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	09/11/2026	GB00BD3VFW73	27,609	250.64	XLON	251.40	250.00
CONVATEC GROUP PLC	10/11/2026	GB00BD3VFW73	345,000	249.55	XLON	251.60	248.20
CONVATEC GROUP PLC	11/11/2026	GB00BD3VFW73	204,878	252.57	XLON	255.60	248.00
CONVATEC GROUP PLC	12/11/2026	GB00BD3VFW73	101,074	255.51	XLON	257.20	254.20
CONVATEC GROUP PLC	13/11/2026	GB00BD3VFW73	314,243	257.40	XLON	258.60	255.60
CONVATEC GROUP PLC	09/11/2026	GB00BD3VFW73	598	250.20	BATE	250.20	250.20
CONVATEC GROUP PLC	10/11/2026	GB00BD3VFW73	37,362	249.30	BATE	250.80	248.80
CONVATEC GROUP PLC	11/11/2026	GB00BD3VFW73	25,106	252.92	BATE	254.60	249.00
CONVATEC GROUP PLC	12/11/2026	GB00BD3VFW73	9,723	255.33	BATE	256.20	254.20
CONVATEC GROUP PLC	13/11/2026	GB00BD3VFW73	42,590	257.49	BATE	258.60	256.60
CONVATEC GROUP PLC	09/11/2026	GB00BD3VFW73	15,687	250.75	CHIX	251.40	249.60
CONVATEC GROUP PLC	10/11/2026	GB00BD3VFW73	175,042	249.59	CHIX	251.60	248.20
CONVATEC GROUP PLC	11/11/2026	GB00BD3VFW73	110,018	252.71	CHIX	255.00	247.40
CONVATEC GROUP PLC	12/11/2026	GB00BD3VFW73	74,400	255.64	CHIX	256.60	254.20
CONVATEC GROUP PLC	13/11/2026	GB00BD3VFW73	149,096	257.59	CHIX	258.60	256.60
CONVATEC GROUP PLC	09/11/2026	GB00BD3VFW73	6,454	250.71	AQXE	251.40	250.20
CONVATEC GROUP PLC	10/11/2026	GB00BD3VFW73	93,043	249.54	AQXE	251.60	248.60
CONVATEC GROUP PLC	11/11/2026	GB00BD3VFW73	45,441	252.82	AQXE	254.60	249.00
CONVATEC GROUP PLC	12/11/2026	GB00BD3VFW73	22,601	255.52	AQXE	256.20	254.20
CONVATEC GROUP PLC	13/11/2026	GB00BD3VFW73	58,680	257.63	AQXE	258.60	256.60
*** Rounded to two decimal places**		**SUM:**	**1,858,645**	**253.30**		**258.60**	**247.40**

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	09/11/2026	08:03:56	GB00BD3VFW73	250.40	2,771	XLON	E0TPrlVswXs5
CONVATEC GROUP PLC	09/11/2026	08:19:13	GB00BD3VFW73	250.40	3,258	XLON	E0TPrlVsxCAh
CONVATEC GROUP PLC	09/11/2026	08:25:37	GB00BD3VFW73	250.20	2,950	AQXE	7014
CONVATEC GROUP PLC	09/11/2026	08:29:38	GB00BD3VFW73	250.00	2,770	CHIX	2899474080089
CONVATEC GROUP PLC	09/11/2026	08:36:18	GB00BD3VFW73	250.00	3,358	XLON	E0TPrlVsxkny
CONVATEC GROUP PLC	09/11/2026	08:57:07	GB00BD3VFW73	250.20	197	XLON	E0TPrlVsyGx2
CONVATEC GROUP PLC	09/11/2026	08:57:07	GB00BD3VFW73	250.20	2,270	XLON	E0TPrlVsyGx6
CONVATEC GROUP PLC	09/11/2026	08:57:07	GB00BD3VFW73	250.20	1,914	CHIX	2899474086376
CONVATEC GROUP PLC	09/11/2026	08:57:07	GB00BD3VFW73	250.20	2,853	CHIX	2899474086379
CONVATEC GROUP PLC	09/11/2026	08:57:07	GB00BD3VFW73	250.20	598	BATE	78364183087
CONVATEC GROUP PLC	09/11/2026	08:57:07	GB00BD3VFW73	250.20	735	AQXE	12707
CONVATEC GROUP PLC	09/11/2026	09:11:45	GB00BD3VFW73	250.40	2,552	XLON	E0TPrlVsyfhd
CONVATEC GROUP PLC	09/11/2026	09:11:45	GB00BD3VFW73	250.40	312	XLON	E0TPrlVsyfhh
CONVATEC GROUP PLC	09/11/2026	09:14:16	GB00BD3VFW73	250.40	3,184	XLON	E0TPrlVsyjCH
CONVATEC GROUP PLC	09/11/2026	09:41:42	GB00BD3VFW73	251.40	438	XLON	E0TPrlVszJvu
CONVATEC GROUP PLC	09/11/2026	09:41:42	GB00BD3VFW73	251.40	595	XLON	E0TPrlVszJvw
CONVATEC GROUP PLC	09/11/2026	09:41:42	GB00BD3VFW73	251.40	755	AQXE	21570
CONVATEC GROUP PLC	09/11/2026	09:41:42	GB00BD3VFW73	251.40	1,171	AQXE	21571
CONVATEC GROUP PLC	09/11/2026	09:44:47	GB00BD3VFW73	251.20	1,508	XLON	E0TPrlVszN5q
CONVATEC GROUP PLC	09/11/2026	09:44:47	GB00BD3VFW73	251.20	1,435	XLON	E0TPrlVszN5s
CONVATEC GROUP PLC	09/11/2026	09:52:53	GB00BD3VFW73	251.40	2,400	XLON	E0TPrlVszWBP
CONVATEC GROUP PLC	09/11/2026	09:52:53	GB00BD3VFW73	251.40	428	XLON	E0TPrlVszWBT
CONVATEC GROUP PLC	09/11/2026	09:52:53	GB00BD3VFW73	251.40	2,194	CHIX	2899474098671
CONVATEC GROUP PLC	09/11/2026	09:52:53	GB00BD3VFW73	251.40	843	AQXE	23374
CONVATEC GROUP PLC	09/11/2026	10:10:53	GB00BD3VFW73	251.20	2,947	CHIX	2899474101935
CONVATEC GROUP PLC	09/11/2026	10:18:16	GB00BD3VFW73	251.40	3,008	CHIX	2899474103267
CONVATEC GROUP PLC	09/11/2026	10:25:19	GB00BD3VFW73	251.20	2,903	XLON	E0TPrlVt04GL
CONVATEC GROUP PLC	09/11/2026	16:24:44	GB00BD3VFW73	249.60	1	CHIX	2899474218256
CONVATEC GROUP PLC	10/11/2026	08:02:38	GB00BD3VFW73	251.00	3,661	XLON	E0TQaizoSwRX
CONVATEC GROUP PLC	10/11/2026	08:10:21	GB00BD3VFW73	250.00	3,355	XLON	E0TQaizoTEm0
CONVATEC GROUP PLC	10/11/2026	08:32:01	GB00BD3VFW73	249.60	3,070	XLON	E0TQaizoTumX
CONVATEC GROUP PLC	10/11/2026	08:32:01	GB00BD3VFW73	249.60	3,180	CHIX	2899474082388
CONVATEC GROUP PLC	10/11/2026	08:41:41	GB00BD3VFW73	249.00	2,758	CHIX	2899474084834
CONVATEC GROUP PLC	10/11/2026	08:56:52	GB00BD3VFW73	249.40	2,843	AQXE	14137
CONVATEC GROUP PLC	10/11/2026	09:10:03	GB00BD3VFW73	249.20	912	XLON	E0TQaizoV4rd
CONVATEC GROUP PLC	10/11/2026	09:10:03	GB00BD3VFW73	249.20	1,745	XLON	E0TQaizoV4rf
CONVATEC GROUP PLC	10/11/2026	09:10:03	GB00BD3VFW73	249.20	2,832	AQXE	17528
CONVATEC GROUP PLC	10/11/2026	09:33:55	GB00BD3VFW73	248.20	765	XLON	E0TQaizoVf7C

CONVATEC GROUP PLC	10/11/2026	09:33:55	GB00BD3VFW73	248.20	1,077	XLON	E0TQaizoVf7F
CONVATEC GROUP PLC	10/11/2026	09:33:55	GB00BD3VFW73	248.20	942	XLON	E0TQaizoVf7I
CONVATEC GROUP PLC	10/11/2026	09:33:55	GB00BD3VFW73	248.20	3,037	CHIX	2899474098181
CONVATEC GROUP PLC	10/11/2026	09:53:24	GB00BD3VFW73	249.00	637	XLON	E0TQaizoW3NA
CONVATEC GROUP PLC	10/11/2026	09:53:24	GB00BD3VFW73	249.00	126	XLON	E0TQaizoW3NC
CONVATEC GROUP PLC	10/11/2026	09:53:24	GB00BD3VFW73	249.00	62	BATE	78364198955
CONVATEC GROUP PLC	10/11/2026	09:53:24	GB00BD3VFW73	249.00	756	AQXE	25349
CONVATEC GROUP PLC	10/11/2026	09:53:24	GB00BD3VFW73	249.00	1,394	AQXE	25350
CONVATEC GROUP PLC	10/11/2026	09:53:28	GB00BD3VFW73	248.60	96	XLON	E0TQaizoW3US
CONVATEC GROUP PLC	10/11/2026	09:55:56	GB00BD3VFW73	249.00	1,275	CHIX	2899474102382
CONVATEC GROUP PLC	10/11/2026	09:55:56	GB00BD3VFW73	249.00	56	CHIX	2899474102383
CONVATEC GROUP PLC	10/11/2026	09:57:06	GB00BD3VFW73	249.20	760	CHIX	2899474102627
CONVATEC GROUP PLC	10/11/2026	10:01:46	GB00BD3VFW73	249.40	2,413	CHIX	2899474104873
CONVATEC GROUP PLC	10/11/2026	10:01:46	GB00BD3VFW73	249.40	3,111	XLON	E0TQaizoWCV0
CONVATEC GROUP PLC	10/11/2026	10:02:30	GB00BD3VFW73	249.40	2,978	XLON	E0TQaizoWDGp
CONVATEC GROUP PLC	10/11/2026	10:03:22	GB00BD3VFW73	249.60	3,000	XLON	E0TQaizoWECR
CONVATEC GROUP PLC	10/11/2026	10:03:22	GB00BD3VFW73	249.60	2,743	XLON	E0TQaizoWECZ
CONVATEC GROUP PLC	10/11/2026	10:03:22	GB00BD3VFW73	249.60	118	CHIX	2899474105233
CONVATEC GROUP PLC	10/11/2026	10:03:22	GB00BD3VFW73	249.60	118	CHIX	2899474105234
CONVATEC GROUP PLC	10/11/2026	10:03:22	GB00BD3VFW73	249.60	118	CHIX	2899474105235
CONVATEC GROUP PLC	10/11/2026	10:03:22	GB00BD3VFW73	249.60	118	CHIX	2899474105236
CONVATEC GROUP PLC	10/11/2026	10:03:22	GB00BD3VFW73	249.60	118	CHIX	2899474105237
CONVATEC GROUP PLC	10/11/2026	10:03:22	GB00BD3VFW73	249.60	118	CHIX	2899474105238
CONVATEC GROUP PLC	10/11/2026	10:03:22	GB00BD3VFW73	249.60	118	CHIX	2899474105239
CONVATEC GROUP PLC	10/11/2026	10:03:22	GB00BD3VFW73	249.60	118	CHIX	2899474105240
CONVATEC GROUP PLC	10/11/2026	10:03:22	GB00BD3VFW73	249.60	118	CHIX	2899474105241
CONVATEC GROUP PLC	10/11/2026	10:03:22	GB00BD3VFW73	249.60	66	CHIX	2899474105242
CONVATEC GROUP PLC	10/11/2026	10:03:22	GB00BD3VFW73	249.60	118	CHIX	2899474105243
CONVATEC GROUP PLC	10/11/2026	10:03:22	GB00BD3VFW73	249.60	118	CHIX	2899474105244
CONVATEC GROUP PLC	10/11/2026	10:03:22	GB00BD3VFW73	249.60	118	CHIX	2899474105245
CONVATEC GROUP PLC	10/11/2026	10:03:22	GB00BD3VFW73	249.60	118	CHIX	2899474105246
CONVATEC GROUP PLC	10/11/2026	10:03:22	GB00BD3VFW73	249.60	118	CHIX	2899474105247
CONVATEC GROUP PLC	10/11/2026	10:03:22	GB00BD3VFW73	249.60	118	CHIX	2899474105248
CONVATEC GROUP PLC	10/11/2026	10:03:22	GB00BD3VFW73	249.60	118	CHIX	2899474105249
CONVATEC GROUP PLC	10/11/2026	10:03:22	GB00BD3VFW73	249.60	118	CHIX	2899474105250
CONVATEC GROUP PLC	10/11/2026	10:03:22	GB00BD3VFW73	249.60	66	CHIX	2899474105251
CONVATEC GROUP PLC	10/11/2026	10:03:22	GB00BD3VFW73	249.60	118	CHIX	2899474105252
CONVATEC GROUP PLC	10/11/2026	10:03:22	GB00BD3VFW73	249.60	84	CHIX	2899474105253
CONVATEC GROUP PLC	10/11/2026	10:03:22	GB00BD3VFW73	249.60	46	AQXE	27946
CONVATEC GROUP PLC	10/11/2026	10:03:22	GB00BD3VFW73	249.60	46	AQXE	27948
CONVATEC GROUP PLC	10/11/2026	10:03:22	GB00BD3VFW73	249.60	778	AQXE	27949
CONVATEC GROUP PLC	10/11/2026	10:03:22	GB00BD3VFW73	249.60	3,164	AQXE	27950
CONVATEC GROUP PLC	10/11/2026	10:03:22	GB00BD3VFW73	249.60	1,596	AQXE	27951
CONVATEC GROUP PLC	10/11/2026	10:20:40	GB00BD3VFW73	250.00	3,033	XLON	E0TQaizoWZfs
CONVATEC GROUP PLC	10/11/2026	10:20:40	GB00BD3VFW73	250.00	3,033	XLON	E0TQaizoWZfu
CONVATEC GROUP PLC	10/11/2026	10:20:40	GB00BD3VFW73	250.00	2,650	XLON	E0TQaizoWZg2
CONVATEC GROUP PLC	10/11/2026	10:27:26	GB00BD3VFW73	250.00	1,728	XLON	E0TQaizoWhRt
CONVATEC GROUP PLC	10/11/2026	10:27:26	GB00BD3VFW73	250.00	1,728	XLON	E0TQaizoWhRv
CONVATEC GROUP PLC	10/11/2026	10:27:26	GB00BD3VFW73	250.00	1,884	XLON	E0TQaizoWhRx
CONVATEC GROUP PLC	10/11/2026	10:37:21	GB00BD3VFW73	250.20	528	XLON	E0TQaizoWrZP
CONVATEC GROUP PLC	10/11/2026	10:37:21	GB00BD3VFW73	250.20	1,990	XLON	E0TQaizoWrZR
CONVATEC GROUP PLC	10/11/2026	10:37:21	GB00BD3VFW73	250.20	321	XLON	E0TQaizoWrZT
CONVATEC GROUP PLC	10/11/2026	10:41:09	GB00BD3VFW73	250.00	2,928	XLON	E0TQaizoWuf4
CONVATEC GROUP PLC	10/11/2026	10:46:21	GB00BD3VFW73	250.40	2,228	CHIX	2899474113964
CONVATEC GROUP PLC	10/11/2026	10:46:21	GB00BD3VFW73	250.40	695	CHIX	2899474113965
CONVATEC GROUP PLC	10/11/2026	10:48:06	GB00BD3VFW73	250.20	3,772	XLON	E0TQaizoX1af
CONVATEC GROUP PLC	10/11/2026	10:48:06	GB00BD3VFW73	250.20	2,928	CHIX	2899474114215
CONVATEC GROUP PLC	10/11/2026	10:48:06	GB00BD3VFW73	250.20	2,779	CHIX	2899474114218
CONVATEC GROUP PLC	10/11/2026	10:48:06	GB00BD3VFW73	250.20	915	BATE	78364210401
CONVATEC GROUP PLC	10/11/2026	10:48:06	GB00BD3VFW73	250.20	1,124	AQXE	36534
CONVATEC GROUP PLC	10/11/2026	10:56:18	GB00BD3VFW73	250.60	3,301	AQXE	37938
CONVATEC GROUP PLC	10/11/2026	11:02:45	GB00BD3VFW73	250.20	3,061	AQXE	38980
CONVATEC GROUP PLC	10/11/2026	11:18:31	GB00BD3VFW73	250.40	2,972	CHIX	2899474120267
CONVATEC GROUP PLC	10/11/2026	11:19:36	GB00BD3VFW73	250.20	2,761	XLON	E0TQaizoXUvp
CONVATEC GROUP PLC	10/11/2026	11:19:36	GB00BD3VFW73	250.20	2,143	CHIX	2899474120516
CONVATEC GROUP PLC	10/11/2026	11:19:36	GB00BD3VFW73	250.20	670	BATE	78364216135
CONVATEC GROUP PLC	10/11/2026	11:19:36	GB00BD3VFW73	250.20	823	AQXE	42063
CONVATEC GROUP PLC	10/11/2026	11:40:18	GB00BD3VFW73	250.60	2,197	XLON	E0TQaizoXk6q
CONVATEC GROUP PLC	10/11/2026	11:40:18	GB00BD3VFW73	250.60	230	XLON	E0TQaizoXk6s
CONVATEC GROUP PLC	10/11/2026	11:40:18	GB00BD3VFW73	250.60	2,703	XLON	E0TQaizoXk6u
CONVATEC GROUP PLC	10/11/2026	11:40:18	GB00BD3VFW73	250.60	3,166	CHIX	2899474123841
CONVATEC GROUP PLC	10/11/2026	11:40:18	GB00BD3VFW73	250.60	1,310	CHIX	2899474123845
CONVATEC GROUP PLC	10/11/2026	11:40:18	GB00BD3VFW73	250.60	574	CHIX	2899474123846
CONVATEC GROUP PLC	10/11/2026	11:40:18	GB00BD3VFW73	250.60	517	BATE	78364219337
CONVATEC GROUP PLC	10/11/2026	11:40:18	GB00BD3VFW73	250.60	583	AQXE	44915
CONVATEC GROUP PLC	10/11/2026	11:40:18	GB00BD3VFW73	250.60	213	CHIX	2899474123848
CONVATEC GROUP PLC	10/11/2026	12:00:14	GB00BD3VFW73	251.20	3,016	CHIX	2899474128077
CONVATEC GROUP PLC	10/11/2026	12:02:04	GB00BD3VFW73	251.00	3,558	XLON	E0TQaizoY7k3
CONVATEC GROUP PLC	10/11/2026	12:02:04	GB00BD3VFW73	251.00	3,558	XLON	E0TQaizoY7kF
CONVATEC GROUP PLC	10/11/2026	12:02:04	GB00BD3VFW73	251.00	1,938	XLON	E0TQaizoY7kH
CONVATEC GROUP PLC	10/11/2026	12:24:14	GB00BD3VFW73	251.00	1,023	XLON	E0TQaizoYSap

CONVATEC GROUP PLC	10/11/2026	12:24:14	GB00BD3VFW73	251.00	763	AQXE	52568
CONVATEC GROUP PLC	10/11/2026	12:24:14	GB00BD3VFW73	251.00	1,273	AQXE	52569
CONVATEC GROUP PLC	10/11/2026	12:30:00	GB00BD3VFW73	250.80	1,268	XLON	E0TQaizoYXuG
CONVATEC GROUP PLC	10/11/2026	12:30:00	GB00BD3VFW73	250.80	1,088	XLON	E0TQaizoYXul
CONVATEC GROUP PLC	10/11/2026	12:35:08	GB00BD3VFW73	251.20	472	XLON	E0TQaizoYgSb
CONVATEC GROUP PLC	10/11/2026	12:35:08	GB00BD3VFW73	251.20	1,244	XLON	E0TQaizoYgSd
CONVATEC GROUP PLC	10/11/2026	12:35:08	GB00BD3VFW73	251.20	647	XLON	E0TQaizoYgSf
CONVATEC GROUP PLC	10/11/2026	12:35:08	GB00BD3VFW73	251.20	373	XLON	E0TQaizoYgSh
CONVATEC GROUP PLC	10/11/2026	12:35:08	GB00BD3VFW73	251.20	247	XLON	E0TQaizoYgSZ
CONVATEC GROUP PLC	10/11/2026	12:41:01	GB00BD3VFW73	251.20	1,714	XLON	E0TQaizoYp1g
CONVATEC GROUP PLC	10/11/2026	12:41:01	GB00BD3VFW73	251.20	700	XLON	E0TQaizoYp1i
CONVATEC GROUP PLC	10/11/2026	12:41:01	GB00BD3VFW73	251.20	686	XLON	E0TQaizoYp1k
CONVATEC GROUP PLC	10/11/2026	12:46:12	GB00BD3VFW73	251.40	3,207	XLON	E0TQaizoYvr2
CONVATEC GROUP PLC	10/11/2026	12:49:10	GB00BD3VFW73	251.20	3,186	XLON	E0TQaizoYygS
CONVATEC GROUP PLC	10/11/2026	12:49:10	GB00BD3VFW73	251.20	3,186	XLON	E0TQaizoYygc
CONVATEC GROUP PLC	10/11/2026	12:49:10	GB00BD3VFW73	251.20	87	XLON	E0TQaizoYyge
CONVATEC GROUP PLC	10/11/2026	12:53:28	GB00BD3VFW73	251.00	3,139	CHIX	2899474139235
CONVATEC GROUP PLC	10/11/2026	13:00:43	GB00BD3VFW73	251.00	2,978	XLON	E0TQaizoZCm6
CONVATEC GROUP PLC	10/11/2026	13:15:22	GB00BD3VFW73	251.40	2,901	XLON	E0TQaizoZStt
CONVATEC GROUP PLC	10/11/2026	13:15:22	GB00BD3VFW73	251.40	2,635	XLON	E0TQaizoZSua
CONVATEC GROUP PLC	10/11/2026	13:15:50	GB00BD3VFW73	251.60	2,773	XLON	E0TQaizoZTta
CONVATEC GROUP PLC	10/11/2026	13:15:50	GB00BD3VFW73	251.60	2,152	CHIX	2899474144488
CONVATEC GROUP PLC	10/11/2026	13:15:50	GB00BD3VFW73	251.60	826	AQXE	62780
CONVATEC GROUP PLC	10/11/2026	13:21:54	GB00BD3VFW73	251.40	3,046	CHIX	2899474146456
CONVATEC GROUP PLC	10/11/2026	13:30:01	GB00BD3VFW73	251.40	3,062	CHIX	2899474149975
CONVATEC GROUP PLC	10/11/2026	13:30:01	GB00BD3VFW73	251.40	2,747	AQXE	67393
CONVATEC GROUP PLC	10/11/2026	13:41:39	GB00BD3VFW73	251.40	845	AQXE	71878
CONVATEC GROUP PLC	10/11/2026	13:41:39	GB00BD3VFW73	251.40	999	AQXE	71879
CONVATEC GROUP PLC	10/11/2026	13:44:07	GB00BD3VFW73	251.40	846	AQXE	72567
CONVATEC GROUP PLC	10/11/2026	13:45:20	GB00BD3VFW73	251.40	1,451	XLON	E0TQaizoadQf
CONVATEC GROUP PLC	10/11/2026	13:45:20	GB00BD3VFW73	251.40	580	XLON	E0TQaizoadQh
CONVATEC GROUP PLC	10/11/2026	13:45:20	GB00BD3VFW73	251.40	382	XLON	E0TQaizoadQj
CONVATEC GROUP PLC	10/11/2026	13:48:32	GB00BD3VFW73	251.40	3,009	XLON	E0TQaizoai2M
CONVATEC GROUP PLC	10/11/2026	13:48:32	GB00BD3VFW73	251.20	3,078	XLON	E0TQaizoai2n
CONVATEC GROUP PLC	10/11/2026	13:48:32	GB00BD3VFW73	251.20	3,078	XLON	E0TQaizoai2v
CONVATEC GROUP PLC	10/11/2026	13:48:32	GB00BD3VFW73	251.20	2,279	XLON	E0TQaizoai2x
CONVATEC GROUP PLC	10/11/2026	14:03:18	GB00BD3VFW73	251.20	837	CHIX	2899474161586
CONVATEC GROUP PLC	10/11/2026	14:03:18	GB00BD3VFW73	251.20	666	CHIX	2899474161587
CONVATEC GROUP PLC	10/11/2026	14:03:18	GB00BD3VFW73	251.20	310	CHIX	2899474161588
CONVATEC GROUP PLC	10/11/2026	14:03:18	GB00BD3VFW73	251.20	1,253	CHIX	2899474161589
CONVATEC GROUP PLC	10/11/2026	14:03:53	GB00BD3VFW73	250.80	3,095	CHIX	2899474161744
CONVATEC GROUP PLC	10/11/2026	14:03:53	GB00BD3VFW73	250.80	2,843	CHIX	2899474161747
CONVATEC GROUP PLC	10/11/2026	14:03:53	GB00BD3VFW73	250.80	2,683	BATE	78364254272
CONVATEC GROUP PLC	10/11/2026	14:17:08	GB00BD3VFW73	250.80	299	CHIX	2899474164920
CONVATEC GROUP PLC	10/11/2026	14:17:08	GB00BD3VFW73	250.80	667	CHIX	2899474164921
CONVATEC GROUP PLC	10/11/2026	14:17:08	GB00BD3VFW73	250.80	528	CHIX	2899474164922
CONVATEC GROUP PLC	10/11/2026	14:17:08	GB00BD3VFW73	250.80	1,346	CHIX	2899474164923
CONVATEC GROUP PLC	10/11/2026	14:17:12	GB00BD3VFW73	250.40	54	AQXE	80153
CONVATEC GROUP PLC	10/11/2026	14:20:32	GB00BD3VFW73	251.00	2,809	AQXE	80863
CONVATEC GROUP PLC	10/11/2026	14:20:33	GB00BD3VFW73	250.80	5,383	CHIX	2899474165812
CONVATEC GROUP PLC	10/11/2026	14:20:33	GB00BD3VFW73	250.60	2,792	XLON	E0TQaizobPw9
CONVATEC GROUP PLC	10/11/2026	14:23:30	GB00BD3VFW73	250.20	1,098	AQXE	81568
CONVATEC GROUP PLC	10/11/2026	14:23:30	GB00BD3VFW73	250.20	1,521	AQXE	81569
CONVATEC GROUP PLC	10/11/2026	14:23:30	GB00BD3VFW73	250.20	65	AQXE	81570
CONVATEC GROUP PLC	10/11/2026	14:30:01	GB00BD3VFW73	249.60	2,478	XLON	E0TQaizobdNc
CONVATEC GROUP PLC	10/11/2026	14:30:01	GB00BD3VFW73	249.60	481	XLON	E0TQaizobdNe
CONVATEC GROUP PLC	10/11/2026	14:30:01	GB00BD3VFW73	249.60	2,297	CHIX	2899474169215
CONVATEC GROUP PLC	10/11/2026	14:30:01	GB00BD3VFW73	249.60	3,498	CHIX	2899474169217
CONVATEC GROUP PLC	10/11/2026	14:30:01	GB00BD3VFW73	249.60	342	CHIX	2899474169218
CONVATEC GROUP PLC	10/11/2026	14:30:01	GB00BD3VFW73	249.60	718	BATE	78364261084
CONVATEC GROUP PLC	10/11/2026	14:30:01	GB00BD3VFW73	249.60	882	AQXE	83677
CONVATEC GROUP PLC	10/11/2026	14:32:42	GB00BD3VFW73	249.80	3,213	XLON	E0TQaizobr3Z
CONVATEC GROUP PLC	10/11/2026	14:35:30	GB00BD3VFW73	249.60	3,489	AQXE	88890
CONVATEC GROUP PLC	10/11/2026	14:41:05	GB00BD3VFW73	249.60	4,724	XLON	E0TQaizocKiy
CONVATEC GROUP PLC	10/11/2026	14:41:05	GB00BD3VFW73	249.60	3,667	CHIX	2899474178943
CONVATEC GROUP PLC	10/11/2026	14:41:05	GB00BD3VFW73	249.60	1,146	BATE	78364268284
CONVATEC GROUP PLC	10/11/2026	14:41:05	GB00BD3VFW73	249.60	1,408	AQXE	92332
CONVATEC GROUP PLC	10/11/2026	14:45:15	GB00BD3VFW73	249.20	1,198	CHIX	2899474181982
CONVATEC GROUP PLC	10/11/2026	14:45:15	GB00BD3VFW73	249.20	2,515	CHIX	2899474181983
CONVATEC GROUP PLC	10/11/2026	14:52:30	GB00BD3VFW73	249.20	1,588	XLON	E0TQaizocuPg
CONVATEC GROUP PLC	10/11/2026	14:52:30	GB00BD3VFW73	249.20	271	XLON	E0TQaizocuPi
CONVATEC GROUP PLC	10/11/2026	14:52:30	GB00BD3VFW73	249.20	402	XLON	E0TQaizocuPk
CONVATEC GROUP PLC	10/11/2026	14:52:30	GB00BD3VFW73	249.20	1,452	XLON	E0TQaizocuPo
CONVATEC GROUP PLC	10/11/2026	14:52:59	GB00BD3VFW73	249.20	3,753	XLON	E0TQaizocwDl
CONVATEC GROUP PLC	10/11/2026	14:52:59	GB00BD3VFW73	249.20	4,294	CHIX	2899474186836
CONVATEC GROUP PLC	10/11/2026	14:52:59	GB00BD3VFW73	249.20	4,888	BATE	78364274850
CONVATEC GROUP PLC	10/11/2026	14:55:56	GB00BD3VFW73	248.40	3,193	XLON	E0TQaizod5SF
CONVATEC GROUP PLC	10/11/2026	14:55:56	GB00BD3VFW73	248.40	3,232	XLON	E0TQaizod5SH
CONVATEC GROUP PLC	10/11/2026	15:01:38	GB00BD3VFW73	248.80	2,245	CHIX	2899474193017
CONVATEC GROUP PLC	10/11/2026	15:01:38	GB00BD3VFW73	248.80	702	BATE	78364279236
CONVATEC GROUP PLC	10/11/2026	15:01:38	GB00BD3VFW73	248.80	862	AQXE	105052

CONVATEC GROUP PLC	10/11/2026	15:01:38	GB00BD3VFW73	248.80	2,894	XLON	E0TQaizodMeZ
CONVATEC GROUP PLC	10/11/2026	15:06:43	GB00BD3VFW73	249.00	2,588	XLON	E0TQaizodafm
CONVATEC GROUP PLC	10/11/2026	15:06:43	GB00BD3VFW73	249.00	963	XLON	E0TQaizodafp
CONVATEC GROUP PLC	10/11/2026	15:06:43	GB00BD3VFW73	249.00	510	XLON	E0TQaizodaft
CONVATEC GROUP PLC	10/11/2026	15:06:43	GB00BD3VFW73	249.00	397	XLON	E0TQaizodafv
CONVATEC GROUP PLC	10/11/2026	15:06:44	GB00BD3VFW73	249.00	2,534	XLON	E0TQaizodah7
CONVATEC GROUP PLC	10/11/2026	15:15:38	GB00BD3VFW73	249.20	2,889	CHIX	2899474199533
CONVATEC GROUP PLC	10/11/2026	15:18:53	GB00BD3VFW73	249.40	3,177	XLON	E0TQaizodxVK
CONVATEC GROUP PLC	10/11/2026	15:19:41	GB00BD3VFW73	249.40	2,862	XLON	E0TQaizodz9v
CONVATEC GROUP PLC	10/11/2026	15:20:07	GB00BD3VFW73	249.20	3,000	XLON	E0TQaizoe053
CONVATEC GROUP PLC	10/11/2026	15:20:07	GB00BD3VFW73	249.20	3,000	XLON	E0TQaizoe057
CONVATEC GROUP PLC	10/11/2026	15:20:07	GB00BD3VFW73	249.20	3,671	XLON	E0TQaizoe059
CONVATEC GROUP PLC	10/11/2026	15:20:07	GB00BD3VFW73	249.20	318	XLON	E0TQaizoe05l
CONVATEC GROUP PLC	10/11/2026	15:20:07	GB00BD3VFW73	249.20	683	XLON	E0TQaizoe05P
CONVATEC GROUP PLC	10/11/2026	15:20:07	GB00BD3VFW73	249.20	270	XLON	E0TQaizoe05R
CONVATEC GROUP PLC	10/11/2026	15:20:07	GB00BD3VFW73	249.20	920	BATE	78364286389
CONVATEC GROUP PLC	10/11/2026	15:20:07	GB00BD3VFW73	249.20	465	BATE	78364286390
CONVATEC GROUP PLC	10/11/2026	15:20:14	GB00BD3VFW73	249.20	3,000	XLON	E0TQaizoe0G4
CONVATEC GROUP PLC	10/11/2026	15:20:14	GB00BD3VFW73	249.20	1,781	XLON	E0TQaizoe0G8
CONVATEC GROUP PLC	10/11/2026	15:20:14	GB00BD3VFW73	249.20	165	CHIX	2899474201751
CONVATEC GROUP PLC	10/11/2026	15:20:14	GB00BD3VFW73	249.20	2,850	CHIX	2899474201753
CONVATEC GROUP PLC	10/11/2026	15:20:14	GB00BD3VFW73	249.20	165	CHIX	2899474201755
CONVATEC GROUP PLC	10/11/2026	15:20:14	GB00BD3VFW73	249.20	165	CHIX	2899474201756
CONVATEC GROUP PLC	10/11/2026	15:20:14	GB00BD3VFW73	249.20	165	CHIX	2899474201757
CONVATEC GROUP PLC	10/11/2026	15:20:14	GB00BD3VFW73	249.20	165	CHIX	2899474201758
CONVATEC GROUP PLC	10/11/2026	15:20:14	GB00BD3VFW73	249.20	165	CHIX	2899474201759
CONVATEC GROUP PLC	10/11/2026	15:20:14	GB00BD3VFW73	249.20	165	CHIX	2899474201760
CONVATEC GROUP PLC	10/11/2026	15:20:14	GB00BD3VFW73	249.20	165	CHIX	2899474201761
CONVATEC GROUP PLC	10/11/2026	15:20:14	GB00BD3VFW73	249.20	165	CHIX	2899474201762
CONVATEC GROUP PLC	10/11/2026	15:20:14	GB00BD3VFW73	249.20	165	CHIX	2899474201763
CONVATEC GROUP PLC	10/11/2026	15:20:14	GB00BD3VFW73	249.20	165	CHIX	2899474201764
CONVATEC GROUP PLC	10/11/2026	15:20:14	GB00BD3VFW73	249.20	165	CHIX	2899474201765
CONVATEC GROUP PLC	10/11/2026	15:20:14	GB00BD3VFW73	249.20	165	CHIX	2899474201766
CONVATEC GROUP PLC	10/11/2026	15:20:14	GB00BD3VFW73	249.20	165	CHIX	2899474201767
CONVATEC GROUP PLC	10/11/2026	15:20:14	GB00BD3VFW73	249.20	165	CHIX	2899474201768
CONVATEC GROUP PLC	10/11/2026	15:20:14	GB00BD3VFW73	249.20	165	CHIX	2899474201769
CONVATEC GROUP PLC	10/11/2026	15:20:14	GB00BD3VFW73	249.20	165	CHIX	2899474201770
CONVATEC GROUP PLC	10/11/2026	15:20:14	GB00BD3VFW73	249.20	165	CHIX	2899474201771
CONVATEC GROUP PLC	10/11/2026	15:20:14	GB00BD3VFW73	249.20	165	CHIX	2899474201772
CONVATEC GROUP PLC	10/11/2026	15:20:14	GB00BD3VFW73	249.20	165	CHIX	2899474201773
CONVATEC GROUP PLC	10/11/2026	15:20:14	GB00BD3VFW73	249.20	165	CHIX	2899474201774
CONVATEC GROUP PLC	10/11/2026	15:20:14	GB00BD3VFW73	249.20	165	CHIX	2899474201775
CONVATEC GROUP PLC	10/11/2026	15:20:14	GB00BD3VFW73	249.20	83	CHIX	2899474201776
CONVATEC GROUP PLC	10/11/2026	15:20:14	GB00BD3VFW73	249.20	700	BATE	78364286461
CONVATEC GROUP PLC	10/11/2026	15:20:14	GB00BD3VFW73	249.20	801	BATE	78364286462
CONVATEC GROUP PLC	10/11/2026	15:20:14	GB00BD3VFW73	249.20	2,819	BATE	78364286463
CONVATEC GROUP PLC	10/11/2026	15:20:14	GB00BD3VFW73	249.20	2,339	XLON	E0TQaizoe0Gg
CONVATEC GROUP PLC	10/11/2026	15:20:14	GB00BD3VFW73	249.20	1,851	XLON	E0TQaizoe0GR
CONVATEC GROUP PLC	10/11/2026	15:20:14	GB00BD3VFW73	249.20	386	XLON	E0TQaizoe0GU
CONVATEC GROUP PLC	10/11/2026	15:20:14	GB00BD3VFW73	249.20	1,043	XLON	E0TQaizoe0GW
CONVATEC GROUP PLC	10/11/2026	15:20:14	GB00BD3VFW73	249.20	1,417	XLON	E0TQaizoe0GY
CONVATEC GROUP PLC	10/11/2026	15:31:16	GB00BD3VFW73	249.20	3,193	CHIX	2899474207204
CONVATEC GROUP PLC	10/11/2026	15:31:16	GB00BD3VFW73	249.20	2,698	CHIX	2899474207207
CONVATEC GROUP PLC	10/11/2026	15:31:16	GB00BD3VFW73	249.20	338	CHIX	2899474207210
CONVATEC GROUP PLC	10/11/2026	15:31:16	GB00BD3VFW73	249.20	338	CHIX	2899474207211
CONVATEC GROUP PLC	10/11/2026	15:31:16	GB00BD3VFW73	249.20	338	CHIX	2899474207212
CONVATEC GROUP PLC	10/11/2026	15:31:16	GB00BD3VFW73	249.20	338	CHIX	2899474207213
CONVATEC GROUP PLC	10/11/2026	15:31:16	GB00BD3VFW73	249.20	338	CHIX	2899474207214
CONVATEC GROUP PLC	10/11/2026	15:31:16	GB00BD3VFW73	249.20	338	CHIX	2899474207215
CONVATEC GROUP PLC	10/11/2026	15:31:16	GB00BD3VFW73	249.20	338	CHIX	2899474207216
CONVATEC GROUP PLC	10/11/2026	15:31:16	GB00BD3VFW73	249.20	338	CHIX	2899474207217
CONVATEC GROUP PLC	10/11/2026	15:31:16	GB00BD3VFW73	249.20	338	CHIX	2899474207218
CONVATEC GROUP PLC	10/11/2026	15:31:16	GB00BD3VFW73	249.20	338	CHIX	2899474207219
CONVATEC GROUP PLC	10/11/2026	15:31:16	GB00BD3VFW73	249.20	138	CHIX	2899474207220
CONVATEC GROUP PLC	10/11/2026	15:31:16	GB00BD3VFW73	249.20	843	BATE	78364290715
CONVATEC GROUP PLC	10/11/2026	15:31:16	GB00BD3VFW73	249.20	105	BATE	78364290717
CONVATEC GROUP PLC	10/11/2026	15:31:16	GB00BD3VFW73	249.20	1,036	AQXE	118612
CONVATEC GROUP PLC	10/11/2026	15:31:16	GB00BD3VFW73	249.20	131	AQXE	118617
CONVATEC GROUP PLC	10/11/2026	15:31:16	GB00BD3VFW73	249.20	1,026	AQXE	118618
CONVATEC GROUP PLC	10/11/2026	15:31:16	GB00BD3VFW73	249.20	131	AQXE	118619
CONVATEC GROUP PLC	10/11/2026	15:31:16	GB00BD3VFW73	249.20	1,026	AQXE	118620
CONVATEC GROUP PLC	10/11/2026	15:31:16	GB00BD3VFW73	249.20	3,000	XLON	E0TQaizoeKrf
CONVATEC GROUP PLC	10/11/2026	15:31:16	GB00BD3VFW73	249.20	3,037	XLON	E0TQaizoeKrs
CONVATEC GROUP PLC	10/11/2026	15:31:16	GB00BD3VFW73	249.20	3,476	XLON	E0TQaizoeKrT
CONVATEC GROUP PLC	10/11/2026	15:31:16	GB00BD3VFW73	249.20	3,250	XLON	E0TQaizoeKru
CONVATEC GROUP PLC	10/11/2026	15:31:16	GB00BD3VFW73	249.20	1,225	XLON	E0TQaizoeKrw
CONVATEC GROUP PLC	10/11/2026	15:31:16	GB00BD3VFW73	249.20	3,037	XLON	E0TQaizoeKrX
CONVATEC GROUP PLC	10/11/2026	15:31:16	GB00BD3VFW73	249.20	660	XLON	E0TQaizoeKry
CONVATEC GROUP PLC	10/11/2026	15:31:16	GB00BD3VFW73	249.20	3,250	XLON	E0TQaizoeKrZ
CONVATEC GROUP PLC	10/11/2026	15:31:16	GB00BD3VFW73	249.20	83	XLON	E0TQaizoeKs0
CONVATEC GROUP PLC	10/11/2026	15:31:16	GB00BD3VFW73	249.20	131	AQXE	118621

CONVATEC GROUP PLC	10/11/2026	15:31:16	GB00BD3VFW73	249.20	1,026	AQXE	118622
CONVATEC GROUP PLC	10/11/2026	15:31:16	GB00BD3VFW73	249.20	47	AQXE	118623
CONVATEC GROUP PLC	10/11/2026	15:40:30	GB00BD3VFW73	249.20	7,101	XLON	E0TQaizoebWb
CONVATEC GROUP PLC	10/11/2026	15:40:30	GB00BD3VFW73	249.20	3,622	XLON	E0TQaizoebWf
CONVATEC GROUP PLC	10/11/2026	15:40:30	GB00BD3VFW73	249.20	3,084	XLON	E0TQaizoebWh
CONVATEC GROUP PLC	10/11/2026	15:40:30	GB00BD3VFW73	249.20	33	XLON	E0TQaizoebWm
CONVATEC GROUP PLC	10/11/2026	15:40:30	GB00BD3VFW73	249.20	3,589	XLON	E0TQaizoebWp
CONVATEC GROUP PLC	10/11/2026	15:40:30	GB00BD3VFW73	249.20	771	XLON	E0TQaizoebWr
CONVATEC GROUP PLC	10/11/2026	15:40:30	GB00BD3VFW73	249.20	5,511	CHIX	2899474211831
CONVATEC GROUP PLC	10/11/2026	15:40:30	GB00BD3VFW73	249.20	2,394	CHIX	2899474211834
CONVATEC GROUP PLC	10/11/2026	15:40:30	GB00BD3VFW73	249.20	1,724	BATE	78364294383
CONVATEC GROUP PLC	10/11/2026	15:40:30	GB00BD3VFW73	249.20	748	BATE	78364294384
CONVATEC GROUP PLC	10/11/2026	15:40:30	GB00BD3VFW73	249.20	2,116	AQXE	123175
CONVATEC GROUP PLC	10/11/2026	15:40:30	GB00BD3VFW73	249.20	919	AQXE	123176
CONVATEC GROUP PLC	10/11/2026	15:42:37	GB00BD3VFW73	248.80	2,770	BATE	78364295192
CONVATEC GROUP PLC	10/11/2026	15:44:31	GB00BD3VFW73	248.60	167	CHIX	2899474213981
CONVATEC GROUP PLC	10/11/2026	15:45:11	GB00BD3VFW73	248.60	722	AQXE	125502
CONVATEC GROUP PLC	10/11/2026	15:45:11	GB00BD3VFW73	248.60	517	AQXE	125503
CONVATEC GROUP PLC	10/11/2026	15:45:42	GB00BD3VFW73	248.60	2,527	CHIX	2899474214757
CONVATEC GROUP PLC	10/11/2026	15:45:42	GB00BD3VFW73	248.60	608	CHIX	2899474214758
CONVATEC GROUP PLC	10/11/2026	15:45:42	GB00BD3VFW73	248.60	3,128	CHIX	2899474214763
CONVATEC GROUP PLC	10/11/2026	15:48:38	GB00BD3VFW73	248.80	3,660	XLON	E0TQaizoet6d
CONVATEC GROUP PLC	10/11/2026	15:48:38	GB00BD3VFW73	248.80	1	XLON	E0TQaizoet6h
CONVATEC GROUP PLC	10/11/2026	15:48:38	GB00BD3VFW73	248.80	1,255	XLON	E0TQaizoet6j
CONVATEC GROUP PLC	10/11/2026	15:48:38	GB00BD3VFW73	248.80	2,405	XLON	E0TQaizoet6V
CONVATEC GROUP PLC	10/11/2026	15:48:38	GB00BD3VFW73	248.80	1,256	XLON	E0TQaizoet6X
CONVATEC GROUP PLC	10/11/2026	15:48:38	GB00BD3VFW73	248.80	2,404	XLON	E0TQaizoet6Z
CONVATEC GROUP PLC	10/11/2026	15:48:38	GB00BD3VFW73	248.80	1,053	XLON	E0TQaizoet77
CONVATEC GROUP PLC	10/11/2026	15:48:50	GB00BD3VFW73	248.80	1,672	XLON	E0TQaizoetLa
CONVATEC GROUP PLC	10/11/2026	15:48:50	GB00BD3VFW73	248.80	3,242	XLON	E0TQaizoetLL
CONVATEC GROUP PLC	10/11/2026	15:48:50	GB00BD3VFW73	248.80	3,242	XLON	E0TQaizoetLS
CONVATEC GROUP PLC	10/11/2026	15:54:46	GB00BD3VFW73	249.00	917	CHIX	2899474219761
CONVATEC GROUP PLC	10/11/2026	15:58:37	GB00BD3VFW73	249.40	4,794	XLON	E0TQaizofLGC
CONVATEC GROUP PLC	10/11/2026	15:58:37	GB00BD3VFW73	249.40	3,461	XLON	E0TQaizofLGE
CONVATEC GROUP PLC	10/11/2026	15:58:37	GB00BD3VFW73	249.40	3,955	XLON	E0TQaizofLGK
CONVATEC GROUP PLC	10/11/2026	15:58:37	GB00BD3VFW73	249.40	3,461	XLON	E0TQaizofLGO
CONVATEC GROUP PLC	10/11/2026	15:58:37	GB00BD3VFW73	249.40	2,648	XLON	E0TQaizofLGQ
CONVATEC GROUP PLC	10/11/2026	15:58:37	GB00BD3VFW73	249.40	3,721	CHIX	2899474221790
CONVATEC GROUP PLC	10/11/2026	15:58:37	GB00BD3VFW73	249.40	3,069	CHIX	2899474221797
CONVATEC GROUP PLC	10/11/2026	15:58:37	GB00BD3VFW73	249.40	1,163	BATE	78364302276
CONVATEC GROUP PLC	10/11/2026	15:58:37	GB00BD3VFW73	249.40	960	BATE	78364302277
CONVATEC GROUP PLC	10/11/2026	15:58:37	GB00BD3VFW73	249.40	1,428	AQXE	133018
CONVATEC GROUP PLC	10/11/2026	15:58:37	GB00BD3VFW73	249.40	1,178	AQXE	133020
CONVATEC GROUP PLC	10/11/2026	16:05:13	GB00BD3VFW73	249.00	2,999	CHIX	2899474225311
CONVATEC GROUP PLC	10/11/2026	16:05:45	GB00BD3VFW73	249.00	3,188	CHIX	2899474225631
CONVATEC GROUP PLC	10/11/2026	16:05:51	GB00BD3VFW73	249.00	156	CHIX	2899474225742
CONVATEC GROUP PLC	10/11/2026	16:05:51	GB00BD3VFW73	249.00	1,443	CHIX	2899474225746
CONVATEC GROUP PLC	10/11/2026	16:06:35	GB00BD3VFW73	249.00	8,174	XLON	E0TQaizofaVr
CONVATEC GROUP PLC	10/11/2026	16:06:35	GB00BD3VFW73	249.00	4,057	XLON	E0TQaizofaVv
CONVATEC GROUP PLC	10/11/2026	16:06:35	GB00BD3VFW73	249.00	3,937	XLON	E0TQaizofaVx
CONVATEC GROUP PLC	10/11/2026	16:06:35	GB00BD3VFW73	249.00	1,706	CHIX	2899474226096
CONVATEC GROUP PLC	10/11/2026	16:06:35	GB00BD3VFW73	249.00	3,055	CHIX	2899474226098
CONVATEC GROUP PLC	10/11/2026	16:06:35	GB00BD3VFW73	249.00	1,984	BATE	78364305850
CONVATEC GROUP PLC	10/11/2026	16:06:35	GB00BD3VFW73	249.00	985	BATE	78364305852
CONVATEC GROUP PLC	10/11/2026	16:06:35	GB00BD3VFW73	249.00	955	BATE	78364305853
CONVATEC GROUP PLC	10/11/2026	16:06:35	GB00BD3VFW73	249.00	2,435	AQXE	137302
CONVATEC GROUP PLC	10/11/2026	16:06:35	GB00BD3VFW73	249.00	1,209	AQXE	137305
CONVATEC GROUP PLC	10/11/2026	16:06:35	GB00BD3VFW73	249.00	1,173	AQXE	137307
CONVATEC GROUP PLC	10/11/2026	16:09:50	GB00BD3VFW73	249.00	4,024	XLON	E0TQaizofgaQ
CONVATEC GROUP PLC	10/11/2026	16:09:50	GB00BD3VFW73	249.00	4,158	XLON	E0TQaizofgaS
CONVATEC GROUP PLC	10/11/2026	16:09:56	GB00BD3VFW73	249.00	4,024	XLON	E0TQaizofgik
CONVATEC GROUP PLC	10/11/2026	16:09:56	GB00BD3VFW73	249.00	4,158	XLON	E0TQaizofgim
CONVATEC GROUP PLC	10/11/2026	16:09:56	GB00BD3VFW73	249.00	1,840	XLON	E0TQaizofgis
CONVATEC GROUP PLC	10/11/2026	16:09:56	GB00BD3VFW73	249.00	1,789	XLON	E0TQaizofgiu
CONVATEC GROUP PLC	10/11/2026	16:15:35	GB00BD3VFW73	248.80	6,618	XLON	E0TQaizoftDt
CONVATEC GROUP PLC	10/11/2026	16:15:35	GB00BD3VFW73	248.80	5,401	XLON	E0TQaizoftDx
CONVATEC GROUP PLC	10/11/2026	16:15:35	GB00BD3VFW73	248.80	5,136	CHIX	2899474232268
CONVATEC GROUP PLC	10/11/2026	16:15:35	GB00BD3VFW73	248.80	1,867	CHIX	2899474232269
CONVATEC GROUP PLC	10/11/2026	16:15:35	GB00BD3VFW73	248.80	2,324	CHIX	2899474232270
CONVATEC GROUP PLC	10/11/2026	16:15:35	GB00BD3VFW73	248.80	463	BATE	78364311182
CONVATEC GROUP PLC	10/11/2026	16:15:35	GB00BD3VFW73	248.80	1,972	AQXE	143767
CONVATEC GROUP PLC	10/11/2026	16:15:35	GB00BD3VFW73	248.80	1,609	AQXE	143768
CONVATEC GROUP PLC	10/11/2026	16:15:35	GB00BD3VFW73	248.80	1,143	BATE	78364311183
CONVATEC GROUP PLC	10/11/2026	16:15:36	GB00BD3VFW73	248.80	328	AQXE	143779
CONVATEC GROUP PLC	10/11/2026	16:18:02	GB00BD3VFW73	248.60	2,493	XLON	E0TQaizofyql
CONVATEC GROUP PLC	10/11/2026	16:18:02	GB00BD3VFW73	248.60	5,842	XLON	E0TQaizofyqp
CONVATEC GROUP PLC	10/11/2026	16:18:02	GB00BD3VFW73	248.60	2,359	XLON	E0TQaizofyqr
CONVATEC GROUP PLC	10/11/2026	16:21:08	GB00BD3VFW73	248.60	1,156	XLON	E0TQaizog545
CONVATEC GROUP PLC	10/11/2026	16:25:43	GB00BD3VFW73	249.00	2,621	CHIX	2899474239629
CONVATEC GROUP PLC	10/11/2026	16:25:43	GB00BD3VFW73	249.00	260	CHIX	2899474239630
CONVATEC GROUP PLC	10/11/2026	16:25:43	GB00BD3VFW73	249.00	348	CHIX	2899474239631

CONVATEC GROUP PLC	10/11/2026	16:26:05	GB00BD3VFW73	249.00	3,070	CHIX	2899474240019
CONVATEC GROUP PLC	10/11/2026	16:26:34	GB00BD3VFW73	249.00	344	AQXE	154717
CONVATEC GROUP PLC	10/11/2026	16:26:34	GB00BD3VFW73	249.00	626	AQXE	154718
CONVATEC GROUP PLC	10/11/2026	16:26:34	GB00BD3VFW73	249.00	828	AQXE	154719
CONVATEC GROUP PLC	10/11/2026	16:26:34	GB00BD3VFW73	249.00	1,104	AQXE	154720
CONVATEC GROUP PLC	10/11/2026	16:26:34	GB00BD3VFW73	249.00	2,376	AQXE	154721
CONVATEC GROUP PLC	10/11/2026	16:26:34	GB00BD3VFW73	249.00	412	AQXE	154722
CONVATEC GROUP PLC	10/11/2026	16:26:45	GB00BD3VFW73	249.00	683	AQXE	154802
CONVATEC GROUP PLC	10/11/2026	16:26:45	GB00BD3VFW73	249.00	2,313	AQXE	154803
CONVATEC GROUP PLC	10/11/2026	16:26:56	GB00BD3VFW73	249.00	2,712	AQXE	155054
CONVATEC GROUP PLC	10/11/2026	16:26:56	GB00BD3VFW73	249.00	304	AQXE	155055
CONVATEC GROUP PLC	10/11/2026	16:27:16	GB00BD3VFW73	249.00	3	CHIX	2899474241493
CONVATEC GROUP PLC	10/11/2026	16:27:16	GB00BD3VFW73	249.00	3,787	AQXE	155465
CONVATEC GROUP PLC	10/11/2026	16:27:16	GB00BD3VFW73	249.00	1,089	AQXE	155466
CONVATEC GROUP PLC	10/11/2026	16:27:25	GB00BD3VFW73	249.00	261	XLON	E0TQaizogKS7
CONVATEC GROUP PLC	10/11/2026	16:27:25	GB00BD3VFW73	249.00	411	XLON	E0TQaizogKS9
CONVATEC GROUP PLC	10/11/2026	16:27:25	GB00BD3VFW73	249.00	5	CHIX	2899474241673
CONVATEC GROUP PLC	10/11/2026	16:27:25	GB00BD3VFW73	249.00	1,542	AQXE	155618
CONVATEC GROUP PLC	10/11/2026	16:27:25	GB00BD3VFW73	249.00	3,621	AQXE	155619
CONVATEC GROUP PLC	10/11/2026	16:27:40	GB00BD3VFW73	249.00	3,789	XLON	E0TQaizogLA4
CONVATEC GROUP PLC	10/11/2026	16:27:40	GB00BD3VFW73	249.00	779	XLON	E0TQaizogLA6
CONVATEC GROUP PLC	10/11/2026	16:27:40	GB00BD3VFW73	249.00	296	CHIX	2899474241920
CONVATEC GROUP PLC	10/11/2026	16:27:40	GB00BD3VFW73	249.00	1	BATE	78364319553
CONVATEC GROUP PLC	10/11/2026	16:27:40	GB00BD3VFW73	249.00	1,542	AQXE	155774
CONVATEC GROUP PLC	10/11/2026	16:28:09	GB00BD3VFW73	249.00	3,209	CHIX	2899474242400
CONVATEC GROUP PLC	10/11/2026	16:28:09	GB00BD3VFW73	249.00	3,032	CHIX	2899474242401
CONVATEC GROUP PLC	10/11/2026	16:28:09	GB00BD3VFW73	249.00	4,186	CHIX	2899474242402
CONVATEC GROUP PLC	10/11/2026	16:28:09	GB00BD3VFW73	249.00	4,186	CHIX	2899474242403
CONVATEC GROUP PLC	10/11/2026	16:28:09	GB00BD3VFW73	249.00	3,013	CHIX	2899474242404
CONVATEC GROUP PLC	10/11/2026	16:28:09	GB00BD3VFW73	249.00	1,003	BATE	78364319886
CONVATEC GROUP PLC	10/11/2026	16:28:09	GB00BD3VFW73	249.00	948	BATE	78364319887
CONVATEC GROUP PLC	10/11/2026	16:28:09	GB00BD3VFW73	249.00	1,309	BATE	78364319888
CONVATEC GROUP PLC	10/11/2026	16:28:09	GB00BD3VFW73	249.00	1,309	BATE	78364319889
CONVATEC GROUP PLC	10/11/2026	16:28:09	GB00BD3VFW73	249.00	943	BATE	78364319890
CONVATEC GROUP PLC	10/11/2026	16:28:09	GB00BD3VFW73	249.00	1,232	AQXE	156222
CONVATEC GROUP PLC	10/11/2026	16:28:09	GB00BD3VFW73	249.00	1,164	AQXE	156223
CONVATEC GROUP PLC	10/11/2026	16:28:09	GB00BD3VFW73	249.00	1,607	AQXE	156225
CONVATEC GROUP PLC	10/11/2026	16:28:09	GB00BD3VFW73	249.00	1,088	AQXE	156226
CONVATEC GROUP PLC	10/11/2026	16:28:09	GB00BD3VFW73	249.00	1,607	AQXE	156227
CONVATEC GROUP PLC	10/11/2026	16:28:09	GB00BD3VFW73	249.00	68	AQXE	156228
CONVATEC GROUP PLC	10/11/2026	16:28:09	GB00BD3VFW73	249.00	4,134	XLON	E0TQaizogMMC
CONVATEC GROUP PLC	10/11/2026	16:28:09	GB00BD3VFW73	249.00	3,907	XLON	E0TQaizogMME
CONVATEC GROUP PLC	10/11/2026	16:28:09	GB00BD3VFW73	249.00	5,394	XLON	E0TQaizogMMG
CONVATEC GROUP PLC	10/11/2026	16:28:09	GB00BD3VFW73	249.00	1,476	XLON	E0TQaizogMMI
CONVATEC GROUP PLC	10/11/2026	16:28:09	GB00BD3VFW73	249.00	5,394	XLON	E0TQaizogMMP
CONVATEC GROUP PLC	10/11/2026	16:28:09	GB00BD3VFW73	249.00	2,405	XLON	E0TQaizogMMR
CONVATEC GROUP PLC	10/11/2026	16:29:15	GB00BD3VFW73	248.80	1,511	CHIX	2899474243788
CONVATEC GROUP PLC	11/11/2026	08:00:15	GB00BD3VFW73	248.00	3,324	XLON	E0TRJgTjz9yA
CONVATEC GROUP PLC	11/11/2026	08:00:15	GB00BD3VFW73	248.00	1,222	XLON	E0TRJgTjz9yC
CONVATEC GROUP PLC	11/11/2026	08:00:15	GB00BD3VFW73	248.00	3,324	XLON	E0TRJgTjz9yl
CONVATEC GROUP PLC	11/11/2026	08:00:15	GB00BD3VFW73	248.00	802	XLON	E0TRJgTjz9yr
CONVATEC GROUP PLC	11/11/2026	08:00:15	GB00BD3VFW73	248.00	3,324	XLON	E0TRJgTjz9yV
CONVATEC GROUP PLC	11/11/2026	08:00:15	GB00BD3VFW73	248.00	778	XLON	E0TRJgTjz9z1
CONVATEC GROUP PLC	11/11/2026	08:00:42	GB00BD3VFW73	247.40	2,273	CHIX	2899474072362
CONVATEC GROUP PLC	11/11/2026	08:00:42	GB00BD3VFW73	247.40	1,345	CHIX	2899474072363
CONVATEC GROUP PLC	11/11/2026	08:02:41	GB00BD3VFW73	248.20	2,860	XLON	E0TRJgTjzI1g
CONVATEC GROUP PLC	11/11/2026	08:08:49	GB00BD3VFW73	249.00	3,000	XLON	E0TRJgTjzUbi
CONVATEC GROUP PLC	11/11/2026	08:08:49	GB00BD3VFW73	249.00	1,077	XLON	E0TRJgTjzUbt
CONVATEC GROUP PLC	11/11/2026	08:08:49	GB00BD3VFW73	249.00	335	CHIX	2899474075074
CONVATEC GROUP PLC	11/11/2026	08:08:49	GB00BD3VFW73	249.00	335	CHIX	2899474075075
CONVATEC GROUP PLC	11/11/2026	08:08:49	GB00BD3VFW73	249.00	335	CHIX	2899474075076
CONVATEC GROUP PLC	11/11/2026	08:08:49	GB00BD3VFW73	249.00	335	CHIX	2899474075077
CONVATEC GROUP PLC	11/11/2026	08:08:49	GB00BD3VFW73	249.00	105	BATE	78364175024
CONVATEC GROUP PLC	11/11/2026	08:08:49	GB00BD3VFW73	249.00	130	AQXE	3786
CONVATEC GROUP PLC	11/11/2026	08:08:49	GB00BD3VFW73	249.00	589	AQXE	3787
CONVATEC GROUP PLC	11/11/2026	08:08:58	GB00BD3VFW73	249.00	3,570	XLON	E0TRJgTjzUrP
CONVATEC GROUP PLC	11/11/2026	08:08:58	GB00BD3VFW73	249.00	3,570	XLON	E0TRJgTjzUrR
CONVATEC GROUP PLC	11/11/2026	08:08:58	GB00BD3VFW73	249.00	586	XLON	E0TRJgTjzUrW
CONVATEC GROUP PLC	11/11/2026	08:08:58	GB00BD3VFW73	249.00	691	XLON	E0TRJgTjzUrf
CONVATEC GROUP PLC	11/11/2026	08:10:10	GB00BD3VFW73	249.00	135	BATE	78364175299
CONVATEC GROUP PLC	11/11/2026	08:14:27	GB00BD3VFW73	250.20	5,279	XLON	E0TRJgTjzgHq
CONVATEC GROUP PLC	11/11/2026	08:19:07	GB00BD3VFW73	251.20	4,894	XLON	E0TRJgTjzol1
CONVATEC GROUP PLC	11/11/2026	08:19:07	GB00BD3VFW73	251.00	3,559	CHIX	2899474077787
CONVATEC GROUP PLC	11/11/2026	08:22:31	GB00BD3VFW73	250.80	1,555	CHIX	2899474078551
CONVATEC GROUP PLC	11/11/2026	08:33:54	GB00BD3VFW73	251.40	2,608	CHIX	2899474081132
CONVATEC GROUP PLC	11/11/2026	08:33:54	GB00BD3VFW73	251.40	815	BATE	78364179106
CONVATEC GROUP PLC	11/11/2026	08:33:54	GB00BD3VFW73	251.40	1,001	AQXE	9219
CONVATEC GROUP PLC	11/11/2026	08:33:54	GB00BD3VFW73	251.40	3,361	XLON	E0TRJgTk09wd
CONVATEC GROUP PLC	11/11/2026	08:33:54	GB00BD3VFW73	251.20	2,678	BATE	78364179108
CONVATEC GROUP PLC	11/11/2026	08:33:55	GB00BD3VFW73	251.20	2,617	AQXE	9221
CONVATEC GROUP PLC	11/11/2026	08:37:35	GB00BD3VFW73	251.00	2,753	AQXE	9903

CONVATEC GROUP PLC	11/11/2026	08:41:51	GB00BD3VFW73	251.40	3,052	XLON	E0TRJgTk0KqO
CONVATEC GROUP PLC	11/11/2026	08:45:33	GB00BD3VFW73	251.40	2,782	AQXE	11071
CONVATEC GROUP PLC	11/11/2026	08:55:41	GB00BD3VFW73	252.00	2,941	AQXE	12415
CONVATEC GROUP PLC	11/11/2026	08:55:41	GB00BD3VFW73	251.80	2,832	AQXE	12421
CONVATEC GROUP PLC	11/11/2026	09:01:36	GB00BD3VFW73	252.00	2,849	XLON	E0TRJgTk0iJv
CONVATEC GROUP PLC	11/11/2026	09:10:10	GB00BD3VFW73	251.80	1,200	XLON	E0TRJgTk0raw
CONVATEC GROUP PLC	11/11/2026	09:10:10	GB00BD3VFW73	251.80	1,762	XLON	E0TRJgTk0rb0
CONVATEC GROUP PLC	11/11/2026	09:18:13	GB00BD3VFW73	251.40	54	CHIX	2899474090421
CONVATEC GROUP PLC	11/11/2026	09:24:30	GB00BD3VFW73	251.40	3,043	CHIX	2899474091625
CONVATEC GROUP PLC	11/11/2026	09:24:30	GB00BD3VFW73	251.40	2,945	CHIX	2899474091626
CONVATEC GROUP PLC	11/11/2026	09:32:20	GB00BD3VFW73	251.80	2,483	XLON	E0TRJgTk1R0v
CONVATEC GROUP PLC	11/11/2026	09:32:20	GB00BD3VFW73	251.80	3,270	XLON	E0TRJgTk1R1F
CONVATEC GROUP PLC	11/11/2026	09:48:00	GB00BD3VFW73	252.00	3,075	CHIX	2899474095963
CONVATEC GROUP PLC	11/11/2026	09:48:00	GB00BD3VFW73	251.80	2,534	CHIX	2899474095974
CONVATEC GROUP PLC	11/11/2026	09:48:00	GB00BD3VFW73	251.80	136	CHIX	2899474095975
CONVATEC GROUP PLC	11/11/2026	09:54:00	GB00BD3VFW73	251.60	2,700	CHIX	2899474096946
CONVATEC GROUP PLC	11/11/2026	10:01:28	GB00BD3VFW73	252.20	2,634	XLON	E0TRJgTk1y5Q
CONVATEC GROUP PLC	11/11/2026	10:04:21	GB00BD3VFW73	251.80	2,700	CHIX	2899474098775
CONVATEC GROUP PLC	11/11/2026	10:12:04	GB00BD3VFW73	253.00	2,800	BATE	78364193620
CONVATEC GROUP PLC	11/11/2026	10:14:23	GB00BD3VFW73	252.80	2,795	AQXE	26060
CONVATEC GROUP PLC	11/11/2026	10:22:39	GB00BD3VFW73	252.60	2,703	XLON	E0TRJgTk2Mko
CONVATEC GROUP PLC	11/11/2026	10:22:39	GB00BD3VFW73	252.60	177	XLON	E0TRJgTk2Mkr
CONVATEC GROUP PLC	11/11/2026	10:33:10	GB00BD3VFW73	252.80	3,125	XLON	E0TRJgTk2W2i
CONVATEC GROUP PLC	11/11/2026	10:33:25	GB00BD3VFW73	252.60	2,943	XLON	E0TRJgTk2WFT
CONVATEC GROUP PLC	11/11/2026	10:41:34	GB00BD3VFW73	252.80	3,043	CHIX	2899474105285
CONVATEC GROUP PLC	11/11/2026	10:45:41	GB00BD3VFW73	252.80	2,976	XLON	E0TRJgTk2frn
CONVATEC GROUP PLC	11/11/2026	10:49:46	GB00BD3VFW73	252.80	2,605	CHIX	2899474106384
CONVATEC GROUP PLC	11/11/2026	10:53:24	GB00BD3VFW73	253.20	3,025	XLON	E0TRJgTk2lNo
CONVATEC GROUP PLC	11/11/2026	10:53:24	GB00BD3VFW73	253.00	3,003	XLON	E0TRJgTk2lOh
CONVATEC GROUP PLC	11/11/2026	10:53:24	GB00BD3VFW73	253.00	3,003	XLON	E0TRJgTk2lOu
CONVATEC GROUP PLC	11/11/2026	10:53:24	GB00BD3VFW73	253.00	479	XLON	E0TRJgTk2lP1
CONVATEC GROUP PLC	11/11/2026	10:53:24	GB00BD3VFW73	253.00	741	XLON	E0TRJgTk2lP3
CONVATEC GROUP PLC	11/11/2026	10:53:24	GB00BD3VFW73	253.00	837	XLON	E0TRJgTk2lPA
CONVATEC GROUP PLC	11/11/2026	10:58:39	GB00BD3VFW73	252.80	2,954	CHIX	2899474107773
CONVATEC GROUP PLC	11/11/2026	11:04:11	GB00BD3VFW73	252.60	2,803	XLON	E0TRJgTk2tOl
CONVATEC GROUP PLC	11/11/2026	11:14:39	GB00BD3VFW73	252.60	3,392	XLON	E0TRJgTk31eg
CONVATEC GROUP PLC	11/11/2026	11:14:39	GB00BD3VFW73	252.60	3,392	XLON	E0TRJgTk31ep
CONVATEC GROUP PLC	11/11/2026	11:14:39	GB00BD3VFW73	252.60	1,275	XLON	E0TRJgTk31er
CONVATEC GROUP PLC	11/11/2026	11:14:39	GB00BD3VFW73	252.60	1	XLON	E0TRJgTk31ev
CONVATEC GROUP PLC	11/11/2026	11:24:50	GB00BD3VFW73	252.40	1,549	CHIX	2899474111464
CONVATEC GROUP PLC	11/11/2026	11:24:50	GB00BD3VFW73	252.40	1,141	CHIX	2899474111465
CONVATEC GROUP PLC	11/11/2026	11:24:50	GB00BD3VFW73	252.40	2,674	CHIX	2899474111467
CONVATEC GROUP PLC	11/11/2026	11:24:50	GB00BD3VFW73	252.40	218	CHIX	2899474111470
CONVATEC GROUP PLC	11/11/2026	11:24:50	GB00BD3VFW73	252.40	812	CHIX	2899474111471
CONVATEC GROUP PLC	11/11/2026	11:24:50	GB00BD3VFW73	252.40	722	CHIX	2899474111472
CONVATEC GROUP PLC	11/11/2026	11:24:50	GB00BD3VFW73	252.40	586	CHIX	2899474111473
CONVATEC GROUP PLC	11/11/2026	11:24:50	GB00BD3VFW73	252.40	237	CHIX	2899474111475
CONVATEC GROUP PLC	11/11/2026	11:34:32	GB00BD3VFW73	252.20	1,510	XLON	E0TRJgTk3EKM
CONVATEC GROUP PLC	11/11/2026	11:34:32	GB00BD3VFW73	252.20	1,573	XLON	E0TRJgTk3EKO
CONVATEC GROUP PLC	11/11/2026	11:34:32	GB00BD3VFW73	252.20	2,931	XLON	E0TRJgTk3EKW
CONVATEC GROUP PLC	11/11/2026	11:37:25	GB00BD3VFW73	252.00	1,033	CHIX	2899474113426
CONVATEC GROUP PLC	11/11/2026	11:37:25	GB00BD3VFW73	252.00	1,910	CHIX	2899474113427
CONVATEC GROUP PLC	11/11/2026	11:48:15	GB00BD3VFW73	252.00	3,464	XLON	E0TRJgTk3MTx
CONVATEC GROUP PLC	11/11/2026	11:48:15	GB00BD3VFW73	252.00	594	CHIX	2899474114959
CONVATEC GROUP PLC	11/11/2026	11:48:15	GB00BD3VFW73	252.00	840	BATE	78364205317
CONVATEC GROUP PLC	11/11/2026	11:57:03	GB00BD3VFW73	252.40	2,705	CHIX	2899474116310
CONVATEC GROUP PLC	11/11/2026	12:00:53	GB00BD3VFW73	252.60	1,068	XLON	E0TRJgTk3Un0
CONVATEC GROUP PLC	11/11/2026	12:00:53	GB00BD3VFW73	252.60	423	XLON	E0TRJgTk3Un2
CONVATEC GROUP PLC	11/11/2026	12:00:53	GB00BD3VFW73	252.60	510	XLON	E0TRJgTk3Un4
CONVATEC GROUP PLC	11/11/2026	12:00:53	GB00BD3VFW73	252.60	610	XLON	E0TRJgTk3Un6
CONVATEC GROUP PLC	11/11/2026	12:00:53	GB00BD3VFW73	252.60	74	XLON	E0TRJgTk3Un8
CONVATEC GROUP PLC	11/11/2026	12:04:02	GB00BD3VFW73	252.80	4,492	XLON	E0TRJgTk3Wc3
CONVATEC GROUP PLC	11/11/2026	12:04:02	GB00BD3VFW73	252.80	3,485	CHIX	2899474117249
CONVATEC GROUP PLC	11/11/2026	12:04:02	GB00BD3VFW73	252.80	1,090	BATE	78364207154
CONVATEC GROUP PLC	11/11/2026	12:10:42	GB00BD3VFW73	252.60	3,080	CHIX	2899474118424
CONVATEC GROUP PLC	11/11/2026	12:19:11	GB00BD3VFW73	252.40	1,166	XLON	E0TRJgTk3iCR
CONVATEC GROUP PLC	11/11/2026	12:19:11	GB00BD3VFW73	252.40	1,498	XLON	E0TRJgTk3iCT
CONVATEC GROUP PLC	11/11/2026	12:19:11	GB00BD3VFW73	252.40	2,583	BATE	78364209106
CONVATEC GROUP PLC	11/11/2026	12:19:11	GB00BD3VFW73	252.40	1,997	AQXE	43620
CONVATEC GROUP PLC	11/11/2026	12:19:11	GB00BD3VFW73	252.40	696	AQXE	43622
CONVATEC GROUP PLC	11/11/2026	12:32:44	GB00BD3VFW73	253.00	2,911	CHIX	2899474121696
CONVATEC GROUP PLC	11/11/2026	12:32:44	GB00BD3VFW73	252.80	2,572	XLON	E0TRJgTk3sMT
CONVATEC GROUP PLC	11/11/2026	12:32:44	GB00BD3VFW73	252.80	1,996	CHIX	2899474121698
CONVATEC GROUP PLC	11/11/2026	12:32:44	GB00BD3VFW73	252.80	624	BATE	78364210833
CONVATEC GROUP PLC	11/11/2026	12:32:44	GB00BD3VFW73	252.80	766	AQXE	45498
CONVATEC GROUP PLC	11/11/2026	12:32:44	GB00BD3VFW73	252.60	2,575	XLON	E0TRJgTk3sO5
CONVATEC GROUP PLC	11/11/2026	12:42:44	GB00BD3VFW73	252.80	238	BATE	78364211952
CONVATEC GROUP PLC	11/11/2026	12:45:45	GB00BD3VFW73	252.80	2,769	XLON	E0TRJgTk41Gw
CONVATEC GROUP PLC	11/11/2026	12:47:41	GB00BD3VFW73	252.80	200	BATE	78364212588
CONVATEC GROUP PLC	11/11/2026	12:48:38	GB00BD3VFW73	252.80	665	XLON	E0TRJgTk42qo
CONVATEC GROUP PLC	11/11/2026	12:49:02	GB00BD3VFW73	252.80	100	BATE	78364212743

CONVATEC GROUP PLC	11/11/2026	12:49:28	GB00BD3VFW73	252.80	200	BATE	78364212778
CONVATEC GROUP PLC	11/11/2026	12:51:34	GB00BD3VFW73	252.80	1,672	BATE	78364213117
CONVATEC GROUP PLC	11/11/2026	12:51:34	GB00BD3VFW73	252.80	1,160	BATE	78364213118
CONVATEC GROUP PLC	11/11/2026	12:51:45	GB00BD3VFW73	252.80	300	BATE	78364213144
CONVATEC GROUP PLC	11/11/2026	12:53:05	GB00BD3VFW73	252.80	1,558	CHIX	2899474125070
CONVATEC GROUP PLC	11/11/2026	12:53:05	GB00BD3VFW73	252.80	1,139	CHIX	2899474125071
CONVATEC GROUP PLC	11/11/2026	12:53:05	GB00BD3VFW73	252.80	1,373	BATE	78364213370
CONVATEC GROUP PLC	11/11/2026	12:55:05	GB00BD3VFW73	253.00	2,971	CHIX	2899474125381
CONVATEC GROUP PLC	11/11/2026	13:06:19	GB00BD3VFW73	253.40	1,945	CHIX	2899474127537
CONVATEC GROUP PLC	11/11/2026	13:06:19	GB00BD3VFW73	253.40	608	BATE	78364215452
CONVATEC GROUP PLC	11/11/2026	13:06:19	GB00BD3VFW73	253.40	747	AQXE	50936
CONVATEC GROUP PLC	11/11/2026	13:06:19	GB00BD3VFW73	253.40	2,505	XLON	E0TRJgTk4l0Q
CONVATEC GROUP PLC	11/11/2026	13:07:48	GB00BD3VFW73	253.40	235	AQXE	51152
CONVATEC GROUP PLC	11/11/2026	13:07:48	GB00BD3VFW73	253.40	35	AQXE	51157
CONVATEC GROUP PLC	11/11/2026	13:07:49	GB00BD3VFW73	253.40	220	AQXE	51159
CONVATEC GROUP PLC	11/11/2026	13:07:56	GB00BD3VFW73	253.40	227	AQXE	51167
CONVATEC GROUP PLC	11/11/2026	13:08:12	GB00BD3VFW73	253.40	200	AQXE	51244
CONVATEC GROUP PLC	11/11/2026	13:12:06	GB00BD3VFW73	253.40	2,849	AQXE	51790
CONVATEC GROUP PLC	11/11/2026	13:12:06	GB00BD3VFW73	253.40	2,728	AQXE	51791
CONVATEC GROUP PLC	11/11/2026	13:25:36	GB00BD3VFW73	253.40	2,740	XLON	E0TRJgTk4Xnb
CONVATEC GROUP PLC	11/11/2026	13:27:04	GB00BD3VFW73	253.20	2,523	XLON	E0TRJgTk4Yzy
CONVATEC GROUP PLC	11/11/2026	13:27:04	GB00BD3VFW73	253.20	1,958	CHIX	2899474131197
CONVATEC GROUP PLC	11/11/2026	13:27:04	GB00BD3VFW73	253.20	612	BATE	78364218603
CONVATEC GROUP PLC	11/11/2026	13:27:04	GB00BD3VFW73	253.20	752	AQXE	54451
CONVATEC GROUP PLC	11/11/2026	13:27:04	GB00BD3VFW73	253.00	1,306	CHIX	2899474131216
CONVATEC GROUP PLC	11/11/2026	13:32:13	GB00BD3VFW73	253.40	1,208	CHIX	2899474132266
CONVATEC GROUP PLC	11/11/2026	13:32:13	GB00BD3VFW73	253.40	1,015	CHIX	2899474132267
CONVATEC GROUP PLC	11/11/2026	13:32:21	GB00BD3VFW73	253.40	2,977	CHIX	2899474132279
CONVATEC GROUP PLC	11/11/2026	13:37:43	GB00BD3VFW73	253.40	2,830	XLON	E0TRJgTk4q8u
CONVATEC GROUP PLC	11/11/2026	13:47:55	GB00BD3VFW73	253.80	2,903	XLON	E0TRJgTk4zHQ
CONVATEC GROUP PLC	11/11/2026	13:50:59	GB00BD3VFW73	254.00	2,564	CHIX	2899474138139
CONVATEC GROUP PLC	11/11/2026	13:50:59	GB00BD3VFW73	254.00	433	CHIX	2899474138140
CONVATEC GROUP PLC	11/11/2026	13:50:59	GB00BD3VFW73	254.00	88	CHIX	2899474138141
CONVATEC GROUP PLC	11/11/2026	13:51:23	GB00BD3VFW73	253.80	3,000	XLON	E0TRJgTk51f0
CONVATEC GROUP PLC	11/11/2026	13:51:23	GB00BD3VFW73	253.80	885	XLON	E0TRJgTk51f9
CONVATEC GROUP PLC	11/11/2026	13:51:23	GB00BD3VFW73	253.80	317	CHIX	2899474138225
CONVATEC GROUP PLC	11/11/2026	13:51:23	GB00BD3VFW73	253.80	317	CHIX	2899474138227
CONVATEC GROUP PLC	11/11/2026	13:51:23	GB00BD3VFW73	253.80	317	CHIX	2899474138229
CONVATEC GROUP PLC	11/11/2026	13:51:23	GB00BD3VFW73	253.80	317	CHIX	2899474138230
CONVATEC GROUP PLC	11/11/2026	13:51:23	GB00BD3VFW73	253.80	317	CHIX	2899474138231
CONVATEC GROUP PLC	11/11/2026	13:51:23	GB00BD3VFW73	253.80	317	CHIX	2899474138232
CONVATEC GROUP PLC	11/11/2026	13:51:23	GB00BD3VFW73	253.80	317	CHIX	2899474138233
CONVATEC GROUP PLC	11/11/2026	13:51:23	GB00BD3VFW73	253.80	317	CHIX	2899474138234
CONVATEC GROUP PLC	11/11/2026	13:51:23	GB00BD3VFW73	253.80	317	CHIX	2899474138235
CONVATEC GROUP PLC	11/11/2026	13:51:23	GB00BD3VFW73	253.80	317	CHIX	2899474138236
CONVATEC GROUP PLC	11/11/2026	13:51:23	GB00BD3VFW73	253.80	260	CHIX	2899474138237
CONVATEC GROUP PLC	11/11/2026	13:51:23	GB00BD3VFW73	253.80	30	CHIX	2899474138238
CONVATEC GROUP PLC	11/11/2026	13:51:23	GB00BD3VFW73	253.80	99	BATE	78364223839
CONVATEC GROUP PLC	11/11/2026	13:51:23	GB00BD3VFW73	253.80	122	AQXE	60973
CONVATEC GROUP PLC	11/11/2026	13:51:23	GB00BD3VFW73	253.80	122	AQXE	60974
CONVATEC GROUP PLC	11/11/2026	13:51:23	GB00BD3VFW73	253.80	2,535	AQXE	60975
CONVATEC GROUP PLC	11/11/2026	13:51:23	GB00BD3VFW73	253.80	122	AQXE	60976
CONVATEC GROUP PLC	11/11/2026	13:51:23	GB00BD3VFW73	253.80	477	XLON	E0TRJgTk51gA
CONVATEC GROUP PLC	11/11/2026	13:51:23	GB00BD3VFW73	253.80	82	AQXE	60977
CONVATEC GROUP PLC	11/11/2026	14:00:15	GB00BD3VFW73	254.20	2,532	XLON	E0TRJgTk5GaA
CONVATEC GROUP PLC	11/11/2026	14:01:00	GB00BD3VFW73	254.20	67	CHIX	2899474141771
CONVATEC GROUP PLC	11/11/2026	14:01:00	GB00BD3VFW73	254.20	1,026	CHIX	2899474141772
CONVATEC GROUP PLC	11/11/2026	14:01:00	GB00BD3VFW73	254.20	1,145	CHIX	2899474141773
CONVATEC GROUP PLC	11/11/2026	14:01:00	GB00BD3VFW73	254.20	1,094	CHIX	2899474141774
CONVATEC GROUP PLC	11/11/2026	14:08:01	GB00BD3VFW73	254.80	3,046	XLON	E0TRJgTk5OsP
CONVATEC GROUP PLC	11/11/2026	14:08:01	GB00BD3VFW73	254.80	3,046	XLON	E0TRJgTk5OsW
CONVATEC GROUP PLC	11/11/2026	14:12:19	GB00BD3VFW73	255.00	1,994	XLON	E0TRJgTk5StT
CONVATEC GROUP PLC	11/11/2026	14:12:19	GB00BD3VFW73	255.00	2,648	CHIX	2899474144232
CONVATEC GROUP PLC	11/11/2026	14:19:20	GB00BD3VFW73	255.00	2,162	CHIX	2899474145738
CONVATEC GROUP PLC	11/11/2026	14:19:25	GB00BD3VFW73	255.00	556	CHIX	2899474145753
CONVATEC GROUP PLC	11/11/2026	14:50:56	GB00BD3VFW73	255.60	5,130	XLON	E0TRJgTk6aQZ
CONVATEC GROUP PLC	11/11/2026	14:52:28	GB00BD3VFW73	255.20	2,681	XLON	E0TRJgTk6eZ0
CONVATEC GROUP PLC	11/11/2026	14:58:56	GB00BD3VFW73	254.60	327	CHIX	2899474165313
CONVATEC GROUP PLC	11/11/2026	15:02:02	GB00BD3VFW73	254.80	2,305	CHIX	2899474166910
CONVATEC GROUP PLC	11/11/2026	15:02:02	GB00BD3VFW73	254.80	670	CHIX	2899474166911
CONVATEC GROUP PLC	11/11/2026	15:04:52	GB00BD3VFW73	254.60	2,809	CHIX	2899474167929
CONVATEC GROUP PLC	11/11/2026	15:14:37	GB00BD3VFW73	254.20	2,835	XLON	E0TRJgTk7MIa
CONVATEC GROUP PLC	11/11/2026	15:14:37	GB00BD3VFW73	254.40	2,840	CHIX	2899474171978
CONVATEC GROUP PLC	11/11/2026	15:20:54	GB00BD3VFW73	254.20	165	BATE	78364251557
CONVATEC GROUP PLC	11/11/2026	15:20:54	GB00BD3VFW73	254.20	906	BATE	78364251558
CONVATEC GROUP PLC	11/11/2026	15:20:54	GB00BD3VFW73	254.20	1,792	XLON	E0TRJgTk7WlS
CONVATEC GROUP PLC	11/11/2026	15:30:40	GB00BD3VFW73	253.80	2,683	XLON	E0TRJgTk7kd7
CONVATEC GROUP PLC	11/11/2026	15:30:59	GB00BD3VFW73	254.00	2,604	XLON	E0TRJgTk7l68
CONVATEC GROUP PLC	11/11/2026	15:34:53	GB00BD3VFW73	254.20	2,489	XLON	E0TRJgTk7qeD
CONVATEC GROUP PLC	11/11/2026	15:34:53	GB00BD3VFW73	254.20	257	XLON	E0TRJgTk7qel
CONVATEC GROUP PLC	11/11/2026	15:34:53	GB00BD3VFW73	254.20	3,617	AQXE	101126

CONVATEC GROUP PLC	11/11/2026	15:35:57	GB00BD3VFW73	254.20	1,198	CHIX	2899474180619
CONVATEC GROUP PLC	11/11/2026	15:35:57	GB00BD3VFW73	254.20	1,437	CHIX	2899474180620
CONVATEC GROUP PLC	11/11/2026	15:46:10	GB00BD3VFW73	254.60	2,323	XLON	E0TRJgTk85xV
CONVATEC GROUP PLC	11/11/2026	15:46:10	GB00BD3VFW73	254.60	1,803	CHIX	2899474184492
CONVATEC GROUP PLC	11/11/2026	15:46:10	GB00BD3VFW73	254.60	2,799	BATE	78364260215
CONVATEC GROUP PLC	11/11/2026	15:46:10	GB00BD3VFW73	254.60	180	BATE	78364260216
CONVATEC GROUP PLC	11/11/2026	15:46:10	GB00BD3VFW73	254.60	693	AQXE	106332
CONVATEC GROUP PLC	11/11/2026	15:46:10	GB00BD3VFW73	254.60	384	XLON	E0TRJgTk85yO
CONVATEC GROUP PLC	11/11/2026	15:48:33	GB00BD3VFW73	254.40	3,085	XLON	E0TRJgTk88JB
CONVATEC GROUP PLC	11/11/2026	15:52:32	GB00BD3VFW73	253.80	2,892	XLON	E0TRJgTk8D4I
CONVATEC GROUP PLC	11/11/2026	16:04:29	GB00BD3VFW73	254.40	1,187	CHIX	2899474193298
CONVATEC GROUP PLC	11/11/2026	16:04:29	GB00BD3VFW73	254.40	1,142	AQXE	116275
CONVATEC GROUP PLC	11/11/2026	16:06:45	GB00BD3VFW73	255.00	877	XLON	E0TRJgTk8WnB
CONVATEC GROUP PLC	11/11/2026	16:07:39	GB00BD3VFW73	255.00	1,156	XLON	E0TRJgTk8Xu9
CONVATEC GROUP PLC	11/11/2026	16:07:39	GB00BD3VFW73	255.00	77	XLON	E0TRJgTk8XuB
CONVATEC GROUP PLC	11/11/2026	16:07:39	GB00BD3VFW73	255.00	1,360	XLON	E0TRJgTk8XuD
CONVATEC GROUP PLC	11/11/2026	16:07:45	GB00BD3VFW73	254.80	3,662	XLON	E0TRJgTk8Y0d
CONVATEC GROUP PLC	11/11/2026	16:07:45	GB00BD3VFW73	254.80	3,662	XLON	E0TRJgTk8Y0n
CONVATEC GROUP PLC	11/11/2026	16:07:45	GB00BD3VFW73	254.80	4,476	XLON	E0TRJgTk8Y0p
CONVATEC GROUP PLC	11/11/2026	16:07:45	GB00BD3VFW73	254.80	53	XLON	E0TRJgTk8Y0t
CONVATEC GROUP PLC	11/11/2026	16:18:05	GB00BD3VFW73	254.00	3,077	XLON	E0TRJgTk8nAQ
CONVATEC GROUP PLC	11/11/2026	16:18:05	GB00BD3VFW73	254.00	2,871	XLON	E0TRJgTk8nAW
CONVATEC GROUP PLC	11/11/2026	16:18:05	GB00BD3VFW73	254.00	2,948	AQXE	126097
CONVATEC GROUP PLC	11/11/2026	16:18:05	GB00BD3VFW73	254.00	2,358	AQXE	126099
CONVATEC GROUP PLC	11/11/2026	16:22:41	GB00BD3VFW73	253.80	5,284	XLON	E0TRJgTk8tCN
CONVATEC GROUP PLC	11/11/2026	16:22:41	GB00BD3VFW73	253.80	2,824	BATE	78364277999
CONVATEC GROUP PLC	11/11/2026	16:29:50	GB00BD3VFW73	254.00	1,079	AQXE	137387
CONVATEC GROUP PLC	11/11/2026	16:29:50	GB00BD3VFW73	254.00	729	AQXE	137388
CONVATEC GROUP PLC	12/11/2026	08:10:31	GB00BD3VFW73	257.20	4,284	XLON	E0TS2dxfW0ke
CONVATEC GROUP PLC	12/11/2026	09:13:02	GB00BD3VFW73	256.80	3,732	XLON	E0TS2dxfXXNY
CONVATEC GROUP PLC	12/11/2026	09:21:43	GB00BD3VFW73	256.80	3,408	XLON	E0TS2dxfXgnz
CONVATEC GROUP PLC	12/11/2026	09:36:44	GB00BD3VFW73	256.40	750	XLON	E0TS2dxfXx6U
CONVATEC GROUP PLC	12/11/2026	09:36:44	GB00BD3VFW73	256.40	1,291	XLON	E0TS2dxfXx6W
CONVATEC GROUP PLC	12/11/2026	09:36:44	GB00BD3VFW73	256.40	750	XLON	E0TS2dxfXx6p
CONVATEC GROUP PLC	12/11/2026	09:36:44	GB00BD3VFW73	256.40	1,281	XLON	E0TS2dxfXx6r
CONVATEC GROUP PLC	12/11/2026	09:36:44	GB00BD3VFW73	256.40	606	XLON	E0TS2dxfXx6w
CONVATEC GROUP PLC	12/11/2026	09:36:44	GB00BD3VFW73	256.40	750	XLON	E0TS2dxfXx7C
CONVATEC GROUP PLC	12/11/2026	09:36:44	GB00BD3VFW73	256.40	185	XLON	E0TS2dxfXx7E
CONVATEC GROUP PLC	12/11/2026	10:19:03	GB00BD3VFW73	256.60	2,704	CHIX	2899474110616
CONVATEC GROUP PLC	12/11/2026	10:20:25	GB00BD3VFW73	256.40	3,011	CHIX	2899474110992
CONVATEC GROUP PLC	12/11/2026	10:22:31	GB00BD3VFW73	256.20	2,576	BATE	78364198963
CONVATEC GROUP PLC	12/11/2026	10:49:31	GB00BD3VFW73	255.60	2,680	CHIX	2899474116139
CONVATEC GROUP PLC	12/11/2026	10:49:31	GB00BD3VFW73	255.60	2,757	CHIX	2899474116140
CONVATEC GROUP PLC	12/11/2026	11:08:07	GB00BD3VFW73	255.80	2,857	CHIX	2899474119723
CONVATEC GROUP PLC	12/11/2026	11:34:33	GB00BD3VFW73	256.40	2,663	CHIX	2899474123735
CONVATEC GROUP PLC	12/11/2026	11:42:56	GB00BD3VFW73	256.40	2,889	XLON	E0TS2dxfZd0u
CONVATEC GROUP PLC	12/11/2026	11:43:15	GB00BD3VFW73	256.20	5,229	AQXE	42216
CONVATEC GROUP PLC	12/11/2026	11:59:01	GB00BD3VFW73	256.00	2,602	CHIX	2899474127325
CONVATEC GROUP PLC	12/11/2026	11:59:01	GB00BD3VFW73	256.00	274	AQXE	44092
CONVATEC GROUP PLC	12/11/2026	12:05:46	GB00BD3VFW73	256.00	2,666	XLON	E0TS2dxfZvBR
CONVATEC GROUP PLC	12/11/2026	12:30:56	GB00BD3VFW73	255.80	2,651	CHIX	2899474132479
CONVATEC GROUP PLC	12/11/2026	12:30:56	GB00BD3VFW73	255.80	2,748	AQXE	48722
CONVATEC GROUP PLC	12/11/2026	12:34:21	GB00BD3VFW73	255.80	2,857	XLON	E0TS2dxfaJAm
CONVATEC GROUP PLC	12/11/2026	13:00:01	GB00BD3VFW73	256.60	2,342	CHIX	2899474137254
CONVATEC GROUP PLC	12/11/2026	13:00:01	GB00BD3VFW73	256.60	279	CHIX	2899474137255
CONVATEC GROUP PLC	12/11/2026	13:01:06	GB00BD3VFW73	256.20	2,572	XLON	E0TS2dxfafCT
CONVATEC GROUP PLC	12/11/2026	13:01:06	GB00BD3VFW73	256.20	2,698	CHIX	2899474137482
CONVATEC GROUP PLC	12/11/2026	13:07:41	GB00BD3VFW73	255.80	2,841	XLON	E0TS2dxfapi6
CONVATEC GROUP PLC	12/11/2026	13:25:10	GB00BD3VFW73	255.00	3,448	AQXE	61396
CONVATEC GROUP PLC	12/11/2026	13:25:10	GB00BD3VFW73	255.00	57	AQXE	61397
CONVATEC GROUP PLC	12/11/2026	13:31:43	GB00BD3VFW73	254.80	2,881	XLON	E0TS2dxfc3pp
CONVATEC GROUP PLC	12/11/2026	13:35:55	GB00BD3VFW73	254.40	2,740	XLON	E0TS2dxfcBSk
CONVATEC GROUP PLC	12/11/2026	13:47:15	GB00BD3VFW73	254.60	2,974	XLON	E0TS2dxfcXKU
CONVATEC GROUP PLC	12/11/2026	13:47:15	GB00BD3VFW73	254.60	2,619	AQXE	66508
CONVATEC GROUP PLC	12/11/2026	14:05:21	GB00BD3VFW73	255.40	1,501	CHIX	2899474158390
CONVATEC GROUP PLC	12/11/2026	14:05:21	GB00BD3VFW73	255.40	1,886	CHIX	2899474158391
CONVATEC GROUP PLC	12/11/2026	14:09:14	GB00BD3VFW73	255.40	1,950	CHIX	2899474159350
CONVATEC GROUP PLC	12/11/2026	14:09:14	GB00BD3VFW73	255.40	610	BATE	78364235102
CONVATEC GROUP PLC	12/11/2026	14:09:14	GB00BD3VFW73	255.40	749	AQXE	71649
CONVATEC GROUP PLC	12/11/2026	14:09:14	GB00BD3VFW73	255.40	2,513	XLON	E0TS2dxfdBgv
CONVATEC GROUP PLC	12/11/2026	14:24:40	GB00BD3VFW73	255.20	265	BATE	78364238351
CONVATEC GROUP PLC	12/11/2026	14:24:40	GB00BD3VFW73	255.20	726	AQXE	75141
CONVATEC GROUP PLC	12/11/2026	14:27:30	GB00BD3VFW73	255.40	1,413	XLON	E0TS2dxfdX1s
CONVATEC GROUP PLC	12/11/2026	14:27:30	GB00BD3VFW73	255.40	3,068	XLON	E0TS2dxfdX24
CONVATEC GROUP PLC	12/11/2026	14:27:30	GB00BD3VFW73	255.40	2,748	XLON	E0TS2dxfdX26
CONVATEC GROUP PLC	12/11/2026	14:30:03	GB00BD3VFW73	255.20	2,610	XLON	E0TS2dxfdc8S
CONVATEC GROUP PLC	12/11/2026	14:34:01	GB00BD3VFW73	255.80	3,054	CHIX	2899474169164
CONVATEC GROUP PLC	12/11/2026	14:44:59	GB00BD3VFW73	255.60	2,400	XLON	E0TS2dxfePOS
CONVATEC GROUP PLC	12/11/2026	14:44:59	GB00BD3VFW73	255.60	1,864	CHIX	2899474175753
CONVATEC GROUP PLC	12/11/2026	14:44:59	GB00BD3VFW73	255.60	582	BATE	78364247791
CONVATEC GROUP PLC	12/11/2026	14:44:59	GB00BD3VFW73	255.60	716	AQXE	85601

CONVATEC GROUP PLC	12/11/2026	14:44:59	GB00BD3VFW73	255.40	1,630	XLON	E0TS2dxfePPo
CONVATEC GROUP PLC	12/11/2026	14:44:59	GB00BD3VFW73	255.40	1,147	XLON	E0TS2dxfePPs
CONVATEC GROUP PLC	12/11/2026	14:51:15	GB00BD3VFW73	255.60	3,034	XLON	E0TS2dxfeeqV
CONVATEC GROUP PLC	12/11/2026	14:51:15	GB00BD3VFW73	255.60	2,958	CHIX	2899474178949
CONVATEC GROUP PLC	12/11/2026	14:55:41	GB00BD3VFW73	255.20	2,305	XLON	E0TS2dxfeoMb
CONVATEC GROUP PLC	12/11/2026	14:55:41	GB00BD3VFW73	255.20	609	XLON	E0TS2dxfeoMd
CONVATEC GROUP PLC	12/11/2026	15:00:00	GB00BD3VFW73	254.40	1,689	CHIX	2899474183689
CONVATEC GROUP PLC	12/11/2026	15:00:10	GB00BD3VFW73	254.20	2,587	XLON	E0TS2dxff0ZO
CONVATEC GROUP PLC	12/11/2026	15:05:58	GB00BD3VFW73	254.60	977	XLON	E0TS2dxffE3r
CONVATEC GROUP PLC	12/11/2026	15:05:58	GB00BD3VFW73	254.60	1,615	XLON	E0TS2dxffE3w
CONVATEC GROUP PLC	12/11/2026	15:05:58	GB00BD3VFW73	254.60	399	XLON	E0TS2dxffE3z
CONVATEC GROUP PLC	12/11/2026	15:05:58	GB00BD3VFW73	254.60	2,893	BATE	78364256555
CONVATEC GROUP PLC	12/11/2026	15:13:59	GB00BD3VFW73	254.60	113	XLON	E0TS2dxffWC9
CONVATEC GROUP PLC	12/11/2026	15:13:59	GB00BD3VFW73	254.60	2,881	XLON	E0TS2dxffWCB
CONVATEC GROUP PLC	12/11/2026	15:13:59	GB00BD3VFW73	254.60	2,660	XLON	E0TS2dxffWCJ
CONVATEC GROUP PLC	12/11/2026	15:23:27	GB00BD3VFW73	254.20	2,729	CHIX	2899474195787
CONVATEC GROUP PLC	12/11/2026	15:24:11	GB00BD3VFW73	254.20	95	BATE	78364263602
CONVATEC GROUP PLC	12/11/2026	15:24:18	GB00BD3VFW73	254.20	3,515	XLON	E0TS2dxffq51
CONVATEC GROUP PLC	12/11/2026	15:24:18	GB00BD3VFW73	254.20	758	BATE	78364263645
CONVATEC GROUP PLC	12/11/2026	15:24:18	GB00BD3VFW73	254.20	1,048	AQXE	103032
CONVATEC GROUP PLC	12/11/2026	15:29:51	GB00BD3VFW73	254.60	2,569	XLON	E0TS2dxfg0iK
CONVATEC GROUP PLC	12/11/2026	15:30:15	GB00BD3VFW73	254.40	3,131	CHIX	2899474199074
CONVATEC GROUP PLC	12/11/2026	15:47:34	GB00BD3VFW73	255.40	1,339	XLON	E0TS2dxfgV6L
CONVATEC GROUP PLC	12/11/2026	15:47:34	GB00BD3VFW73	255.40	2,851	XLON	E0TS2dxfgV6O
CONVATEC GROUP PLC	12/11/2026	15:47:34	GB00BD3VFW73	255.40	476	XLON	E0TS2dxfgV6Q
CONVATEC GROUP PLC	12/11/2026	15:47:34	GB00BD3VFW73	255.40	2,189	CHIX	2899474207448
CONVATEC GROUP PLC	12/11/2026	15:47:34	GB00BD3VFW73	255.40	516	CHIX	2899474207449
CONVATEC GROUP PLC	12/11/2026	15:47:34	GB00BD3VFW73	255.40	627	CHIX	2899474207452
CONVATEC GROUP PLC	12/11/2026	15:47:34	GB00BD3VFW73	255.40	230	BATE	78364272352
CONVATEC GROUP PLC	12/11/2026	15:47:34	GB00BD3VFW73	255.40	747	AQXE	114091
CONVATEC GROUP PLC	12/11/2026	15:47:34	GB00BD3VFW73	255.40	1,545	XLON	E0TS2dxfgV6x
CONVATEC GROUP PLC	12/11/2026	15:47:34	GB00BD3VFW73	255.40	2,994	CHIX	2899474207453
CONVATEC GROUP PLC	12/11/2026	15:51:35	GB00BD3VFW73	255.20	2,835	CHIX	2899474209435
CONVATEC GROUP PLC	12/11/2026	16:01:29	GB00BD3VFW73	255.20	4,180	XLON	E0TS2dxfgqmv
CONVATEC GROUP PLC	12/11/2026	16:01:29	GB00BD3VFW73	255.20	7	XLON	E0TS2dxfgqmx
CONVATEC GROUP PLC	12/11/2026	16:01:29	GB00BD3VFW73	255.20	577	BATE	78364278273
CONVATEC GROUP PLC	12/11/2026	16:01:50	GB00BD3VFW73	255.60	1,137	CHIX	2899474214553
CONVATEC GROUP PLC	12/11/2026	16:01:50	GB00BD3VFW73	255.60	129	CHIX	2899474214555
CONVATEC GROUP PLC	12/11/2026	16:01:50	GB00BD3VFW73	255.60	3,638	CHIX	2899474214556
CONVATEC GROUP PLC	12/11/2026	16:03:48	GB00BD3VFW73	255.80	499	AQXE	123039
CONVATEC GROUP PLC	12/11/2026	16:03:48	GB00BD3VFW73	255.80	2,346	AQXE	123040
CONVATEC GROUP PLC	12/11/2026	16:09:12	GB00BD3VFW73	255.40	3,130	CHIX	2899474218680
CONVATEC GROUP PLC	12/11/2026	16:15:23	GB00BD3VFW73	255.40	2,894	CHIX	2899474222218
CONVATEC GROUP PLC	12/11/2026	16:15:27	GB00BD3VFW73	255.40	3,727	XLON	E0TS2dxfhESM
CONVATEC GROUP PLC	12/11/2026	16:15:27	GB00BD3VFW73	255.40	2,015	XLON	E0TS2dxfhESh
CONVATEC GROUP PLC	12/11/2026	16:23:21	GB00BD3VFW73	256.00	4,684	XLON	E0TS2dxfhQmN
CONVATEC GROUP PLC	12/11/2026	16:23:21	GB00BD3VFW73	256.00	3,634	CHIX	2899474227367
CONVATEC GROUP PLC	12/11/2026	16:23:21	GB00BD3VFW73	256.00	1,137	BATE	78364288954
CONVATEC GROUP PLC	12/11/2026	16:23:21	GB00BD3VFW73	256.00	1,395	AQXE	135630
CONVATEC GROUP PLC	12/11/2026	16:29:40	GB00BD3VFW73	256.20	2,671	CHIX	2899474233915
CONVATEC GROUP PLC	13/11/2026	08:04:46	GB00BD3VFW73	255.60	4,503	XLON	E0TSlbRb2BM1
CONVATEC GROUP PLC	13/11/2026	08:04:46	GB00BD3VFW73	255.60	8,301	XLON	E0TSlbRb2BM3
CONVATEC GROUP PLC	13/11/2026	08:04:46	GB00BD3VFW73	255.60	3,597	XLON	E0TSlbRb2BM7
CONVATEC GROUP PLC	13/11/2026	08:16:55	GB00BD3VFW73	257.00	2,417	XLON	E0TSlbRb2WXD
CONVATEC GROUP PLC	13/11/2026	08:16:55	GB00BD3VFW73	257.00	2,525	XLON	E0TSlbRb2WXH
CONVATEC GROUP PLC	13/11/2026	08:16:55	GB00BD3VFW73	257.00	1,475	CHIX	2899474075965
CONVATEC GROUP PLC	13/11/2026	08:16:55	GB00BD3VFW73	257.00	400	CHIX	2899474075966
CONVATEC GROUP PLC	13/11/2026	08:16:55	GB00BD3VFW73	257.00	1,960	CHIX	2899474075968
CONVATEC GROUP PLC	13/11/2026	08:16:55	GB00BD3VFW73	257.00	586	BATE	78364176729
CONVATEC GROUP PLC	13/11/2026	08:16:55	GB00BD3VFW73	257.00	613	BATE	78364176730
CONVATEC GROUP PLC	13/11/2026	08:17:17	GB00BD3VFW73	257.00	720	XLON	E0TSlbRb2Wuh
CONVATEC GROUP PLC	13/11/2026	08:22:34	GB00BD3VFW73	257.00	2,071	XLON	E0TSlbRb2eFr
CONVATEC GROUP PLC	13/11/2026	08:22:34	GB00BD3VFW73	257.00	745	XLON	E0TSlbRb2eFt
CONVATEC GROUP PLC	13/11/2026	08:30:39	GB00BD3VFW73	257.00	3,169	XLON	E0TSlbRb2rRL
CONVATEC GROUP PLC	13/11/2026	08:30:39	GB00BD3VFW73	257.00	3,095	XLON	E0TSlbRb2rRP
CONVATEC GROUP PLC	13/11/2026	08:30:39	GB00BD3VFW73	257.00	3,335	CHIX	2899474079232
CONVATEC GROUP PLC	13/11/2026	08:30:39	GB00BD3VFW73	257.00	3,153	BATE	78364178673
CONVATEC GROUP PLC	13/11/2026	09:08:10	GB00BD3VFW73	257.20	3,459	XLON	E0TSlbRb3cd1
CONVATEC GROUP PLC	13/11/2026	09:08:10	GB00BD3VFW73	257.20	2,634	XLON	E0TSlbRb3cd5
CONVATEC GROUP PLC	13/11/2026	09:23:02	GB00BD3VFW73	257.60	2,842	XLON	E0TSlbRb3tgM
CONVATEC GROUP PLC	13/11/2026	09:23:04	GB00BD3VFW73	257.40	2,568	XLON	E0TSlbRb3tix
CONVATEC GROUP PLC	13/11/2026	09:23:04	GB00BD3VFW73	257.40	2,726	XLON	E0TSlbRb3tj1
CONVATEC GROUP PLC	13/11/2026	09:23:04	GB00BD3VFW73	257.40	1,994	CHIX	2899474089136
CONVATEC GROUP PLC	13/11/2026	09:23:04	GB00BD3VFW73	257.40	623	BATE	78364185497
CONVATEC GROUP PLC	13/11/2026	09:23:04	GB00BD3VFW73	257.40	766	AQXE	15854
CONVATEC GROUP PLC	13/11/2026	09:34:35	GB00BD3VFW73	257.40	467	XLON	E0TSlbRb456L
CONVATEC GROUP PLC	13/11/2026	09:34:35	GB00BD3VFW73	257.40	2,573	XLON	E0TSlbRb456N
CONVATEC GROUP PLC	13/11/2026	09:34:35	GB00BD3VFW73	257.40	2,831	XLON	E0TSlbRb456T
CONVATEC GROUP PLC	13/11/2026	09:34:35	GB00BD3VFW73	257.40	2,760	XLON	E0TSlbRb456V
CONVATEC GROUP PLC	13/11/2026	09:41:39	GB00BD3VFW73	257.20	2,862	XLON	E0TSlbRb4BzH
CONVATEC GROUP PLC	13/11/2026	09:41:39	GB00BD3VFW73	257.20	2,800	XLON	E0TSlbRb4BzJ

CONVATEC GROUP PLC	13/11/2026	10:00:10	GB00BD3VFW73	257.60	523	XLON	E0TSlbRb4S8E
CONVATEC GROUP PLC	13/11/2026	10:00:10	GB00BD3VFW73	257.60	2,712	XLON	E0TSlbRb4S8G
CONVATEC GROUP PLC	13/11/2026	10:00:10	GB00BD3VFW73	257.60	302	XLON	E0TSlbRb4S8I
CONVATEC GROUP PLC	13/11/2026	10:00:10	GB00BD3VFW73	257.60	3,308	XLON	E0TSlbRb4S8Q
CONVATEC GROUP PLC	13/11/2026	10:00:10	GB00BD3VFW73	257.60	2,712	XLON	E0TSlbRb4S8S
CONVATEC GROUP PLC	13/11/2026	10:00:10	GB00BD3VFW73	257.60	1,684	XLON	E0TSlbRb4S8Z
CONVATEC GROUP PLC	13/11/2026	10:00:10	GB00BD3VFW73	257.60	2,567	CHIX	2899474095070
CONVATEC GROUP PLC	13/11/2026	10:00:10	GB00BD3VFW73	257.60	803	BATE	78364190175
CONVATEC GROUP PLC	13/11/2026	10:00:10	GB00BD3VFW73	257.60	986	AQXE	21144
CONVATEC GROUP PLC	13/11/2026	10:05:53	GB00BD3VFW73	257.40	2,556	CHIX	2899474096109
CONVATEC GROUP PLC	13/11/2026	10:05:53	GB00BD3VFW73	257.40	87	CHIX	2899474096110
CONVATEC GROUP PLC	13/11/2026	10:05:53	GB00BD3VFW73	257.40	2,576	CHIX	2899474096112
CONVATEC GROUP PLC	13/11/2026	10:08:56	GB00BD3VFW73	257.40	1,072	BATE	78364191449
CONVATEC GROUP PLC	13/11/2026	10:10:48	GB00BD3VFW73	257.40	2,554	XLON	E0TSlbRb4dO4
CONVATEC GROUP PLC	13/11/2026	10:10:54	GB00BD3VFW73	257.40	2,111	BATE	78364191733
CONVATEC GROUP PLC	13/11/2026	10:14:00	GB00BD3VFW73	257.20	3,039	BATE	78364192169
CONVATEC GROUP PLC	13/11/2026	10:26:53	GB00BD3VFW73	257.20	1,020	CHIX	2899474099319
CONVATEC GROUP PLC	13/11/2026	10:26:53	GB00BD3VFW73	257.20	1,626	CHIX	2899474099320
CONVATEC GROUP PLC	13/11/2026	10:27:17	GB00BD3VFW73	257.00	4,627	XLON	E0TSlbRb4qIJ
CONVATEC GROUP PLC	13/11/2026	10:27:17	GB00BD3VFW73	257.00	3,590	CHIX	2899474099381
CONVATEC GROUP PLC	13/11/2026	10:27:17	GB00BD3VFW73	257.00	1,123	BATE	78364193676
CONVATEC GROUP PLC	13/11/2026	10:27:17	GB00BD3VFW73	257.00	1,378	AQXE	25265
CONVATEC GROUP PLC	13/11/2026	10:33:15	GB00BD3VFW73	257.00	2,559	XLON	E0TSlbRb4vrU
CONVATEC GROUP PLC	13/11/2026	10:45:39	GB00BD3VFW73	257.20	1,066	CHIX	2899474101880
CONVATEC GROUP PLC	13/11/2026	10:47:01	GB00BD3VFW73	257.20	35	XLON	E0TSlbRb57Su
CONVATEC GROUP PLC	13/11/2026	10:47:01	GB00BD3VFW73	257.20	253	XLON	E0TSlbRb57Sw
CONVATEC GROUP PLC	13/11/2026	10:47:01	GB00BD3VFW73	257.20	595	CHIX	2899474102061
CONVATEC GROUP PLC	13/11/2026	10:48:41	GB00BD3VFW73	257.20	3,268	XLON	E0TSlbRb58h7
CONVATEC GROUP PLC	13/11/2026	10:48:41	GB00BD3VFW73	257.20	2,826	XLON	E0TSlbRb58hB
CONVATEC GROUP PLC	13/11/2026	10:48:41	GB00BD3VFW73	257.20	3,268	XLON	E0TSlbRb58hS
CONVATEC GROUP PLC	13/11/2026	10:48:41	GB00BD3VFW73	257.20	2,840	CHIX	2899474102220
CONVATEC GROUP PLC	13/11/2026	10:48:41	GB00BD3VFW73	257.20	672	XLON	E0TSlbRb58hh
CONVATEC GROUP PLC	13/11/2026	10:48:41	GB00BD3VFW73	257.20	317	XLON	E0TSlbRb58hj
CONVATEC GROUP PLC	13/11/2026	10:48:41	GB00BD3VFW73	257.20	452	XLON	E0TSlbRb58hl
CONVATEC GROUP PLC	13/11/2026	10:48:41	GB00BD3VFW73	257.20	33	XLON	E0TSlbRb58hn
CONVATEC GROUP PLC	13/11/2026	10:55:27	GB00BD3VFW73	257.00	2,912	XLON	E0TSlbRb5DH5
CONVATEC GROUP PLC	13/11/2026	11:04:52	GB00BD3VFW73	257.20	2,335	XLON	E0TSlbRb5IoT
CONVATEC GROUP PLC	13/11/2026	11:04:52	GB00BD3VFW73	257.20	1,813	CHIX	2899474104118
CONVATEC GROUP PLC	13/11/2026	11:04:52	GB00BD3VFW73	257.20	566	BATE	78364198028
CONVATEC GROUP PLC	13/11/2026	11:04:52	GB00BD3VFW73	257.20	2,601	BATE	78364198029
CONVATEC GROUP PLC	13/11/2026	11:04:52	GB00BD3VFW73	257.20	696	AQXE	30021
CONVATEC GROUP PLC	13/11/2026	11:12:30	GB00BD3VFW73	256.80	2,846	XLON	E0TSlbRb5OCv
CONVATEC GROUP PLC	13/11/2026	11:12:30	GB00BD3VFW73	256.80	2,849	CHIX	2899474105086
CONVATEC GROUP PLC	13/11/2026	11:22:43	GB00BD3VFW73	256.40	3,645	XLON	E0TSlbRb5UgW
CONVATEC GROUP PLC	13/11/2026	11:28:44	GB00BD3VFW73	257.20	571	AQXE	32850
CONVATEC GROUP PLC	13/11/2026	11:28:44	GB00BD3VFW73	257.20	949	AQXE	32851
CONVATEC GROUP PLC	13/11/2026	11:30:23	GB00BD3VFW73	257.20	763	AQXE	33064
CONVATEC GROUP PLC	13/11/2026	11:30:23	GB00BD3VFW73	257.20	752	AQXE	33065
CONVATEC GROUP PLC	13/11/2026	11:30:23	GB00BD3VFW73	257.20	306	AQXE	33066
CONVATEC GROUP PLC	13/11/2026	11:32:29	GB00BD3VFW73	257.20	834	AQXE	33361
CONVATEC GROUP PLC	13/11/2026	11:32:29	GB00BD3VFW73	257.20	755	AQXE	33362
CONVATEC GROUP PLC	13/11/2026	11:34:17	GB00BD3VFW73	257.20	302	AQXE	33588
CONVATEC GROUP PLC	13/11/2026	11:34:17	GB00BD3VFW73	257.20	1,127	AQXE	33589
CONVATEC GROUP PLC	13/11/2026	11:34:17	GB00BD3VFW73	257.20	727	AQXE	33590
CONVATEC GROUP PLC	13/11/2026	11:36:47	GB00BD3VFW73	257.20	705	AQXE	33855
CONVATEC GROUP PLC	13/11/2026	11:36:47	GB00BD3VFW73	257.20	1,149	AQXE	33856
CONVATEC GROUP PLC	13/11/2026	11:39:06	GB00BD3VFW73	257.20	1,149	AQXE	34046
CONVATEC GROUP PLC	13/11/2026	11:39:06	GB00BD3VFW73	257.20	695	AQXE	34047
CONVATEC GROUP PLC	13/11/2026	11:44:42	GB00BD3VFW73	257.20	1,061	CHIX	2899474109061
CONVATEC GROUP PLC	13/11/2026	11:44:42	GB00BD3VFW73	257.20	279	BATE	78364202672
CONVATEC GROUP PLC	13/11/2026	11:44:42	GB00BD3VFW73	257.20	2,827	XLON	E0TSlbRb5hs7
CONVATEC GROUP PLC	13/11/2026	11:45:46	GB00BD3VFW73	257.40	701	AQXE	34907
CONVATEC GROUP PLC	13/11/2026	11:45:46	GB00BD3VFW73	257.40	614	AQXE	34908
CONVATEC GROUP PLC	13/11/2026	11:45:46	GB00BD3VFW73	257.40	295	AQXE	34909
CONVATEC GROUP PLC	13/11/2026	11:47:13	GB00BD3VFW73	257.20	429	CHIX	2899474109418
CONVATEC GROUP PLC	13/11/2026	11:47:13	GB00BD3VFW73	257.20	166	AQXE	35100
CONVATEC GROUP PLC	13/11/2026	11:47:13	GB00BD3VFW73	257.20	1,482	AQXE	35101
CONVATEC GROUP PLC	13/11/2026	11:47:13	GB00BD3VFW73	257.20	166	AQXE	35103
CONVATEC GROUP PLC	13/11/2026	11:47:13	GB00BD3VFW73	257.20	579	AQXE	35104
CONVATEC GROUP PLC	13/11/2026	11:47:13	GB00BD3VFW73	257.20	3,000	XLON	E0TSlbRb5jH4
CONVATEC GROUP PLC	13/11/2026	11:47:13	GB00BD3VFW73	257.20	656	XLON	E0TSlbRb5jH9
CONVATEC GROUP PLC	13/11/2026	11:47:13	GB00BD3VFW73	257.20	429	CHIX	2899474109419
CONVATEC GROUP PLC	13/11/2026	11:47:13	GB00BD3VFW73	257.20	429	CHIX	2899474109420
CONVATEC GROUP PLC	13/11/2026	11:47:13	GB00BD3VFW73	257.20	429	CHIX	2899474109421
CONVATEC GROUP PLC	13/11/2026	11:47:13	GB00BD3VFW73	257.20	429	CHIX	2899474109422
CONVATEC GROUP PLC	13/11/2026	11:47:13	GB00BD3VFW73	257.20	429	CHIX	2899474109423
CONVATEC GROUP PLC	13/11/2026	11:47:13	GB00BD3VFW73	257.20	429	CHIX	2899474109424
CONVATEC GROUP PLC	13/11/2026	11:47:13	GB00BD3VFW73	257.20	405	CHIX	2899474109425
CONVATEC GROUP PLC	13/11/2026	11:47:13	GB00BD3VFW73	257.20	133	BATE	78364202973
CONVATEC GROUP PLC	13/11/2026	11:47:13	GB00BD3VFW73	257.20	166	AQXE	35105
CONVATEC GROUP PLC	13/11/2026	11:47:13	GB00BD3VFW73	257.20	166	AQXE	35106

CONVATEC GROUP PLC	13/11/2026	11:47:13	GB00BD3VFW73	257.20	166	AQXE	35107
CONVATEC GROUP PLC	13/11/2026	11:47:13	GB00BD3VFW73	257.20	517	AQXE	35108
CONVATEC GROUP PLC	13/11/2026	11:50:05	GB00BD3VFW73	257.00	3,090	CHIX	2899474109982
CONVATEC GROUP PLC	13/11/2026	11:53:06	GB00BD3VFW73	257.00	2,761	XLON	E0TSlbRb5niB
CONVATEC GROUP PLC	13/11/2026	11:56:19	GB00BD3VFW73	256.80	2,969	XLON	E0TSlbRb5q88
CONVATEC GROUP PLC	13/11/2026	12:00:50	GB00BD3VFW73	256.60	2,943	AQXE	37034
CONVATEC GROUP PLC	13/11/2026	12:23:31	GB00BD3VFW73	256.60	1,604	XLON	E0TSlbRb666z
CONVATEC GROUP PLC	13/11/2026	12:23:31	GB00BD3VFW73	256.60	1,176	XLON	E0TSlbRb6671
CONVATEC GROUP PLC	13/11/2026	12:23:31	GB00BD3VFW73	256.60	1,390	XLON	E0TSlbRb6673
CONVATEC GROUP PLC	13/11/2026	12:23:31	GB00BD3VFW73	256.60	1,341	XLON	E0TSlbRb6676
CONVATEC GROUP PLC	13/11/2026	12:23:31	GB00BD3VFW73	256.60	3,000	XLON	E0TSlbRb667A
CONVATEC GROUP PLC	13/11/2026	12:23:31	GB00BD3VFW73	256.60	448	XLON	E0TSlbRb667E
CONVATEC GROUP PLC	13/11/2026	12:23:31	GB00BD3VFW73	256.60	2,566	BATE	78364207300
CONVATEC GROUP PLC	13/11/2026	12:23:31	GB00BD3VFW73	256.60	46	BATE	78364207301
CONVATEC GROUP PLC	13/11/2026	12:23:31	GB00BD3VFW73	256.60	104	BATE	78364207302
CONVATEC GROUP PLC	13/11/2026	12:23:31	GB00BD3VFW73	256.60	3,900	XLON	E0TSlbRb667r
CONVATEC GROUP PLC	13/11/2026	12:23:31	GB00BD3VFW73	256.60	1,652	XLON	E0TSlbRb667t
CONVATEC GROUP PLC	13/11/2026	12:23:31	GB00BD3VFW73	256.60	529	XLON	E0TSlbRb667z
CONVATEC GROUP PLC	13/11/2026	12:23:31	GB00BD3VFW73	256.60	417	XLON	E0TSlbRb6687
CONVATEC GROUP PLC	13/11/2026	12:23:31	GB00BD3VFW73	256.60	2,655	CHIX	2899474114342
CONVATEC GROUP PLC	13/11/2026	12:23:31	GB00BD3VFW73	256.60	334	CHIX	2899474114344
CONVATEC GROUP PLC	13/11/2026	12:38:06	GB00BD3VFW73	256.80	244	XLON	E0TSlbRb6GOR
CONVATEC GROUP PLC	13/11/2026	12:38:06	GB00BD3VFW73	256.80	488	XLON	E0TSlbRb6GOT
CONVATEC GROUP PLC	13/11/2026	12:38:06	GB00BD3VFW73	256.80	510	XLON	E0TSlbRb6GOV
CONVATEC GROUP PLC	13/11/2026	12:38:06	GB00BD3VFW73	256.80	426	XLON	E0TSlbRb6GOX
CONVATEC GROUP PLC	13/11/2026	12:38:06	GB00BD3VFW73	256.80	890	CHIX	2899474116426
CONVATEC GROUP PLC	13/11/2026	12:39:06	GB00BD3VFW73	256.80	2,896	BATE	78364209125
CONVATEC GROUP PLC	13/11/2026	12:39:26	GB00BD3VFW73	256.60	2,623	XLON	E0TSlbRb6HAi
CONVATEC GROUP PLC	13/11/2026	12:39:26	GB00BD3VFW73	256.60	5,247	CHIX	2899474116678
CONVATEC GROUP PLC	13/11/2026	12:39:26	GB00BD3VFW73	256.60	2,775	BATE	78364209165
CONVATEC GROUP PLC	13/11/2026	13:03:13	GB00BD3VFW73	256.80	475	CHIX	2899474119778
CONVATEC GROUP PLC	13/11/2026	13:03:13	GB00BD3VFW73	256.80	337	CHIX	2899474119779
CONVATEC GROUP PLC	13/11/2026	13:05:23	GB00BD3VFW73	257.00	3,000	XLON	E0TSlbRb6ZbO
CONVATEC GROUP PLC	13/11/2026	13:05:23	GB00BD3VFW73	257.00	688	XLON	E0TSlbRb6ZbS
CONVATEC GROUP PLC	13/11/2026	13:05:23	GB00BD3VFW73	257.00	155	CHIX	2899474120179
CONVATEC GROUP PLC	13/11/2026	13:05:23	GB00BD3VFW73	257.00	155	CHIX	2899474120180
CONVATEC GROUP PLC	13/11/2026	13:05:23	GB00BD3VFW73	257.00	155	CHIX	2899474120181
CONVATEC GROUP PLC	13/11/2026	13:05:23	GB00BD3VFW73	257.00	155	CHIX	2899474120182
CONVATEC GROUP PLC	13/11/2026	13:05:23	GB00BD3VFW73	257.00	155	CHIX	2899474120183
CONVATEC GROUP PLC	13/11/2026	13:05:23	GB00BD3VFW73	257.00	155	CHIX	2899474120184
CONVATEC GROUP PLC	13/11/2026	13:05:23	GB00BD3VFW73	257.00	155	CHIX	2899474120185
CONVATEC GROUP PLC	13/11/2026	13:05:23	GB00BD3VFW73	257.00	155	CHIX	2899474120186
CONVATEC GROUP PLC	13/11/2026	13:05:23	GB00BD3VFW73	257.00	155	CHIX	2899474120187
CONVATEC GROUP PLC	13/11/2026	13:05:23	GB00BD3VFW73	257.00	155	CHIX	2899474120188
CONVATEC GROUP PLC	13/11/2026	13:05:23	GB00BD3VFW73	257.00	155	CHIX	2899474120189
CONVATEC GROUP PLC	13/11/2026	13:05:23	GB00BD3VFW73	257.00	155	CHIX	2899474120190
CONVATEC GROUP PLC	13/11/2026	13:05:23	GB00BD3VFW73	257.00	155	CHIX	2899474120193
CONVATEC GROUP PLC	13/11/2026	13:05:23	GB00BD3VFW73	257.00	155	CHIX	2899474120194
CONVATEC GROUP PLC	13/11/2026	13:05:23	GB00BD3VFW73	257.00	155	CHIX	2899474120195
CONVATEC GROUP PLC	13/11/2026	13:05:23	GB00BD3VFW73	257.00	155	CHIX	2899474120196
CONVATEC GROUP PLC	13/11/2026	13:05:23	GB00BD3VFW73	257.00	155	CHIX	2899474120197
CONVATEC GROUP PLC	13/11/2026	13:05:23	GB00BD3VFW73	257.00	155	CHIX	2899474120198
CONVATEC GROUP PLC	13/11/2026	13:05:23	GB00BD3VFW73	257.00	155	CHIX	2899474120199
CONVATEC GROUP PLC	13/11/2026	13:05:23	GB00BD3VFW73	257.00	155	CHIX	2899474120200
CONVATEC GROUP PLC	13/11/2026	13:05:23	GB00BD3VFW73	257.00	155	CHIX	2899474120201
CONVATEC GROUP PLC	13/11/2026	13:05:23	GB00BD3VFW73	257.00	133	CHIX	2899474120202
CONVATEC GROUP PLC	13/11/2026	13:05:23	GB00BD3VFW73	257.00	22	CHIX	2899474120203
CONVATEC GROUP PLC	13/11/2026	13:05:23	GB00BD3VFW73	257.00	48	BATE	78364212000
CONVATEC GROUP PLC	13/11/2026	13:05:23	GB00BD3VFW73	257.00	60	AQXE	45201
CONVATEC GROUP PLC	13/11/2026	13:05:23	GB00BD3VFW73	257.00	3,263	XLON	E0TSlbRb6ZcP
CONVATEC GROUP PLC	13/11/2026	13:05:23	GB00BD3VFW73	257.00	87	XLON	E0TSlbRb6ZcT
CONVATEC GROUP PLC	13/11/2026	13:07:05	GB00BD3VFW73	257.00	1,698	XLON	E0TSlbRb6anx
CONVATEC GROUP PLC	13/11/2026	13:07:05	GB00BD3VFW73	257.00	46	CHIX	2899474120416
CONVATEC GROUP PLC	13/11/2026	13:07:05	GB00BD3VFW73	257.00	1,058	CHIX	2899474120417
CONVATEC GROUP PLC	13/11/2026	13:07:05	GB00BD3VFW73	257.00	100	BATE	78364212194
CONVATEC GROUP PLC	13/11/2026	13:10:18	GB00BD3VFW73	257.00	2,515	CHIX	2899474120793
CONVATEC GROUP PLC	13/11/2026	13:10:18	GB00BD3VFW73	257.00	522	CHIX	2899474120794
CONVATEC GROUP PLC	13/11/2026	13:11:51	GB00BD3VFW73	257.00	3,051	XLON	E0TSlbRb6dt7
CONVATEC GROUP PLC	13/11/2026	13:11:51	GB00BD3VFW73	257.00	3,051	XLON	E0TSlbRb6dtB
CONVATEC GROUP PLC	13/11/2026	13:11:52	GB00BD3VFW73	257.00	1,485	XLON	E0TSlbRb6dto
CONVATEC GROUP PLC	13/11/2026	13:11:52	GB00BD3VFW73	257.00	1,566	XLON	E0TSlbRb6dtq
CONVATEC GROUP PLC	13/11/2026	13:11:52	GB00BD3VFW73	257.00	462	XLON	E0TSlbRb6dts
CONVATEC GROUP PLC	13/11/2026	13:11:52	GB00BD3VFW73	257.00	1,763	XLON	E0TSlbRb6dtw
CONVATEC GROUP PLC	13/11/2026	13:17:05	GB00BD3VFW73	257.40	2,624	CHIX	2899474121931
CONVATEC GROUP PLC	13/11/2026	13:27:35	GB00BD3VFW73	257.60	4,405	XLON	E0TSlbRb6uE2
CONVATEC GROUP PLC	13/11/2026	13:27:35	GB00BD3VFW73	257.60	3,419	CHIX	2899474124899
CONVATEC GROUP PLC	13/11/2026	13:27:35	GB00BD3VFW73	257.60	1,069	BATE	78364215687
CONVATEC GROUP PLC	13/11/2026	13:27:35	GB00BD3VFW73	257.60	1,313	AQXE	49537
CONVATEC GROUP PLC	13/11/2026	13:30:06	GB00BD3VFW73	257.60	3,118	CHIX	2899474126035
CONVATEC GROUP PLC	13/11/2026	13:35:36	GB00BD3VFW73	257.60	2,431	XLON	E0TSlbRb7C53
CONVATEC GROUP PLC	13/11/2026	13:35:39	GB00BD3VFW73	257.60	850	XLON	E0TSlbRb7CLg

CONVATEC GROUP PLC	13/11/2026	13:35:39	GB00BD3VFW73	257.60	2,350	XLON	E0TSlbRb7CLj
CONVATEC GROUP PLC	13/11/2026	13:46:53	GB00BD3VFW73	257.80	812	AQXE	53657
CONVATEC GROUP PLC	13/11/2026	13:47:46	GB00BD3VFW73	258.00	26	CHIX	2899474130174
CONVATEC GROUP PLC	13/11/2026	13:47:46	GB00BD3VFW73	258.00	825	AQXE	53916
CONVATEC GROUP PLC	13/11/2026	13:47:46	GB00BD3VFW73	258.00	1,190	AQXE	53917
CONVATEC GROUP PLC	13/11/2026	13:49:45	GB00BD3VFW73	258.00	590	CHIX	2899474130646
CONVATEC GROUP PLC	13/11/2026	13:49:45	GB00BD3VFW73	258.00	25	CHIX	2899474130647
CONVATEC GROUP PLC	13/11/2026	13:49:45	GB00BD3VFW73	258.00	185	CHIX	2899474130648
CONVATEC GROUP PLC	13/11/2026	13:49:45	GB00BD3VFW73	258.00	813	CHIX	2899474130649
CONVATEC GROUP PLC	13/11/2026	13:49:45	GB00BD3VFW73	258.00	1,215	AQXE	54216
CONVATEC GROUP PLC	13/11/2026	13:49:45	GB00BD3VFW73	258.00	65	AQXE	54217
CONVATEC GROUP PLC	13/11/2026	13:56:41	GB00BD3VFW73	257.60	4,258	XLON	E0TSlbRb7gzj
CONVATEC GROUP PLC	13/11/2026	13:56:41	GB00BD3VFW73	257.60	419	XLON	E0TSlbRb7gzx
CONVATEC GROUP PLC	13/11/2026	13:56:41	GB00BD3VFW73	257.60	226	CHIX	2899474131790
CONVATEC GROUP PLC	13/11/2026	13:56:50	GB00BD3VFW73	257.80	826	AQXE	55184
CONVATEC GROUP PLC	13/11/2026	13:57:15	GB00BD3VFW73	257.80	177	XLON	E0TSlbRb7hSH
CONVATEC GROUP PLC	13/11/2026	13:57:15	GB00BD3VFW73	257.80	2,631	XLON	E0TSlbRb7hSJ
CONVATEC GROUP PLC	13/11/2026	13:59:43	GB00BD3VFW73	257.80	2,900	XLON	E0TSlbRb7jPg
CONVATEC GROUP PLC	13/11/2026	13:59:44	GB00BD3VFW73	257.80	61	XLON	E0TSlbRb7jQ4
CONVATEC GROUP PLC	13/11/2026	14:02:14	GB00BD3VFW73	257.80	3,096	XLON	E0TSlbRb7lhS
CONVATEC GROUP PLC	13/11/2026	14:04:39	GB00BD3VFW73	257.60	1,025	XLON	E0TSlbRb7nL2
CONVATEC GROUP PLC	13/11/2026	14:05:49	GB00BD3VFW73	257.80	2,620	CHIX	2899474133302
CONVATEC GROUP PLC	13/11/2026	14:06:02	GB00BD3VFW73	257.60	2,580	XLON	E0TSlbRb7osb
CONVATEC GROUP PLC	13/11/2026	14:06:02	GB00BD3VFW73	257.60	2,681	XLON	E0TSlbRb7osd
CONVATEC GROUP PLC	13/11/2026	14:06:02	GB00BD3VFW73	257.60	1,634	XLON	E0TSlbRb7osR
CONVATEC GROUP PLC	13/11/2026	14:06:02	GB00BD3VFW73	257.60	1,837	CHIX	2899474133402
CONVATEC GROUP PLC	13/11/2026	14:06:02	GB00BD3VFW73	257.60	2,691	CHIX	2899474133404
CONVATEC GROUP PLC	13/11/2026	14:06:02	GB00BD3VFW73	257.60	645	BATE	78364222277
CONVATEC GROUP PLC	13/11/2026	14:06:02	GB00BD3VFW73	257.60	792	AQXE	56488
CONVATEC GROUP PLC	13/11/2026	14:18:26	GB00BD3VFW73	257.20	2,841	CHIX	2899474135654
CONVATEC GROUP PLC	13/11/2026	14:18:26	GB00BD3VFW73	257.20	2,976	CHIX	2899474135655
CONVATEC GROUP PLC	13/11/2026	14:18:26	GB00BD3VFW73	257.20	3,585	CHIX	2899474135656
CONVATEC GROUP PLC	13/11/2026	14:18:26	GB00BD3VFW73	257.20	2,870	CHIX	2899474135657
CONVATEC GROUP PLC	13/11/2026	14:18:26	GB00BD3VFW73	257.20	2,817	XLON	E0TSlbRb7yiw
CONVATEC GROUP PLC	13/11/2026	14:25:57	GB00BD3VFW73	257.00	3,091	XLON	E0TSlbRb86RE
CONVATEC GROUP PLC	13/11/2026	14:25:57	GB00BD3VFW73	257.00	949	XLON	E0TSlbRb86RK
CONVATEC GROUP PLC	13/11/2026	14:25:57	GB00BD3VFW73	257.00	3,091	XLON	E0TSlbRb86RP
CONVATEC GROUP PLC	13/11/2026	14:25:57	GB00BD3VFW73	257.00	983	XLON	E0TSlbRb86RR
CONVATEC GROUP PLC	13/11/2026	14:31:28	GB00BD3VFW73	257.40	3,000	XLON	E0TSlbRb8F07
CONVATEC GROUP PLC	13/11/2026	14:31:28	GB00BD3VFW73	257.40	2,069	XLON	E0TSlbRb8F0N
CONVATEC GROUP PLC	13/11/2026	14:31:28	GB00BD3VFW73	257.40	53	CHIX	2899474140030
CONVATEC GROUP PLC	13/11/2026	14:31:28	GB00BD3VFW73	257.40	53	CHIX	2899474140033
CONVATEC GROUP PLC	13/11/2026	14:31:28	GB00BD3VFW73	257.40	53	CHIX	2899474140034
CONVATEC GROUP PLC	13/11/2026	14:31:28	GB00BD3VFW73	257.40	53	CHIX	2899474140035
CONVATEC GROUP PLC	13/11/2026	14:31:28	GB00BD3VFW73	257.40	53	CHIX	2899474140036
CONVATEC GROUP PLC	13/11/2026	14:31:28	GB00BD3VFW73	257.40	53	CHIX	2899474140037
CONVATEC GROUP PLC	13/11/2026	14:31:28	GB00BD3VFW73	257.40	53	CHIX	2899474140038
CONVATEC GROUP PLC	13/11/2026	14:31:28	GB00BD3VFW73	257.40	53	CHIX	2899474140039
CONVATEC GROUP PLC	13/11/2026	14:31:28	GB00BD3VFW73	257.40	53	CHIX	2899474140040
CONVATEC GROUP PLC	13/11/2026	14:31:28	GB00BD3VFW73	257.40	53	CHIX	2899474140041
CONVATEC GROUP PLC	13/11/2026	14:31:28	GB00BD3VFW73	257.40	53	CHIX	2899474140042
CONVATEC GROUP PLC	13/11/2026	14:31:28	GB00BD3VFW73	257.40	53	CHIX	2899474140043
CONVATEC GROUP PLC	13/11/2026	14:31:28	GB00BD3VFW73	257.40	53	CHIX	2899474140044
CONVATEC GROUP PLC	13/11/2026	14:31:28	GB00BD3VFW73	257.40	53	CHIX	2899474140045
CONVATEC GROUP PLC	13/11/2026	14:31:28	GB00BD3VFW73	257.40	53	CHIX	2899474140046
CONVATEC GROUP PLC	13/11/2026	14:31:28	GB00BD3VFW73	257.40	53	CHIX	2899474140047
CONVATEC GROUP PLC	13/11/2026	14:31:28	GB00BD3VFW73	257.40	53	CHIX	2899474140048
CONVATEC GROUP PLC	13/11/2026	14:31:28	GB00BD3VFW73	257.40	53	CHIX	2899474140049
CONVATEC GROUP PLC	13/11/2026	14:31:28	GB00BD3VFW73	257.40	53	CHIX	2899474140050
CONVATEC GROUP PLC	13/11/2026	14:31:28	GB00BD3VFW73	257.40	53	CHIX	2899474140051
CONVATEC GROUP PLC	13/11/2026	14:31:28	GB00BD3VFW73	257.40	53	CHIX	2899474140052
CONVATEC GROUP PLC	13/11/2026	14:31:28	GB00BD3VFW73	257.40	53	CHIX	2899474140053
CONVATEC GROUP PLC	13/11/2026	14:31:28	GB00BD3VFW73	257.40	27	CHIX	2899474140054
CONVATEC GROUP PLC	13/11/2026	14:31:28	GB00BD3VFW73	257.40	53	CHIX	2899474140055
CONVATEC GROUP PLC	13/11/2026	14:31:28	GB00BD3VFW73	257.40	53	CHIX	2899474140056
CONVATEC GROUP PLC	13/11/2026	14:31:28	GB00BD3VFW73	257.40	53	CHIX	2899474140057
CONVATEC GROUP PLC	13/11/2026	14:31:28	GB00BD3VFW73	257.40	53	CHIX	2899474140058
CONVATEC GROUP PLC	13/11/2026	14:31:28	GB00BD3VFW73	257.40	53	CHIX	2899474140059
CONVATEC GROUP PLC	13/11/2026	14:31:28	GB00BD3VFW73	257.40	53	CHIX	2899474140060
CONVATEC GROUP PLC	13/11/2026	14:31:28	GB00BD3VFW73	257.40	53	CHIX	2899474140061
CONVATEC GROUP PLC	13/11/2026	14:31:28	GB00BD3VFW73	257.40	53	CHIX	2899474140062
CONVATEC GROUP PLC	13/11/2026	14:31:28	GB00BD3VFW73	257.40	53	CHIX	2899474140063
CONVATEC GROUP PLC	13/11/2026	14:31:28	GB00BD3VFW73	257.40	53	CHIX	2899474140064
CONVATEC GROUP PLC	13/11/2026	14:31:28	GB00BD3VFW73	257.40	53	CHIX	2899474140065
CONVATEC GROUP PLC	13/11/2026	14:31:28	GB00BD3VFW73	257.40	53	CHIX	2899474140066
CONVATEC GROUP PLC	13/11/2026	14:31:28	GB00BD3VFW73	257.40	53	CHIX	2899474140067
CONVATEC GROUP PLC	13/11/2026	14:31:28	GB00BD3VFW73	257.40	53	CHIX	2899474140068
CONVATEC GROUP PLC	13/11/2026	14:31:28	GB00BD3VFW73	257.40	53	CHIX	2899474140069
CONVATEC GROUP PLC	13/11/2026	14:31:28	GB00BD3VFW73	257.40	53	CHIX	2899474140070
CONVATEC GROUP PLC	13/11/2026	14:31:28	GB00BD3VFW73	257.40	53	CHIX	2899474140071
CONVATEC GROUP PLC	13/11/2026	14:31:28	GB00BD3VFW73	257.40	53	CHIX	2899474140072

CONVATEC GROUP PLC	13/11/2026	14:31:28	GB00BD3VFW73	257.40	53	CHIX	2899474140073
CONVATEC GROUP PLC	13/11/2026	14:31:28	GB00BD3VFW73	257.40	53	CHIX	2899474140074
CONVATEC GROUP PLC	13/11/2026	14:31:28	GB00BD3VFW73	257.40	53	CHIX	2899474140075
CONVATEC GROUP PLC	13/11/2026	14:31:28	GB00BD3VFW73	257.40	53	CHIX	2899474140076
CONVATEC GROUP PLC	13/11/2026	14:31:28	GB00BD3VFW73	257.40	53	CHIX	2899474140077
CONVATEC GROUP PLC	13/11/2026	14:31:28	GB00BD3VFW73	257.40	53	CHIX	2899474140078
CONVATEC GROUP PLC	13/11/2026	14:31:28	GB00BD3VFW73	257.40	53	CHIX	2899474140079
CONVATEC GROUP PLC	13/11/2026	14:31:28	GB00BD3VFW73	257.40	53	CHIX	2899474140080
CONVATEC GROUP PLC	13/11/2026	14:31:28	GB00BD3VFW73	257.40	53	CHIX	2899474140081
CONVATEC GROUP PLC	13/11/2026	14:31:28	GB00BD3VFW73	257.40	53	CHIX	2899474140082
CONVATEC GROUP PLC	13/11/2026	14:31:28	GB00BD3VFW73	257.40	53	CHIX	2899474140083
CONVATEC GROUP PLC	13/11/2026	14:31:28	GB00BD3VFW73	257.40	53	CHIX	2899474140084
CONVATEC GROUP PLC	13/11/2026	14:31:28	GB00BD3VFW73	257.40	53	CHIX	2899474140085
CONVATEC GROUP PLC	13/11/2026	14:31:28	GB00BD3VFW73	257.40	53	CHIX	2899474140086
CONVATEC GROUP PLC	13/11/2026	14:31:28	GB00BD3VFW73	257.40	53	CHIX	2899474140087
CONVATEC GROUP PLC	13/11/2026	14:31:28	GB00BD3VFW73	257.40	53	CHIX	2899474140088
CONVATEC GROUP PLC	13/11/2026	14:31:28	GB00BD3VFW73	257.40	53	CHIX	2899474140089
CONVATEC GROUP PLC	13/11/2026	14:31:28	GB00BD3VFW73	257.40	53	CHIX	2899474140090
CONVATEC GROUP PLC	13/11/2026	14:31:28	GB00BD3VFW73	257.40	53	CHIX	2899474140091
CONVATEC GROUP PLC	13/11/2026	14:31:28	GB00BD3VFW73	257.40	16	CHIX	2899474140092
CONVATEC GROUP PLC	13/11/2026	14:31:28	GB00BD3VFW73	257.40	53	CHIX	2899474140093
CONVATEC GROUP PLC	13/11/2026	14:31:28	GB00BD3VFW73	257.40	53	CHIX	2899474140094
CONVATEC GROUP PLC	13/11/2026	14:31:28	GB00BD3VFW73	257.40	53	CHIX	2899474140095
CONVATEC GROUP PLC	13/11/2026	14:31:28	GB00BD3VFW73	257.40	53	CHIX	2899474140096
CONVATEC GROUP PLC	13/11/2026	14:31:28	GB00BD3VFW73	257.40	53	CHIX	2899474140097
CONVATEC GROUP PLC	13/11/2026	14:31:28	GB00BD3VFW73	257.40	53	CHIX	2899474140098
CONVATEC GROUP PLC	13/11/2026	14:31:28	GB00BD3VFW73	257.40	53	CHIX	2899474140099
CONVATEC GROUP PLC	13/11/2026	14:31:28	GB00BD3VFW73	257.40	53	CHIX	2899474140100
CONVATEC GROUP PLC	13/11/2026	14:31:28	GB00BD3VFW73	257.40	53	CHIX	2899474140101
CONVATEC GROUP PLC	13/11/2026	14:31:28	GB00BD3VFW73	257.40	53	CHIX	2899474140102
CONVATEC GROUP PLC	13/11/2026	14:31:28	GB00BD3VFW73	257.40	53	CHIX	2899474140103
CONVATEC GROUP PLC	13/11/2026	14:31:28	GB00BD3VFW73	257.40	53	CHIX	2899474140104
CONVATEC GROUP PLC	13/11/2026	14:31:28	GB00BD3VFW73	257.40	53	CHIX	2899474140105
CONVATEC GROUP PLC	13/11/2026	14:31:28	GB00BD3VFW73	257.40	53	CHIX	2899474140106
CONVATEC GROUP PLC	13/11/2026	14:31:28	GB00BD3VFW73	257.40	23	CHIX	2899474140107
CONVATEC GROUP PLC	13/11/2026	14:31:28	GB00BD3VFW73	257.40	35	BATE	78364227667
CONVATEC GROUP PLC	13/11/2026	14:31:28	GB00BD3VFW73	257.40	17	AQXE	62096
CONVATEC GROUP PLC	13/11/2026	14:31:28	GB00BD3VFW73	257.40	568	AQXE	62097
CONVATEC GROUP PLC	13/11/2026	14:31:28	GB00BD3VFW73	257.40	17	AQXE	62098
CONVATEC GROUP PLC	13/11/2026	14:31:28	GB00BD3VFW73	257.40	1,519	AQXE	62099
CONVATEC GROUP PLC	13/11/2026	14:31:28	GB00BD3VFW73	257.40	3,105	XLON	E0TSlbRb8F0j
CONVATEC GROUP PLC	13/11/2026	14:31:28	GB00BD3VFW73	257.40	1,549	XLON	E0TSlbRb8F0n
CONVATEC GROUP PLC	13/11/2026	14:33:32	GB00BD3VFW73	257.00	4,341	AQXE	63193
CONVATEC GROUP PLC	13/11/2026	14:38:05	GB00BD3VFW73	257.00	3,000	XLON	E0TSlbRb8VY7
CONVATEC GROUP PLC	13/11/2026	14:38:05	GB00BD3VFW73	257.00	287	XLON	E0TSlbRb8VYB
CONVATEC GROUP PLC	13/11/2026	14:38:05	GB00BD3VFW73	257.00	294	CHIX	2899474143980
CONVATEC GROUP PLC	13/11/2026	14:38:05	GB00BD3VFW73	257.00	294	CHIX	2899474143982
CONVATEC GROUP PLC	13/11/2026	14:38:05	GB00BD3VFW73	257.00	294	CHIX	2899474143983
CONVATEC GROUP PLC	13/11/2026	14:38:05	GB00BD3VFW73	257.00	294	CHIX	2899474143984
CONVATEC GROUP PLC	13/11/2026	14:38:05	GB00BD3VFW73	257.00	294	CHIX	2899474143985
CONVATEC GROUP PLC	13/11/2026	14:38:05	GB00BD3VFW73	257.00	284	CHIX	2899474143986
CONVATEC GROUP PLC	13/11/2026	14:38:05	GB00BD3VFW73	257.00	294	CHIX	2899474143987
CONVATEC GROUP PLC	13/11/2026	14:38:05	GB00BD3VFW73	257.00	294	CHIX	2899474143989
CONVATEC GROUP PLC	13/11/2026	14:38:05	GB00BD3VFW73	257.00	92	BATE	78364230491
CONVATEC GROUP PLC	13/11/2026	14:38:05	GB00BD3VFW73	257.00	93	AQXE	65490
CONVATEC GROUP PLC	13/11/2026	14:38:05	GB00BD3VFW73	257.00	21	AQXE	65491
CONVATEC GROUP PLC	13/11/2026	14:38:05	GB00BD3VFW73	257.00	1,521	AQXE	65492
CONVATEC GROUP PLC	13/11/2026	14:38:05	GB00BD3VFW73	257.00	750	XLON	E0TSlbRb8VYv
CONVATEC GROUP PLC	13/11/2026	14:38:05	GB00BD3VFW73	257.00	1,500	XLON	E0TSlbRb8VYx
CONVATEC GROUP PLC	13/11/2026	14:38:05	GB00BD3VFW73	257.00	593	XLON	E0TSlbRb8VZ1
CONVATEC GROUP PLC	13/11/2026	14:39:08	GB00BD3VFW73	257.00	5,235	XLON	E0TSlbRb8Xrq
CONVATEC GROUP PLC	13/11/2026	14:44:35	GB00BD3VFW73	257.80	3,101	XLON	E0TSlbRb8lsd
CONVATEC GROUP PLC	13/11/2026	14:44:35	GB00BD3VFW73	257.80	746	XLON	E0TSlbRb8lsf
CONVATEC GROUP PLC	13/11/2026	14:44:35	GB00BD3VFW73	257.80	3,101	XLON	E0TSlbRb8lsv
CONVATEC GROUP PLC	13/11/2026	14:44:35	GB00BD3VFW73	257.80	2,260	XLON	E0TSlbRb8lt0
CONVATEC GROUP PLC	13/11/2026	14:46:31	GB00BD3VFW73	257.40	2,350	XLON	E0TSlbRb8qyN
CONVATEC GROUP PLC	13/11/2026	14:46:31	GB00BD3VFW73	257.40	1,823	CHIX	2899474148249
CONVATEC GROUP PLC	13/11/2026	14:46:31	GB00BD3VFW73	257.40	570	BATE	78364233874
CONVATEC GROUP PLC	13/11/2026	14:46:31	GB00BD3VFW73	257.40	700	AQXE	69338
CONVATEC GROUP PLC	13/11/2026	14:54:41	GB00BD3VFW73	257.80	3,853	XLON	E0TSlbRb99cd
CONVATEC GROUP PLC	13/11/2026	14:54:41	GB00BD3VFW73	257.80	4,436	XLON	E0TSlbRb99cf
CONVATEC GROUP PLC	13/11/2026	14:54:41	GB00BD3VFW73	257.80	1,323	XLON	E0TSlbRb99cl
CONVATEC GROUP PLC	13/11/2026	14:54:41	GB00BD3VFW73	257.80	1,500	XLON	E0TSlbRb99cX
CONVATEC GROUP PLC	13/11/2026	14:54:41	GB00BD3VFW73	257.80	2,999	XLON	E0TSlbRb99cZ
CONVATEC GROUP PLC	13/11/2026	14:54:41	GB00BD3VFW73	257.80	3,491	CHIX	2899474151337
CONVATEC GROUP PLC	13/11/2026	14:54:41	GB00BD3VFW73	257.80	1,092	BATE	78364236475
CONVATEC GROUP PLC	13/11/2026	14:54:41	GB00BD3VFW73	257.80	1,341	AQXE	72248
CONVATEC GROUP PLC	13/11/2026	15:01:41	GB00BD3VFW73	258.20	734	XLON	E0TSlbRb9QMz
CONVATEC GROUP PLC	13/11/2026	15:01:41	GB00BD3VFW73	258.20	4,354	XLON	E0TSlbRb9QN3
CONVATEC GROUP PLC	13/11/2026	15:01:41	GB00BD3VFW73	258.20	1,083	XLON	E0TSlbRb9QNB
CONVATEC GROUP PLC	13/11/2026	15:01:41	GB00BD3VFW73	258.20	1,098	CHIX	2899474154680

CONVATEC GROUP PLC	13/11/2026	15:01:41	GB00BD3VFW73	258.20	1,498	BATE	78364239281
CONVATEC GROUP PLC	13/11/2026	15:01:41	GB00BD3VFW73	258.20	1,839	AQXE	75859
CONVATEC GROUP PLC	13/11/2026	15:01:41	GB00BD3VFW73	258.20	173	AQXE	75860
CONVATEC GROUP PLC	13/11/2026	15:01:41	GB00BD3VFW73	258.20	3,100	XLON	E0TSlbRb9QO2
CONVATEC GROUP PLC	13/11/2026	15:01:41	GB00BD3VFW73	258.20	3,691	CHIX	2899474154681
CONVATEC GROUP PLC	13/11/2026	15:05:16	GB00BD3VFW73	258.20	1,817	CHIX	2899474156343
CONVATEC GROUP PLC	13/11/2026	15:05:16	GB00BD3VFW73	258.20	54	CHIX	2899474156346
CONVATEC GROUP PLC	13/11/2026	15:05:16	GB00BD3VFW73	258.20	568	BATE	78364240663
CONVATEC GROUP PLC	13/11/2026	15:05:16	GB00BD3VFW73	258.20	1,217	XLON	E0TSlbRb9ZHr
CONVATEC GROUP PLC	13/11/2026	15:05:16	GB00BD3VFW73	258.20	1,123	XLON	E0TSlbRb9ZI2
CONVATEC GROUP PLC	13/11/2026	15:05:16	GB00BD3VFW73	258.20	175	CHIX	2899474156347
CONVATEC GROUP PLC	13/11/2026	15:05:16	GB00BD3VFW73	258.20	698	XLON	E0TSlbRb9Zli
CONVATEC GROUP PLC	13/11/2026	15:05:16	GB00BD3VFW73	258.20	283	CHIX	2899474156348
CONVATEC GROUP PLC	13/11/2026	15:05:16	GB00BD3VFW73	258.20	4,092	CHIX	2899474156349
CONVATEC GROUP PLC	13/11/2026	15:05:16	GB00BD3VFW73	258.20	1,509	AQXE	77518
CONVATEC GROUP PLC	13/11/2026	15:10:37	GB00BD3VFW73	258.00	2,581	CHIX	2899474158465
CONVATEC GROUP PLC	13/11/2026	15:17:07	GB00BD3VFW73	258.00	3,373	XLON	E0TSlbRbA0F9
CONVATEC GROUP PLC	13/11/2026	15:17:07	GB00BD3VFW73	258.00	3,373	XLON	E0TSlbRbA0FH
CONVATEC GROUP PLC	13/11/2026	15:17:07	GB00BD3VFW73	258.00	1,673	XLON	E0TSlbRbA0FJ
CONVATEC GROUP PLC	13/11/2026	15:17:07	GB00BD3VFW73	258.00	1,237	XLON	E0TSlbRbA0FX
CONVATEC GROUP PLC	13/11/2026	15:17:07	GB00BD3VFW73	258.00	4,568	CHIX	2899474160989
CONVATEC GROUP PLC	13/11/2026	15:17:07	GB00BD3VFW73	258.00	4,481	BATE	78364244643
CONVATEC GROUP PLC	13/11/2026	15:17:07	GB00BD3VFW73	258.00	4,753	AQXE	82505
CONVATEC GROUP PLC	13/11/2026	15:22:29	GB00BD3VFW73	258.20	3,561	XLON	E0TSlbRbACUb
CONVATEC GROUP PLC	13/11/2026	15:22:29	GB00BD3VFW73	258.20	3,561	XLON	E0TSlbRbACUk
CONVATEC GROUP PLC	13/11/2026	15:22:29	GB00BD3VFW73	258.20	73	XLON	E0TSlbRbACUr
CONVATEC GROUP PLC	13/11/2026	15:27:42	GB00BD3VFW73	258.40	6,747	XLON	E0TSlbRbAMa9
CONVATEC GROUP PLC	13/11/2026	15:27:42	GB00BD3VFW73	258.40	5,236	CHIX	2899474164922
CONVATEC GROUP PLC	13/11/2026	15:27:42	GB00BD3VFW73	258.40	1,637	BATE	78364248004
CONVATEC GROUP PLC	13/11/2026	15:27:42	GB00BD3VFW73	258.40	2,010	AQXE	86588
CONVATEC GROUP PLC	13/11/2026	15:29:00	GB00BD3VFW73	258.20	19	CHIX	2899474165396
CONVATEC GROUP PLC	13/11/2026	15:29:00	GB00BD3VFW73	258.20	3,051	CHIX	2899474165397
CONVATEC GROUP PLC	13/11/2026	15:38:07	GB00BD3VFW73	258.40	500	XLON	E0TSlbRbAgWP
CONVATEC GROUP PLC	13/11/2026	15:38:07	GB00BD3VFW73	258.40	3,146	XLON	E0TSlbRbAgWR
CONVATEC GROUP PLC	13/11/2026	15:38:07	GB00BD3VFW73	258.40	4,835	XLON	E0TSlbRbAgWV
CONVATEC GROUP PLC	13/11/2026	15:38:07	GB00BD3VFW73	258.40	2,829	CHIX	2899474170136
CONVATEC GROUP PLC	13/11/2026	15:38:15	GB00BD3VFW73	258.40	134	AQXE	91863
CONVATEC GROUP PLC	13/11/2026	15:44:38	GB00BD3VFW73	258.60	1,425	CHIX	2899474172629
CONVATEC GROUP PLC	13/11/2026	15:44:38	GB00BD3VFW73	258.60	1,335	CHIX	2899474172630
CONVATEC GROUP PLC	13/11/2026	15:45:51	GB00BD3VFW73	258.60	1,513	AQXE	95327
CONVATEC GROUP PLC	13/11/2026	15:45:51	GB00BD3VFW73	258.60	971	AQXE	95328
CONVATEC GROUP PLC	13/11/2026	15:45:51	GB00BD3VFW73	258.60	155	AQXE	95329
CONVATEC GROUP PLC	13/11/2026	15:46:53	GB00BD3VFW73	258.60	46	BATE	78364255063
CONVATEC GROUP PLC	13/11/2026	15:46:53	GB00BD3VFW73	258.60	150	BATE	78364255064
CONVATEC GROUP PLC	13/11/2026	15:46:53	GB00BD3VFW73	258.60	2,871	BATE	78364255065
CONVATEC GROUP PLC	13/11/2026	15:48:17	GB00BD3VFW73	258.60	572	AQXE	96433
CONVATEC GROUP PLC	13/11/2026	15:48:17	GB00BD3VFW73	258.60	1,968	AQXE	96434
CONVATEC GROUP PLC	13/11/2026	15:48:17	GB00BD3VFW73	258.60	87	AQXE	96435
CONVATEC GROUP PLC	13/11/2026	15:50:07	GB00BD3VFW73	258.60	2,938	CHIX	2899474174875
CONVATEC GROUP PLC	13/11/2026	15:50:07	GB00BD3VFW73	258.60	8,309	CHIX	2899474174877
CONVATEC GROUP PLC	13/11/2026	15:50:07	GB00BD3VFW73	258.60	2,599	BATE	78364256090
CONVATEC GROUP PLC	13/11/2026	15:50:07	GB00BD3VFW73	258.60	4,360	XLON	E0TSlbRbB0bK
CONVATEC GROUP PLC	13/11/2026	15:50:07	GB00BD3VFW73	258.60	6,346	XLON	E0TSlbRbB0bM
CONVATEC GROUP PLC	13/11/2026	15:50:07	GB00BD3VFW73	258.60	2,637	XLON	E0TSlbRbB0bO
CONVATEC GROUP PLC	13/11/2026	15:50:07	GB00BD3VFW73	258.60	232	XLON	E0TSlbRbB0bR
CONVATEC GROUP PLC	13/11/2026	15:50:07	GB00BD3VFW73	258.60	3,189	AQXE	97242
CONVATEC GROUP PLC	13/11/2026	15:52:11	GB00BD3VFW73	258.40	2,720	CHIX	2899474175747
CONVATEC GROUP PLC	13/11/2026	15:59:17	GB00BD3VFW73	258.40	3,478	XLON	E0TSlbRbBFot
CONVATEC GROUP PLC	13/11/2026	15:59:17	GB00BD3VFW73	258.40	2,614	XLON	E0TSlbRbBFov
CONVATEC GROUP PLC	13/11/2026	15:59:17	GB00BD3VFW73	258.40	3,478	XLON	E0TSlbRbBFpH
CONVATEC GROUP PLC	13/11/2026	15:59:17	GB00BD3VFW73	258.40	2,539	CHIX	2899474178449
CONVATEC GROUP PLC	13/11/2026	15:59:17	GB00BD3VFW73	258.40	1,941	XLON	E0TSlbRbBFpa
CONVATEC GROUP PLC	13/11/2026	15:59:17	GB00BD3VFW73	258.40	902	CHIX	2899474178450