.00	945	XLON	E0TVh9qDrjDj
CONVATEC GROUP PLC	17/11/2026	11:56:33	GB00BD3VFW73	249.80	3,238	XLON	E0TVh9qDrjh4
CONVATEC GROUP PLC	17/11/2026	11:56:33	GB00BD3VFW73	249.80	2,698	XLON	E0TVh9qDrjh8
CONVATEC GROUP PLC	17/11/2026	11:56:33	GB00BD3VFW73	249.80	2,810	XLON	E0TVh9qDrjhA
CONVATEC GROUP PLC	17/11/2026	11:56:33	GB00BD3VFW73	249.80	2,655	XLON	E0TVh9qDrjhC
CONVATEC GROUP PLC	17/11/2026	11:56:33	GB00BD3VFW73	249.80	4,317	XLON	E0TVh9qDrjhE
CONVATEC GROUP PLC	17/11/2026	11:56:33	GB00BD3VFW73	249.80	1,956	CHIX	2899474125742
CONVATEC GROUP PLC	17/11/2026	11:56:33	GB00BD3VFW73	249.80	138	CHIX	2899474125743
CONVATEC GROUP PLC	17/11/2026	11:56:33	GB00BD3VFW73	249.80	2,181	CHIX	2899474125745
CONVATEC GROUP PLC	17/11/2026	11:56:33	GB00BD3VFW73	249.80	2,061	CHIX	2899474125746
CONVATEC GROUP PLC	17/11/2026	11:56:33	GB00BD3VFW73	249.80	3,350	CHIX	2899474125747
CONVATEC GROUP PLC	17/11/2026	11:56:33	GB00BD3VFW73	249.80	2,513	CHIX	2899474125748
CONVATEC GROUP PLC	17/11/2026	11:56:33	GB00BD3VFW73	249.80	44	BATE	78364211761
CONVATEC GROUP PLC	17/11/2026	11:56:33	GB00BD3VFW73	249.80	786	BATE	78364211762
CONVATEC GROUP PLC	17/11/2026	11:56:33	GB00BD3VFW73	249.80	804	AQXE	40940
CONVATEC GROUP PLC	17/11/2026	11:56:33	GB00BD3VFW73	249.80	838	AQXE	40941
CONVATEC GROUP PLC	17/11/2026	11:56:33	GB00BD3VFW73	249.80	791	AQXE	40942
CONVATEC GROUP PLC	17/11/2026	11:56:33	GB00BD3VFW73	249.80	1,286	AQXE	40943
CONVATEC GROUP PLC	17/11/2026	11:56:33	GB00BD3VFW73	249.80	965	AQXE	40944
CONVATEC GROUP PLC	17/11/2026	12:00:50	GB00BD3VFW73	249.40	2,917	XLON	E0TVh9qDrniH
CONVATEC GROUP PLC	17/11/2026	12:00:50	GB00BD3VFW73	249.40	2,265	CHIX	2899474126574
CONVATEC GROUP PLC	17/11/2026	12:00:50	GB00BD3VFW73	249.40	2,868	BATE	78364212393
CONVATEC GROUP PLC	17/11/2026	12:00:50	GB00BD3VFW73	249.40	708	BATE	78364212394
CONVATEC GROUP PLC	17/11/2026	12:00:50	GB00BD3VFW73	249.40	870	AQXE	41733
CONVATEC GROUP PLC	17/11/2026	12:01:22	GB00BD3VFW73	249.20	4,450	XLON	E0TVh9qDroNC
CONVATEC GROUP PLC	17/11/2026	12:07:55	GB00BD3VFW73	249.00	2,431	CHIX	2899474128005
CONVATEC GROUP PLC	17/11/2026	12:12:21	GB00BD3VFW73	249.00	266	CHIX	2899474128624
CONVATEC GROUP PLC	17/11/2026	12:12:21	GB00BD3VFW73	249.00	2,138	CHIX	2899474128626
CONVATEC GROUP PLC	17/11/2026	12:13:32	GB00BD3VFW73	249.40	1,552	BATE	78364214487
CONVATEC GROUP PLC	17/11/2026	12:13:32	GB00BD3VFW73	249.40	1,006	BATE	78364214488
CONVATEC GROUP PLC	17/11/2026	12:14:31	GB00BD3VFW73	249.40	2,698	XLON	E0TVh9qDs0WM
CONVATEC GROUP PLC	17/11/2026	12:14:31	GB00BD3VFW73	249.40	288	XLON	E0TVh9qDs0WO
CONVATEC GROUP PLC	17/11/2026	12:15:17	GB00BD3VFW73	249.40	2,807	XLON	E0TVh9qDs12a
CONVATEC GROUP PLC	17/11/2026	12:15:50	GB00BD3VFW73	249.00	3,021	XLON	E0TVh9qDs1Vj
CONVATEC GROUP PLC	17/11/2026	12:15:50	GB00BD3VFW73	249.00	2,706	XLON	E0TVh9qDs1Vr

CONVATEC GROUP PLC	17/11/2026	12:15:50	GB00BD3VFW73	249.00	2,591	XLON	E0TVh9qDs1Vt
CONVATEC GROUP PLC	17/11/2026	12:15:50	GB00BD3VFW73	249.00	5,405	XLON	E0TVh9qDs1Vz
CONVATEC GROUP PLC	17/11/2026	12:15:50	GB00BD3VFW73	249.00	206	CHIX	2899474129165
CONVATEC GROUP PLC	17/11/2026	12:15:50	GB00BD3VFW73	249.00	2,101	CHIX	2899474129166
CONVATEC GROUP PLC	17/11/2026	12:15:50	GB00BD3VFW73	249.00	2,011	CHIX	2899474129168
CONVATEC GROUP PLC	17/11/2026	12:15:50	GB00BD3VFW73	249.00	4,194	CHIX	2899474129169
CONVATEC GROUP PLC	17/11/2026	12:15:50	GB00BD3VFW73	249.00	733	BATE	78364214907
CONVATEC GROUP PLC	17/11/2026	12:15:50	GB00BD3VFW73	249.00	656	BATE	78364214908
CONVATEC GROUP PLC	17/11/2026	12:15:50	GB00BD3VFW73	249.00	629	BATE	78364214909
CONVATEC GROUP PLC	17/11/2026	12:15:50	GB00BD3VFW73	249.00	1,312	BATE	78364214910
CONVATEC GROUP PLC	17/11/2026	12:15:50	GB00BD3VFW73	249.00	900	AQXE	43777
CONVATEC GROUP PLC	17/11/2026	12:15:50	GB00BD3VFW73	249.00	806	AQXE	43778
CONVATEC GROUP PLC	17/11/2026	12:15:50	GB00BD3VFW73	249.00	772	AQXE	43779
CONVATEC GROUP PLC	17/11/2026	12:15:50	GB00BD3VFW73	249.00	1,610	AQXE	43780
CONVATEC GROUP PLC	17/11/2026	12:25:54	GB00BD3VFW73	249.20	2,862	XLON	E0TVh9qDs9wL
CONVATEC GROUP PLC	17/11/2026	12:26:43	GB00BD3VFW73	249.20	197	XLON	E0TVh9qDsAqK
CONVATEC GROUP PLC	17/11/2026	12:26:43	GB00BD3VFW73	249.20	2,283	XLON	E0TVh9qDsAqM
CONVATEC GROUP PLC	17/11/2026	12:26:43	GB00BD3VFW73	249.20	283	XLON	E0TVh9qDsAqO
CONVATEC GROUP PLC	17/11/2026	12:27:48	GB00BD3VFW73	249.20	612	XLON	E0TVh9qDsBho
CONVATEC GROUP PLC	17/11/2026	12:27:48	GB00BD3VFW73	249.20	2,255	XLON	E0TVh9qDsBhq
CONVATEC GROUP PLC	17/11/2026	12:28:27	GB00BD3VFW73	249.20	28	XLON	E0TVh9qDsBzK
CONVATEC GROUP PLC	17/11/2026	12:28:27	GB00BD3VFW73	249.20	2,649	XLON	E0TVh9qDsBzM
CONVATEC GROUP PLC	17/11/2026	12:29:20	GB00BD3VFW73	249.20	108	XLON	E0TVh9qDsCny
CONVATEC GROUP PLC	17/11/2026	12:29:20	GB00BD3VFW73	249.20	1,049	XLON	E0TVh9qDsCo0
CONVATEC GROUP PLC	17/11/2026	12:29:20	GB00BD3VFW73	249.20	1,164	XLON	E0TVh9qDsCo2
CONVATEC GROUP PLC	17/11/2026	12:29:20	GB00BD3VFW73	249.20	510	XLON	E0TVh9qDsCo4
CONVATEC GROUP PLC	17/11/2026	12:29:20	GB00BD3VFW73	249.20	2	XLON	E0TVh9qDsCo6
CONVATEC GROUP PLC	17/11/2026	12:29:30	GB00BD3VFW73	249.00	4,640	XLON	E0TVh9qDsD4M
CONVATEC GROUP PLC	17/11/2026	12:29:30	GB00BD3VFW73	249.00	2,987	XLON	E0TVh9qDsD4Q
CONVATEC GROUP PLC	17/11/2026	12:29:30	GB00BD3VFW73	249.00	4,317	XLON	E0TVh9qDsD4Y
CONVATEC GROUP PLC	17/11/2026	12:29:30	GB00BD3VFW73	249.00	3,601	CHIX	2899474131576
CONVATEC GROUP PLC	17/11/2026	12:29:30	GB00BD3VFW73	249.00	2,318	CHIX	2899474131578
CONVATEC GROUP PLC	17/11/2026	12:29:30	GB00BD3VFW73	249.00	3,353	CHIX	2899474131579
CONVATEC GROUP PLC	17/11/2026	12:29:30	GB00BD3VFW73	249.00	1,126	BATE	78364216980
CONVATEC GROUP PLC	17/11/2026	12:29:30	GB00BD3VFW73	249.00	725	BATE	78364216981
CONVATEC GROUP PLC	17/11/2026	12:29:30	GB00BD3VFW73	249.00	1,126	BATE	78364216982
CONVATEC GROUP PLC	17/11/2026	12:29:30	GB00BD3VFW73	249.00	322	BATE	78364216983
CONVATEC GROUP PLC	17/11/2026	12:29:30	GB00BD3VFW73	249.00	943	BATE	78364216984
CONVATEC GROUP PLC	17/11/2026	12:29:30	GB00BD3VFW73	249.00	1,383	AQXE	45903
CONVATEC GROUP PLC	17/11/2026	12:29:30	GB00BD3VFW73	249.00	890	AQXE	45904
CONVATEC GROUP PLC	17/11/2026	12:29:30	GB00BD3VFW73	249.00	1,383	AQXE	45905
CONVATEC GROUP PLC	17/11/2026	12:29:30	GB00BD3VFW73	249.00	751	AQXE	45906
CONVATEC GROUP PLC	17/11/2026	12:39:57	GB00BD3VFW73	249.00	191	CHIX	2899474133720
CONVATEC GROUP PLC	17/11/2026	12:39:57	GB00BD3VFW73	249.00	552	CHIX	2899474133721
CONVATEC GROUP PLC	17/11/2026	12:39:57	GB00BD3VFW73	249.00	1,066	BATE	78364218802
CONVATEC GROUP PLC	17/11/2026	12:39:57	GB00BD3VFW73	249.00	800	BATE	78364218803
CONVATEC GROUP PLC	17/11/2026	12:40:57	GB00BD3VFW73	248.80	1,090	CHIX	2899474133892
CONVATEC GROUP PLC	17/11/2026	12:40:57	GB00BD3VFW73	248.80	1,878	CHIX	2899474133893
CONVATEC GROUP PLC	17/11/2026	12:41:49	GB00BD3VFW73	248.80	2,724	BATE	78364219097
CONVATEC GROUP PLC	17/11/2026	12:42:53	GB00BD3VFW73	248.80	247	BATE	78364219247
CONVATEC GROUP PLC	17/11/2026	12:42:53	GB00BD3VFW73	248.80	861	BATE	78364219248
CONVATEC GROUP PLC	17/11/2026	12:42:53	GB00BD3VFW73	248.80	1,550	BATE	78364219249
CONVATEC GROUP PLC	17/11/2026	12:43:32	GB00BD3VFW73	248.80	2,716	XLON	E0TVh9qDsQfg
CONVATEC GROUP PLC	17/11/2026	12:44:29	GB00BD3VFW73	248.80	1,003	CHIX	2899474134436
CONVATEC GROUP PLC	17/11/2026	12:44:29	GB00BD3VFW73	248.80	181	CHIX	2899474134437
CONVATEC GROUP PLC	17/11/2026	12:44:29	GB00BD3VFW73	248.80	1,369	CHIX	2899474134438
CONVATEC GROUP PLC	17/11/2026	12:44:49	GB00BD3VFW73	248.60	494	XLON	E0TVh9qDsRvp
CONVATEC GROUP PLC	17/11/2026	12:45:40	GB00BD3VFW73	248.80	1,113	CHIX	2899474134670
CONVATEC GROUP PLC	17/11/2026	12:45:40	GB00BD3VFW73	248.80	983	CHIX	2899474134671
CONVATEC GROUP PLC	17/11/2026	12:45:40	GB00BD3VFW73	248.80	818	CHIX	2899474134672
CONVATEC GROUP PLC	17/11/2026	12:45:40	GB00BD3VFW73	248.80	152	CHIX	2899474134673
CONVATEC GROUP PLC	17/11/2026	12:46:36	GB00BD3VFW73	248.80	2,639	CHIX	2899474134775
CONVATEC GROUP PLC	17/11/2026	12:47:26	GB00BD3VFW73	248.80	353	XLON	E0TVh9qDsUFp
CONVATEC GROUP PLC	17/11/2026	12:47:26	GB00BD3VFW73	248.80	510	XLON	E0TVh9qDsUFr
CONVATEC GROUP PLC	17/11/2026	12:47:26	GB00BD3VFW73	248.80	70	XLON	E0TVh9qDsUFt
CONVATEC GROUP PLC	17/11/2026	12:47:26	GB00BD3VFW73	248.80	273	CHIX	2899474134860
CONVATEC GROUP PLC	17/11/2026	12:47:26	GB00BD3VFW73	248.80	670	CHIX	2899474134861
CONVATEC GROUP PLC	17/11/2026	12:47:26	GB00BD3VFW73	248.80	1,082	CHIX	2899474134862
CONVATEC GROUP PLC	17/11/2026	12:47:57	GB00BD3VFW73	248.60	2,703	XLON	E0TVh9qDsUVf
CONVATEC GROUP PLC	17/11/2026	12:47:57	GB00BD3VFW73	248.60	2,607	XLON	E0TVh9qDsUVh
CONVATEC GROUP PLC	17/11/2026	12:47:57	GB00BD3VFW73	248.60	72	XLON	E0TVh9qDsUVj
CONVATEC GROUP PLC	17/11/2026	12:47:57	GB00BD3VFW73	248.60	4,187	XLON	E0TVh9qDsUVn
CONVATEC GROUP PLC	17/11/2026	12:47:57	GB00BD3VFW73	248.60	2,576	XLON	E0TVh9qDsUVX
CONVATEC GROUP PLC	17/11/2026	12:47:57	GB00BD3VFW73	248.60	2,836	XLON	E0TVh9qDsUVZ
CONVATEC GROUP PLC	17/11/2026	12:47:57	GB00BD3VFW73	248.60	2,201	CHIX	2899474134906
CONVATEC GROUP PLC	17/11/2026	12:47:57	GB00BD3VFW73	248.60	2,098	CHIX	2899474134907
CONVATEC GROUP PLC	17/11/2026	12:47:57	GB00BD3VFW73	248.60	2,080	CHIX	2899474134908
CONVATEC GROUP PLC	17/11/2026	12:47:57	GB00BD3VFW73	248.60	3,249	CHIX	2899474134909
CONVATEC GROUP PLC	17/11/2026	12:47:57	GB00BD3VFW73	248.60	688	BATE	78364219909
CONVATEC GROUP PLC	17/11/2026	12:47:57	GB00BD3VFW73	248.60	656	BATE	78364219910
CONVATEC GROUP PLC	17/11/2026	12:47:57	GB00BD3VFW73	248.60	650	BATE	78364219911

CONVATEC GROUP PLC	17/11/2026	12:47:57	GB00BD3VFW73	248.60	1,016	BATE	78364219912
CONVATEC GROUP PLC	17/11/2026	12:47:57	GB00BD3VFW73	248.60	845	AQXE	48717
CONVATEC GROUP PLC	17/11/2026	12:47:57	GB00BD3VFW73	248.60	806	AQXE	48718
CONVATEC GROUP PLC	17/11/2026	12:47:57	GB00BD3VFW73	248.60	799	AQXE	48719
CONVATEC GROUP PLC	17/11/2026	12:47:57	GB00BD3VFW73	248.60	1,247	AQXE	48720
CONVATEC GROUP PLC	17/11/2026	12:55:45	GB00BD3VFW73	248.80	954	AQXE	49675
CONVATEC GROUP PLC	17/11/2026	12:55:45	GB00BD3VFW73	248.80	902	AQXE	49677
CONVATEC GROUP PLC	17/11/2026	12:55:45	GB00BD3VFW73	248.80	888	AQXE	49678
CONVATEC GROUP PLC	17/11/2026	12:55:45	GB00BD3VFW73	248.80	3,035	XLON	E0TVh9qDsc0w
CONVATEC GROUP PLC	17/11/2026	12:55:45	GB00BD3VFW73	248.80	3,203	XLON	E0TVh9qDsc10
CONVATEC GROUP PLC	17/11/2026	12:55:45	GB00BD3VFW73	248.80	3,026	XLON	E0TVh9qDsc14
CONVATEC GROUP PLC	17/11/2026	12:55:45	GB00BD3VFW73	248.80	2,979	XLON	E0TVh9qDsc16
CONVATEC GROUP PLC	17/11/2026	12:55:45	GB00BD3VFW73	248.80	2,485	CHIX	2899474136247
CONVATEC GROUP PLC	17/11/2026	12:55:45	GB00BD3VFW73	248.80	2,348	CHIX	2899474136251
CONVATEC GROUP PLC	17/11/2026	12:55:45	GB00BD3VFW73	248.80	2,312	CHIX	2899474136252
CONVATEC GROUP PLC	17/11/2026	13:00:36	GB00BD3VFW73	248.60	1,727	CHIX	2899474137217
CONVATEC GROUP PLC	17/11/2026	13:00:36	GB00BD3VFW73	248.60	2,297	CHIX	2899474137218
CONVATEC GROUP PLC	17/11/2026	13:00:36	GB00BD3VFW73	248.60	540	BATE	78364221918
CONVATEC GROUP PLC	17/11/2026	13:00:36	GB00BD3VFW73	248.60	718	BATE	78364221919
CONVATEC GROUP PLC	17/11/2026	13:00:36	GB00BD3VFW73	248.60	663	AQXE	50508
CONVATEC GROUP PLC	17/11/2026	13:00:36	GB00BD3VFW73	248.60	882	AQXE	50509
CONVATEC GROUP PLC	17/11/2026	13:00:36	GB00BD3VFW73	248.60	2,225	XLON	E0TVh9qDshWX
CONVATEC GROUP PLC	17/11/2026	13:00:36	GB00BD3VFW73	248.60	2,960	XLON	E0TVh9qDshWZ
CONVATEC GROUP PLC	17/11/2026	13:00:36	GB00BD3VFW73	248.60	1,475	CHIX	2899474137220
CONVATEC GROUP PLC	17/11/2026	13:00:36	GB00BD3VFW73	248.60	1,567	BATE	78364221920
CONVATEC GROUP PLC	17/11/2026	13:00:36	GB00BD3VFW73	248.60	1,567	AQXE	50510
CONVATEC GROUP PLC	17/11/2026	13:00:36	GB00BD3VFW73	248.60	1,304	AQXE	50511
CONVATEC GROUP PLC	17/11/2026	13:00:36	GB00BD3VFW73	248.60	828	AQXE	50512
CONVATEC GROUP PLC	17/11/2026	13:08:53	GB00BD3VFW73	248.80	2,090	XLON	E0TVh9qDspUe
CONVATEC GROUP PLC	17/11/2026	13:11:31	GB00BD3VFW73	249.20	265	AQXE	52373
CONVATEC GROUP PLC	17/11/2026	13:11:31	GB00BD3VFW73	249.20	1,579	AQXE	52374
CONVATEC GROUP PLC	17/11/2026	13:11:31	GB00BD3VFW73	249.20	791	AQXE	52375
CONVATEC GROUP PLC	17/11/2026	13:12:24	GB00BD3VFW73	249.20	58	AQXE	52515
CONVATEC GROUP PLC	17/11/2026	13:12:24	GB00BD3VFW73	249.20	719	AQXE	52516
CONVATEC GROUP PLC	17/11/2026	13:12:24	GB00BD3VFW73	249.20	1,190	AQXE	52517
CONVATEC GROUP PLC	17/11/2026	13:12:53	GB00BD3VFW73	249.20	845	AQXE	52554
CONVATEC GROUP PLC	17/11/2026	13:12:53	GB00BD3VFW73	249.20	898	AQXE	52555
CONVATEC GROUP PLC	17/11/2026	13:12:53	GB00BD3VFW73	249.20	1,292	AQXE	52556
CONVATEC GROUP PLC	17/11/2026	13:13:51	GB00BD3VFW73	249.00	2,995	CHIX	2899474139780
CONVATEC GROUP PLC	17/11/2026	13:14:42	GB00BD3VFW73	249.00	1,047	CHIX	2899474139967
CONVATEC GROUP PLC	17/11/2026	13:14:42	GB00BD3VFW73	249.00	1,749	CHIX	2899474139968
CONVATEC GROUP PLC	17/11/2026	13:14:52	GB00BD3VFW73	248.80	156	CHIX	2899474139998
CONVATEC GROUP PLC	17/11/2026	13:14:52	GB00BD3VFW73	248.80	2,295	CHIX	2899474139999
CONVATEC GROUP PLC	17/11/2026	13:14:52	GB00BD3VFW73	248.80	2,372	CHIX	2899474140001
CONVATEC GROUP PLC	17/11/2026	13:14:52	GB00BD3VFW73	248.80	2,243	CHIX	2899474140003
CONVATEC GROUP PLC	17/11/2026	13:14:52	GB00BD3VFW73	248.80	156	CHIX	2899474140005
CONVATEC GROUP PLC	17/11/2026	13:14:52	GB00BD3VFW73	248.80	156	CHIX	2899474140006
CONVATEC GROUP PLC	17/11/2026	13:14:52	GB00BD3VFW73	248.80	156	CHIX	2899474140007
CONVATEC GROUP PLC	17/11/2026	13:14:52	GB00BD3VFW73	248.80	156	CHIX	2899474140008
CONVATEC GROUP PLC	17/11/2026	13:14:52	GB00BD3VFW73	248.80	156	CHIX	2899474140009
CONVATEC GROUP PLC	17/11/2026	13:14:52	GB00BD3VFW73	248.80	156	CHIX	2899474140010
CONVATEC GROUP PLC	17/11/2026	13:14:52	GB00BD3VFW73	248.80	156	CHIX	2899474140011
CONVATEC GROUP PLC	17/11/2026	13:14:52	GB00BD3VFW73	248.80	156	CHIX	2899474140012
CONVATEC GROUP PLC	17/11/2026	13:14:52	GB00BD3VFW73	248.80	156	CHIX	2899474140013
CONVATEC GROUP PLC	17/11/2026	13:14:52	GB00BD3VFW73	248.80	156	CHIX	2899474140014
CONVATEC GROUP PLC	17/11/2026	13:14:52	GB00BD3VFW73	248.80	156	CHIX	2899474140015
CONVATEC GROUP PLC	17/11/2026	13:14:52	GB00BD3VFW73	248.80	156	CHIX	2899474140016
CONVATEC GROUP PLC	17/11/2026	13:14:52	GB00BD3VFW73	248.80	156	CHIX	2899474140017
CONVATEC GROUP PLC	17/11/2026	13:14:52	GB00BD3VFW73	248.80	156	CHIX	2899474140018
CONVATEC GROUP PLC	17/11/2026	13:14:52	GB00BD3VFW73	248.80	156	CHIX	2899474140019
CONVATEC GROUP PLC	17/11/2026	13:14:52	GB00BD3VFW73	248.80	156	CHIX	2899474140020
CONVATEC GROUP PLC	17/11/2026	13:14:52	GB00BD3VFW73	248.80	156	CHIX	2899474140021
CONVATEC GROUP PLC	17/11/2026	13:14:52	GB00BD3VFW73	248.80	156	CHIX	2899474140022
CONVATEC GROUP PLC	17/11/2026	13:14:52	GB00BD3VFW73	248.80	156	CHIX	2899474140023
CONVATEC GROUP PLC	17/11/2026	13:14:52	GB00BD3VFW73	248.80	156	CHIX	2899474140024
CONVATEC GROUP PLC	17/11/2026	13:14:52	GB00BD3VFW73	248.80	156	CHIX	2899474140025
CONVATEC GROUP PLC	17/11/2026	13:14:52	GB00BD3VFW73	248.80	156	CHIX	2899474140026
CONVATEC GROUP PLC	17/11/2026	13:14:52	GB00BD3VFW73	248.80	156	CHIX	2899474140027
CONVATEC GROUP PLC	17/11/2026	13:14:52	GB00BD3VFW73	248.80	156	CHIX	2899474140028
CONVATEC GROUP PLC	17/11/2026	13:14:52	GB00BD3VFW73	248.80	156	CHIX	2899474140029
CONVATEC GROUP PLC	17/11/2026	13:14:52	GB00BD3VFW73	248.80	117	CHIX	2899474140030
CONVATEC GROUP PLC	17/11/2026	13:14:52	GB00BD3VFW73	248.80	49	BATE	78364224385
CONVATEC GROUP PLC	17/11/2026	13:14:52	GB00BD3VFW73	248.80	718	BATE	78364224387
CONVATEC GROUP PLC	17/11/2026	13:14:52	GB00BD3VFW73	248.80	742	BATE	78364224388
CONVATEC GROUP PLC	17/11/2026	13:14:52	GB00BD3VFW73	248.80	701	BATE	78364224389
CONVATEC GROUP PLC	17/11/2026	13:14:52	GB00BD3VFW73	248.80	49	BATE	78364224390
CONVATEC GROUP PLC	17/11/2026	13:14:52	GB00BD3VFW73	248.80	49	BATE	78364224391
CONVATEC GROUP PLC	17/11/2026	13:14:52	GB00BD3VFW73	248.80	49	BATE	78364224392
CONVATEC GROUP PLC	17/11/2026	13:14:52	GB00BD3VFW73	248.80	49	BATE	78364224393
CONVATEC GROUP PLC	17/11/2026	13:14:52	GB00BD3VFW73	248.80	49	BATE	78364224394
CONVATEC GROUP PLC	17/11/2026	13:14:52	GB00BD3VFW73	248.80	49	BATE	78364224395

CONVATEC GROUP PLC	17/11/2026	13:14:52	GB00BD3VFW73	248.80	49	BATE	78364224396
CONVATEC GROUP PLC	17/11/2026	13:14:52	GB00BD3VFW73	248.80	49	BATE	78364224397
CONVATEC GROUP PLC	17/11/2026	13:14:52	GB00BD3VFW73	248.80	49	BATE	78364224398
CONVATEC GROUP PLC	17/11/2026	13:14:52	GB00BD3VFW73	248.80	49	BATE	78364224399
CONVATEC GROUP PLC	17/11/2026	13:14:52	GB00BD3VFW73	248.80	49	BATE	78364224400
CONVATEC GROUP PLC	17/11/2026	13:14:52	GB00BD3VFW73	248.80	49	BATE	78364224401
CONVATEC GROUP PLC	17/11/2026	13:14:52	GB00BD3VFW73	248.80	49	BATE	78364224402
CONVATEC GROUP PLC	17/11/2026	13:14:52	GB00BD3VFW73	248.80	49	BATE	78364224403
CONVATEC GROUP PLC	17/11/2026	13:14:52	GB00BD3VFW73	248.80	15	BATE	78364224404
CONVATEC GROUP PLC	17/11/2026	13:14:52	GB00BD3VFW73	248.80	61	AQXE	52846
CONVATEC GROUP PLC	17/11/2026	13:14:52	GB00BD3VFW73	248.80	881	AQXE	52847
CONVATEC GROUP PLC	17/11/2026	13:14:52	GB00BD3VFW73	248.80	911	AQXE	52848
CONVATEC GROUP PLC	17/11/2026	13:14:52	GB00BD3VFW73	248.80	861	AQXE	52849
CONVATEC GROUP PLC	17/11/2026	13:14:52	GB00BD3VFW73	248.80	794	AQXE	52850
CONVATEC GROUP PLC	17/11/2026	13:14:52	GB00BD3VFW73	248.80	61	AQXE	52851
CONVATEC GROUP PLC	17/11/2026	13:14:52	GB00BD3VFW73	248.80	794	AQXE	52852
CONVATEC GROUP PLC	17/11/2026	13:14:52	GB00BD3VFW73	248.80	3,057	XLON	E0TVh9qDsumb
CONVATEC GROUP PLC	17/11/2026	13:14:52	GB00BD3VFW73	248.80	2,891	XLON	E0TVh9qDsumh
CONVATEC GROUP PLC	17/11/2026	13:14:52	GB00BD3VFW73	248.80	2,376	XLON	E0TVh9qDsumn
CONVATEC GROUP PLC	17/11/2026	13:14:52	GB00BD3VFW73	248.80	910	XLON	E0TVh9qDsumV
CONVATEC GROUP PLC	17/11/2026	13:14:52	GB00BD3VFW73	248.80	2,958	XLON	E0TVh9qDsumX
CONVATEC GROUP PLC	17/11/2026	13:14:52	GB00BD3VFW73	248.80	3,960	CHIX	2899474140037
CONVATEC GROUP PLC	17/11/2026	13:14:52	GB00BD3VFW73	248.80	620	AQXE	52853
CONVATEC GROUP PLC	17/11/2026	13:25:49	GB00BD3VFW73	248.80	2,911	CHIX	2899474142544
CONVATEC GROUP PLC	17/11/2026	13:26:36	GB00BD3VFW73	248.80	2,610	BATE	78364226677
CONVATEC GROUP PLC	17/11/2026	13:27:17	GB00BD3VFW73	248.80	1,847	BATE	78364226827
CONVATEC GROUP PLC	17/11/2026	13:27:17	GB00BD3VFW73	248.80	823	BATE	78364226828
CONVATEC GROUP PLC	17/11/2026	13:27:35	GB00BD3VFW73	248.60	2,449	CHIX	2899474143035
CONVATEC GROUP PLC	17/11/2026	13:27:35	GB00BD3VFW73	248.60	2,350	CHIX	2899474143037
CONVATEC GROUP PLC	17/11/2026	13:27:35	GB00BD3VFW73	248.60	2,377	CHIX	2899474143039
CONVATEC GROUP PLC	17/11/2026	13:27:35	GB00BD3VFW73	248.60	4,922	CHIX	2899474143041
CONVATEC GROUP PLC	17/11/2026	13:27:35	GB00BD3VFW73	248.60	2,923	BATE	78364226881
CONVATEC GROUP PLC	17/11/2026	13:27:35	GB00BD3VFW73	248.60	765	BATE	78364226882
CONVATEC GROUP PLC	17/11/2026	13:27:35	GB00BD3VFW73	248.60	734	BATE	78364226884
CONVATEC GROUP PLC	17/11/2026	13:27:35	GB00BD3VFW73	248.60	743	BATE	78364226885
CONVATEC GROUP PLC	17/11/2026	13:27:35	GB00BD3VFW73	248.60	1,539	BATE	78364226886
CONVATEC GROUP PLC	17/11/2026	13:27:35	GB00BD3VFW73	248.60	940	AQXE	55221
CONVATEC GROUP PLC	17/11/2026	13:27:35	GB00BD3VFW73	248.60	902	AQXE	55223
CONVATEC GROUP PLC	17/11/2026	13:27:35	GB00BD3VFW73	248.60	913	AQXE	55224
CONVATEC GROUP PLC	17/11/2026	13:27:35	GB00BD3VFW73	248.60	941	AQXE	55225
CONVATEC GROUP PLC	17/11/2026	13:27:35	GB00BD3VFW73	248.60	948	AQXE	55226
CONVATEC GROUP PLC	17/11/2026	13:27:35	GB00BD3VFW73	248.60	3,154	XLON	E0TVh9qDtAcr
CONVATEC GROUP PLC	17/11/2026	13:27:35	GB00BD3VFW73	248.60	2,481	XLON	E0TVh9qDtAcv
CONVATEC GROUP PLC	17/11/2026	13:27:35	GB00BD3VFW73	248.60	335	XLON	E0TVh9qDtAcx
CONVATEC GROUP PLC	17/11/2026	13:27:35	GB00BD3VFW73	248.60	211	XLON	E0TVh9qDtAcz
CONVATEC GROUP PLC	17/11/2026	13:27:35	GB00BD3VFW73	248.60	3,062	XLON	E0TVh9qDtAd1
CONVATEC GROUP PLC	17/11/2026	13:27:35	GB00BD3VFW73	248.60	1,827	XLON	E0TVh9qDtAd3
CONVATEC GROUP PLC	17/11/2026	13:27:35	GB00BD3VFW73	248.60	4,516	XLON	E0TVh9qDtAd6
CONVATEC GROUP PLC	17/11/2026	13:38:28	GB00BD3VFW73	248.60	12,704	XLON	E0TVh9qDtQip
CONVATEC GROUP PLC	17/11/2026	13:38:28	GB00BD3VFW73	248.60	3,607	XLON	E0TVh9qDtQit
CONVATEC GROUP PLC	17/11/2026	13:38:28	GB00BD3VFW73	248.60	2,702	XLON	E0TVh9qDtQix
CONVATEC GROUP PLC	17/11/2026	13:38:28	GB00BD3VFW73	248.60	9,859	CHIX	2899474146042
CONVATEC GROUP PLC	17/11/2026	13:38:28	GB00BD3VFW73	248.60	2,799	CHIX	2899474146044
CONVATEC GROUP PLC	17/11/2026	13:38:28	GB00BD3VFW73	248.60	3,084	BATE	78364229608
CONVATEC GROUP PLC	17/11/2026	13:38:28	GB00BD3VFW73	248.60	875	BATE	78364229609
CONVATEC GROUP PLC	17/11/2026	13:38:28	GB00BD3VFW73	248.60	2,714	BATE	78364229611
CONVATEC GROUP PLC	17/11/2026	13:38:28	GB00BD3VFW73	248.60	175	AQXE	57857
CONVATEC GROUP PLC	17/11/2026	13:38:28	GB00BD3VFW73	248.60	182	AQXE	57858
CONVATEC GROUP PLC	17/11/2026	13:38:28	GB00BD3VFW73	248.60	3,427	AQXE	57859
CONVATEC GROUP PLC	17/11/2026	13:38:28	GB00BD3VFW73	248.60	1,075	AQXE	57860
CONVATEC GROUP PLC	17/11/2026	13:38:52	GB00BD3VFW73	248.40	2,560	BATE	78364229736
CONVATEC GROUP PLC	17/11/2026	13:40:11	GB00BD3VFW73	248.20	3,583	XLON	E0TVh9qDtT21
CONVATEC GROUP PLC	17/11/2026	13:42:03	GB00BD3VFW73	248.20	2,662	BATE	78364230540
CONVATEC GROUP PLC	17/11/2026	13:42:39	GB00BD3VFW73	248.20	3,574	XLON	E0TVh9qDtVIP
CONVATEC GROUP PLC	17/11/2026	13:42:39	GB00BD3VFW73	248.20	3,574	XLON	E0TVh9qDtVIY
CONVATEC GROUP PLC	17/11/2026	13:42:42	GB00BD3VFW73	248.20	1,598	XLON	E0TVh9qDtVO5
CONVATEC GROUP PLC	17/11/2026	13:43:16	GB00BD3VFW73	248.20	3,222	BATE	78364230805
CONVATEC GROUP PLC	17/11/2026	13:44:41	GB00BD3VFW73	248.00	3,429	XLON	E0TVh9qDtYXp
CONVATEC GROUP PLC	17/11/2026	13:47:36	GB00BD3VFW73	247.80	1,878	XLON	E0TVh9qDtbVg
CONVATEC GROUP PLC	17/11/2026	13:47:36	GB00BD3VFW73	247.80	1,224	BATE	78364231706
CONVATEC GROUP PLC	17/11/2026	13:47:41	GB00BD3VFW73	247.80	3,167	XLON	E0TVh9qDtbeO
CONVATEC GROUP PLC	17/11/2026	13:47:41	GB00BD3VFW73	247.80	3,916	CHIX	2899474148173
CONVATEC GROUP PLC	17/11/2026	13:47:44	GB00BD3VFW73	247.80	1,503	XLON	E0TVh9qDtbiL
CONVATEC GROUP PLC	17/11/2026	13:57:16	GB00BD3VFW73	247.80	2,807	CHIX	2899474150098
CONVATEC GROUP PLC	17/11/2026	13:57:54	GB00BD3VFW73	247.80	2,689	CHIX	2899474150430
CONVATEC GROUP PLC	17/11/2026	13:58:33	GB00BD3VFW73	247.80	2,479	AQXE	62117
CONVATEC GROUP PLC	17/11/2026	13:58:56	GB00BD3VFW73	247.60	219	XLON	E0TVh9qDtp5l
CONVATEC GROUP PLC	17/11/2026	13:59:03	GB00BD3VFW73	247.80	1,043	CHIX	2899474150655
CONVATEC GROUP PLC	17/11/2026	13:59:03	GB00BD3VFW73	247.80	783	CHIX	2899474150656
CONVATEC GROUP PLC	17/11/2026	13:59:43	GB00BD3VFW73	247.80	1,066	CHIX	2899474150755
CONVATEC GROUP PLC	17/11/2026	13:59:43	GB00BD3VFW73	247.80	668	CHIX	2899474150756

CONVATEC GROUP PLC	17/11/2026	13:59:43	GB00BD3VFW73	247.80	835	CHIX	2899474150757
CONVATEC GROUP PLC	17/11/2026	13:59:43	GB00BD3VFW73	247.80	275	CHIX	2899474150758
CONVATEC GROUP PLC	17/11/2026	14:00:09	GB00BD3VFW73	247.80	2,526	CHIX	2899474150892
CONVATEC GROUP PLC	17/11/2026	14:00:20	GB00BD3VFW73	247.60	2,348	XLON	E0TVh9qDtqmQ
CONVATEC GROUP PLC	17/11/2026	14:00:20	GB00BD3VFW73	247.60	4,059	XLON	E0TVh9qDtqmS
CONVATEC GROUP PLC	17/11/2026	14:00:20	GB00BD3VFW73	247.60	4,137	XLON	E0TVh9qDtqmU
CONVATEC GROUP PLC	17/11/2026	14:00:20	GB00BD3VFW73	247.60	4,046	XLON	E0TVh9qDtqmW
CONVATEC GROUP PLC	17/11/2026	14:00:37	GB00BD3VFW73	247.60	4,232	XLON	E0TVh9qDtrOd
CONVATEC GROUP PLC	17/11/2026	14:00:37	GB00BD3VFW73	247.60	3,380	XLON	E0TVh9qDtrOj
CONVATEC GROUP PLC	17/11/2026	14:00:37	GB00BD3VFW73	247.60	2,352	XLON	E0TVh9qDtrOl
CONVATEC GROUP PLC	17/11/2026	14:00:37	GB00BD3VFW73	247.60	2,307	XLON	E0TVh9qDtrOn
CONVATEC GROUP PLC	17/11/2026	14:00:37	GB00BD3VFW73	247.60	455	XLON	E0TVh9qDtrOp
CONVATEC GROUP PLC	17/11/2026	14:00:37	GB00BD3VFW73	247.60	1,844	XLON	E0TVh9qDtrOr
CONVATEC GROUP PLC	17/11/2026	14:00:37	GB00BD3VFW73	247.60	1,790	CHIX	2899474151103
CONVATEC GROUP PLC	17/11/2026	14:00:37	GB00BD3VFW73	247.60	1,825	CHIX	2899474151104
CONVATEC GROUP PLC	17/11/2026	14:00:37	GB00BD3VFW73	247.60	1,784	CHIX	2899474151105
CONVATEC GROUP PLC	17/11/2026	14:00:37	GB00BD3VFW73	247.60	769	CHIX	2899474151108
CONVATEC GROUP PLC	17/11/2026	14:00:37	GB00BD3VFW73	247.60	2,515	CHIX	2899474151109
CONVATEC GROUP PLC	17/11/2026	14:00:37	GB00BD3VFW73	247.60	559	BATE	78364234558
CONVATEC GROUP PLC	17/11/2026	14:00:37	GB00BD3VFW73	247.60	570	BATE	78364234559
CONVATEC GROUP PLC	17/11/2026	14:00:37	GB00BD3VFW73	247.60	558	BATE	78364234560
CONVATEC GROUP PLC	17/11/2026	14:00:37	GB00BD3VFW73	247.60	384	BATE	78364234561
CONVATEC GROUP PLC	17/11/2026	14:00:37	GB00BD3VFW73	247.60	685	XLON	E0TVh9qDtrPX
CONVATEC GROUP PLC	17/11/2026	14:00:37	GB00BD3VFW73	247.60	701	XLON	E0TVh9qDtrPt
CONVATEC GROUP PLC	17/11/2026	14:00:37	GB00BD3VFW73	247.60	1,904	CHIX	2899474151113
CONVATEC GROUP PLC	17/11/2026	14:00:37	GB00BD3VFW73	247.60	687	CHIX	2899474151114
CONVATEC GROUP PLC	17/11/2026	14:08:27	GB00BD3VFW73	247.40	4,121	XLON	E0TVh9qDu05c
CONVATEC GROUP PLC	17/11/2026	14:08:27	GB00BD3VFW73	247.40	4,600	XLON	E0TVh9qDu05S
CONVATEC GROUP PLC	17/11/2026	14:08:27	GB00BD3VFW73	247.40	4,074	XLON	E0TVh9qDu05W
CONVATEC GROUP PLC	17/11/2026	14:08:27	GB00BD3VFW73	247.40	3,834	CHIX	2899474153100
CONVATEC GROUP PLC	17/11/2026	14:08:27	GB00BD3VFW73	247.40	3,570	CHIX	2899474153101
CONVATEC GROUP PLC	17/11/2026	14:08:27	GB00BD3VFW73	247.40	3,162	CHIX	2899474153103
CONVATEC GROUP PLC	17/11/2026	14:08:27	GB00BD3VFW73	247.40	3,199	CHIX	2899474153104
CONVATEC GROUP PLC	17/11/2026	14:08:27	GB00BD3VFW73	247.40	1,116	BATE	78364236309
CONVATEC GROUP PLC	17/11/2026	14:08:27	GB00BD3VFW73	247.40	989	BATE	78364236310
CONVATEC GROUP PLC	17/11/2026	14:08:27	GB00BD3VFW73	247.40	1,000	BATE	78364236311
CONVATEC GROUP PLC	17/11/2026	14:08:27	GB00BD3VFW73	247.40	1,371	AQXE	64158
CONVATEC GROUP PLC	17/11/2026	14:08:27	GB00BD3VFW73	247.40	1,214	AQXE	64159
CONVATEC GROUP PLC	17/11/2026	14:08:27	GB00BD3VFW73	247.40	1,228	AQXE	64160
CONVATEC GROUP PLC	17/11/2026	14:13:14	GB00BD3VFW73	247.20	3,000	XLON	E0TVh9qDu4IR
CONVATEC GROUP PLC	17/11/2026	14:13:14	GB00BD3VFW73	247.20	2,239	CHIX	2899474154480
CONVATEC GROUP PLC	17/11/2026	14:13:14	GB00BD3VFW73	247.20	699	BATE	78364237347
CONVATEC GROUP PLC	17/11/2026	14:14:37	GB00BD3VFW73	247.20	3,000	XLON	E0TVh9qDu5t5
CONVATEC GROUP PLC	17/11/2026	14:14:37	GB00BD3VFW73	247.20	3,000	XLON	E0TVh9qDu5t9
CONVATEC GROUP PLC	17/11/2026	14:14:37	GB00BD3VFW73	247.20	3,000	XLON	E0TVh9qDu5tF
CONVATEC GROUP PLC	17/11/2026	14:14:37	GB00BD3VFW73	247.20	192	XLON	E0TVh9qDu5tJ
CONVATEC GROUP PLC	17/11/2026	14:14:37	GB00BD3VFW73	247.20	2,239	CHIX	2899474154781
CONVATEC GROUP PLC	17/11/2026	14:14:37	GB00BD3VFW73	247.20	2,239	CHIX	2899474154784
CONVATEC GROUP PLC	17/11/2026	14:14:37	GB00BD3VFW73	247.20	2,239	CHIX	2899474154785
CONVATEC GROUP PLC	17/11/2026	14:14:37	GB00BD3VFW73	247.20	506	CHIX	2899474154786
CONVATEC GROUP PLC	17/11/2026	14:14:37	GB00BD3VFW73	247.20	699	BATE	78364237710
CONVATEC GROUP PLC	17/11/2026	14:14:37	GB00BD3VFW73	247.20	699	BATE	78364237711
CONVATEC GROUP PLC	17/11/2026	14:14:37	GB00BD3VFW73	247.20	699	BATE	78364237712
CONVATEC GROUP PLC	17/11/2026	14:14:37	GB00BD3VFW73	247.20	699	BATE	78364237713
CONVATEC GROUP PLC	17/11/2026	14:14:37	GB00BD3VFW73	247.20	48	BATE	78364237714
CONVATEC GROUP PLC	17/11/2026	14:14:37	GB00BD3VFW73	247.20	861	AQXE	65455
CONVATEC GROUP PLC	17/11/2026	14:14:37	GB00BD3VFW73	247.20	861	AQXE	65456
CONVATEC GROUP PLC	17/11/2026	14:14:37	GB00BD3VFW73	247.20	861	AQXE	65457
CONVATEC GROUP PLC	17/11/2026	14:14:37	GB00BD3VFW73	247.20	861	AQXE	65458
CONVATEC GROUP PLC	17/11/2026	14:14:37	GB00BD3VFW73	247.20	189	AQXE	65459
CONVATEC GROUP PLC	17/11/2026	14:23:28	GB00BD3VFW73	247.20	3,000	XLON	E0TVh9qDuG0C
CONVATEC GROUP PLC	17/11/2026	14:23:28	GB00BD3VFW73	247.20	3,000	XLON	E0TVh9qDuG0i
CONVATEC GROUP PLC	17/11/2026	14:23:28	GB00BD3VFW73	247.20	3,000	XLON	E0TVh9qDuG0J
CONVATEC GROUP PLC	17/11/2026	14:23:28	GB00BD3VFW73	247.20	1,315	XLON	E0TVh9qDuG0L
CONVATEC GROUP PLC	17/11/2026	14:23:28	GB00BD3VFW73	247.20	1,748	XLON	E0TVh9qDuG0m
CONVATEC GROUP PLC	17/11/2026	14:23:28	GB00BD3VFW73	247.20	3,000	XLON	E0TVh9qDuG0U
CONVATEC GROUP PLC	17/11/2026	14:23:28	GB00BD3VFW73	247.20	1,315	XLON	E0TVh9qDuG0W
CONVATEC GROUP PLC	17/11/2026	14:23:28	GB00BD3VFW73	247.20	306	CHIX	2899474157512
CONVATEC GROUP PLC	17/11/2026	14:23:28	GB00BD3VFW73	247.20	306	CHIX	2899474157518
CONVATEC GROUP PLC	17/11/2026	14:23:28	GB00BD3VFW73	247.20	306	CHIX	2899474157519
CONVATEC GROUP PLC	17/11/2026	14:23:28	GB00BD3VFW73	247.20	306	CHIX	2899474157520
CONVATEC GROUP PLC	17/11/2026	14:23:28	GB00BD3VFW73	247.20	306	CHIX	2899474157521
CONVATEC GROUP PLC	17/11/2026	14:23:28	GB00BD3VFW73	247.20	306	CHIX	2899474157522
CONVATEC GROUP PLC	17/11/2026	14:23:28	GB00BD3VFW73	247.20	306	CHIX	2899474157523
CONVATEC GROUP PLC	17/11/2026	14:23:28	GB00BD3VFW73	247.20	306	CHIX	2899474157524
CONVATEC GROUP PLC	17/11/2026	14:23:28	GB00BD3VFW73	247.20	306	CHIX	2899474157525
CONVATEC GROUP PLC	17/11/2026	14:23:28	GB00BD3VFW73	247.20	306	CHIX	2899474157526
CONVATEC GROUP PLC	17/11/2026	14:23:28	GB00BD3VFW73	247.20	306	CHIX	2899474157527
CONVATEC GROUP PLC	17/11/2026	14:23:28	GB00BD3VFW73	247.20	306	CHIX	2899474157528
CONVATEC GROUP PLC	17/11/2026	14:23:28	GB00BD3VFW73	247.20	306	CHIX	2899474157529
CONVATEC GROUP PLC	17/11/2026	14:23:28	GB00BD3VFW73	247.20	306	CHIX	2899474157530

CONVATEC GROUP PLC	17/11/2026	14:23:28	GB00BD3VFW73	247.20	306	CHIX	2899474157531
CONVATEC GROUP PLC	17/11/2026	14:23:28	GB00BD3VFW73	247.20	306	CHIX	2899474157532
CONVATEC GROUP PLC	17/11/2026	14:23:28	GB00BD3VFW73	247.20	306	CHIX	2899474157533
CONVATEC GROUP PLC	17/11/2026	14:23:28	GB00BD3VFW73	247.20	306	CHIX	2899474157534
CONVATEC GROUP PLC	17/11/2026	14:23:28	GB00BD3VFW73	247.20	306	CHIX	2899474157535
CONVATEC GROUP PLC	17/11/2026	14:23:28	GB00BD3VFW73	247.20	145	CHIX	2899474157536
CONVATEC GROUP PLC	17/11/2026	14:23:28	GB00BD3VFW73	247.20	306	CHIX	2899474157537
CONVATEC GROUP PLC	17/11/2026	14:23:28	GB00BD3VFW73	247.20	306	CHIX	2899474157538
CONVATEC GROUP PLC	17/11/2026	14:23:28	GB00BD3VFW73	247.20	306	CHIX	2899474157539
CONVATEC GROUP PLC	17/11/2026	14:23:28	GB00BD3VFW73	247.20	306	CHIX	2899474157540
CONVATEC GROUP PLC	17/11/2026	14:23:28	GB00BD3VFW73	247.20	306	CHIX	2899474157541
CONVATEC GROUP PLC	17/11/2026	14:23:28	GB00BD3VFW73	247.20	306	CHIX	2899474157542
CONVATEC GROUP PLC	17/11/2026	14:23:28	GB00BD3VFW73	247.20	306	CHIX	2899474157543
CONVATEC GROUP PLC	17/11/2026	14:23:28	GB00BD3VFW73	247.20	306	CHIX	2899474157544
CONVATEC GROUP PLC	17/11/2026	14:23:28	GB00BD3VFW73	247.20	306	CHIX	2899474157545
CONVATEC GROUP PLC	17/11/2026	14:23:28	GB00BD3VFW73	247.20	306	CHIX	2899474157546
CONVATEC GROUP PLC	17/11/2026	14:23:28	GB00BD3VFW73	247.20	306	CHIX	2899474157547
CONVATEC GROUP PLC	17/11/2026	14:23:28	GB00BD3VFW73	247.20	306	CHIX	2899474157548
CONVATEC GROUP PLC	17/11/2026	14:23:28	GB00BD3VFW73	247.20	306	CHIX	2899474157549
CONVATEC GROUP PLC	17/11/2026	14:23:28	GB00BD3VFW73	247.20	306	CHIX	2899474157550
CONVATEC GROUP PLC	17/11/2026	14:23:28	GB00BD3VFW73	247.20	306	CHIX	2899474157551
CONVATEC GROUP PLC	17/11/2026	14:23:28	GB00BD3VFW73	247.20	306	CHIX	2899474157552
CONVATEC GROUP PLC	17/11/2026	14:23:28	GB00BD3VFW73	247.20	306	CHIX	2899474157553
CONVATEC GROUP PLC	17/11/2026	14:23:28	GB00BD3VFW73	247.20	306	CHIX	2899474157554
CONVATEC GROUP PLC	17/11/2026	14:23:28	GB00BD3VFW73	247.20	306	CHIX	2899474157555
CONVATEC GROUP PLC	17/11/2026	14:23:28	GB00BD3VFW73	247.20	306	CHIX	2899474157556
CONVATEC GROUP PLC	17/11/2026	14:23:28	GB00BD3VFW73	247.20	306	CHIX	2899474157557
CONVATEC GROUP PLC	17/11/2026	14:23:28	GB00BD3VFW73	247.20	306	CHIX	2899474157558
CONVATEC GROUP PLC	17/11/2026	14:23:28	GB00BD3VFW73	247.20	20	CHIX	2899474157559
CONVATEC GROUP PLC	17/11/2026	14:23:28	GB00BD3VFW73	247.20	95	BATE	78364240057
CONVATEC GROUP PLC	17/11/2026	14:23:28	GB00BD3VFW73	247.20	95	BATE	78364240058
CONVATEC GROUP PLC	17/11/2026	14:23:28	GB00BD3VFW73	247.20	119	AQXE	67606
CONVATEC GROUP PLC	17/11/2026	14:23:28	GB00BD3VFW73	247.20	119	AQXE	67607
CONVATEC GROUP PLC	17/11/2026	14:23:28	GB00BD3VFW73	247.20	42	AQXE	67608
CONVATEC GROUP PLC	17/11/2026	14:23:28	GB00BD3VFW73	247.20	1,878	XLON	E0TVh9qDuG1n
CONVATEC GROUP PLC	17/11/2026	14:23:28	GB00BD3VFW73	247.20	508	XLON	E0TVh9qDuG1p
CONVATEC GROUP PLC	17/11/2026	14:23:28	GB00BD3VFW73	247.20	413	XLON	E0TVh9qDuG1r
CONVATEC GROUP PLC	17/11/2026	14:23:28	GB00BD3VFW73	247.20	1,190	CHIX	2899474157560
CONVATEC GROUP PLC	17/11/2026	14:23:28	GB00BD3VFW73	247.20	3,520	CHIX	2899474157561
CONVATEC GROUP PLC	17/11/2026	14:23:28	GB00BD3VFW73	247.20	7	CHIX	2899474157564
CONVATEC GROUP PLC	17/11/2026	14:23:29	GB00BD3VFW73	247.20	75	CHIX	2899474157584
CONVATEC GROUP PLC	17/11/2026	14:23:29	GB00BD3VFW73	247.20	49	CHIX	2899474157587
CONVATEC GROUP PLC	17/11/2026	14:30:36	GB00BD3VFW73	248.00	2,409	XLON	E0TVh9qDuPN2
CONVATEC GROUP PLC	17/11/2026	14:30:36	GB00BD3VFW73	248.00	143	XLON	E0TVh9qDuPN4
CONVATEC GROUP PLC	17/11/2026	14:31:31	GB00BD3VFW73	248.20	1,736	CHIX	2899474162048
CONVATEC GROUP PLC	17/11/2026	14:31:31	GB00BD3VFW73	248.20	1,569	AQXE	70897
CONVATEC GROUP PLC	17/11/2026	14:31:31	GB00BD3VFW73	248.20	2,337	AQXE	70898
CONVATEC GROUP PLC	17/11/2026	14:31:36	GB00BD3VFW73	248.00	3,062	XLON	E0TVh9qDuTLl
CONVATEC GROUP PLC	17/11/2026	14:31:36	GB00BD3VFW73	248.00	8,033	XLON	E0TVh9qDuTLr
CONVATEC GROUP PLC	17/11/2026	14:31:36	GB00BD3VFW73	248.00	5,268	XLON	E0TVh9qDuTLt
CONVATEC GROUP PLC	17/11/2026	14:31:36	GB00BD3VFW73	248.00	3,597	XLON	E0TVh9qDuTLv
CONVATEC GROUP PLC	17/11/2026	14:31:36	GB00BD3VFW73	248.00	7,437	XLON	E0TVh9qDuTLx
CONVATEC GROUP PLC	17/11/2026	14:31:36	GB00BD3VFW73	248.00	8,669	XLON	E0TVh9qDuTM1
CONVATEC GROUP PLC	17/11/2026	14:31:36	GB00BD3VFW73	248.00	4,942	XLON	E0TVh9qDuTM5
CONVATEC GROUP PLC	17/11/2026	14:31:36	GB00BD3VFW73	248.00	3,287	XLON	E0TVh9qDuTMN
CONVATEC GROUP PLC	17/11/2026	14:31:36	GB00BD3VFW73	248.00	63	XLON	E0TVh9qDuTMi
CONVATEC GROUP PLC	17/11/2026	14:31:37	GB00BD3VFW73	248.00	16,835	XLON	E0TVh9qDuTNl
CONVATEC GROUP PLC	17/11/2026	14:31:37	GB00BD3VFW73	248.00	915	XLON	E0TVh9qDuTNw
CONVATEC GROUP PLC	17/11/2026	14:31:37	GB00BD3VFW73	248.00	343	XLON	E0TVh9qDuTNy
CONVATEC GROUP PLC	17/11/2026	14:31:37	GB00BD3VFW73	248.00	221	AQXE	70986
CONVATEC GROUP PLC	17/11/2026	14:31:37	GB00BD3VFW73	248.00	226	AQXE	70987
CONVATEC GROUP PLC	17/11/2026	14:31:37	GB00BD3VFW73	248.00	7,700	XLON	E0TVh9qDuTOP
CONVATEC GROUP PLC	17/11/2026	14:31:37	GB00BD3VFW73	248.00	1,286	XLON	E0TVh9qDuTOR
CONVATEC GROUP PLC	17/11/2026	14:31:37	GB00BD3VFW73	248.00	4,268	XLON	E0TVh9qDuTOT
CONVATEC GROUP PLC	17/11/2026	14:31:37	GB00BD3VFW73	248.00	107	XLON	E0TVh9qDuTOw
CONVATEC GROUP PLC	17/11/2026	14:31:37	GB00BD3VFW73	248.00	1,571	AQXE	70989
CONVATEC GROUP PLC	17/11/2026	14:31:37	GB00BD3VFW73	248.00	2,310	AQXE	70990
CONVATEC GROUP PLC	17/11/2026	14:37:15	GB00BD3VFW73	248.60	13,960	XLON	E0TVh9qDumBd
CONVATEC GROUP PLC	17/11/2026	14:37:15	GB00BD3VFW73	248.60	4,130	XLON	E0TVh9qDumBR
CONVATEC GROUP PLC	17/11/2026	14:37:15	GB00BD3VFW73	248.60	672	XLON	E0TVh9qDumBT
CONVATEC GROUP PLC	17/11/2026	14:37:15	GB00BD3VFW73	248.60	3,190	XLON	E0TVh9qDumBV
CONVATEC GROUP PLC	17/11/2026	14:37:15	GB00BD3VFW73	248.60	9,615	XLON	E0TVh9qDumBZ
CONVATEC GROUP PLC	17/11/2026	14:37:15	GB00BD3VFW73	248.60	2,689	BATE	78364246363
CONVATEC GROUP PLC	17/11/2026	14:37:15	GB00BD3VFW73	248.60	1,567	AQXE	74638
CONVATEC GROUP PLC	17/11/2026	14:37:15	GB00BD3VFW73	248.60	4,974	BATE	78364246364
CONVATEC GROUP PLC	17/11/2026	14:37:18	GB00BD3VFW73	248.60	1,234	BATE	78364246408
CONVATEC GROUP PLC	17/11/2026	14:37:18	GB00BD3VFW73	248.60	813	XLON	E0TVh9qDumLy
CONVATEC GROUP PLC	17/11/2026	14:37:18	GB00BD3VFW73	248.60	4,274	XLON	E0TVh9qDumM1
CONVATEC GROUP PLC	17/11/2026	14:37:18	GB00BD3VFW73	248.60	1,515	AQXE	74669
CONVATEC GROUP PLC	17/11/2026	14:38:10	GB00BD3VFW73	248.40	1,006	XLON	E0TVh9qDupCm
CONVATEC GROUP PLC	17/11/2026	14:38:10	GB00BD3VFW73	248.40	7,363	XLON	E0TVh9qDupCo

CONVATEC GROUP PLC	17/11/2026	14:38:10	GB00BD3VFW73	248.40	699	BATE	78364246786
CONVATEC GROUP PLC	17/11/2026	14:38:10	GB00BD3VFW73	248.40	2,493	AQXE	75083
CONVATEC GROUP PLC	17/11/2026	14:38:10	GB00BD3VFW73	248.40	1,332	XLON	E0TVh9qDupDS
CONVATEC GROUP PLC	17/11/2026	14:38:10	GB00BD3VFW73	248.40	4,995	CHIX	2899474168055
CONVATEC GROUP PLC	17/11/2026	14:38:10	GB00BD3VFW73	248.40	1,501	CHIX	2899474168056
CONVATEC GROUP PLC	17/11/2026	14:41:03	GB00BD3VFW73	248.20	2,075	XLON	E0TVh9qDuxfA
CONVATEC GROUP PLC	17/11/2026	14:41:03	GB00BD3VFW73	248.20	1,757	XLON	E0TVh9qDuxfD
CONVATEC GROUP PLC	17/11/2026	14:41:03	GB00BD3VFW73	248.20	1,757	XLON	E0TVh9qDuxfH
CONVATEC GROUP PLC	17/11/2026	14:41:03	GB00BD3VFW73	248.20	1,757	XLON	E0TVh9qDuxfK
CONVATEC GROUP PLC	17/11/2026	14:41:03	GB00BD3VFW73	248.20	318	XLON	E0TVh9qDuxfR
CONVATEC GROUP PLC	17/11/2026	14:41:03	GB00BD3VFW73	248.20	2,891	XLON	E0TVh9qDuxfT
CONVATEC GROUP PLC	17/11/2026	14:41:03	GB00BD3VFW73	248.20	318	XLON	E0TVh9qDuxfX
CONVATEC GROUP PLC	17/11/2026	14:41:03	GB00BD3VFW73	248.20	2,566	XLON	E0TVh9qDuxfZ
CONVATEC GROUP PLC	17/11/2026	14:41:03	GB00BD3VFW73	248.00	3,000	XLON	E0TVh9qDuxgH
CONVATEC GROUP PLC	17/11/2026	14:41:03	GB00BD3VFW73	248.00	3,000	XLON	E0TVh9qDuxgX
CONVATEC GROUP PLC	17/11/2026	14:41:03	GB00BD3VFW73	248.00	3,000	XLON	E0TVh9qDuxgf
CONVATEC GROUP PLC	17/11/2026	14:49:03	GB00BD3VFW73	248.40	689	XLON	E0TVh9qDvK4r
CONVATEC GROUP PLC	17/11/2026	14:49:03	GB00BD3VFW73	248.40	180	AQXE	80426
CONVATEC GROUP PLC	17/11/2026	14:49:48	GB00BD3VFW73	248.60	1,566	XLON	E0TVh9qDvMjb
CONVATEC GROUP PLC	17/11/2026	14:49:48	GB00BD3VFW73	248.60	3,017	XLON	E0TVh9qDvMjd
CONVATEC GROUP PLC	17/11/2026	14:49:48	GB00BD3VFW73	248.60	917	XLON	E0TVh9qDvMjf
CONVATEC GROUP PLC	17/11/2026	14:49:58	GB00BD3VFW73	248.60	806	XLON	E0TVh9qDvN1n
CONVATEC GROUP PLC	17/11/2026	14:49:58	GB00BD3VFW73	248.60	1,398	XLON	E0TVh9qDvN1p
CONVATEC GROUP PLC	17/11/2026	14:49:58	GB00BD3VFW73	248.60	854	XLON	E0TVh9qDvN1r
CONVATEC GROUP PLC	17/11/2026	14:50:20	GB00BD3VFW73	248.80	859	XLON	E0TVh9qDvOTC
CONVATEC GROUP PLC	17/11/2026	14:50:20	GB00BD3VFW73	248.80	510	XLON	E0TVh9qDvOTE
CONVATEC GROUP PLC	17/11/2026	14:50:20	GB00BD3VFW73	248.80	1,196	XLON	E0TVh9qDvOTG
CONVATEC GROUP PLC	17/11/2026	14:50:33	GB00BD3VFW73	248.80	2,545	XLON	E0TVh9qDvPCL
CONVATEC GROUP PLC	17/11/2026	14:50:48	GB00BD3VFW73	248.80	1,000	XLON	E0TVh9qDvQ49
CONVATEC GROUP PLC	17/11/2026	14:50:48	GB00BD3VFW73	248.80	1,742	XLON	E0TVh9qDvQ4B
CONVATEC GROUP PLC	17/11/2026	14:50:48	GB00BD3VFW73	248.80	40	XLON	E0TVh9qDvQ4D
CONVATEC GROUP PLC	17/11/2026	14:51:03	GB00BD3VFW73	248.80	1,600	XLON	E0TVh9qDvQkJ
CONVATEC GROUP PLC	17/11/2026	14:51:03	GB00BD3VFW73	248.80	1,079	XLON	E0TVh9qDvQkL
CONVATEC GROUP PLC	17/11/2026	14:51:19	GB00BD3VFW73	248.80	2,743	XLON	E0TVh9qDvRRK
CONVATEC GROUP PLC	17/11/2026	14:51:35	GB00BD3VFW73	248.80	2,188	XLON	E0TVh9qDvSDd
CONVATEC GROUP PLC	17/11/2026	14:51:35	GB00BD3VFW73	248.80	643	XLON	E0TVh9qDvSDf
CONVATEC GROUP PLC	17/11/2026	14:51:55	GB00BD3VFW73	248.80	1,518	XLON	E0TVh9qDvTF6
CONVATEC GROUP PLC	17/11/2026	14:51:55	GB00BD3VFW73	248.80	73	XLON	E0TVh9qDvTF8
CONVATEC GROUP PLC	17/11/2026	14:51:55	GB00BD3VFW73	248.80	1,273	AQXE	81852
CONVATEC GROUP PLC	17/11/2026	14:52:09	GB00BD3VFW73	249.00	2,693	XLON	E0TVh9qDvTwt
CONVATEC GROUP PLC	17/11/2026	14:52:27	GB00BD3VFW73	249.00	2,957	XLON	E0TVh9qDvVW4
CONVATEC GROUP PLC	17/11/2026	14:52:46	GB00BD3VFW73	249.00	2,816	XLON	E0TVh9qDvWWc
CONVATEC GROUP PLC	17/11/2026	14:52:46	GB00BD3VFW73	249.00	218	XLON	E0TVh9qDvWWe
CONVATEC GROUP PLC	17/11/2026	14:53:06	GB00BD3VFW73	249.00	2,861	XLON	E0TVh9qDvXgG
CONVATEC GROUP PLC	17/11/2026	14:53:16	GB00BD3VFW73	248.80	382	AQXE	82466
CONVATEC GROUP PLC	17/11/2026	14:53:16	GB00BD3VFW73	248.80	2,198	XLON	E0TVh9qDvY6y
CONVATEC GROUP PLC	17/11/2026	14:53:16	GB00BD3VFW73	248.80	8,121	XLON	E0TVh9qDvY70
CONVATEC GROUP PLC	17/11/2026	14:53:16	GB00BD3VFW73	248.80	1,805	XLON	E0TVh9qDvY73
CONVATEC GROUP PLC	17/11/2026	14:53:16	GB00BD3VFW73	248.80	3,137	XLON	E0TVh9qDvY75
CONVATEC GROUP PLC	17/11/2026	14:53:16	GB00BD3VFW73	248.80	9,926	XLON	E0TVh9qDvY7L
CONVATEC GROUP PLC	17/11/2026	14:55:52	GB00BD3VFW73	248.80	1,066	XLON	E0TVh9qDvf56
CONVATEC GROUP PLC	17/11/2026	14:55:52	GB00BD3VFW73	248.80	1,566	AQXE	83756
CONVATEC GROUP PLC	17/11/2026	14:56:03	GB00BD3VFW73	248.80	1,018	XLON	E0TVh9qDvfe9
CONVATEC GROUP PLC	17/11/2026	14:56:03	GB00BD3VFW73	248.80	1,566	AQXE	83840
CONVATEC GROUP PLC	17/11/2026	14:56:19	GB00BD3VFW73	248.80	1,280	XLON	E0TVh9qDvgC4
CONVATEC GROUP PLC	17/11/2026	14:56:19	GB00BD3VFW73	248.80	1,566	AQXE	83950
CONVATEC GROUP PLC	17/11/2026	14:56:59	GB00BD3VFW73	249.00	2,207	XLON	E0TVh9qDvhyy
CONVATEC GROUP PLC	17/11/2026	14:56:59	GB00BD3VFW73	249.00	510	XLON	E0TVh9qDvhz0
CONVATEC GROUP PLC	17/11/2026	14:56:59	GB00BD3VFW73	249.00	375	XLON	E0TVh9qDvhz2
CONVATEC GROUP PLC	17/11/2026	14:56:59	GB00BD3VFW73	249.00	2,010	XLON	E0TVh9qDvhz4
CONVATEC GROUP PLC	17/11/2026	14:57:06	GB00BD3VFW73	249.00	2,781	XLON	E0TVh9qDviNc
CONVATEC GROUP PLC	17/11/2026	14:57:07	GB00BD3VFW73	248.80	10,438	XLON	E0TVh9qDviTl
CONVATEC GROUP PLC	17/11/2026	14:57:07	GB00BD3VFW73	248.80	10,438	XLON	E0TVh9qDviTl
CONVATEC GROUP PLC	17/11/2026	14:57:07	GB00BD3VFW73	248.80	5,439	XLON	E0TVh9qDviTM
CONVATEC GROUP PLC	17/11/2026	14:57:07	GB00BD3VFW73	248.80	4,220	CHIX	2899474179107
CONVATEC GROUP PLC	17/11/2026	14:57:07	GB00BD3VFW73	248.80	2,534	BATE	78364254349
CONVATEC GROUP PLC	17/11/2026	14:57:07	GB00BD3VFW73	248.80	1,320	BATE	78364254351
CONVATEC GROUP PLC	17/11/2026	14:57:07	GB00BD3VFW73	248.80	1,083	BATE	78364254352
CONVATEC GROUP PLC	17/11/2026	14:57:07	GB00BD3VFW73	248.80	1,451	BATE	78364254353
CONVATEC GROUP PLC	17/11/2026	14:57:07	GB00BD3VFW73	248.80	562	BATE	78364254354
CONVATEC GROUP PLC	17/11/2026	14:57:07	GB00BD3VFW73	248.80	3,109	AQXE	84361
CONVATEC GROUP PLC	17/11/2026	14:57:07	GB00BD3VFW73	248.80	2,680	AQXE	84362
CONVATEC GROUP PLC	17/11/2026	14:57:07	GB00BD3VFW73	248.80	3,109	AQXE	84363
CONVATEC GROUP PLC	17/11/2026	14:57:07	GB00BD3VFW73	248.80	3,523	AQXE	84364
CONVATEC GROUP PLC	17/11/2026	14:57:07	GB00BD3VFW73	248.80	1,004	AQXE	84365
CONVATEC GROUP PLC	17/11/2026	14:57:07	GB00BD3VFW73	248.80	5,488	XLON	E0TVh9qDviTr
CONVATEC GROUP PLC	17/11/2026	14:57:07	GB00BD3VFW73	248.80	2,629	XLON	E0TVh9qDviTu
CONVATEC GROUP PLC	17/11/2026	14:57:07	GB00BD3VFW73	248.80	2,321	XLON	E0TVh9qDviU2
CONVATEC GROUP PLC	17/11/2026	14:57:07	GB00BD3VFW73	248.80	2,629	XLON	E0TVh9qDviU4
CONVATEC GROUP PLC	17/11/2026	14:57:07	GB00BD3VFW73	248.80	10,438	XLON	E0TVh9qDviU8
CONVATEC GROUP PLC	17/11/2026	14:57:07	GB00BD3VFW73	248.80	63	XLON	E0TVh9qDviUA

CONVATEC GROUP PLC	17/11/2026	14:57:07	GB00BD3VFW73	248.80	8,631	XLON	E0TVh9qDviUL
CONVATEC GROUP PLC	17/11/2026	14:57:07	GB00BD3VFW73	248.80	2,534	BATE	78364254355
CONVATEC GROUP PLC	17/11/2026	14:57:07	GB00BD3VFW73	248.80	2,534	BATE	78364254356
CONVATEC GROUP PLC	17/11/2026	14:57:07	GB00BD3VFW73	248.80	2,187	BATE	78364254357
CONVATEC GROUP PLC	17/11/2026	14:57:07	GB00BD3VFW73	248.80	2,105	AQXE	84366
CONVATEC GROUP PLC	17/11/2026	14:57:07	GB00BD3VFW73	248.80	279	AQXE	84367
CONVATEC GROUP PLC	17/11/2026	15:03:49	GB00BD3VFW73	248.60	21,160	XLON	E0TVh9qDvycC
CONVATEC GROUP PLC	17/11/2026	15:03:49	GB00BD3VFW73	248.60	12,598	XLON	E0TVh9qDvycl
CONVATEC GROUP PLC	17/11/2026	15:03:49	GB00BD3VFW73	248.60	12,119	XLON	E0TVh9qDvycK
CONVATEC GROUP PLC	17/11/2026	15:03:49	GB00BD3VFW73	248.60	1,802	BATE	78364257153
CONVATEC GROUP PLC	17/11/2026	15:03:50	GB00BD3VFW73	248.60	4,160	XLON	E0TVh9qDvyeE
CONVATEC GROUP PLC	17/11/2026	15:03:50	GB00BD3VFW73	248.60	8,673	XLON	E0TVh9qDvyeG
CONVATEC GROUP PLC	17/11/2026	15:03:50	GB00BD3VFW73	248.60	3,229	CHIX	2899474182836
CONVATEC GROUP PLC	17/11/2026	15:03:50	GB00BD3VFW73	248.60	2,105	BATE	78364257162
CONVATEC GROUP PLC	17/11/2026	15:03:50	GB00BD3VFW73	248.60	1,009	BATE	78364257163
CONVATEC GROUP PLC	17/11/2026	15:03:50	GB00BD3VFW73	248.60	1,240	AQXE	87318
CONVATEC GROUP PLC	17/11/2026	15:03:50	GB00BD3VFW73	248.60	2,584	AQXE	87319
CONVATEC GROUP PLC	17/11/2026	15:06:28	GB00BD3VFW73	248.60	3,000	XLON	E0TVh9qDw4qv
CONVATEC GROUP PLC	17/11/2026	15:06:28	GB00BD3VFW73	248.60	15,486	XLON	E0TVh9qDw4qx
CONVATEC GROUP PLC	17/11/2026	15:06:28	GB00BD3VFW73	248.60	515	BATE	78364258339
CONVATEC GROUP PLC	17/11/2026	15:06:28	GB00BD3VFW73	248.60	515	BATE	78364258340
CONVATEC GROUP PLC	17/11/2026	15:06:28	GB00BD3VFW73	248.60	515	BATE	78364258341
CONVATEC GROUP PLC	17/11/2026	15:06:28	GB00BD3VFW73	248.60	515	BATE	78364258342
CONVATEC GROUP PLC	17/11/2026	15:06:28	GB00BD3VFW73	248.60	515	BATE	78364258343
CONVATEC GROUP PLC	17/11/2026	15:06:28	GB00BD3VFW73	248.60	515	BATE	78364258344
CONVATEC GROUP PLC	17/11/2026	15:06:28	GB00BD3VFW73	248.60	515	BATE	78364258345
CONVATEC GROUP PLC	17/11/2026	15:06:28	GB00BD3VFW73	248.60	15	BATE	78364258346
CONVATEC GROUP PLC	17/11/2026	15:06:28	GB00BD3VFW73	248.60	634	AQXE	88622
CONVATEC GROUP PLC	17/11/2026	15:06:28	GB00BD3VFW73	248.60	4,872	AQXE	88623
CONVATEC GROUP PLC	17/11/2026	15:06:28	GB00BD3VFW73	248.60	868	AQXE	88624
CONVATEC GROUP PLC	17/11/2026	15:10:34	GB00BD3VFW73	248.40	4,483	BATE	78364259929
CONVATEC GROUP PLC	17/11/2026	15:10:34	GB00BD3VFW73	248.40	5,500	AQXE	90323
CONVATEC GROUP PLC	17/11/2026	15:10:34	GB00BD3VFW73	248.40	18,466	XLON	E0TVh9qDwClT
CONVATEC GROUP PLC	17/11/2026	15:16:25	GB00BD3VFW73	248.40	3,769	XLON	E0TVh9qDwPSi
CONVATEC GROUP PLC	17/11/2026	15:16:25	GB00BD3VFW73	248.40	3,769	XLON	E0TVh9qDwPSs
CONVATEC GROUP PLC	17/11/2026	15:16:25	GB00BD3VFW73	248.40	136	XLON	E0TVh9qDwPSu
CONVATEC GROUP PLC	17/11/2026	15:16:25	GB00BD3VFW73	248.40	3,769	XLON	E0TVh9qDwPSy
CONVATEC GROUP PLC	17/11/2026	15:16:25	GB00BD3VFW73	248.40	1,284	XLON	E0TVh9qDwPT0
CONVATEC GROUP PLC	17/11/2026	15:16:25	GB00BD3VFW73	248.40	2,686	XLON	E0TVh9qDwPT8
CONVATEC GROUP PLC	17/11/2026	15:16:25	GB00BD3VFW73	248.40	429	XLON	E0TVh9qDwPTU
CONVATEC GROUP PLC	17/11/2026	15:16:25	GB00BD3VFW73	248.40	654	XLON	E0TVh9qDwPTX
CONVATEC GROUP PLC	17/11/2026	15:16:25	GB00BD3VFW73	248.40	429	XLON	E0TVh9qDwPTZ
CONVATEC GROUP PLC	17/11/2026	15:16:25	GB00BD3VFW73	248.40	915	BATE	78364262146
CONVATEC GROUP PLC	17/11/2026	15:16:25	GB00BD3VFW73	248.40	519	BATE	78364262149
CONVATEC GROUP PLC	17/11/2026	15:16:25	GB00BD3VFW73	248.40	3,769	XLON	E0TVh9qDwPTu
CONVATEC GROUP PLC	17/11/2026	15:16:25	GB00BD3VFW73	248.40	3,769	XLON	E0TVh9qDwPU4
CONVATEC GROUP PLC	17/11/2026	15:16:25	GB00BD3VFW73	248.40	4,179	XLON	E0TVh9qDwPU6
CONVATEC GROUP PLC	17/11/2026	15:16:25	GB00BD3VFW73	248.40	915	BATE	78364262150
CONVATEC GROUP PLC	17/11/2026	15:16:25	GB00BD3VFW73	248.40	915	BATE	78364262151
CONVATEC GROUP PLC	17/11/2026	15:21:10	GB00BD3VFW73	248.40	13,026	XLON	E0TVh9qDwYzd
CONVATEC GROUP PLC	17/11/2026	15:21:10	GB00BD3VFW73	248.40	14,646	XLON	E0TVh9qDwYzf
CONVATEC GROUP PLC	17/11/2026	15:21:10	GB00BD3VFW73	248.40	731	XLON	E0TVh9qDwYzi
CONVATEC GROUP PLC	17/11/2026	15:21:10	GB00BD3VFW73	248.40	6,811	XLON	E0TVh9qDwYzk
CONVATEC GROUP PLC	17/11/2026	15:21:10	GB00BD3VFW73	248.40	7,513	XLON	E0TVh9qDwYzu
CONVATEC GROUP PLC	17/11/2026	15:21:10	GB00BD3VFW73	248.40	3,040	XLON	E0TVh9qDwYzV
CONVATEC GROUP PLC	17/11/2026	15:21:10	GB00BD3VFW73	248.40	225	XLON	E0TVh9qDwYzw
CONVATEC GROUP PLC	17/11/2026	15:21:10	GB00BD3VFW73	248.40	738	BATE	78364263994
CONVATEC GROUP PLC	17/11/2026	15:21:10	GB00BD3VFW73	248.40	3,162	BATE	78364263996
CONVATEC GROUP PLC	17/11/2026	15:21:10	GB00BD3VFW73	248.40	3,733	BATE	78364263997
CONVATEC GROUP PLC	17/11/2026	15:21:10	GB00BD3VFW73	248.40	3,852	BATE	78364263998
CONVATEC GROUP PLC	17/11/2026	15:21:10	GB00BD3VFW73	248.40	1,320	XLON	E0TVh9qDwZ03
CONVATEC GROUP PLC	17/11/2026	15:21:10	GB00BD3VFW73	248.40	3,040	XLON	E0TVh9qDwZ05
CONVATEC GROUP PLC	17/11/2026	15:21:10	GB00BD3VFW73	248.40	225	XLON	E0TVh9qDwZ07
CONVATEC GROUP PLC	17/11/2026	15:21:10	GB00BD3VFW73	248.40	3,040	XLON	E0TVh9qDwZ0T
CONVATEC GROUP PLC	17/11/2026	15:21:10	GB00BD3VFW73	248.40	3,880	XLON	E0TVh9qDwZ0V
CONVATEC GROUP PLC	17/11/2026	15:21:10	GB00BD3VFW73	248.40	2,740	XLON	E0TVh9qDwZ0X
CONVATEC GROUP PLC	17/11/2026	15:21:10	GB00BD3VFW73	248.40	738	BATE	78364263999
CONVATEC GROUP PLC	17/11/2026	15:21:10	GB00BD3VFW73	248.40	906	AQXE	94668
CONVATEC GROUP PLC	17/11/2026	15:21:10	GB00BD3VFW73	248.40	3,040	XLON	E0TVh9qDwZ0n
CONVATEC GROUP PLC	17/11/2026	15:21:10	GB00BD3VFW73	248.40	1,434	XLON	E0TVh9qDwZ0r
CONVATEC GROUP PLC	17/11/2026	15:21:10	GB00BD3VFW73	248.40	738	BATE	78364264000
CONVATEC GROUP PLC	17/11/2026	15:21:10	GB00BD3VFW73	248.40	516	BATE	78364264001
CONVATEC GROUP PLC	17/11/2026	15:21:10	GB00BD3VFW73	248.40	222	BATE	78364264002
CONVATEC GROUP PLC	17/11/2026	15:21:10	GB00BD3VFW73	248.40	222	BATE	78364264003
CONVATEC GROUP PLC	17/11/2026	15:21:10	GB00BD3VFW73	248.40	516	BATE	78364264004
CONVATEC GROUP PLC	17/11/2026	15:21:10	GB00BD3VFW73	248.40	222	BATE	78364264005
CONVATEC GROUP PLC	17/11/2026	15:21:10	GB00BD3VFW73	248.40	906	AQXE	94669
CONVATEC GROUP PLC	17/11/2026	15:21:10	GB00BD3VFW73	248.40	906	AQXE	94670
CONVATEC GROUP PLC	17/11/2026	15:21:10	GB00BD3VFW73	248.40	906	AQXE	94671
CONVATEC GROUP PLC	17/11/2026	15:21:10	GB00BD3VFW73	248.40	906	AQXE	94672
CONVATEC GROUP PLC	17/11/2026	15:21:10	GB00BD3VFW73	248.40	164	AQXE	94673

CONVATEC GROUP PLC	17/11/2026	15:21:10	GB00BD3VFW73	248.40	238	AQXE	94674
CONVATEC GROUP PLC	17/11/2026	15:21:10	GB00BD3VFW73	248.40	107	XLON	E0TVh9qDwZ1R
CONVATEC GROUP PLC	17/11/2026	15:30:48	GB00BD3VFW73	249.00	2,347	BATE	78364267395
CONVATEC GROUP PLC	17/11/2026	15:30:48	GB00BD3VFW73	249.00	435	AQXE	98951
CONVATEC GROUP PLC	17/11/2026	15:31:01	GB00BD3VFW73	249.00	2,637	CHIX	2899474195197
CONVATEC GROUP PLC	17/11/2026	15:31:23	GB00BD3VFW73	249.00	2,347	BATE	78364267610
CONVATEC GROUP PLC	17/11/2026	15:31:23	GB00BD3VFW73	249.00	718	AQXE	99239
CONVATEC GROUP PLC	17/11/2026	15:31:37	GB00BD3VFW73	249.00	3,070	BATE	78364267698
CONVATEC GROUP PLC	17/11/2026	15:31:56	GB00BD3VFW73	249.00	1,526	AQXE	99568
CONVATEC GROUP PLC	17/11/2026	15:31:56	GB00BD3VFW73	249.00	419	AQXE	99569
CONVATEC GROUP PLC	17/11/2026	15:31:56	GB00BD3VFW73	249.00	707	XLON	E0TVh9qDwvnx
CONVATEC GROUP PLC	17/11/2026	15:31:57	GB00BD3VFW73	248.80	3,129	XLON	E0TVh9qDwvqb
CONVATEC GROUP PLC	17/11/2026	15:31:57	GB00BD3VFW73	248.80	926	XLON	E0TVh9qDwvqd
CONVATEC GROUP PLC	17/11/2026	15:31:57	GB00BD3VFW73	248.80	11,556	XLON	E0TVh9qDwvqf
CONVATEC GROUP PLC	17/11/2026	15:31:57	GB00BD3VFW73	248.80	14,811	XLON	E0TVh9qDwvqK
CONVATEC GROUP PLC	17/11/2026	15:31:57	GB00BD3VFW73	248.80	3,129	XLON	E0TVh9qDwvqO
CONVATEC GROUP PLC	17/11/2026	15:31:57	GB00BD3VFW73	248.80	17,644	XLON	E0TVh9qDwvqQ
CONVATEC GROUP PLC	17/11/2026	15:31:57	GB00BD3VFW73	248.80	14,811	XLON	E0TVh9qDwvqZ
CONVATEC GROUP PLC	17/11/2026	15:31:57	GB00BD3VFW73	248.80	759	BATE	78364267901
CONVATEC GROUP PLC	17/11/2026	15:31:57	GB00BD3VFW73	248.80	4,283	BATE	78364267902
CONVATEC GROUP PLC	17/11/2026	15:31:57	GB00BD3VFW73	248.80	3,595	BATE	78364267903
CONVATEC GROUP PLC	17/11/2026	15:31:57	GB00BD3VFW73	248.80	759	BATE	78364267904
CONVATEC GROUP PLC	17/11/2026	15:31:57	GB00BD3VFW73	248.80	2,836	BATE	78364267905
CONVATEC GROUP PLC	17/11/2026	15:31:57	GB00BD3VFW73	248.80	759	BATE	78364267906
CONVATEC GROUP PLC	17/11/2026	15:31:57	GB00BD3VFW73	248.80	759	BATE	78364267907
CONVATEC GROUP PLC	17/11/2026	15:31:57	GB00BD3VFW73	248.80	226	BATE	78364267908
CONVATEC GROUP PLC	17/11/2026	15:31:57	GB00BD3VFW73	248.80	759	BATE	78364267909
CONVATEC GROUP PLC	17/11/2026	15:31:57	GB00BD3VFW73	248.80	759	BATE	78364267910
CONVATEC GROUP PLC	17/11/2026	15:31:57	GB00BD3VFW73	248.80	529	BATE	78364267911
CONVATEC GROUP PLC	17/11/2026	15:31:57	GB00BD3VFW73	248.80	4,412	AQXE	99577
CONVATEC GROUP PLC	17/11/2026	15:31:57	GB00BD3VFW73	248.80	2,541	AQXE	99578
CONVATEC GROUP PLC	17/11/2026	15:31:57	GB00BD3VFW73	248.80	2,146	AQXE	99579
CONVATEC GROUP PLC	17/11/2026	15:37:31	GB00BD3VFW73	249.20	3,000	XLON	E0TVh9qDxDiv
CONVATEC GROUP PLC	17/11/2026	15:37:31	GB00BD3VFW73	249.20	14,986	XLON	E0TVh9qDxDiz
CONVATEC GROUP PLC	17/11/2026	15:37:31	GB00BD3VFW73	249.20	3,000	XLON	E0TVh9qDxDj8
CONVATEC GROUP PLC	17/11/2026	15:37:31	GB00BD3VFW73	249.20	11,435	XLON	E0TVh9qDxDjA
CONVATEC GROUP PLC	17/11/2026	15:37:31	GB00BD3VFW73	249.20	57	BATE	78364270188
CONVATEC GROUP PLC	17/11/2026	15:37:31	GB00BD3VFW73	249.20	3,638	BATE	78364270190
CONVATEC GROUP PLC	17/11/2026	15:37:31	GB00BD3VFW73	249.20	57	BATE	78364270191
CONVATEC GROUP PLC	17/11/2026	15:37:31	GB00BD3VFW73	249.20	71	AQXE	102168
CONVATEC GROUP PLC	17/11/2026	15:37:31	GB00BD3VFW73	249.20	3,914	AQXE	102169
CONVATEC GROUP PLC	17/11/2026	15:37:31	GB00BD3VFW73	249.20	71	AQXE	102170
CONVATEC GROUP PLC	17/11/2026	15:37:31	GB00BD3VFW73	249.20	1,137	AQXE	102171
CONVATEC GROUP PLC	17/11/2026	15:37:31	GB00BD3VFW73	249.20	1,563	AQXE	102173
CONVATEC GROUP PLC	17/11/2026	15:37:31	GB00BD3VFW73	249.20	2,555	AQXE	102174
CONVATEC GROUP PLC	17/11/2026	15:39:59	GB00BD3VFW73	249.40	16,700	XLON	E0TVh9qDxJp1
CONVATEC GROUP PLC	17/11/2026	15:39:59	GB00BD3VFW73	249.40	20,023	XLON	E0TVh9qDxJp3
CONVATEC GROUP PLC	17/11/2026	15:39:59	GB00BD3VFW73	249.40	4,975	AQXE	103228
CONVATEC GROUP PLC	17/11/2026	15:42:26	GB00BD3VFW73	248.60	992	CHIX	2899474201635
CONVATEC GROUP PLC	17/11/2026	15:42:26	GB00BD3VFW73	248.60	423	CHIX	2899474201636
CONVATEC GROUP PLC	17/11/2026	15:46:03	GB00BD3VFW73	248.80	109	XLON	E0TVh9qDxeZ9
CONVATEC GROUP PLC	17/11/2026	15:46:03	GB00BD3VFW73	248.80	2,891	XLON	E0TVh9qDxeZB
CONVATEC GROUP PLC	17/11/2026	15:46:03	GB00BD3VFW73	248.80	4,470	XLON	E0TVh9qDxeZD
CONVATEC GROUP PLC	17/11/2026	15:46:03	GB00BD3VFW73	248.80	750	XLON	E0TVh9qDxeZF
CONVATEC GROUP PLC	17/11/2026	15:46:03	GB00BD3VFW73	248.80	346	XLON	E0TVh9qDxeZg
CONVATEC GROUP PLC	17/11/2026	15:46:03	GB00BD3VFW73	248.80	847	XLON	E0TVh9qDxeZH
CONVATEC GROUP PLC	17/11/2026	15:46:03	GB00BD3VFW73	248.80	4,124	XLON	E0TVh9qDxeZi
CONVATEC GROUP PLC	17/11/2026	15:46:03	GB00BD3VFW73	248.80	346	XLON	E0TVh9qDxeZn
CONVATEC GROUP PLC	17/11/2026	15:46:03	GB00BD3VFW73	248.80	3,000	XLON	E0TVh9qDxeZp
CONVATEC GROUP PLC	17/11/2026	15:46:03	GB00BD3VFW73	248.80	985	XLON	E0TVh9qDxeZr
CONVATEC GROUP PLC	17/11/2026	15:46:03	GB00BD3VFW73	248.80	2,654	XLON	E0TVh9qDxeZR
CONVATEC GROUP PLC	17/11/2026	15:46:03	GB00BD3VFW73	248.80	485	XLON	E0TVh9qDxeZt
CONVATEC GROUP PLC	17/11/2026	15:46:03	GB00BD3VFW73	248.80	4,231	XLON	E0TVh9qDxeaH
CONVATEC GROUP PLC	17/11/2026	15:46:03	GB00BD3VFW73	248.80	2,085	XLON	E0TVh9qDxeaJ
CONVATEC GROUP PLC	17/11/2026	15:46:03	GB00BD3VFW73	248.80	1,085	BATE	78364274092
CONVATEC GROUP PLC	17/11/2026	15:46:03	GB00BD3VFW73	248.80	303	BATE	78364274093
CONVATEC GROUP PLC	17/11/2026	15:46:03	GB00BD3VFW73	248.80	2,557	XLON	E0TVh9qDxeaW
CONVATEC GROUP PLC	17/11/2026	15:46:05	GB00BD3VFW73	248.80	37	XLON	E0TVh9qDxeme
CONVATEC GROUP PLC	17/11/2026	15:46:05	GB00BD3VFW73	248.80	3,000	XLON	E0TVh9qDxemX
CONVATEC GROUP PLC	17/11/2026	15:46:05	GB00BD3VFW73	248.80	6	BATE	78364274115
CONVATEC GROUP PLC	17/11/2026	15:46:05	GB00BD3VFW73	248.80	324	BATE	78364274116
CONVATEC GROUP PLC	17/11/2026	15:46:05	GB00BD3VFW73	248.80	407	AQXE	106967
CONVATEC GROUP PLC	17/11/2026	15:46:05	GB00BD3VFW73	248.80	1,566	AQXE	106968
CONVATEC GROUP PLC	17/11/2026	15:46:05	GB00BD3VFW73	248.80	1,547	AQXE	106969
CONVATEC GROUP PLC	17/11/2026	15:46:41	GB00BD3VFW73	248.20	247	BATE	78364274501
CONVATEC GROUP PLC	17/11/2026	15:46:41	GB00BD3VFW73	248.20	3,000	XLON	E0TVh9qDxhet
CONVATEC GROUP PLC	17/11/2026	15:46:41	GB00BD3VFW73	248.20	3,000	XLON	E0TVh9qDxhf7
CONVATEC GROUP PLC	17/11/2026	15:46:41	GB00BD3VFW73	248.20	3,011	XLON	E0TVh9qDxhf9
CONVATEC GROUP PLC	17/11/2026	15:46:41	GB00BD3VFW73	248.20	3,000	XLON	E0TVh9qDxhfD
CONVATEC GROUP PLC	17/11/2026	15:46:41	GB00BD3VFW73	248.20	5,020	XLON	E0TVh9qDxhfF
CONVATEC GROUP PLC	17/11/2026	15:46:41	GB00BD3VFW73	248.20	109	XLON	E0TVh9qDxhfK

CONVATEC GROUP PLC	17/11/2026	15:46:41	GB00BD3VFW73	248.20	247	BATE	78364274502
CONVATEC GROUP PLC	17/11/2026	15:46:41	GB00BD3VFW73	248.20	247	BATE	78364274503
CONVATEC GROUP PLC	17/11/2026	15:46:41	GB00BD3VFW73	248.20	247	BATE	78364274504
CONVATEC GROUP PLC	17/11/2026	15:46:41	GB00BD3VFW73	248.20	3,173	BATE	78364274505
CONVATEC GROUP PLC	17/11/2026	15:53:58	GB00BD3VFW73	248.20	3,070	BATE	78364278188
CONVATEC GROUP PLC	17/11/2026	15:53:58	GB00BD3VFW73	248.20	12,646	XLON	E0TVh9qDy9Z0
CONVATEC GROUP PLC	17/11/2026	15:53:58	GB00BD3VFW73	248.20	5,100	XLON	E0TVh9qDy9Z4
CONVATEC GROUP PLC	17/11/2026	15:53:58	GB00BD3VFW73	248.20	7,546	XLON	E0TVh9qDy9Z8
CONVATEC GROUP PLC	17/11/2026	15:53:58	GB00BD3VFW73	248.20	1,412	XLON	E0TVh9qDy9ZA
CONVATEC GROUP PLC	17/11/2026	15:53:58	GB00BD3VFW73	248.20	1,596	XLON	E0TVh9qDy9ZG
CONVATEC GROUP PLC	17/11/2026	15:53:58	GB00BD3VFW73	248.20	6,990	XLON	E0TVh9qDy9ZJ
CONVATEC GROUP PLC	17/11/2026	15:53:58	GB00BD3VFW73	248.20	2,475	XLON	E0TVh9qDy9ZL
CONVATEC GROUP PLC	17/11/2026	15:53:58	GB00BD3VFW73	248.20	1,585	XLON	E0TVh9qDy9ZV
CONVATEC GROUP PLC	17/11/2026	15:53:58	GB00BD3VFW73	248.20	2,586	XLON	E0TVh9qDy9ZX
CONVATEC GROUP PLC	17/11/2026	15:53:58	GB00BD3VFW73	248.20	3,070	BATE	78364278191
CONVATEC GROUP PLC	17/11/2026	15:53:58	GB00BD3VFW73	248.20	3,070	BATE	78364278192
CONVATEC GROUP PLC	17/11/2026	15:53:58	GB00BD3VFW73	248.20	971	BATE	78364278193
CONVATEC GROUP PLC	17/11/2026	15:54:04	GB00BD3VFW73	248.20	698	XLON	E0TVh9qDy9tf
CONVATEC GROUP PLC	17/11/2026	15:54:04	GB00BD3VFW73	248.20	362	XLON	E0TVh9qDy9tj
CONVATEC GROUP PLC	17/11/2026	15:54:04	GB00BD3VFW73	248.20	1,940	XLON	E0TVh9qDy9ts
CONVATEC GROUP PLC	17/11/2026	15:54:04	GB00BD3VFW73	248.20	1,060	XLON	E0TVh9qDy9tu
CONVATEC GROUP PLC	17/11/2026	15:54:04	GB00BD3VFW73	248.20	3,000	XLON	E0TVh9qDy9tX
CONVATEC GROUP PLC	17/11/2026	15:55:06	GB00BD3VFW73	248.20	2,467	XLON	E0TVh9qDyDri
CONVATEC GROUP PLC	17/11/2026	15:55:06	GB00BD3VFW73	248.20	533	XLON	E0TVh9qDyDrm
CONVATEC GROUP PLC	17/11/2026	15:55:06	GB00BD3VFW73	248.20	363	BATE	78364278720
CONVATEC GROUP PLC	17/11/2026	16:01:55	GB00BD3VFW73	248.60	166	CHIX	2899474214275
CONVATEC GROUP PLC	17/11/2026	16:01:55	GB00BD3VFW73	248.60	2,373	CHIX	2899474214276
CONVATEC GROUP PLC	17/11/2026	16:02:10	GB00BD3VFW73	248.60	1,567	AQXE	116863
CONVATEC GROUP PLC	17/11/2026	16:02:10	GB00BD3VFW73	248.60	1,428	AQXE	116864
CONVATEC GROUP PLC	17/11/2026	16:02:28	GB00BD3VFW73	248.60	220	CHIX	2899474214581
CONVATEC GROUP PLC	17/11/2026	16:02:28	GB00BD3VFW73	248.60	1,150	CHIX	2899474214582
CONVATEC GROUP PLC	17/11/2026	16:02:28	GB00BD3VFW73	248.60	1,567	AQXE	117033
CONVATEC GROUP PLC	17/11/2026	16:02:40	GB00BD3VFW73	248.60	486	CHIX	2899474214776
CONVATEC GROUP PLC	17/11/2026	16:02:40	GB00BD3VFW73	248.60	1,545	AQXE	117197
CONVATEC GROUP PLC	17/11/2026	16:02:40	GB00BD3VFW73	248.60	542	AQXE	117198
CONVATEC GROUP PLC	17/11/2026	16:02:55	GB00BD3VFW73	248.60	777	XLON	E0TVh9qDyg9N
CONVATEC GROUP PLC	17/11/2026	16:02:55	GB00BD3VFW73	248.60	1,567	AQXE	117324
CONVATEC GROUP PLC	17/11/2026	16:02:55	GB00BD3VFW73	248.60	510	AQXE	117325
CONVATEC GROUP PLC	17/11/2026	16:03:09	GB00BD3VFW73	248.60	1,154	XLON	E0TVh9qDyh3c
CONVATEC GROUP PLC	17/11/2026	16:03:09	GB00BD3VFW73	248.60	1,567	AQXE	117464
CONVATEC GROUP PLC	17/11/2026	16:03:25	GB00BD3VFW73	248.60	1,567	AQXE	117580
CONVATEC GROUP PLC	17/11/2026	16:03:25	GB00BD3VFW73	248.60	1,070	AQXE	117581
CONVATEC GROUP PLC	17/11/2026	16:03:45	GB00BD3VFW73	248.60	2,808	CHIX	2899474215599
CONVATEC GROUP PLC	17/11/2026	16:03:45	GB00BD3VFW73	248.60	166	CHIX	2899474215600
CONVATEC GROUP PLC	17/11/2026	16:03:59	GB00BD3VFW73	248.60	924	XLON	E0TVh9qDyjne
CONVATEC GROUP PLC	17/11/2026	16:03:59	GB00BD3VFW73	248.60	1,567	AQXE	117861
CONVATEC GROUP PLC	17/11/2026	16:03:59	GB00BD3VFW73	248.60	491	AQXE	117862
CONVATEC GROUP PLC	17/11/2026	16:04:12	GB00BD3VFW73	248.60	2,796	CHIX	2899474215855
CONVATEC GROUP PLC	17/11/2026	16:04:28	GB00BD3VFW73	248.60	1,567	AQXE	118267
CONVATEC GROUP PLC	17/11/2026	16:04:28	GB00BD3VFW73	248.60	698	AQXE	118268
CONVATEC GROUP PLC	17/11/2026	16:04:28	GB00BD3VFW73	248.60	585	AQXE	118269
CONVATEC GROUP PLC	17/11/2026	16:04:41	GB00BD3VFW73	248.40	19,777	XLON	E0TVh9qDyn7d
CONVATEC GROUP PLC	17/11/2026	16:04:41	GB00BD3VFW73	248.40	3,000	XLON	E0TVh9qDyn7l
CONVATEC GROUP PLC	17/11/2026	16:04:41	GB00BD3VFW73	248.40	11,600	XLON	E0TVh9qDyn7r
CONVATEC GROUP PLC	17/11/2026	16:04:41	GB00BD3VFW73	248.40	3,000	XLON	E0TVh9qDyn7t
CONVATEC GROUP PLC	17/11/2026	16:04:41	GB00BD3VFW73	248.40	5,148	XLON	E0TVh9qDyn7v
CONVATEC GROUP PLC	17/11/2026	16:04:41	GB00BD3VFW73	248.40	11,600	XLON	E0TVh9qDyn7V
CONVATEC GROUP PLC	17/11/2026	16:04:41	GB00BD3VFW73	248.40	13,444	XLON	E0TVh9qDyn7x
CONVATEC GROUP PLC	17/11/2026	16:04:41	GB00BD3VFW73	248.40	20,355	XLON	E0TVh9qDyn7Z
CONVATEC GROUP PLC	17/11/2026	16:04:41	GB00BD3VFW73	248.40	2,816	BATE	78364283554
CONVATEC GROUP PLC	17/11/2026	16:04:41	GB00BD3VFW73	248.40	4,941	BATE	78364283555
CONVATEC GROUP PLC	17/11/2026	16:04:41	GB00BD3VFW73	248.40	4,801	BATE	78364283556
CONVATEC GROUP PLC	17/11/2026	16:04:41	GB00BD3VFW73	248.40	447	BATE	78364283557
CONVATEC GROUP PLC	17/11/2026	16:04:41	GB00BD3VFW73	248.40	2,816	BATE	78364283558
CONVATEC GROUP PLC	17/11/2026	16:04:41	GB00BD3VFW73	248.40	447	BATE	78364283559
CONVATEC GROUP PLC	17/11/2026	16:04:41	GB00BD3VFW73	248.40	1,250	BATE	78364283560
CONVATEC GROUP PLC	17/11/2026	16:04:41	GB00BD3VFW73	248.40	447	BATE	78364283561
CONVATEC GROUP PLC	17/11/2026	16:04:41	GB00BD3VFW73	248.40	447	BATE	78364283562
CONVATEC GROUP PLC	17/11/2026	16:04:41	GB00BD3VFW73	248.40	447	BATE	78364283563
CONVATEC GROUP PLC	17/11/2026	16:04:41	GB00BD3VFW73	248.40	447	BATE	78364283564
CONVATEC GROUP PLC	17/11/2026	16:04:41	GB00BD3VFW73	248.40	447	BATE	78364283565
CONVATEC GROUP PLC	17/11/2026	16:04:41	GB00BD3VFW73	248.40	447	BATE	78364283566
CONVATEC GROUP PLC	17/11/2026	16:04:41	GB00BD3VFW73	248.40	447	BATE	78364283567
CONVATEC GROUP PLC	17/11/2026	16:04:41	GB00BD3VFW73	248.40	447	BATE	78364283568
CONVATEC GROUP PLC	17/11/2026	16:04:41	GB00BD3VFW73	248.40	250	BATE	78364283569
CONVATEC GROUP PLC	17/11/2026	16:08:14	GB00BD3VFW73	248.40	3,000	XLON	E0TVh9qDyyWe
CONVATEC GROUP PLC	17/11/2026	16:08:14	GB00BD3VFW73	248.40	8,992	XLON	E0TVh9qDyyWg
CONVATEC GROUP PLC	17/11/2026	16:08:14	GB00BD3VFW73	248.40	1,126	XLON	E0TVh9qDyyWm
CONVATEC GROUP PLC	17/11/2026	16:08:14	GB00BD3VFW73	248.40	3,000	XLON	E0TVh9qDyyWR
CONVATEC GROUP PLC	17/11/2026	16:08:14	GB00BD3VFW73	248.40	589	BATE	78364285230
CONVATEC GROUP PLC	17/11/2026	16:08:14	GB00BD3VFW73	248.40	25,631	BATE	78364285231

CONVATEC GROUP PLC	17/11/2026	16:08:14	GB00BD3VFW73	248.40	589	BATE	78364285232
CONVATEC GROUP PLC	17/11/2026	16:08:14	GB00BD3VFW73	248.40	589	BATE	78364285233
CONVATEC GROUP PLC	17/11/2026	16:08:14	GB00BD3VFW73	248.40	589	BATE	78364285234
CONVATEC GROUP PLC	17/11/2026	16:08:14	GB00BD3VFW73	248.40	589	BATE	78364285235
CONVATEC GROUP PLC	17/11/2026	16:08:14	GB00BD3VFW73	248.40	589	BATE	78364285236
CONVATEC GROUP PLC	17/11/2026	16:08:14	GB00BD3VFW73	248.40	378	BATE	78364285237
CONVATEC GROUP PLC	17/11/2026	16:11:01	GB00BD3VFW73	248.40	36,567	BATE	78364286615
CONVATEC GROUP PLC	17/11/2026	16:13:14	GB00BD3VFW73	248.20	8,185	XLON	E0TVh9qDzE3l
CONVATEC GROUP PLC	17/11/2026	16:13:14	GB00BD3VFW73	248.20	1,986	BATE	78364287663
CONVATEC GROUP PLC	17/11/2026	16:13:14	GB00BD3VFW73	248.20	31,753	BATE	78364287664
CONVATEC GROUP PLC	17/11/2026	16:14:41	GB00BD3VFW73	248.20	7,567	XLON	E0TVh9qDzHik
CONVATEC GROUP PLC	17/11/2026	16:14:41	GB00BD3VFW73	248.20	1,837	BATE	78364288394
CONVATEC GROUP PLC	17/11/2026	16:15:27	GB00BD3VFW73	248.00	19,159	BATE	78364288782
CONVATEC GROUP PLC	17/11/2026	16:23:01	GB00BD3VFW73	248.00	505	BATE	78364293117
CONVATEC GROUP PLC	17/11/2026	16:23:01	GB00BD3VFW73	248.00	19,156	BATE	78364293118
CONVATEC GROUP PLC	17/11/2026	16:23:01	GB00BD3VFW73	248.00	10,378	BATE	78364293119
CONVATEC GROUP PLC	17/11/2026	16:23:01	GB00BD3VFW73	248.00	84	BATE	78364293120
CONVATEC GROUP PLC	17/11/2026	16:23:01	GB00BD3VFW73	248.00	9,980	BATE	78364293121
CONVATEC GROUP PLC	17/11/2026	16:23:01	GB00BD3VFW73	248.00	18,473	BATE	78364293122
CONVATEC GROUP PLC	17/11/2026	16:23:01	GB00BD3VFW73	248.00	8,356	BATE	78364293123
CONVATEC GROUP PLC	17/11/2026	16:23:01	GB00BD3VFW73	248.00	3,753	BATE	78364293124
CONVATEC GROUP PLC	17/11/2026	16:23:01	GB00BD3VFW73	248.00	18,473	BATE	78364293125
CONVATEC GROUP PLC	17/11/2026	16:23:01	GB00BD3VFW73	248.00	3,753	BATE	78364293126
CONVATEC GROUP PLC	17/11/2026	16:23:01	GB00BD3VFW73	248.00	2,831	BATE	78364293127
CONVATEC GROUP PLC	17/11/2026	16:23:01	GB00BD3VFW73	248.00	3,753	BATE	78364293128
CONVATEC GROUP PLC	17/11/2026	16:23:01	GB00BD3VFW73	248.00	3,753	BATE	78364293129
CONVATEC GROUP PLC	17/11/2026	16:23:01	GB00BD3VFW73	248.00	3,753	BATE	78364293130
CONVATEC GROUP PLC	17/11/2026	16:23:01	GB00BD3VFW73	248.00	3,753	BATE	78364293131
CONVATEC GROUP PLC	17/11/2026	16:23:01	GB00BD3VFW73	248.00	3,753	BATE	78364293132
CONVATEC GROUP PLC	17/11/2026	16:23:01	GB00BD3VFW73	248.00	630	BATE	78364293133
CONVATEC GROUP PLC	17/11/2026	16:23:01	GB00BD3VFW73	248.00	3,753	BATE	78364293134
CONVATEC GROUP PLC	17/11/2026	16:23:01	GB00BD3VFW73	248.00	2,831	BATE	78364293135
CONVATEC GROUP PLC	17/11/2026	16:23:01	GB00BD3VFW73	248.00	3,753	BATE	78364293136
CONVATEC GROUP PLC	17/11/2026	16:23:01	GB00BD3VFW73	248.00	3,753	BATE	78364293137
CONVATEC GROUP PLC	17/11/2026	16:23:01	GB00BD3VFW73	248.00	3,753	BATE	78364293138
CONVATEC GROUP PLC	17/11/2026	16:23:01	GB00BD3VFW73	248.00	3,753	BATE	78364293139
CONVATEC GROUP PLC	17/11/2026	16:23:01	GB00BD3VFW73	248.00	2,831	BATE	78364293140
CONVATEC GROUP PLC	17/11/2026	16:23:01	GB00BD3VFW73	248.00	922	BATE	78364293141
CONVATEC GROUP PLC	17/11/2026	16:23:01	GB00BD3VFW73	248.00	2,383	BATE	78364293142
CONVATEC GROUP PLC	17/11/2026	16:26:39	GB00BD3VFW73	247.80	13,190	BATE	78364295497
CONVATEC GROUP PLC	17/11/2026	16:26:39	GB00BD3VFW73	247.80	1,053	BATE	78364295498
CONVATEC GROUP PLC	17/11/2026	16:26:39	GB00BD3VFW73	247.80	13,032	BATE	78364295499
CONVATEC GROUP PLC	17/11/2026	16:26:46	GB00BD3VFW73	247.80	380	BATE	78364295651
CONVATEC GROUP PLC	17/11/2026	16:26:46	GB00BD3VFW73	247.80	5,523	BATE	78364295652
CONVATEC GROUP PLC	17/11/2026	16:26:46	GB00BD3VFW73	247.80	4,338	BATE	78364295655
CONVATEC GROUP PLC	17/11/2026	16:26:46	GB00BD3VFW73	247.80	3,060	BATE	78364295656