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	02/11/2026	GB00BD3VFW73	2,520	244.34	XLON	246.00	243.00
CONVATEC GROUP PLC	03/11/2026	GB00BD3VFW73	214,126	243.28	XLON	244.80	242.20
CONVATEC GROUP PLC	04/11/2026	GB00BD3VFW73	86,862	243.23	XLON	245.00	240.40
CONVATEC GROUP PLC	06/11/2026	GB00BD3VFW73	271,872	247.98	XLON	250.20	246.20
CONVATEC GROUP PLC	03/11/2026	GB00BD3VFW73	42,129	243.31	BATE	244.80	242.20
CONVATEC GROUP PLC	04/11/2026	GB00BD3VFW73	16,604	243.12	BATE	244.80	240.40
CONVATEC GROUP PLC	06/11/2026	GB00BD3VFW73	32,258	247.82	BATE	250.00	246.40
CONVATEC GROUP PLC	03/11/2026	GB00BD3VFW73	110,693	243.34	CHIX	244.80	242.00
CONVATEC GROUP PLC	04/11/2026	GB00BD3VFW73	52,663	243.38	CHIX	244.80	240.00
CONVATEC GROUP PLC	06/11/2026	GB00BD3VFW73	101,012	247.73	CHIX	250.00	246.20
CONVATEC GROUP PLC	02/11/2026	GB00BD3VFW73	816	245.00	AQXE	245.00	245.00
CONVATEC GROUP PLC	03/11/2026	GB00BD3VFW73	58,160	243.55	AQXE	245.00	242.40
CONVATEC GROUP PLC	04/11/2026	GB00BD3VFW73	28,168	243.12	AQXE	244.80	240.20
CONVATEC GROUP PLC	06/11/2026	GB00BD3VFW73	88,694	247.94	AQXE	250.00	246.40
*** Rounded to two decimal places**		**SUM:**	**1,106,577**	**245.37**		**250.20**	**240.00**

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	02/11/2026	09:26:13	GB00BD3VFW73	245.00	816	AQXE	19085
CONVATEC GROUP PLC	02/11/2026	14:18:14	GB00BD3VFW73	243.00	1,392	XLON	E0TKn38OPRkl
CONVATEC GROUP PLC	02/11/2026	16:20:14	GB00BD3VFW73	246.00	1,128	XLON	E0TKn38OTkRp
CONVATEC GROUP PLC	03/11/2026	08:59:17	GB00BD3VFW73	243.40	3,316	CHIX	2899474090620
CONVATEC GROUP PLC	03/11/2026	09:14:23	GB00BD3VFW73	243.20	3,221	AQXE	18336
CONVATEC GROUP PLC	03/11/2026	09:17:56	GB00BD3VFW73	243.00	3,197	XLON	E0TLW0cJq3ux
CONVATEC GROUP PLC	03/11/2026	09:21:23	GB00BD3VFW73	243.20	3,235	XLON	E0TLW0cJq7MS
CONVATEC GROUP PLC	03/11/2026	09:29:30	GB00BD3VFW73	243.80	340	CHIX	2899474098187
CONVATEC GROUP PLC	03/11/2026	09:29:30	GB00BD3VFW73	243.80	741	AQXE	21208
CONVATEC GROUP PLC	03/11/2026	09:29:30	GB00BD3VFW73	243.80	2,488	XLON	E0TLW0cJqGwL
CONVATEC GROUP PLC	03/11/2026	09:29:30	GB00BD3VFW73	243.80	1,591	CHIX	2899474098188
CONVATEC GROUP PLC	03/11/2026	09:29:30	GB00BD3VFW73	243.80	603	BATE	78364190835
CONVATEC GROUP PLC	03/11/2026	09:34:31	GB00BD3VFW73	243.80	2,816	AQXE	22052
CONVATEC GROUP PLC	03/11/2026	09:42:46	GB00BD3VFW73	243.80	1,910	CHIX	2899474100762
CONVATEC GROUP PLC	03/11/2026	09:42:46	GB00BD3VFW73	243.80	242	BATE	78364192762
CONVATEC GROUP PLC	03/11/2026	09:42:46	GB00BD3VFW73	243.80	734	AQXE	23559
CONVATEC GROUP PLC	03/11/2026	09:42:46	GB00BD3VFW73	243.80	2,461	XLON	E0TLW0cJqU4P
CONVATEC GROUP PLC	03/11/2026	09:42:46	GB00BD3VFW73	243.80	355	XLON	E0TLW0cJqU4w
CONVATEC GROUP PLC	03/11/2026	09:53:35	GB00BD3VFW73	244.20	4	XLON	E0TLW0cJqeZc
CONVATEC GROUP PLC	03/11/2026	09:55:09	GB00BD3VFW73	244.40	3,236	XLON	E0TLW0cJqfqh
CONVATEC GROUP PLC	03/11/2026	09:55:29	GB00BD3VFW73	244.20	65	AQXE	25901
CONVATEC GROUP PLC	03/11/2026	09:55:43	GB00BD3VFW73	244.20	1,906	CHIX	2899474103133
CONVATEC GROUP PLC	03/11/2026	09:55:43	GB00BD3VFW73	244.20	595	BATE	78364194693
CONVATEC GROUP PLC	03/11/2026	09:55:43	GB00BD3VFW73	244.20	667	AQXE	25942
CONVATEC GROUP PLC	03/11/2026	09:55:43	GB00BD3VFW73	244.20	3,109	XLON	E0TLW0cJqgfV
CONVATEC GROUP PLC	03/11/2026	09:55:43	GB00BD3VFW73	244.20	2,454	XLON	E0TLW0cJqgfX
CONVATEC GROUP PLC	03/11/2026	10:02:39	GB00BD3VFW73	244.20	300	BATE	78364195819
CONVATEC GROUP PLC	03/11/2026	10:07:29	GB00BD3VFW73	244.20	2,773	CHIX	2899474105571
CONVATEC GROUP PLC	03/11/2026	10:07:29	GB00BD3VFW73	244.20	2,833	BATE	78364196843
CONVATEC GROUP PLC	03/11/2026	10:21:08	GB00BD3VFW73	244.20	2,410	XLON	E0TLW0cJr8HB
CONVATEC GROUP PLC	03/11/2026	10:21:08	GB00BD3VFW73	244.20	2,955	CHIX	2899474108373
CONVATEC GROUP PLC	03/11/2026	10:21:08	GB00BD3VFW73	244.20	1,870	CHIX	2899474108374
CONVATEC GROUP PLC	03/11/2026	10:21:08	GB00BD3VFW73	244.20	2,780	CHIX	2899474108376
CONVATEC GROUP PLC	03/11/2026	10:21:08	GB00BD3VFW73	244.20	585	BATE	78364199033
CONVATEC GROUP PLC	03/11/2026	10:21:08	GB00BD3VFW73	244.20	718	AQXE	30777
CONVATEC GROUP PLC	03/11/2026	10:31:45	GB00BD3VFW73	244.00	2	CHIX	2899474110402
CONVATEC GROUP PLC	03/11/2026	10:33:44	GB00BD3VFW73	244.00	3,029	CHIX	2899474110844
CONVATEC GROUP PLC	03/11/2026	10:33:44	GB00BD3VFW73	244.00	2,772	CHIX	2899474110845
CONVATEC GROUP PLC	03/11/2026	10:45:09	GB00BD3VFW73	243.80	2,311	XLON	E0TLW0cJrUMn
CONVATEC GROUP PLC	03/11/2026	10:48:42	GB00BD3VFW73	244.00	2,475	XLON	E0TLW0cJrXH1
CONVATEC GROUP PLC	03/11/2026	10:48:42	GB00BD3VFW73	244.00	1,367	XLON	E0TLW0cJrXH3
CONVATEC GROUP PLC	03/11/2026	10:48:42	GB00BD3VFW73	244.00	1,864	XLON	E0TLW0cJrXH5
CONVATEC GROUP PLC	03/11/2026	10:48:42	GB00BD3VFW73	244.00	1,922	CHIX	2899474113528
CONVATEC GROUP PLC	03/11/2026	10:48:42	GB00BD3VFW73	244.00	600	BATE	78364202851

CONVATEC GROUP PLC	03/11/2026	10:48:42	GB00BD3VFW73	244.00	738	AQXE	35047
CONVATEC GROUP PLC	03/11/2026	10:57:05	GB00BD3VFW73	243.80	2,810	CHIX	2899474114849
CONVATEC GROUP PLC	03/11/2026	11:06:40	GB00BD3VFW73	243.60	141	XLON	E0TLW0cJrkJH
CONVATEC GROUP PLC	03/11/2026	11:08:47	GB00BD3VFW73	243.60	2,781	XLON	E0TLW0cJrm63
CONVATEC GROUP PLC	03/11/2026	11:08:47	GB00BD3VFW73	243.60	858	XLON	E0TLW0cJrm67
CONVATEC GROUP PLC	03/11/2026	11:08:47	GB00BD3VFW73	243.60	1,995	XLON	E0TLW0cJrm6A
CONVATEC GROUP PLC	03/11/2026	11:12:04	GB00BD3VFW73	243.40	2,856	XLON	E0TLW0cJrp8g
CONVATEC GROUP PLC	03/11/2026	11:20:29	GB00BD3VFW73	243.80	2,800	BATE	78364207440
CONVATEC GROUP PLC	03/11/2026	11:21:54	GB00BD3VFW73	243.80	3,138	CHIX	2899474119551
CONVATEC GROUP PLC	03/11/2026	11:38:49	GB00BD3VFW73	243.80	7	CHIX	2899474122431
CONVATEC GROUP PLC	03/11/2026	11:38:49	GB00BD3VFW73	243.80	1,072	CHIX	2899474122432
CONVATEC GROUP PLC	03/11/2026	11:38:49	GB00BD3VFW73	243.80	2,176	XLON	E0TLW0cJsDfb
CONVATEC GROUP PLC	03/11/2026	11:40:00	GB00BD3VFW73	243.60	3,059	XLON	E0TLW0cJsEb1
CONVATEC GROUP PLC	03/11/2026	11:40:01	GB00BD3VFW73	243.60	2,457	AQXE	43742
CONVATEC GROUP PLC	03/11/2026	11:40:01	GB00BD3VFW73	243.60	495	CHIX	2899474122575
CONVATEC GROUP PLC	03/11/2026	11:51:04	GB00BD3VFW73	243.60	3,136	XLON	E0TLW0cJsLwm
CONVATEC GROUP PLC	03/11/2026	11:51:04	GB00BD3VFW73	243.60	3,009	AQXE	45503
CONVATEC GROUP PLC	03/11/2026	12:00:36	GB00BD3VFW73	243.40	3,172	XLON	E0TLW0cJsV6O
CONVATEC GROUP PLC	03/11/2026	12:00:36	GB00BD3VFW73	243.40	2,972	CHIX	2899474126046
CONVATEC GROUP PLC	03/11/2026	12:11:20	GB00BD3VFW73	243.40	1,896	CHIX	2899474128312
CONVATEC GROUP PLC	03/11/2026	12:11:20	GB00BD3VFW73	243.40	593	BATE	78364214660
CONVATEC GROUP PLC	03/11/2026	12:11:20	GB00BD3VFW73	243.40	2,443	XLON	E0TLW0cJseke
CONVATEC GROUP PLC	03/11/2026	12:11:20	GB00BD3VFW73	243.40	728	AQXE	49109
CONVATEC GROUP PLC	03/11/2026	12:15:01	GB00BD3VFW73	243.40	2,802	XLON	E0TLW0cJslhR
CONVATEC GROUP PLC	03/11/2026	12:28:05	GB00BD3VFW73	242.80	3,307	XLON	E0TLW0cJt65V
CONVATEC GROUP PLC	03/11/2026	12:28:12	GB00BD3VFW73	243.20	2,812	XLON	E0TLW0cJt6l7
CONVATEC GROUP PLC	03/11/2026	12:35:06	GB00BD3VFW73	243.00	3,091	XLON	E0TLW0cJtFLX
CONVATEC GROUP PLC	03/11/2026	12:35:17	GB00BD3VFW73	242.80	2,860	XLON	E0TLW0cJtFcP
CONVATEC GROUP PLC	03/11/2026	12:42:58	GB00BD3VFW73	243.20	3,271	BATE	78364219868
CONVATEC GROUP PLC	03/11/2026	12:50:37	GB00BD3VFW73	243.00	3,067	BATE	78364221204
CONVATEC GROUP PLC	03/11/2026	13:00:22	GB00BD3VFW73	242.80	2,883	CHIX	2899474138082
CONVATEC GROUP PLC	03/11/2026	13:00:22	GB00BD3VFW73	242.80	2,829	AQXE	57379
CONVATEC GROUP PLC	03/11/2026	13:08:48	GB00BD3VFW73	242.40	2,024	AQXE	58725
CONVATEC GROUP PLC	03/11/2026	13:12:11	GB00BD3VFW73	242.60	2,525	XLON	E0TLW0cJtqb3
CONVATEC GROUP PLC	03/11/2026	13:12:11	GB00BD3VFW73	242.60	1,959	CHIX	2899474140250
CONVATEC GROUP PLC	03/11/2026	13:12:11	GB00BD3VFW73	242.60	612	BATE	78364224542
CONVATEC GROUP PLC	03/11/2026	13:12:11	GB00BD3VFW73	242.60	752	AQXE	59274
CONVATEC GROUP PLC	03/11/2026	13:15:13	GB00BD3VFW73	242.20	3,175	CHIX	2899474140728
CONVATEC GROUP PLC	03/11/2026	13:24:42	GB00BD3VFW73	242.20	3,342	BATE	78364226605
CONVATEC GROUP PLC	03/11/2026	13:34:37	GB00BD3VFW73	242.20	1,865	XLON	E0TLW0cJv3Tw
CONVATEC GROUP PLC	03/11/2026	13:35:32	GB00BD3VFW73	242.20	2,808	CHIX	2899474152843
CONVATEC GROUP PLC	03/11/2026	13:35:32	GB00BD3VFW73	242.20	1,200	XLON	E0TLW0cJv8fn
CONVATEC GROUP PLC	03/11/2026	13:35:32	GB00BD3VFW73	242.20	434	XLON	E0TLW0cJv8fw
CONVATEC GROUP PLC	03/11/2026	13:35:32	GB00BD3VFW73	242.20	2,316	XLON	E0TLW0cJv8fy
CONVATEC GROUP PLC	03/11/2026	13:46:19	GB00BD3VFW73	243.40	581	BATE	78364237237
CONVATEC GROUP PLC	03/11/2026	13:46:19	GB00BD3VFW73	243.40	2,395	XLON	E0TLW0cJvpl2
CONVATEC GROUP PLC	03/11/2026	13:46:19	GB00BD3VFW73	243.40	1,858	CHIX	2899474158854
CONVATEC GROUP PLC	03/11/2026	13:46:19	GB00BD3VFW73	243.40	714	AQXE	74986
CONVATEC GROUP PLC	03/11/2026	13:52:10	GB00BD3VFW73	243.00	2,881	XLON	E0TLW0cJw9by
CONVATEC GROUP PLC	03/11/2026	13:52:31	GB00BD3VFW73	243.00	2,791	BATE	78364239034
CONVATEC GROUP PLC	03/11/2026	13:57:07	GB00BD3VFW73	243.40	2,923	XLON	E0TLW0cJwOst
CONVATEC GROUP PLC	03/11/2026	14:00:22	GB00BD3VFW73	243.20	2,867	XLON	E0TLW0cJwWAd
CONVATEC GROUP PLC	03/11/2026	14:05:11	GB00BD3VFW73	242.80	2,943	XLON	E0TLW0cJwkyl
CONVATEC GROUP PLC	03/11/2026	14:11:59	GB00BD3VFW73	242.40	2,793	AQXE	83056
CONVATEC GROUP PLC	03/11/2026	14:12:52	GB00BD3VFW73	242.40	2,862	XLON	E0TLW0cJx3Pl
CONVATEC GROUP PLC	03/11/2026	14:12:52	GB00BD3VFW73	242.40	2,855	CHIX	2899474170053
CONVATEC GROUP PLC	03/11/2026	14:24:28	GB00BD3VFW73	242.60	2,707	XLON	E0TLW0cJxLJm
CONVATEC GROUP PLC	03/11/2026	14:24:28	GB00BD3VFW73	242.60	807	XLON	E0TLW0cJxLKU
CONVATEC GROUP PLC	03/11/2026	14:24:28	GB00BD3VFW73	242.60	2,100	CHIX	2899474173391
CONVATEC GROUP PLC	03/11/2026	14:24:28	GB00BD3VFW73	242.60	3,558	CHIX	2899474173393
CONVATEC GROUP PLC	03/11/2026	14:24:28	GB00BD3VFW73	242.60	657	BATE	78364246613
CONVATEC GROUP PLC	03/11/2026	14:26:04	GB00BD3VFW73	242.40	2,882	AQXE	86883
CONVATEC GROUP PLC	03/11/2026	14:33:43	GB00BD3VFW73	242.60	3,073	XLON	E0TLW0cJxrjb
CONVATEC GROUP PLC	03/11/2026	14:33:43	GB00BD3VFW73	242.60	1,592	XLON	E0TLW0cJxrjd
CONVATEC GROUP PLC	03/11/2026	14:33:43	GB00BD3VFW73	242.60	3,073	XLON	E0TLW0cJxrjh
CONVATEC GROUP PLC	03/11/2026	14:33:43	GB00BD3VFW73	242.60	183	XLON	E0TLW0cJxrjj
CONVATEC GROUP PLC	03/11/2026	14:33:43	GB00BD3VFW73	242.60	3,073	XLON	E0TLW0cJxrjP
CONVATEC GROUP PLC	03/11/2026	14:36:07	GB00BD3VFW73	242.60	2,768	XLON	E0TLW0cJxyxC
CONVATEC GROUP PLC	03/11/2026	14:36:07	GB00BD3VFW73	242.60	2,337	XLON	E0TLW0cJxyxE
CONVATEC GROUP PLC	03/11/2026	14:36:07	GB00BD3VFW73	242.60	1,813	CHIX	2899474183181
CONVATEC GROUP PLC	03/11/2026	14:36:07	GB00BD3VFW73	242.60	567	BATE	78364253042
CONVATEC GROUP PLC	03/11/2026	14:36:07	GB00BD3VFW73	242.60	696	AQXE	92928
CONVATEC GROUP PLC	03/11/2026	14:36:21	GB00BD3VFW73	242.40	3,151	CHIX	2899474183489
CONVATEC GROUP PLC	03/11/2026	14:36:21	GB00BD3VFW73	242.40	843	CHIX	2899474183490
CONVATEC GROUP PLC	03/11/2026	14:39:50	GB00BD3VFW73	242.40	2,645	XLON	E0TLW0cJyAgm
CONVATEC GROUP PLC	03/11/2026	14:39:50	GB00BD3VFW73	242.40	3,424	XLON	E0TLW0cJyAgq
CONVATEC GROUP PLC	03/11/2026	14:39:50	GB00BD3VFW73	242.40	1,736	XLON	E0TLW0cJyAgt
CONVATEC GROUP PLC	03/11/2026	14:39:50	GB00BD3VFW73	242.40	483	XLON	E0TLW0cJyAgU
CONVATEC GROUP PLC	03/11/2026	14:42:00	GB00BD3VFW73	242.00	3,086	CHIX	2899474187428
CONVATEC GROUP PLC	03/11/2026	14:51:45	GB00BD3VFW73	242.60	938	AQXE	101997
CONVATEC GROUP PLC	03/11/2026	14:52:13	GB00BD3VFW73	242.80	2,683	XLON	E0TLW0cJyf0d

CONVATEC GROUP PLC	03/11/2026	14:52:13	GB00BD3VFW73	242.80	3,000	XLON	E0TLW0cJyf0l
CONVATEC GROUP PLC	03/11/2026	14:52:13	GB00BD3VFW73	242.80	3,000	XLON	E0TLW0cJyf0P
CONVATEC GROUP PLC	03/11/2026	14:52:13	GB00BD3VFW73	242.80	3,000	XLON	E0TLW0cJyf0X
CONVATEC GROUP PLC	03/11/2026	14:52:13	GB00BD3VFW73	242.80	978	CHIX	2899474193565
CONVATEC GROUP PLC	03/11/2026	14:52:13	GB00BD3VFW73	242.80	978	CHIX	2899474193566
CONVATEC GROUP PLC	03/11/2026	14:52:13	GB00BD3VFW73	242.80	978	CHIX	2899474193567
CONVATEC GROUP PLC	03/11/2026	14:52:13	GB00BD3VFW73	242.80	978	CHIX	2899474193568
CONVATEC GROUP PLC	03/11/2026	14:52:13	GB00BD3VFW73	242.80	978	CHIX	2899474193569
CONVATEC GROUP PLC	03/11/2026	14:52:13	GB00BD3VFW73	242.80	978	CHIX	2899474193570
CONVATEC GROUP PLC	03/11/2026	14:52:13	GB00BD3VFW73	242.80	978	CHIX	2899474193571
CONVATEC GROUP PLC	03/11/2026	14:52:13	GB00BD3VFW73	242.80	978	CHIX	2899474193572
CONVATEC GROUP PLC	03/11/2026	14:52:13	GB00BD3VFW73	242.80	978	CHIX	2899474193573
CONVATEC GROUP PLC	03/11/2026	14:52:13	GB00BD3VFW73	242.80	265	CHIX	2899474193574
CONVATEC GROUP PLC	03/11/2026	14:52:13	GB00BD3VFW73	242.80	305	BATE	78364260791
CONVATEC GROUP PLC	03/11/2026	14:52:13	GB00BD3VFW73	242.80	305	BATE	78364260792
CONVATEC GROUP PLC	03/11/2026	14:52:13	GB00BD3VFW73	242.80	305	BATE	78364260793
CONVATEC GROUP PLC	03/11/2026	14:52:13	GB00BD3VFW73	242.80	305	BATE	78364260794
CONVATEC GROUP PLC	03/11/2026	14:52:13	GB00BD3VFW73	242.80	305	BATE	78364260795
CONVATEC GROUP PLC	03/11/2026	14:52:13	GB00BD3VFW73	242.80	305	BATE	78364260796
CONVATEC GROUP PLC	03/11/2026	14:52:13	GB00BD3VFW73	242.80	305	BATE	78364260797
CONVATEC GROUP PLC	03/11/2026	14:52:13	GB00BD3VFW73	242.80	305	BATE	78364260798
CONVATEC GROUP PLC	03/11/2026	14:52:13	GB00BD3VFW73	242.80	305	BATE	78364260799
CONVATEC GROUP PLC	03/11/2026	14:52:13	GB00BD3VFW73	242.80	305	BATE	78364260800
CONVATEC GROUP PLC	03/11/2026	14:52:13	GB00BD3VFW73	242.80	305	BATE	78364260801
CONVATEC GROUP PLC	03/11/2026	14:52:13	GB00BD3VFW73	242.80	253	BATE	78364260802
CONVATEC GROUP PLC	03/11/2026	15:00:23	GB00BD3VFW73	243.20	4,268	XLON	E0TLW0cJyv0N
CONVATEC GROUP PLC	03/11/2026	15:00:23	GB00BD3VFW73	243.20	3,313	CHIX	2899474198505
CONVATEC GROUP PLC	03/11/2026	15:00:23	GB00BD3VFW73	243.20	1,036	BATE	78364264636
CONVATEC GROUP PLC	03/11/2026	15:00:38	GB00BD3VFW73	243.20	3,986	XLON	E0TLW0cJyviZ
CONVATEC GROUP PLC	03/11/2026	15:01:41	GB00BD3VFW73	243.20	3,981	CHIX	2899474199745
CONVATEC GROUP PLC	03/11/2026	15:06:29	GB00BD3VFW73	243.00	4,661	XLON	E0TLW0cJz7Yq
CONVATEC GROUP PLC	03/11/2026	15:06:29	GB00BD3VFW73	243.00	4,564	BATE	78364267580
CONVATEC GROUP PLC	03/11/2026	15:06:29	GB00BD3VFW73	243.00	4,929	AQXE	109658
CONVATEC GROUP PLC	03/11/2026	15:06:29	GB00BD3VFW73	243.00	4,610	AQXE	109659
CONVATEC GROUP PLC	03/11/2026	15:12:23	GB00BD3VFW73	243.00	4,313	XLON	E0TLW0cJzHl9
CONVATEC GROUP PLC	03/11/2026	15:12:23	GB00BD3VFW73	243.00	3,347	CHIX	2899474206276
CONVATEC GROUP PLC	03/11/2026	15:12:23	GB00BD3VFW73	243.00	1,047	BATE	78364270021
CONVATEC GROUP PLC	03/11/2026	15:12:23	GB00BD3VFW73	243.00	1,285	AQXE	112583
CONVATEC GROUP PLC	03/11/2026	15:15:57	GB00BD3VFW73	243.20	3,827	XLON	E0TLW0cJzQqb
CONVATEC GROUP PLC	03/11/2026	15:15:57	GB00BD3VFW73	243.20	3,827	XLON	E0TLW0cJzQql
CONVATEC GROUP PLC	03/11/2026	15:15:57	GB00BD3VFW73	243.20	1,756	XLON	E0TLW0cJzQqn
CONVATEC GROUP PLC	03/11/2026	15:15:57	GB00BD3VFW73	243.20	821	XLON	E0TLW0cJzQqv
CONVATEC GROUP PLC	03/11/2026	15:15:57	GB00BD3VFW73	243.20	1,729	CHIX	2899474208376
CONVATEC GROUP PLC	03/11/2026	15:15:57	GB00BD3VFW73	243.20	142	CHIX	2899474208377
CONVATEC GROUP PLC	03/11/2026	15:15:57	GB00BD3VFW73	243.20	3,034	CHIX	2899474208378
CONVATEC GROUP PLC	03/11/2026	15:25:22	GB00BD3VFW73	243.20	3,283	XLON	E0TLW0cJzj2w
CONVATEC GROUP PLC	03/11/2026	15:25:22	GB00BD3VFW73	243.20	3,283	XLON	E0TLW0cJzj3d
CONVATEC GROUP PLC	03/11/2026	15:25:22	GB00BD3VFW73	243.20	1,099	XLON	E0TLW0cJzj3f
CONVATEC GROUP PLC	03/11/2026	15:25:22	GB00BD3VFW73	243.20	2,334	XLON	E0TLW0cJzj3l
CONVATEC GROUP PLC	03/11/2026	15:25:22	GB00BD3VFW73	243.20	1,812	CHIX	2899474213491
CONVATEC GROUP PLC	03/11/2026	15:25:22	GB00BD3VFW73	243.20	566	BATE	78364275271
CONVATEC GROUP PLC	03/11/2026	15:25:22	GB00BD3VFW73	243.20	696	AQXE	118924
CONVATEC GROUP PLC	03/11/2026	15:27:11	GB00BD3VFW73	243.20	2,374	XLON	E0TLW0cJzmGk
CONVATEC GROUP PLC	03/11/2026	15:27:11	GB00BD3VFW73	243.20	1,842	CHIX	2899474214490
CONVATEC GROUP PLC	03/11/2026	15:27:11	GB00BD3VFW73	243.20	576	BATE	78364276035
CONVATEC GROUP PLC	03/11/2026	15:27:11	GB00BD3VFW73	243.20	708	AQXE	119719
CONVATEC GROUP PLC	03/11/2026	15:30:48	GB00BD3VFW73	243.00	3,793	XLON	E0TLW0cJzqml
CONVATEC GROUP PLC	03/11/2026	15:30:48	GB00BD3VFW73	243.00	6,445	XLON	E0TLW0cJzqmn
CONVATEC GROUP PLC	03/11/2026	15:37:40	GB00BD3VFW73	243.80	4,564	XLON	E0TLW0cK02tu
CONVATEC GROUP PLC	03/11/2026	15:37:40	GB00BD3VFW73	243.80	5,120	BATE	78364279768
CONVATEC GROUP PLC	03/11/2026	15:39:33	GB00BD3VFW73	243.60	4,943	XLON	E0TLW0cK05Nr
CONVATEC GROUP PLC	03/11/2026	15:39:33	GB00BD3VFW73	243.60	4,997	CHIX	2899474220000
CONVATEC GROUP PLC	03/11/2026	15:46:27	GB00BD3VFW73	244.60	5,051	AQXE	128194
CONVATEC GROUP PLC	03/11/2026	15:54:45	GB00BD3VFW73	245.00	1,367	AQXE	132167
CONVATEC GROUP PLC	03/11/2026	15:54:45	GB00BD3VFW73	245.00	468	AQXE	132168
CONVATEC GROUP PLC	03/11/2026	15:54:45	GB00BD3VFW73	245.00	1,077	AQXE	132169
CONVATEC GROUP PLC	03/11/2026	15:55:22	GB00BD3VFW73	244.80	4,162	XLON	E0TLW0cK0SMe
CONVATEC GROUP PLC	03/11/2026	15:55:22	GB00BD3VFW73	244.80	2,321	XLON	E0TLW0cK0SMg
CONVATEC GROUP PLC	03/11/2026	15:55:22	GB00BD3VFW73	244.80	5,032	CHIX	2899474227700
CONVATEC GROUP PLC	03/11/2026	15:55:22	GB00BD3VFW73	244.80	1,573	BATE	78364286391
CONVATEC GROUP PLC	03/11/2026	15:55:22	GB00BD3VFW73	244.80	1,931	AQXE	132623
CONVATEC GROUP PLC	03/11/2026	16:00:10	GB00BD3VFW73	244.80	2,752	CHIX	2899474230118
CONVATEC GROUP PLC	03/11/2026	16:00:10	GB00BD3VFW73	244.80	3,608	AQXE	135590
CONVATEC GROUP PLC	03/11/2026	16:01:29	GB00BD3VFW73	244.60	269	XLON	E0TLW0cK0b29
CONVATEC GROUP PLC	03/11/2026	16:01:29	GB00BD3VFW73	244.60	277	XLON	E0TLW0cK0b2B
CONVATEC GROUP PLC	03/11/2026	16:01:29	GB00BD3VFW73	244.60	325	XLON	E0TLW0cK0b2D
CONVATEC GROUP PLC	03/11/2026	16:01:29	GB00BD3VFW73	244.60	337	XLON	E0TLW0cK0b2F
CONVATEC GROUP PLC	03/11/2026	16:01:29	GB00BD3VFW73	244.60	1,803	XLON	E0TLW0cK0b2H
CONVATEC GROUP PLC	03/11/2026	16:07:45	GB00BD3VFW73	244.20	3,939	XLON	E0TLW0cK0kPM
CONVATEC GROUP PLC	03/11/2026	16:07:45	GB00BD3VFW73	244.20	2,908	AQXE	141195
CONVATEC GROUP PLC	03/11/2026	16:08:23	GB00BD3VFW73	244.20	3,689	XLON	E0TLW0cK0lPB

CONVATEC GROUP PLC	03/11/2026	16:23:08	GB00BD3VFW73	243.60	4,177	XLON	E0TLW0cK19LE
CONVATEC GROUP PLC	04/11/2026	08:02:03	GB00BD3VFW73	242.80	3,020	XLON	E0TMEy6FKTmb
CONVATEC GROUP PLC	04/11/2026	08:02:03	GB00BD3VFW73	242.80	2,931	XLON	E0TMEy6FKTmd
CONVATEC GROUP PLC	04/11/2026	08:07:21	GB00BD3VFW73	241.80	2,965	BATE	78364173560
CONVATEC GROUP PLC	04/11/2026	08:09:46	GB00BD3VFW73	241.20	2,996	AQXE	3632
CONVATEC GROUP PLC	04/11/2026	08:18:39	GB00BD3VFW73	240.40	3,160	XLON	E0TMEy6FLAMx
CONVATEC GROUP PLC	04/11/2026	08:26:50	GB00BD3VFW73	240.40	3,150	XLON	E0TMEy6FLVQu
CONVATEC GROUP PLC	04/11/2026	08:36:07	GB00BD3VFW73	240.20	2,959	AQXE	11747
CONVATEC GROUP PLC	04/11/2026	08:36:07	GB00BD3VFW73	240.00	2,935	CHIX	2899474087025
CONVATEC GROUP PLC	04/11/2026	08:36:07	GB00BD3VFW73	240.00	2,788	CHIX	2899474087026
CONVATEC GROUP PLC	04/11/2026	08:52:31	GB00BD3VFW73	240.40	3,000	XLON	E0TMEy6FMNaz
CONVATEC GROUP PLC	04/11/2026	08:52:31	GB00BD3VFW73	240.40	2,291	XLON	E0TMEy6FMNbB
CONVATEC GROUP PLC	04/11/2026	08:52:31	GB00BD3VFW73	240.40	154	BATE	78364183323
CONVATEC GROUP PLC	04/11/2026	08:52:31	GB00BD3VFW73	240.40	77	BATE	78364183324
CONVATEC GROUP PLC	04/11/2026	08:52:31	GB00BD3VFW73	240.40	3,154	XLON	E0TMEy6FMNbl
CONVATEC GROUP PLC	04/11/2026	08:52:31	GB00BD3VFW73	240.40	103	XLON	E0TMEy6FMNbr
CONVATEC GROUP PLC	04/11/2026	08:52:31	GB00BD3VFW73	240.40	154	BATE	78364183325
CONVATEC GROUP PLC	04/11/2026	08:59:08	GB00BD3VFW73	241.20	2,577	XLON	E0TMEy6FMZdd
CONVATEC GROUP PLC	04/11/2026	08:59:08	GB00BD3VFW73	241.20	2,001	CHIX	2899474093291
CONVATEC GROUP PLC	04/11/2026	08:59:08	GB00BD3VFW73	241.20	625	BATE	78364184579
CONVATEC GROUP PLC	04/11/2026	08:59:08	GB00BD3VFW73	241.20	768	AQXE	17124
CONVATEC GROUP PLC	04/11/2026	09:10:07	GB00BD3VFW73	242.40	2,941	XLON	E0TMEy6FMyPf
CONVATEC GROUP PLC	04/11/2026	09:11:24	GB00BD3VFW73	242.40	3,000	XLON	E0TMEy6FN0V5
CONVATEC GROUP PLC	04/11/2026	09:11:24	GB00BD3VFW73	242.40	1,576	XLON	E0TMEy6FN0VE
CONVATEC GROUP PLC	04/11/2026	09:11:24	GB00BD3VFW73	242.40	563	CHIX	2899474097530
CONVATEC GROUP PLC	04/11/2026	09:11:24	GB00BD3VFW73	242.40	563	CHIX	2899474097531
CONVATEC GROUP PLC	04/11/2026	09:11:24	GB00BD3VFW73	242.40	563	CHIX	2899474097532
CONVATEC GROUP PLC	04/11/2026	09:11:24	GB00BD3VFW73	242.40	563	CHIX	2899474097533
CONVATEC GROUP PLC	04/11/2026	09:11:24	GB00BD3VFW73	242.40	563	CHIX	2899474097534
CONVATEC GROUP PLC	04/11/2026	09:11:24	GB00BD3VFW73	242.40	563	CHIX	2899474097535
CONVATEC GROUP PLC	04/11/2026	09:11:24	GB00BD3VFW73	242.40	234	CHIX	2899474097536
CONVATEC GROUP PLC	04/11/2026	09:11:24	GB00BD3VFW73	242.40	176	BATE	78364187174
CONVATEC GROUP PLC	04/11/2026	09:11:24	GB00BD3VFW73	242.40	176	BATE	78364187175
CONVATEC GROUP PLC	04/11/2026	09:11:24	GB00BD3VFW73	242.40	153	BATE	78364187176
CONVATEC GROUP PLC	04/11/2026	09:11:24	GB00BD3VFW73	242.40	176	BATE	78364187177
CONVATEC GROUP PLC	04/11/2026	09:11:24	GB00BD3VFW73	242.40	176	BATE	78364187178
CONVATEC GROUP PLC	04/11/2026	09:11:24	GB00BD3VFW73	242.40	176	BATE	78364187179
CONVATEC GROUP PLC	04/11/2026	09:11:24	GB00BD3VFW73	242.40	176	BATE	78364187180
CONVATEC GROUP PLC	04/11/2026	09:11:24	GB00BD3VFW73	242.40	176	BATE	78364187181
CONVATEC GROUP PLC	04/11/2026	09:11:24	GB00BD3VFW73	242.40	176	BATE	78364187182
CONVATEC GROUP PLC	04/11/2026	09:11:24	GB00BD3VFW73	242.40	217	AQXE	20433
CONVATEC GROUP PLC	04/11/2026	09:11:24	GB00BD3VFW73	242.40	217	AQXE	20434
CONVATEC GROUP PLC	04/11/2026	09:11:24	GB00BD3VFW73	242.40	217	AQXE	20435
CONVATEC GROUP PLC	04/11/2026	09:11:24	GB00BD3VFW73	242.40	217	AQXE	20436
CONVATEC GROUP PLC	04/11/2026	09:11:24	GB00BD3VFW73	242.40	217	AQXE	20437
CONVATEC GROUP PLC	04/11/2026	09:11:24	GB00BD3VFW73	242.40	217	AQXE	20438
CONVATEC GROUP PLC	04/11/2026	09:11:24	GB00BD3VFW73	242.40	217	AQXE	20439
CONVATEC GROUP PLC	04/11/2026	09:11:24	GB00BD3VFW73	242.40	217	AQXE	20440
CONVATEC GROUP PLC	04/11/2026	09:11:24	GB00BD3VFW73	242.40	217	AQXE	20441
CONVATEC GROUP PLC	04/11/2026	09:11:24	GB00BD3VFW73	242.40	217	AQXE	20442
CONVATEC GROUP PLC	04/11/2026	09:11:24	GB00BD3VFW73	242.40	217	AQXE	20443
CONVATEC GROUP PLC	04/11/2026	09:11:24	GB00BD3VFW73	242.40	217	AQXE	20444
CONVATEC GROUP PLC	04/11/2026	09:11:24	GB00BD3VFW73	242.40	217	AQXE	20445
CONVATEC GROUP PLC	04/11/2026	09:11:24	GB00BD3VFW73	242.40	217	AQXE	20446
CONVATEC GROUP PLC	04/11/2026	09:11:24	GB00BD3VFW73	242.40	217	AQXE	20447
CONVATEC GROUP PLC	04/11/2026	09:11:24	GB00BD3VFW73	242.40	217	AQXE	20448
CONVATEC GROUP PLC	04/11/2026	09:11:24	GB00BD3VFW73	242.40	176	BATE	78364187183
CONVATEC GROUP PLC	04/11/2026	09:11:24	GB00BD3VFW73	242.40	176	BATE	78364187184
CONVATEC GROUP PLC	04/11/2026	09:11:24	GB00BD3VFW73	242.40	153	BATE	78364187185
CONVATEC GROUP PLC	04/11/2026	09:11:24	GB00BD3VFW73	242.40	176	BATE	78364187186
CONVATEC GROUP PLC	04/11/2026	09:11:24	GB00BD3VFW73	242.40	176	BATE	78364187187
CONVATEC GROUP PLC	04/11/2026	09:11:24	GB00BD3VFW73	242.40	176	BATE	78364187188
CONVATEC GROUP PLC	04/11/2026	09:11:24	GB00BD3VFW73	242.40	176	BATE	78364187189
CONVATEC GROUP PLC	04/11/2026	09:11:24	GB00BD3VFW73	242.40	176	BATE	78364187190
CONVATEC GROUP PLC	04/11/2026	09:11:24	GB00BD3VFW73	242.40	176	BATE	78364187191
CONVATEC GROUP PLC	04/11/2026	09:11:24	GB00BD3VFW73	242.40	176	BATE	78364187192
CONVATEC GROUP PLC	04/11/2026	09:11:24	GB00BD3VFW73	242.40	176	BATE	78364187193
CONVATEC GROUP PLC	04/11/2026	09:11:24	GB00BD3VFW73	242.40	138	BATE	78364187194
CONVATEC GROUP PLC	04/11/2026	09:11:24	GB00BD3VFW73	242.40	140	AQXE	20449
CONVATEC GROUP PLC	04/11/2026	09:12:50	GB00BD3VFW73	242.20	3,407	CHIX	2899474097904
CONVATEC GROUP PLC	04/11/2026	09:27:20	GB00BD3VFW73	243.20	5,984	XLON	E0TMEy6FNY0G
CONVATEC GROUP PLC	04/11/2026	09:27:20	GB00BD3VFW73	243.20	4,645	CHIX	2899474102410
CONVATEC GROUP PLC	04/11/2026	09:27:20	GB00BD3VFW73	243.20	2,881	CHIX	2899474102411
CONVATEC GROUP PLC	04/11/2026	09:27:20	GB00BD3VFW73	243.20	1,452	BATE	78364190223
CONVATEC GROUP PLC	04/11/2026	09:27:20	GB00BD3VFW73	243.20	1,783	AQXE	24789
CONVATEC GROUP PLC	04/11/2026	09:37:00	GB00BD3VFW73	243.60	2,637	XLON	E0TMEy6FNpy7
CONVATEC GROUP PLC	04/11/2026	09:37:00	GB00BD3VFW73	243.60	3,077	XLON	E0TMEy6FNpy9
CONVATEC GROUP PLC	04/11/2026	09:37:00	GB00BD3VFW73	243.60	2,046	CHIX	2899474105532
CONVATEC GROUP PLC	04/11/2026	09:37:00	GB00BD3VFW73	243.60	640	BATE	78364192252
CONVATEC GROUP PLC	04/11/2026	09:37:00	GB00BD3VFW73	243.60	786	AQXE	27745
CONVATEC GROUP PLC	04/11/2026	09:41:54	GB00BD3VFW73	243.80	2,480	XLON	E0TMEy6FNzN8

CONVATEC GROUP PLC	04/11/2026	09:41:54	GB00BD3VFW73	243.80	399	XLON	E0TMEy6FNzNA
CONVATEC GROUP PLC	04/11/2026	09:41:54	GB00BD3VFW73	243.80	2,929	BATE	78364193131
CONVATEC GROUP PLC	04/11/2026	09:50:10	GB00BD3VFW73	243.60	2,975	XLON	E0TMEy6FOEfR
CONVATEC GROUP PLC	04/11/2026	09:50:10	GB00BD3VFW73	243.60	3,078	AQXE	31655
CONVATEC GROUP PLC	04/11/2026	10:01:26	GB00BD3VFW73	244.20	763	CHIX	2899474111926
CONVATEC GROUP PLC	04/11/2026	10:01:27	GB00BD3VFW73	244.00	507	XLON	E0TMEy6FOXFK
CONVATEC GROUP PLC	04/11/2026	10:01:27	GB00BD3VFW73	244.00	2,397	XLON	E0TMEy6FOXFM
CONVATEC GROUP PLC	04/11/2026	10:01:27	GB00BD3VFW73	244.00	159	XLON	E0TMEy6FOXFP
CONVATEC GROUP PLC	04/11/2026	10:01:27	GB00BD3VFW73	244.00	2,989	CHIX	2899474111939
CONVATEC GROUP PLC	04/11/2026	10:01:27	GB00BD3VFW73	244.00	3,135	AQXE	34201
CONVATEC GROUP PLC	04/11/2026	10:10:50	GB00BD3VFW73	244.00	2,962	XLON	E0TMEy6FOkY4
CONVATEC GROUP PLC	04/11/2026	10:10:50	GB00BD3VFW73	244.00	3,049	CHIX	2899474114037
CONVATEC GROUP PLC	04/11/2026	10:10:51	GB00BD3VFW73	243.80	2,882	XLON	E0TMEy6FOkZc
CONVATEC GROUP PLC	04/11/2026	10:24:13	GB00BD3VFW73	244.00	736	AQXE	39091
CONVATEC GROUP PLC	04/11/2026	10:24:13	GB00BD3VFW73	244.00	612	AQXE	39092
CONVATEC GROUP PLC	04/11/2026	10:26:03	GB00BD3VFW73	244.20	326	XLON	E0TMEy6FP7Z9
CONVATEC GROUP PLC	04/11/2026	10:26:03	GB00BD3VFW73	244.20	63	XLON	E0TMEy6FP7ZB
CONVATEC GROUP PLC	04/11/2026	10:26:03	GB00BD3VFW73	244.20	513	XLON	E0TMEy6FP7ZD
CONVATEC GROUP PLC	04/11/2026	10:28:31	GB00BD3VFW73	244.60	5,049	XLON	E0TMEy6FPB8p
CONVATEC GROUP PLC	04/11/2026	10:28:31	GB00BD3VFW73	244.60	3,918	CHIX	2899474118332
CONVATEC GROUP PLC	04/11/2026	10:28:31	GB00BD3VFW73	244.60	2,976	CHIX	2899474118333
CONVATEC GROUP PLC	04/11/2026	10:28:31	GB00BD3VFW73	244.60	1,225	BATE	78364200982
CONVATEC GROUP PLC	04/11/2026	10:28:31	GB00BD3VFW73	244.60	1,504	AQXE	40251
CONVATEC GROUP PLC	04/11/2026	10:46:37	GB00BD3VFW73	245.00	2,038	XLON	E0TMEy6FPdK1
CONVATEC GROUP PLC	04/11/2026	10:46:37	GB00BD3VFW73	245.00	1,284	XLON	E0TMEy6FPdK3
CONVATEC GROUP PLC	04/11/2026	10:46:37	GB00BD3VFW73	244.80	322	XLON	E0TMEy6FPdKe
CONVATEC GROUP PLC	04/11/2026	10:47:13	GB00BD3VFW73	244.80	2,641	XLON	E0TMEy6FPeDt
CONVATEC GROUP PLC	04/11/2026	10:47:13	GB00BD3VFW73	244.80	2,563	XLON	E0TMEy6FPeDv
CONVATEC GROUP PLC	04/11/2026	10:47:13	GB00BD3VFW73	244.80	1,989	CHIX	2899474123091
CONVATEC GROUP PLC	04/11/2026	10:47:13	GB00BD3VFW73	244.80	622	BATE	78364204275
CONVATEC GROUP PLC	04/11/2026	10:47:13	GB00BD3VFW73	244.80	764	AQXE	44619
CONVATEC GROUP PLC	04/11/2026	10:59:14	GB00BD3VFW73	245.00	3,070	XLON	E0TMEy6FPtoH
CONVATEC GROUP PLC	04/11/2026	10:59:16	GB00BD3VFW73	244.80	3,874	XLON	E0TMEy6FPttQ
CONVATEC GROUP PLC	04/11/2026	10:59:16	GB00BD3VFW73	244.80	3,008	CHIX	2899474125541
CONVATEC GROUP PLC	04/11/2026	10:59:16	GB00BD3VFW73	244.80	940	BATE	78364205991
CONVATEC GROUP PLC	04/11/2026	10:59:16	GB00BD3VFW73	244.80	1,155	AQXE	46884
CONVATEC GROUP PLC	04/11/2026	11:07:19	GB00BD3VFW73	244.80	2,519	XLON	E0TMEy6FQ43q
CONVATEC GROUP PLC	04/11/2026	11:07:19	GB00BD3VFW73	244.80	1,955	CHIX	2899474127200
CONVATEC GROUP PLC	04/11/2026	11:07:19	GB00BD3VFW73	244.80	611	BATE	78364207334
CONVATEC GROUP PLC	04/11/2026	11:07:19	GB00BD3VFW73	244.80	751	AQXE	48469
CONVATEC GROUP PLC	04/11/2026	11:20:03	GB00BD3VFW73	244.80	2,794	AQXE	50786
CONVATEC GROUP PLC	04/11/2026	11:20:46	GB00BD3VFW73	244.60	2,466	XLON	E0TMEy6FQJym
CONVATEC GROUP PLC	04/11/2026	11:20:46	GB00BD3VFW73	244.60	2,772	XLON	E0TMEy6FQJyv
CONVATEC GROUP PLC	04/11/2026	11:20:46	GB00BD3VFW73	244.60	1,258	CHIX	2899474129885
CONVATEC GROUP PLC	04/11/2026	11:20:46	GB00BD3VFW73	244.60	656	CHIX	2899474129886
CONVATEC GROUP PLC	04/11/2026	11:20:46	GB00BD3VFW73	244.60	2,837	CHIX	2899474129888
CONVATEC GROUP PLC	04/11/2026	11:20:46	GB00BD3VFW73	244.60	206	BATE	78364209594
CONVATEC GROUP PLC	04/11/2026	11:20:46	GB00BD3VFW73	244.60	392	BATE	78364209595
CONVATEC GROUP PLC	04/11/2026	11:20:46	GB00BD3VFW73	244.60	735	AQXE	50892
CONVATEC GROUP PLC	04/11/2026	11:26:00	GB00BD3VFW73	244.60	2,950	CHIX	2899474131121
CONVATEC GROUP PLC	06/11/2026	08:02:49	GB00BD3VFW73	248.40	2,951	XLON	E0TNgt46NOkw
CONVATEC GROUP PLC	06/11/2026	08:35:44	GB00BD3VFW73	247.80	2,655	XLON	E0TNgt46PJk0
CONVATEC GROUP PLC	06/11/2026	08:35:44	GB00BD3VFW73	247.80	2,203	XLON	E0TNgt46PJkE
CONVATEC GROUP PLC	06/11/2026	08:48:12	GB00BD3VFW73	248.40	2,690	AQXE	18388
CONVATEC GROUP PLC	06/11/2026	08:48:12	GB00BD3VFW73	248.40	307	AQXE	18389
CONVATEC GROUP PLC	06/11/2026	09:10:05	GB00BD3VFW73	248.40	2,505	CHIX	2899474107397
CONVATEC GROUP PLC	06/11/2026	09:10:05	GB00BD3VFW73	248.40	593	CHIX	2899474107398
CONVATEC GROUP PLC	06/11/2026	09:23:27	GB00BD3VFW73	247.60	2,846	AQXE	30545
CONVATEC GROUP PLC	06/11/2026	09:46:55	GB00BD3VFW73	247.80	2,782	XLON	E0TNgt46SAdC
CONVATEC GROUP PLC	06/11/2026	10:01:37	GB00BD3VFW73	248.40	2,860	AQXE	42766
CONVATEC GROUP PLC	06/11/2026	10:05:19	GB00BD3VFW73	247.80	3,204	CHIX	2899474125355
CONVATEC GROUP PLC	06/11/2026	10:16:13	GB00BD3VFW73	247.40	2,845	XLON	E0TNgt46T5B3
CONVATEC GROUP PLC	06/11/2026	10:25:02	GB00BD3VFW73	247.40	2,184	CHIX	2899474130893
CONVATEC GROUP PLC	06/11/2026	10:25:16	GB00BD3VFW73	247.20	114	CHIX	2899474130960
CONVATEC GROUP PLC	06/11/2026	10:25:16	GB00BD3VFW73	247.20	360	CHIX	2899474130961
CONVATEC GROUP PLC	06/11/2026	10:34:15	GB00BD3VFW73	247.20	3,180	XLON	E0TNgt46Tb4X
CONVATEC GROUP PLC	06/11/2026	10:40:00	GB00BD3VFW73	247.40	2,772	CHIX	2899474135326
CONVATEC GROUP PLC	06/11/2026	10:45:21	GB00BD3VFW73	247.20	541	XLON	E0TNgt46Tv2C
CONVATEC GROUP PLC	06/11/2026	10:46:11	GB00BD3VFW73	247.20	2,315	AQXE	54851
CONVATEC GROUP PLC	06/11/2026	10:50:16	GB00BD3VFW73	246.80	3,112	XLON	E0TNgt46U23F
CONVATEC GROUP PLC	06/11/2026	10:56:53	GB00BD3VFW73	247.00	3,256	BATE	78364218331
CONVATEC GROUP PLC	06/11/2026	11:11:17	GB00BD3VFW73	246.60	413	XLON	E0TNgt46Ub57
CONVATEC GROUP PLC	06/11/2026	11:16:13	GB00BD3VFW73	247.00	500	CHIX	2899474145884
CONVATEC GROUP PLC	06/11/2026	11:16:13	GB00BD3VFW73	247.00	1,212	CHIX	2899474145885
CONVATEC GROUP PLC	06/11/2026	11:16:13	GB00BD3VFW73	247.00	1,063	CHIX	2899474145886
CONVATEC GROUP PLC	06/11/2026	11:23:08	GB00BD3VFW73	247.20	761	CHIX	2899474147974
CONVATEC GROUP PLC	06/11/2026	11:24:19	GB00BD3VFW73	247.20	1,576	CHIX	2899474148302
CONVATEC GROUP PLC	06/11/2026	11:28:51	GB00BD3VFW73	247.60	693	XLON	E0TNgt46V112
CONVATEC GROUP PLC	06/11/2026	11:29:34	GB00BD3VFW73	248.00	569	XLON	E0TNgt46V2Eq
CONVATEC GROUP PLC	06/11/2026	11:29:34	GB00BD3VFW73	248.00	456	XLON	E0TNgt46V2Es
CONVATEC GROUP PLC	06/11/2026	11:29:34	GB00BD3VFW73	248.00	510	XLON	E0TNgt46V2Eu

CONVATEC GROUP PLC	06/11/2026	11:29:34	GB00BD3VFW73	248.00	1,778	XLON	E0TNgt46V2Ew
CONVATEC GROUP PLC	06/11/2026	11:30:09	GB00BD3VFW73	247.60	3,350	XLON	E0TNgt46V31j
CONVATEC GROUP PLC	06/11/2026	11:30:09	GB00BD3VFW73	247.60	3,330	XLON	E0TNgt46V31X
CONVATEC GROUP PLC	06/11/2026	11:43:13	GB00BD3VFW73	247.00	2,015	CHIX	2899474154591
CONVATEC GROUP PLC	06/11/2026	11:43:13	GB00BD3VFW73	247.00	630	BATE	78364230477
CONVATEC GROUP PLC	06/11/2026	11:43:13	GB00BD3VFW73	247.00	774	AQXE	70563
CONVATEC GROUP PLC	06/11/2026	11:43:13	GB00BD3VFW73	247.00	2,597	XLON	E0TNgt46VNWl
CONVATEC GROUP PLC	06/11/2026	11:55:02	GB00BD3VFW73	246.60	2,847	XLON	E0TNgt46VjTN
CONVATEC GROUP PLC	06/11/2026	12:09:17	GB00BD3VFW73	246.60	777	AQXE	78132
CONVATEC GROUP PLC	06/11/2026	12:09:17	GB00BD3VFW73	246.60	2,976	AQXE	78133
CONVATEC GROUP PLC	06/11/2026	12:09:17	GB00BD3VFW73	246.80	1,115	CHIX	2899474162957
CONVATEC GROUP PLC	06/11/2026	12:09:17	GB00BD3VFW73	246.60	2,607	XLON	E0TNgt46WBAA
CONVATEC GROUP PLC	06/11/2026	12:09:17	GB00BD3VFW73	246.60	3,052	XLON	E0TNgt46WBAl
CONVATEC GROUP PLC	06/11/2026	12:09:17	GB00BD3VFW73	246.60	2,024	CHIX	2899474162963
CONVATEC GROUP PLC	06/11/2026	12:09:17	GB00BD3VFW73	246.60	632	BATE	78364237617
CONVATEC GROUP PLC	06/11/2026	12:09:17	GB00BD3VFW73	246.80	1,470	XLON	E0TNgt46WB9y
CONVATEC GROUP PLC	06/11/2026	12:09:17	GB00BD3VFW73	246.80	638	XLON	E0TNgt46WBA0
CONVATEC GROUP PLC	06/11/2026	12:18:21	GB00BD3VFW73	246.20	2,829	CHIX	2899474165125
CONVATEC GROUP PLC	06/11/2026	12:18:21	GB00BD3VFW73	246.40	2,444	XLON	E0TNgt46WQcW
CONVATEC GROUP PLC	06/11/2026	12:18:21	GB00BD3VFW73	246.40	1,896	CHIX	2899474165122
CONVATEC GROUP PLC	06/11/2026	12:18:21	GB00BD3VFW73	246.40	593	BATE	78364239595
CONVATEC GROUP PLC	06/11/2026	12:18:21	GB00BD3VFW73	246.40	728	AQXE	80135
CONVATEC GROUP PLC	06/11/2026	12:23:09	GB00BD3VFW73	246.20	2,857	XLON	E0TNgt46WXyQ
CONVATEC GROUP PLC	06/11/2026	12:23:30	GB00BD3VFW73	246.20	2,903	XLON	E0TNgt46WZ2M
CONVATEC GROUP PLC	06/11/2026	12:37:29	GB00BD3VFW73	246.80	3,591	XLON	E0TNgt46Wzum
CONVATEC GROUP PLC	06/11/2026	12:37:29	GB00BD3VFW73	246.80	3,253	XLON	E0TNgt46Wzuo
CONVATEC GROUP PLC	06/11/2026	12:37:29	GB00BD3VFW73	246.80	3,591	XLON	E0TNgt46Wzuy
CONVATEC GROUP PLC	06/11/2026	12:37:29	GB00BD3VFW73	246.80	1,389	XLON	E0TNgt46Wzv0
CONVATEC GROUP PLC	06/11/2026	12:46:10	GB00BD3VFW73	247.20	1,258	AQXE	87640
CONVATEC GROUP PLC	06/11/2026	12:46:10	GB00BD3VFW73	247.20	705	AQXE	87641
CONVATEC GROUP PLC	06/11/2026	12:47:38	GB00BD3VFW73	247.20	1,352	AQXE	87970
CONVATEC GROUP PLC	06/11/2026	12:47:38	GB00BD3VFW73	247.20	700	AQXE	87971
CONVATEC GROUP PLC	06/11/2026	12:49:37	GB00BD3VFW73	247.20	1,063	AQXE	88381
CONVATEC GROUP PLC	06/11/2026	12:49:37	GB00BD3VFW73	247.20	734	AQXE	88382
CONVATEC GROUP PLC	06/11/2026	12:51:05	GB00BD3VFW73	247.20	744	AQXE	88669
CONVATEC GROUP PLC	06/11/2026	12:51:05	GB00BD3VFW73	247.20	1,337	AQXE	88670
CONVATEC GROUP PLC	06/11/2026	12:51:05	GB00BD3VFW73	247.20	651	AQXE	88671
CONVATEC GROUP PLC	06/11/2026	12:53:30	GB00BD3VFW73	247.20	487	XLON	E0TNgt46XPf4
CONVATEC GROUP PLC	06/11/2026	12:53:30	GB00BD3VFW73	247.20	773	XLON	E0TNgt46XPf6
CONVATEC GROUP PLC	06/11/2026	12:53:30	GB00BD3VFW73	247.20	1,353	AQXE	89116
CONVATEC GROUP PLC	06/11/2026	12:53:30	GB00BD3VFW73	247.20	716	AQXE	89117
CONVATEC GROUP PLC	06/11/2026	12:56:53	GB00BD3VFW73	247.20	6,307	XLON	E0TNgt46XTRL
CONVATEC GROUP PLC	06/11/2026	12:56:53	GB00BD3VFW73	247.20	2,868	CHIX	2899474175145
CONVATEC GROUP PLC	06/11/2026	12:56:53	GB00BD3VFW73	247.20	3,886	CHIX	2899474175148
CONVATEC GROUP PLC	06/11/2026	12:56:53	GB00BD3VFW73	247.20	1,009	CHIX	2899474175150
CONVATEC GROUP PLC	06/11/2026	12:56:53	GB00BD3VFW73	247.20	1,531	BATE	78364247501
CONVATEC GROUP PLC	06/11/2026	12:56:53	GB00BD3VFW73	247.20	1,879	AQXE	89764
CONVATEC GROUP PLC	06/11/2026	13:04:27	GB00BD3VFW73	247.00	2,854	CHIX	2899474176937
CONVATEC GROUP PLC	06/11/2026	13:04:27	GB00BD3VFW73	247.00	1,662	BATE	78364249080
CONVATEC GROUP PLC	06/11/2026	13:04:27	GB00BD3VFW73	247.00	1,146	BATE	78364249081
CONVATEC GROUP PLC	06/11/2026	13:20:07	GB00BD3VFW73	247.40	3,152	XLON	E0TNgt46Y3Du
CONVATEC GROUP PLC	06/11/2026	13:20:07	GB00BD3VFW73	247.40	3,102	XLON	E0TNgt46Y3E0
CONVATEC GROUP PLC	06/11/2026	13:20:07	GB00BD3VFW73	247.40	3,822	XLON	E0TNgt46Y3E2
CONVATEC GROUP PLC	06/11/2026	13:20:07	GB00BD3VFW73	247.40	2,533	XLON	E0TNgt46Y3E6
CONVATEC GROUP PLC	06/11/2026	13:20:07	GB00BD3VFW73	247.40	242	XLON	E0TNgt46Y3EO
CONVATEC GROUP PLC	06/11/2026	13:20:07	GB00BD3VFW73	247.40	3,225	XLON	E0TNgt46Y3EQ
CONVATEC GROUP PLC	06/11/2026	13:20:07	GB00BD3VFW73	247.40	597	XLON	E0TNgt46Y3ES
CONVATEC GROUP PLC	06/11/2026	13:20:07	GB00BD3VFW73	247.40	1,583	XLON	E0TNgt46Y3EU
CONVATEC GROUP PLC	06/11/2026	13:20:07	GB00BD3VFW73	247.40	1,966	CHIX	2899474181050
CONVATEC GROUP PLC	06/11/2026	13:20:07	GB00BD3VFW73	247.40	614	BATE	78364252311
CONVATEC GROUP PLC	06/11/2026	13:20:07	GB00BD3VFW73	247.40	755	AQXE	94868
CONVATEC GROUP PLC	06/11/2026	13:25:01	GB00BD3VFW73	247.60	2,849	XLON	E0TNgt46YAq4
CONVATEC GROUP PLC	06/11/2026	13:31:06	GB00BD3VFW73	248.00	3,558	XLON	E0TNgt46YP3e
CONVATEC GROUP PLC	06/11/2026	13:31:06	GB00BD3VFW73	248.00	2,762	CHIX	2899474185877
CONVATEC GROUP PLC	06/11/2026	13:31:06	GB00BD3VFW73	248.00	863	BATE	78364255734
CONVATEC GROUP PLC	06/11/2026	13:31:06	GB00BD3VFW73	248.00	1,060	AQXE	98428
CONVATEC GROUP PLC	06/11/2026	13:35:48	GB00BD3VFW73	247.40	3,457	XLON	E0TNgt46YbPo
CONVATEC GROUP PLC	06/11/2026	13:42:02	GB00BD3VFW73	247.40	3,631	XLON	E0TNgt46YoYc
CONVATEC GROUP PLC	06/11/2026	13:42:02	GB00BD3VFW73	247.40	141	XLON	E0TNgt46YoYe
CONVATEC GROUP PLC	06/11/2026	13:42:02	GB00BD3VFW73	247.40	3,631	XLON	E0TNgt46YoYW
CONVATEC GROUP PLC	06/11/2026	13:42:02	GB00BD3VFW73	247.40	3,550	CHIX	2899474190331
CONVATEC GROUP PLC	06/11/2026	13:46:44	GB00BD3VFW73	247.00	3,584	CHIX	2899474191729
CONVATEC GROUP PLC	06/11/2026	13:53:19	GB00BD3VFW73	247.00	372	XLON	E0TNgt46ZAU7
CONVATEC GROUP PLC	06/11/2026	13:53:19	GB00BD3VFW73	247.00	2,628	XLON	E0TNgt46ZAUF
CONVATEC GROUP PLC	06/11/2026	13:53:34	GB00BD3VFW73	247.00	1,563	XLON	E0TNgt46ZB4r
CONVATEC GROUP PLC	06/11/2026	13:53:34	GB00BD3VFW73	247.00	147	CHIX	2899474193997
CONVATEC GROUP PLC	06/11/2026	13:53:34	GB00BD3VFW73	247.00	147	CHIX	2899474194002
CONVATEC GROUP PLC	06/11/2026	13:53:34	GB00BD3VFW73	247.00	147	CHIX	2899474194003
CONVATEC GROUP PLC	06/11/2026	13:53:34	GB00BD3VFW73	247.00	147	CHIX	2899474194004
CONVATEC GROUP PLC	06/11/2026	13:53:34	GB00BD3VFW73	247.00	147	CHIX	2899474194005
CONVATEC GROUP PLC	06/11/2026	13:53:34	GB00BD3VFW73	247.00	147	CHIX	2899474194006

CONVATEC GROUP PLC	06/11/2026	13:53:34	GB00BD3VFW73	247.00	147	CHIX	2899474194007
CONVATEC GROUP PLC	06/11/2026	13:53:34	GB00BD3VFW73	247.00	147	CHIX	2899474194008
CONVATEC GROUP PLC	06/11/2026	13:53:34	GB00BD3VFW73	247.00	147	CHIX	2899474194009
CONVATEC GROUP PLC	06/11/2026	13:53:34	GB00BD3VFW73	247.00	147	CHIX	2899474194010
CONVATEC GROUP PLC	06/11/2026	13:53:34	GB00BD3VFW73	247.00	147	CHIX	2899474194011
CONVATEC GROUP PLC	06/11/2026	13:53:34	GB00BD3VFW73	247.00	147	CHIX	2899474194012
CONVATEC GROUP PLC	06/11/2026	13:53:34	GB00BD3VFW73	247.00	147	CHIX	2899474194013
CONVATEC GROUP PLC	06/11/2026	13:53:34	GB00BD3VFW73	247.00	147	CHIX	2899474194014
CONVATEC GROUP PLC	06/11/2026	13:53:34	GB00BD3VFW73	247.00	147	CHIX	2899474194015
CONVATEC GROUP PLC	06/11/2026	13:53:34	GB00BD3VFW73	247.00	147	CHIX	2899474194016
CONVATEC GROUP PLC	06/11/2026	13:53:34	GB00BD3VFW73	247.00	147	CHIX	2899474194017
CONVATEC GROUP PLC	06/11/2026	13:53:34	GB00BD3VFW73	247.00	147	CHIX	2899474194018
CONVATEC GROUP PLC	06/11/2026	13:53:34	GB00BD3VFW73	247.00	147	CHIX	2899474194019
CONVATEC GROUP PLC	06/11/2026	13:53:34	GB00BD3VFW73	247.00	147	CHIX	2899474194020
CONVATEC GROUP PLC	06/11/2026	13:53:34	GB00BD3VFW73	247.00	147	CHIX	2899474194021
CONVATEC GROUP PLC	06/11/2026	13:53:34	GB00BD3VFW73	247.00	147	CHIX	2899474194022
CONVATEC GROUP PLC	06/11/2026	13:53:34	GB00BD3VFW73	247.00	147	CHIX	2899474194023
CONVATEC GROUP PLC	06/11/2026	13:53:34	GB00BD3VFW73	247.00	147	CHIX	2899474194024
CONVATEC GROUP PLC	06/11/2026	13:53:34	GB00BD3VFW73	247.00	18	CHIX	2899474194025
CONVATEC GROUP PLC	06/11/2026	13:53:34	GB00BD3VFW73	247.00	46	BATE	78364262905
CONVATEC GROUP PLC	06/11/2026	13:53:34	GB00BD3VFW73	247.00	46	BATE	78364262906
CONVATEC GROUP PLC	06/11/2026	13:53:34	GB00BD3VFW73	247.00	46	BATE	78364262907
CONVATEC GROUP PLC	06/11/2026	13:53:34	GB00BD3VFW73	247.00	46	BATE	78364262908
CONVATEC GROUP PLC	06/11/2026	13:53:34	GB00BD3VFW73	247.00	46	BATE	78364262909
CONVATEC GROUP PLC	06/11/2026	13:53:34	GB00BD3VFW73	247.00	46	BATE	78364262910
CONVATEC GROUP PLC	06/11/2026	13:53:34	GB00BD3VFW73	247.00	46	BATE	78364262911
CONVATEC GROUP PLC	06/11/2026	13:53:34	GB00BD3VFW73	247.00	46	BATE	78364262912
CONVATEC GROUP PLC	06/11/2026	13:53:34	GB00BD3VFW73	247.00	46	BATE	78364262913
CONVATEC GROUP PLC	06/11/2026	13:53:34	GB00BD3VFW73	247.00	46	BATE	78364262914
CONVATEC GROUP PLC	06/11/2026	13:53:34	GB00BD3VFW73	247.00	46	BATE	78364262915
CONVATEC GROUP PLC	06/11/2026	13:53:34	GB00BD3VFW73	247.00	46	BATE	78364262916
CONVATEC GROUP PLC	06/11/2026	13:53:34	GB00BD3VFW73	247.00	46	BATE	78364262917
CONVATEC GROUP PLC	06/11/2026	13:53:34	GB00BD3VFW73	247.00	46	BATE	78364262918
CONVATEC GROUP PLC	06/11/2026	13:53:34	GB00BD3VFW73	247.00	46	BATE	78364262919
CONVATEC GROUP PLC	06/11/2026	13:53:34	GB00BD3VFW73	247.00	46	BATE	78364262920
CONVATEC GROUP PLC	06/11/2026	13:53:34	GB00BD3VFW73	247.00	46	BATE	78364262921
CONVATEC GROUP PLC	06/11/2026	13:53:34	GB00BD3VFW73	247.00	46	BATE	78364262922
CONVATEC GROUP PLC	06/11/2026	13:53:34	GB00BD3VFW73	247.00	46	BATE	78364262923
CONVATEC GROUP PLC	06/11/2026	13:53:34	GB00BD3VFW73	247.00	46	BATE	78364262924
CONVATEC GROUP PLC	06/11/2026	13:53:34	GB00BD3VFW73	247.00	46	BATE	78364262925
CONVATEC GROUP PLC	06/11/2026	13:53:34	GB00BD3VFW73	247.00	46	BATE	78364262926
CONVATEC GROUP PLC	06/11/2026	13:53:34	GB00BD3VFW73	247.00	46	BATE	78364262927
CONVATEC GROUP PLC	06/11/2026	13:53:34	GB00BD3VFW73	247.00	46	BATE	78364262928
CONVATEC GROUP PLC	06/11/2026	13:53:34	GB00BD3VFW73	247.00	46	BATE	78364262929
CONVATEC GROUP PLC	06/11/2026	13:53:34	GB00BD3VFW73	247.00	46	BATE	78364262930
CONVATEC GROUP PLC	06/11/2026	13:53:34	GB00BD3VFW73	247.00	46	BATE	78364262931
CONVATEC GROUP PLC	06/11/2026	13:53:34	GB00BD3VFW73	247.00	46	BATE	78364262932
CONVATEC GROUP PLC	06/11/2026	13:53:34	GB00BD3VFW73	247.00	46	BATE	78364262933
CONVATEC GROUP PLC	06/11/2026	13:53:34	GB00BD3VFW73	247.00	46	BATE	78364262934
CONVATEC GROUP PLC	06/11/2026	13:53:34	GB00BD3VFW73	247.00	46	BATE	78364262935
CONVATEC GROUP PLC	06/11/2026	13:53:34	GB00BD3VFW73	247.00	46	BATE	78364262936
CONVATEC GROUP PLC	06/11/2026	13:53:34	GB00BD3VFW73	247.00	46	BATE	78364262937
CONVATEC GROUP PLC	06/11/2026	13:53:34	GB00BD3VFW73	247.00	46	BATE	78364262938
CONVATEC GROUP PLC	06/11/2026	13:53:34	GB00BD3VFW73	247.00	46	BATE	78364262939
CONVATEC GROUP PLC	06/11/2026	13:53:34	GB00BD3VFW73	247.00	46	BATE	78364262940
CONVATEC GROUP PLC	06/11/2026	13:53:34	GB00BD3VFW73	247.00	46	BATE	78364262941
CONVATEC GROUP PLC	06/11/2026	13:53:34	GB00BD3VFW73	247.00	46	BATE	78364262942
CONVATEC GROUP PLC	06/11/2026	13:53:34	GB00BD3VFW73	247.00	46	BATE	78364262943
CONVATEC GROUP PLC	06/11/2026	13:53:34	GB00BD3VFW73	247.00	46	BATE	78364262944
CONVATEC GROUP PLC	06/11/2026	13:53:34	GB00BD3VFW73	247.00	46	BATE	78364262945
CONVATEC GROUP PLC	06/11/2026	13:53:34	GB00BD3VFW73	247.00	46	BATE	78364262946
CONVATEC GROUP PLC	06/11/2026	13:53:34	GB00BD3VFW73	247.00	46	BATE	78364262947
CONVATEC GROUP PLC	06/11/2026	13:53:34	GB00BD3VFW73	247.00	46	BATE	78364262948
CONVATEC GROUP PLC	06/11/2026	13:53:34	GB00BD3VFW73	247.00	46	BATE	78364262949
CONVATEC GROUP PLC	06/11/2026	13:53:34	GB00BD3VFW73	247.00	46	BATE	78364262950
CONVATEC GROUP PLC	06/11/2026	13:53:34	GB00BD3VFW73	247.00	46	BATE	78364262951
CONVATEC GROUP PLC	06/11/2026	13:53:34	GB00BD3VFW73	247.00	46	BATE	78364262952
CONVATEC GROUP PLC	06/11/2026	13:53:34	GB00BD3VFW73	247.00	46	BATE	78364262953
CONVATEC GROUP PLC	06/11/2026	13:53:34	GB00BD3VFW73	247.00	46	BATE	78364262954
CONVATEC GROUP PLC	06/11/2026	13:53:34	GB00BD3VFW73	247.00	46	BATE	78364262955
CONVATEC GROUP PLC	06/11/2026	13:53:34	GB00BD3VFW73	247.00	46	BATE	78364262956
CONVATEC GROUP PLC	06/11/2026	13:53:34	GB00BD3VFW73	247.00	46	BATE	78364262957
CONVATEC GROUP PLC	06/11/2026	13:53:34	GB00BD3VFW73	247.00	46	BATE	78364262958
CONVATEC GROUP PLC	06/11/2026	13:53:34	GB00BD3VFW73	247.00	46	BATE	78364262959
CONVATEC GROUP PLC	06/11/2026	13:53:34	GB00BD3VFW73	247.00	46	BATE	78364262960
CONVATEC GROUP PLC	06/11/2026	13:53:34	GB00BD3VFW73	247.00	46	BATE	78364262961
CONVATEC GROUP PLC	06/11/2026	13:53:34	GB00BD3VFW73	247.00	46	BATE	78364262962
CONVATEC GROUP PLC	06/11/2026	13:53:34	GB00BD3VFW73	247.00	46	BATE	78364262963
CONVATEC GROUP PLC	06/11/2026	13:53:34	GB00BD3VFW73	247.00	46	BATE	78364262964
CONVATEC GROUP PLC	06/11/2026	13:53:34	GB00BD3VFW73	247.00	46	BATE	78364262965
CONVATEC GROUP PLC	06/11/2026	13:53:34	GB00BD3VFW73	247.00	46	BATE	78364262966

CONVATEC GROUP PLC	06/11/2026	13:53:34	GB00BD3VFW73	247.00	46	BATE	78364262967
CONVATEC GROUP PLC	06/11/2026	13:53:34	GB00BD3VFW73	247.00	46	BATE	78364262968
CONVATEC GROUP PLC	06/11/2026	13:53:34	GB00BD3VFW73	247.00	46	BATE	78364262969
CONVATEC GROUP PLC	06/11/2026	13:53:34	GB00BD3VFW73	247.00	46	BATE	78364262970
CONVATEC GROUP PLC	06/11/2026	13:53:34	GB00BD3VFW73	247.00	46	BATE	78364262971
CONVATEC GROUP PLC	06/11/2026	13:53:34	GB00BD3VFW73	247.00	46	BATE	78364262972
CONVATEC GROUP PLC	06/11/2026	13:53:34	GB00BD3VFW73	247.00	46	BATE	78364262973
CONVATEC GROUP PLC	06/11/2026	13:53:34	GB00BD3VFW73	247.00	57	AQXE	105618
CONVATEC GROUP PLC	06/11/2026	13:53:34	GB00BD3VFW73	247.00	852	AQXE	105619
CONVATEC GROUP PLC	06/11/2026	13:53:34	GB00BD3VFW73	247.00	57	AQXE	105620
CONVATEC GROUP PLC	06/11/2026	13:53:34	GB00BD3VFW73	247.00	795	AQXE	105621
CONVATEC GROUP PLC	06/11/2026	13:53:34	GB00BD3VFW73	247.00	57	AQXE	105622
CONVATEC GROUP PLC	06/11/2026	13:53:34	GB00BD3VFW73	247.00	795	AQXE	105623
CONVATEC GROUP PLC	06/11/2026	13:53:34	GB00BD3VFW73	247.00	57	AQXE	105625
CONVATEC GROUP PLC	06/11/2026	13:53:34	GB00BD3VFW73	247.00	852	AQXE	105626
CONVATEC GROUP PLC	06/11/2026	13:53:34	GB00BD3VFW73	247.00	24	AQXE	105627
CONVATEC GROUP PLC	06/11/2026	13:53:34	GB00BD3VFW73	247.00	46	BATE	78364262974
CONVATEC GROUP PLC	06/11/2026	13:53:34	GB00BD3VFW73	247.00	46	BATE	78364262975
CONVATEC GROUP PLC	06/11/2026	13:53:34	GB00BD3VFW73	247.00	46	BATE	78364262976
CONVATEC GROUP PLC	06/11/2026	13:53:34	GB00BD3VFW73	247.00	46	BATE	78364262977
CONVATEC GROUP PLC	06/11/2026	13:53:34	GB00BD3VFW73	247.00	46	BATE	78364262978
CONVATEC GROUP PLC	06/11/2026	13:53:34	GB00BD3VFW73	247.00	46	BATE	78364262979
CONVATEC GROUP PLC	06/11/2026	13:53:34	GB00BD3VFW73	247.00	46	BATE	78364262980
CONVATEC GROUP PLC	06/11/2026	13:53:34	GB00BD3VFW73	247.00	46	BATE	78364262981
CONVATEC GROUP PLC	06/11/2026	13:53:34	GB00BD3VFW73	247.00	4	BATE	78364262982
CONVATEC GROUP PLC	06/11/2026	13:55:50	GB00BD3VFW73	246.80	2,963	XLON	E0TNgt46ZFMX
CONVATEC GROUP PLC	06/11/2026	14:02:00	GB00BD3VFW73	246.60	3,021	XLON	E0TNgt46ZOij
CONVATEC GROUP PLC	06/11/2026	14:02:00	GB00BD3VFW73	246.60	3,103	CHIX	2899474196549
CONVATEC GROUP PLC	06/11/2026	14:02:00	GB00BD3VFW73	246.60	4,044	AQXE	107854
CONVATEC GROUP PLC	06/11/2026	14:06:42	GB00BD3VFW73	246.40	3,022	XLON	E0TNgt46ZWSb
CONVATEC GROUP PLC	06/11/2026	14:06:42	GB00BD3VFW73	246.40	4,155	AQXE	109435
CONVATEC GROUP PLC	06/11/2026	14:16:31	GB00BD3VFW73	247.00	568	AQXE	111910
CONVATEC GROUP PLC	06/11/2026	14:16:31	GB00BD3VFW73	247.00	603	XLON	E0TNgt46ZnmQ
CONVATEC GROUP PLC	06/11/2026	14:17:00	GB00BD3VFW73	247.00	641	XLON	E0TNgt46ZoY4
CONVATEC GROUP PLC	06/11/2026	14:17:00	GB00BD3VFW73	247.00	1,821	XLON	E0TNgt46ZoY6
CONVATEC GROUP PLC	06/11/2026	14:18:18	GB00BD3VFW73	247.00	628	XLON	E0TNgt46ZqeR
CONVATEC GROUP PLC	06/11/2026	14:18:33	GB00BD3VFW73	247.00	3,182	XLON	E0TNgt46Zr8j
CONVATEC GROUP PLC	06/11/2026	14:18:55	GB00BD3VFW73	247.00	3,000	XLON	E0TNgt46ZrW8
CONVATEC GROUP PLC	06/11/2026	14:18:55	GB00BD3VFW73	247.00	1,171	XLON	E0TNgt46ZrWC
CONVATEC GROUP PLC	06/11/2026	14:18:55	GB00BD3VFW73	247.00	452	CHIX	2899474202166
CONVATEC GROUP PLC	06/11/2026	14:18:55	GB00BD3VFW73	247.00	452	CHIX	2899474202167
CONVATEC GROUP PLC	06/11/2026	14:18:55	GB00BD3VFW73	247.00	452	CHIX	2899474202168
CONVATEC GROUP PLC	06/11/2026	14:18:55	GB00BD3VFW73	247.00	452	CHIX	2899474202169
CONVATEC GROUP PLC	06/11/2026	14:18:55	GB00BD3VFW73	247.00	452	CHIX	2899474202170
CONVATEC GROUP PLC	06/11/2026	14:18:55	GB00BD3VFW73	247.00	452	CHIX	2899474202171
CONVATEC GROUP PLC	06/11/2026	14:18:55	GB00BD3VFW73	247.00	452	CHIX	2899474202172
CONVATEC GROUP PLC	06/11/2026	14:18:55	GB00BD3VFW73	247.00	382	CHIX	2899474202173
CONVATEC GROUP PLC	06/11/2026	14:18:55	GB00BD3VFW73	247.00	141	BATE	78364269874
CONVATEC GROUP PLC	06/11/2026	14:18:55	GB00BD3VFW73	247.00	141	BATE	78364269875
CONVATEC GROUP PLC	06/11/2026	14:18:55	GB00BD3VFW73	247.00	141	BATE	78364269876
CONVATEC GROUP PLC	06/11/2026	14:18:55	GB00BD3VFW73	247.00	141	BATE	78364269877
CONVATEC GROUP PLC	06/11/2026	14:18:55	GB00BD3VFW73	247.00	141	BATE	78364269878
CONVATEC GROUP PLC	06/11/2026	14:18:55	GB00BD3VFW73	247.00	141	BATE	78364269879
CONVATEC GROUP PLC	06/11/2026	14:18:55	GB00BD3VFW73	247.00	141	BATE	78364269880
CONVATEC GROUP PLC	06/11/2026	14:18:55	GB00BD3VFW73	247.00	117	BATE	78364269881
CONVATEC GROUP PLC	06/11/2026	14:18:55	GB00BD3VFW73	247.00	141	BATE	78364269882
CONVATEC GROUP PLC	06/11/2026	14:18:55	GB00BD3VFW73	247.00	141	BATE	78364269883
CONVATEC GROUP PLC	06/11/2026	14:18:55	GB00BD3VFW73	247.00	141	BATE	78364269884
CONVATEC GROUP PLC	06/11/2026	14:18:55	GB00BD3VFW73	247.00	141	BATE	78364269885
CONVATEC GROUP PLC	06/11/2026	14:18:55	GB00BD3VFW73	247.00	141	BATE	78364269886
CONVATEC GROUP PLC	06/11/2026	14:18:55	GB00BD3VFW73	247.00	141	BATE	78364269887
CONVATEC GROUP PLC	06/11/2026	14:18:55	GB00BD3VFW73	247.00	117	BATE	78364269888
CONVATEC GROUP PLC	06/11/2026	14:18:55	GB00BD3VFW73	247.00	141	BATE	78364269889
CONVATEC GROUP PLC	06/11/2026	14:18:55	GB00BD3VFW73	247.00	141	BATE	78364269890
CONVATEC GROUP PLC	06/11/2026	14:18:55	GB00BD3VFW73	247.00	141	BATE	78364269891
CONVATEC GROUP PLC	06/11/2026	14:18:55	GB00BD3VFW73	247.00	141	BATE	78364269892
CONVATEC GROUP PLC	06/11/2026	14:18:55	GB00BD3VFW73	247.00	141	BATE	78364269893
CONVATEC GROUP PLC	06/11/2026	14:18:55	GB00BD3VFW73	247.00	141	BATE	78364269894
CONVATEC GROUP PLC	06/11/2026	14:18:55	GB00BD3VFW73	247.00	117	BATE	78364269895
CONVATEC GROUP PLC	06/11/2026	14:18:55	GB00BD3VFW73	247.00	141	BATE	78364269896
CONVATEC GROUP PLC	06/11/2026	14:18:55	GB00BD3VFW73	247.00	141	BATE	78364269897
CONVATEC GROUP PLC	06/11/2026	14:18:55	GB00BD3VFW73	247.00	141	BATE	78364269898
CONVATEC GROUP PLC	06/11/2026	14:18:55	GB00BD3VFW73	247.00	93	BATE	78364269899
CONVATEC GROUP PLC	06/11/2026	14:18:55	GB00BD3VFW73	247.00	175	AQXE	112684
CONVATEC GROUP PLC	06/11/2026	14:18:55	GB00BD3VFW73	247.00	827	AQXE	112685
CONVATEC GROUP PLC	06/11/2026	14:18:55	GB00BD3VFW73	247.00	175	AQXE	112686
CONVATEC GROUP PLC	06/11/2026	14:18:55	GB00BD3VFW73	247.00	827	AQXE	112687
CONVATEC GROUP PLC	06/11/2026	14:18:55	GB00BD3VFW73	247.00	175	AQXE	112688
CONVATEC GROUP PLC	06/11/2026	14:18:55	GB00BD3VFW73	247.00	652	AQXE	112689
CONVATEC GROUP PLC	06/11/2026	14:18:55	GB00BD3VFW73	247.00	175	AQXE	112690
CONVATEC GROUP PLC	06/11/2026	14:18:55	GB00BD3VFW73	247.00	540	AQXE	112691

CONVATEC GROUP PLC	06/11/2026	14:23:34	GB00BD3VFW73	247.20	3,000	XLON	E0TNgt46ZxBK
CONVATEC GROUP PLC	06/11/2026	14:23:34	GB00BD3VFW73	247.20	1,447	XLON	E0TNgt46ZxBV
CONVATEC GROUP PLC	06/11/2026	14:23:34	GB00BD3VFW73	247.20	183	CHIX	2899474203620
CONVATEC GROUP PLC	06/11/2026	14:23:34	GB00BD3VFW73	247.20	183	CHIX	2899474203623
CONVATEC GROUP PLC	06/11/2026	14:23:34	GB00BD3VFW73	247.20	183	CHIX	2899474203624
CONVATEC GROUP PLC	06/11/2026	14:23:34	GB00BD3VFW73	247.20	183	CHIX	2899474203625
CONVATEC GROUP PLC	06/11/2026	14:23:34	GB00BD3VFW73	247.20	183	CHIX	2899474203626
CONVATEC GROUP PLC	06/11/2026	14:23:34	GB00BD3VFW73	247.20	183	CHIX	2899474203627
CONVATEC GROUP PLC	06/11/2026	14:23:34	GB00BD3VFW73	247.20	183	CHIX	2899474203628
CONVATEC GROUP PLC	06/11/2026	14:23:34	GB00BD3VFW73	247.20	183	CHIX	2899474203629
CONVATEC GROUP PLC	06/11/2026	14:23:34	GB00BD3VFW73	247.20	183	CHIX	2899474203630
CONVATEC GROUP PLC	06/11/2026	14:23:34	GB00BD3VFW73	247.20	183	CHIX	2899474203631
CONVATEC GROUP PLC	06/11/2026	14:23:34	GB00BD3VFW73	247.20	183	CHIX	2899474203632
CONVATEC GROUP PLC	06/11/2026	14:23:34	GB00BD3VFW73	247.20	183	CHIX	2899474203633
CONVATEC GROUP PLC	06/11/2026	14:23:34	GB00BD3VFW73	247.20	183	CHIX	2899474203634
CONVATEC GROUP PLC	06/11/2026	14:23:34	GB00BD3VFW73	247.20	183	CHIX	2899474203635
CONVATEC GROUP PLC	06/11/2026	14:23:34	GB00BD3VFW73	247.20	183	CHIX	2899474203636
CONVATEC GROUP PLC	06/11/2026	14:23:34	GB00BD3VFW73	247.20	183	CHIX	2899474203637
CONVATEC GROUP PLC	06/11/2026	14:23:34	GB00BD3VFW73	247.20	183	CHIX	2899474203638
CONVATEC GROUP PLC	06/11/2026	14:23:34	GB00BD3VFW73	247.20	183	CHIX	2899474203639
CONVATEC GROUP PLC	06/11/2026	14:23:34	GB00BD3VFW73	247.20	183	CHIX	2899474203640
CONVATEC GROUP PLC	06/11/2026	14:23:34	GB00BD3VFW73	247.20	66	CHIX	2899474203641
CONVATEC GROUP PLC	06/11/2026	14:23:34	GB00BD3VFW73	247.20	71	AQXE	113876
CONVATEC GROUP PLC	06/11/2026	14:23:34	GB00BD3VFW73	247.20	817	AQXE	113877
CONVATEC GROUP PLC	06/11/2026	14:23:34	GB00BD3VFW73	247.20	71	AQXE	113878
CONVATEC GROUP PLC	06/11/2026	14:23:34	GB00BD3VFW73	247.20	746	AQXE	113879
CONVATEC GROUP PLC	06/11/2026	14:23:34	GB00BD3VFW73	247.20	71	AQXE	113880
CONVATEC GROUP PLC	06/11/2026	14:23:34	GB00BD3VFW73	247.20	746	AQXE	113881
CONVATEC GROUP PLC	06/11/2026	14:23:34	GB00BD3VFW73	247.20	71	AQXE	113882
CONVATEC GROUP PLC	06/11/2026	14:23:34	GB00BD3VFW73	247.20	817	AQXE	113883
CONVATEC GROUP PLC	06/11/2026	14:23:34	GB00BD3VFW73	247.20	71	AQXE	113884
CONVATEC GROUP PLC	06/11/2026	14:23:34	GB00BD3VFW73	247.20	62	AQXE	113885
CONVATEC GROUP PLC	06/11/2026	14:30:12	GB00BD3VFW73	247.20	2,918	XLON	E0TNgt46a7ew
CONVATEC GROUP PLC	06/11/2026	14:30:12	GB00BD3VFW73	247.20	4,053	XLON	E0TNgt46a7ey
CONVATEC GROUP PLC	06/11/2026	14:30:12	GB00BD3VFW73	247.20	3,686	XLON	E0TNgt46a7f4
CONVATEC GROUP PLC	06/11/2026	14:30:12	GB00BD3VFW73	247.20	2,264	CHIX	2899474206976
CONVATEC GROUP PLC	06/11/2026	14:30:12	GB00BD3VFW73	247.20	3,146	CHIX	2899474206977
CONVATEC GROUP PLC	06/11/2026	14:30:12	GB00BD3VFW73	247.20	2,861	CHIX	2899474206980
CONVATEC GROUP PLC	06/11/2026	14:30:12	GB00BD3VFW73	247.20	708	BATE	78364273776
CONVATEC GROUP PLC	06/11/2026	14:30:12	GB00BD3VFW73	247.20	984	BATE	78364273777
CONVATEC GROUP PLC	06/11/2026	14:30:12	GB00BD3VFW73	247.20	894	BATE	78364273778
CONVATEC GROUP PLC	06/11/2026	14:30:12	GB00BD3VFW73	247.20	869	AQXE	116601
CONVATEC GROUP PLC	06/11/2026	14:30:12	GB00BD3VFW73	247.20	1,208	AQXE	116602
CONVATEC GROUP PLC	06/11/2026	14:30:12	GB00BD3VFW73	247.20	1,098	AQXE	116604
CONVATEC GROUP PLC	06/11/2026	14:37:06	GB00BD3VFW73	248.00	7,884	XLON	E0TNgt46affs
CONVATEC GROUP PLC	06/11/2026	14:37:06	GB00BD3VFW73	248.00	6,119	CHIX	2899474215201
CONVATEC GROUP PLC	06/11/2026	14:37:06	GB00BD3VFW73	248.00	1,914	BATE	78364279631
CONVATEC GROUP PLC	06/11/2026	14:37:06	GB00BD3VFW73	248.00	2,349	AQXE	125097
CONVATEC GROUP PLC	06/11/2026	14:46:58	GB00BD3VFW73	248.00	3,568	XLON	E0TNgt46bSXz
CONVATEC GROUP PLC	06/11/2026	14:46:58	GB00BD3VFW73	248.00	3,568	XLON	E0TNgt46bSY6
CONVATEC GROUP PLC	06/11/2026	14:46:58	GB00BD3VFW73	248.00	4,982	XLON	E0TNgt46bSY8
CONVATEC GROUP PLC	06/11/2026	14:50:49	GB00BD3VFW73	248.00	4,340	XLON	E0TNgt46bg87
CONVATEC GROUP PLC	06/11/2026	14:50:49	GB00BD3VFW73	248.00	3,479	XLON	E0TNgt46bg8D
CONVATEC GROUP PLC	06/11/2026	14:50:49	GB00BD3VFW73	248.00	4,340	XLON	E0TNgt46bg8J
CONVATEC GROUP PLC	06/11/2026	14:50:49	GB00BD3VFW73	248.00	3,479	XLON	E0TNgt46bg8L
CONVATEC GROUP PLC	06/11/2026	14:50:49	GB00BD3VFW73	248.00	158	XLON	E0TNgt46bg8N
CONVATEC GROUP PLC	06/11/2026	14:50:49	GB00BD3VFW73	248.00	1,046	XLON	E0TNgt46bg8P
CONVATEC GROUP PLC	06/11/2026	14:50:49	GB00BD3VFW73	248.00	89	XLON	E0TNgt46bg8W
CONVATEC GROUP PLC	06/11/2026	14:50:49	GB00BD3VFW73	248.00	600	XLON	E0TNgt46bg8Y
CONVATEC GROUP PLC	06/11/2026	15:01:47	GB00BD3VFW73	248.20	5,200	XLON	E0TNgt46cDJ5
CONVATEC GROUP PLC	06/11/2026	15:01:47	GB00BD3VFW73	248.20	1,021	AQXE	143848
CONVATEC GROUP PLC	06/11/2026	15:01:47	GB00BD3VFW73	248.20	950	AQXE	143849
CONVATEC GROUP PLC	06/11/2026	15:01:47	GB00BD3VFW73	248.20	1,133	XLON	E0TNgt46cDJN
CONVATEC GROUP PLC	06/11/2026	15:01:47	GB00BD3VFW73	248.20	560	XLON	E0TNgt46cDJP
CONVATEC GROUP PLC	06/11/2026	15:12:36	GB00BD3VFW73	248.80	831	XLON	E0TNgt46cmic
CONVATEC GROUP PLC	06/11/2026	15:12:36	GB00BD3VFW73	248.80	510	XLON	E0TNgt46cmie
CONVATEC GROUP PLC	06/11/2026	15:12:36	GB00BD3VFW73	248.60	5,413	XLON	E0TNgt46cmiy
CONVATEC GROUP PLC	06/11/2026	15:12:36	GB00BD3VFW73	248.60	4,201	CHIX	2899474243502
CONVATEC GROUP PLC	06/11/2026	15:12:36	GB00BD3VFW73	248.60	1,314	BATE	78364300064
CONVATEC GROUP PLC	06/11/2026	15:12:36	GB00BD3VFW73	248.60	1,613	AQXE	151243
CONVATEC GROUP PLC	06/11/2026	15:12:36	GB00BD3VFW73	248.40	2,669	XLON	E0TNgt46cmjc
CONVATEC GROUP PLC	06/11/2026	15:21:02	GB00BD3VFW73	249.00	3,322	BATE	78364304127
CONVATEC GROUP PLC	06/11/2026	15:21:02	GB00BD3VFW73	249.00	3,506	AQXE	156370
CONVATEC GROUP PLC	06/11/2026	15:21:02	GB00BD3VFW73	249.00	1,630	AQXE	156371
CONVATEC GROUP PLC	06/11/2026	15:21:02	GB00BD3VFW73	249.00	1,755	AQXE	156372
CONVATEC GROUP PLC	06/11/2026	15:31:55	GB00BD3VFW73	249.00	3,177	CHIX	2899474254950
CONVATEC GROUP PLC	06/11/2026	15:31:55	GB00BD3VFW73	249.00	3,251	AQXE	162073
CONVATEC GROUP PLC	06/11/2026	15:42:54	GB00BD3VFW73	248.80	1,686	XLON	E0TNgt46eDFN
CONVATEC GROUP PLC	06/11/2026	15:42:54	GB00BD3VFW73	248.80	1,089	XLON	E0TNgt46eDFP
CONVATEC GROUP PLC	06/11/2026	15:45:45	GB00BD3VFW73	248.80	1,498	AQXE	170014
CONVATEC GROUP PLC	06/11/2026	15:45:45	GB00BD3VFW73	248.80	1,814	AQXE	170015

CONVATEC GROUP PLC	06/11/2026	15:49:24	GB00BD3VFW73	248.80	2,756	XLON	E0TNgt46eSQw
CONVATEC GROUP PLC	06/11/2026	15:53:05	GB00BD3VFW73	249.00	2,901	XLON	E0TNgt46edUf
CONVATEC GROUP PLC	06/11/2026	15:53:05	GB00BD3VFW73	249.00	3,000	XLON	E0TNgt46edUn
CONVATEC GROUP PLC	06/11/2026	15:53:05	GB00BD3VFW73	249.00	2,094	XLON	E0TNgt46edV1
CONVATEC GROUP PLC	06/11/2026	15:53:05	GB00BD3VFW73	249.00	2,252	CHIX	2899474267360
CONVATEC GROUP PLC	06/11/2026	15:53:05	GB00BD3VFW73	249.00	72	CHIX	2899474267362
CONVATEC GROUP PLC	06/11/2026	15:53:05	GB00BD3VFW73	249.00	72	CHIX	2899474267363
CONVATEC GROUP PLC	06/11/2026	15:53:05	GB00BD3VFW73	249.00	72	CHIX	2899474267364
CONVATEC GROUP PLC	06/11/2026	15:53:05	GB00BD3VFW73	249.00	72	CHIX	2899474267365
CONVATEC GROUP PLC	06/11/2026	15:53:05	GB00BD3VFW73	249.00	72	CHIX	2899474267366
CONVATEC GROUP PLC	06/11/2026	15:53:05	GB00BD3VFW73	249.00	72	CHIX	2899474267367
CONVATEC GROUP PLC	06/11/2026	15:53:05	GB00BD3VFW73	249.00	72	CHIX	2899474267368
CONVATEC GROUP PLC	06/11/2026	15:53:05	GB00BD3VFW73	249.00	72	CHIX	2899474267369
CONVATEC GROUP PLC	06/11/2026	15:53:05	GB00BD3VFW73	249.00	72	CHIX	2899474267370
CONVATEC GROUP PLC	06/11/2026	15:53:05	GB00BD3VFW73	249.00	72	CHIX	2899474267371
CONVATEC GROUP PLC	06/11/2026	15:53:05	GB00BD3VFW73	249.00	72	CHIX	2899474267372
CONVATEC GROUP PLC	06/11/2026	15:53:05	GB00BD3VFW73	249.00	72	CHIX	2899474267373
CONVATEC GROUP PLC	06/11/2026	15:53:05	GB00BD3VFW73	249.00	72	CHIX	2899474267374
CONVATEC GROUP PLC	06/11/2026	15:53:05	GB00BD3VFW73	249.00	72	CHIX	2899474267375
CONVATEC GROUP PLC	06/11/2026	15:53:05	GB00BD3VFW73	249.00	72	CHIX	2899474267376
CONVATEC GROUP PLC	06/11/2026	15:53:05	GB00BD3VFW73	249.00	72	CHIX	2899474267377
CONVATEC GROUP PLC	06/11/2026	15:53:05	GB00BD3VFW73	249.00	72	CHIX	2899474267378
CONVATEC GROUP PLC	06/11/2026	15:53:05	GB00BD3VFW73	249.00	72	CHIX	2899474267379
CONVATEC GROUP PLC	06/11/2026	15:53:05	GB00BD3VFW73	249.00	72	CHIX	2899474267380
CONVATEC GROUP PLC	06/11/2026	15:53:05	GB00BD3VFW73	249.00	72	CHIX	2899474267381
CONVATEC GROUP PLC	06/11/2026	15:53:05	GB00BD3VFW73	249.00	72	CHIX	2899474267382
CONVATEC GROUP PLC	06/11/2026	15:53:05	GB00BD3VFW73	249.00	72	CHIX	2899474267383
CONVATEC GROUP PLC	06/11/2026	15:53:05	GB00BD3VFW73	249.00	72	CHIX	2899474267384
CONVATEC GROUP PLC	06/11/2026	15:53:05	GB00BD3VFW73	249.00	72	CHIX	2899474267385
CONVATEC GROUP PLC	06/11/2026	15:53:05	GB00BD3VFW73	249.00	72	CHIX	2899474267386
CONVATEC GROUP PLC	06/11/2026	15:53:05	GB00BD3VFW73	249.00	72	CHIX	2899474267387
CONVATEC GROUP PLC	06/11/2026	15:53:05	GB00BD3VFW73	249.00	72	CHIX	2899474267388
CONVATEC GROUP PLC	06/11/2026	15:53:05	GB00BD3VFW73	249.00	72	CHIX	2899474267389
CONVATEC GROUP PLC	06/11/2026	15:53:05	GB00BD3VFW73	249.00	72	CHIX	2899474267390
CONVATEC GROUP PLC	06/11/2026	15:53:05	GB00BD3VFW73	249.00	72	CHIX	2899474267391
CONVATEC GROUP PLC	06/11/2026	15:53:05	GB00BD3VFW73	249.00	70	CHIX	2899474267392
CONVATEC GROUP PLC	06/11/2026	15:53:05	GB00BD3VFW73	249.00	72	CHIX	2899474267393
CONVATEC GROUP PLC	06/11/2026	15:53:05	GB00BD3VFW73	249.00	72	CHIX	2899474267394
CONVATEC GROUP PLC	06/11/2026	15:53:05	GB00BD3VFW73	249.00	72	CHIX	2899474267395
CONVATEC GROUP PLC	06/11/2026	15:53:05	GB00BD3VFW73	249.00	72	CHIX	2899474267396
CONVATEC GROUP PLC	06/11/2026	15:53:05	GB00BD3VFW73	249.00	72	CHIX	2899474267397
CONVATEC GROUP PLC	06/11/2026	15:53:05	GB00BD3VFW73	249.00	72	CHIX	2899474267398
CONVATEC GROUP PLC	06/11/2026	15:53:05	GB00BD3VFW73	249.00	72	CHIX	2899474267399
CONVATEC GROUP PLC	06/11/2026	15:53:05	GB00BD3VFW73	249.00	72	CHIX	2899474267400
CONVATEC GROUP PLC	06/11/2026	15:53:05	GB00BD3VFW73	249.00	72	CHIX	2899474267401
CONVATEC GROUP PLC	06/11/2026	15:53:05	GB00BD3VFW73	249.00	72	CHIX	2899474267402
CONVATEC GROUP PLC	06/11/2026	15:53:05	GB00BD3VFW73	249.00	72	CHIX	2899474267403
CONVATEC GROUP PLC	06/11/2026	15:53:05	GB00BD3VFW73	249.00	72	CHIX	2899474267404
CONVATEC GROUP PLC	06/11/2026	15:53:05	GB00BD3VFW73	249.00	72	CHIX	2899474267405
CONVATEC GROUP PLC	06/11/2026	15:53:05	GB00BD3VFW73	249.00	72	CHIX	2899474267406
CONVATEC GROUP PLC	06/11/2026	15:53:05	GB00BD3VFW73	249.00	72	CHIX	2899474267407
CONVATEC GROUP PLC	06/11/2026	15:53:05	GB00BD3VFW73	249.00	72	CHIX	2899474267408
CONVATEC GROUP PLC	06/11/2026	15:53:05	GB00BD3VFW73	249.00	72	CHIX	2899474267409
CONVATEC GROUP PLC	06/11/2026	15:53:05	GB00BD3VFW73	249.00	72	CHIX	2899474267410
CONVATEC GROUP PLC	06/11/2026	15:53:05	GB00BD3VFW73	249.00	72	CHIX	2899474267411
CONVATEC GROUP PLC	06/11/2026	15:53:05	GB00BD3VFW73	249.00	72	CHIX	2899474267412
CONVATEC GROUP PLC	06/11/2026	15:53:05	GB00BD3VFW73	249.00	72	CHIX	2899474267413
CONVATEC GROUP PLC	06/11/2026	15:53:05	GB00BD3VFW73	249.00	72	CHIX	2899474267414
CONVATEC GROUP PLC	06/11/2026	15:53:05	GB00BD3VFW73	249.00	72	CHIX	2899474267415
CONVATEC GROUP PLC	06/11/2026	15:53:05	GB00BD3VFW73	249.00	69	CHIX	2899474267416
CONVATEC GROUP PLC	06/11/2026	15:53:05	GB00BD3VFW73	249.00	159	AQXE	174615
CONVATEC GROUP PLC	06/11/2026	15:59:51	GB00BD3VFW73	249.40	3,862	XLON	E0TNgt46erp8
CONVATEC GROUP PLC	06/11/2026	15:59:51	GB00BD3VFW73	249.40	3,862	XLON	E0TNgt46erpP
CONVATEC GROUP PLC	06/11/2026	15:59:51	GB00BD3VFW73	249.40	1,388	XLON	E0TNgt46erpR
CONVATEC GROUP PLC	06/11/2026	15:59:51	GB00BD3VFW73	249.40	464	XLON	E0TNgt46erpV
CONVATEC GROUP PLC	06/11/2026	15:59:51	GB00BD3VFW73	249.40	3,615	AQXE	178146
CONVATEC GROUP PLC	06/11/2026	15:59:51	GB00BD3VFW73	249.40	1,003	AQXE	178147
CONVATEC GROUP PLC	06/11/2026	15:59:51	GB00BD3VFW73	249.40	468	AQXE	178148
CONVATEC GROUP PLC	06/11/2026	16:03:00	GB00BD3VFW73	249.20	3,581	XLON	E0TNgt46f06e
CONVATEC GROUP PLC	06/11/2026	16:03:00	GB00BD3VFW73	249.20	4,806	AQXE	180035
CONVATEC GROUP PLC	06/11/2026	16:11:04	GB00BD3VFW73	249.80	3,000	XLON	E0TNgt46fK2h
CONVATEC GROUP PLC	06/11/2026	16:11:04	GB00BD3VFW73	249.80	2,995	XLON	E0TNgt46fK2l
CONVATEC GROUP PLC	06/11/2026	16:11:04	GB00BD3VFW73	249.80	381	XLON	E0TNgt46fK31
CONVATEC GROUP PLC	06/11/2026	16:11:04	GB00BD3VFW73	249.80	836	XLON	E0TNgt46fK3W
CONVATEC GROUP PLC	06/11/2026	16:11:04	GB00BD3VFW73	249.80	83	CHIX	2899474277876
CONVATEC GROUP PLC	06/11/2026	16:11:04	GB00BD3VFW73	249.80	1,487	CHIX	2899474277877
CONVATEC GROUP PLC	06/11/2026	16:11:04	GB00BD3VFW73	249.80	32	AQXE	185853
CONVATEC GROUP PLC	06/11/2026	16:11:04	GB00BD3VFW73	249.80	892	AQXE	185854
CONVATEC GROUP PLC	06/11/2026	16:11:04	GB00BD3VFW73	249.80	2,597	AQXE	185855
CONVATEC GROUP PLC	06/11/2026	16:11:04	GB00BD3VFW73	249.80	32	AQXE	185856
CONVATEC GROUP PLC	06/11/2026	16:11:04	GB00BD3VFW73	249.80	845	AQXE	185857

CONVATEC GROUP PLC	06/11/2026	16:11:04	GB00BD3VFW73	249.80	3,115	XLON	E0TNgt46fK3l
CONVATEC GROUP PLC	06/11/2026	16:11:04	GB00BD3VFW73	249.80	308	XLON	E0TNgt46fK40
CONVATEC GROUP PLC	06/11/2026	16:13:29	GB00BD3VFW73	250.00	4,099	CHIX	2899474279450
CONVATEC GROUP PLC	06/11/2026	16:16:17	GB00BD3VFW73	250.00	2,869	XLON	E0TNgt46fW5s
CONVATEC GROUP PLC	06/11/2026	16:16:17	GB00BD3VFW73	250.00	2,837	XLON	E0TNgt46fW5u
CONVATEC GROUP PLC	06/11/2026	16:16:17	GB00BD3VFW73	250.00	2,226	CHIX	2899474281357
CONVATEC GROUP PLC	06/11/2026	16:16:17	GB00BD3VFW73	250.00	2,202	CHIX	2899474281361
CONVATEC GROUP PLC	06/11/2026	16:16:17	GB00BD3VFW73	250.00	696	BATE	78364331986
CONVATEC GROUP PLC	06/11/2026	16:16:17	GB00BD3VFW73	250.00	688	BATE	78364331987
CONVATEC GROUP PLC	06/11/2026	16:16:17	GB00BD3VFW73	250.00	855	AQXE	189467
CONVATEC GROUP PLC	06/11/2026	16:16:17	GB00BD3VFW73	250.00	846	AQXE	189468
CONVATEC GROUP PLC	06/11/2026	16:20:36	GB00BD3VFW73	249.60	4,445	XLON	E0TNgt46fgBa
CONVATEC GROUP PLC	06/11/2026	16:20:36	GB00BD3VFW73	249.60	1,810	XLON	E0TNgt46fgBe
CONVATEC GROUP PLC	06/11/2026	16:20:36	GB00BD3VFW73	249.60	1,041	XLON	E0TNgt46fgBi
CONVATEC GROUP PLC	06/11/2026	16:20:36	GB00BD3VFW73	249.60	3,034	XLON	E0TNgt46fgBY
CONVATEC GROUP PLC	06/11/2026	16:20:49	GB00BD3VFW73	249.60	82	XLON	E0TNgt46fgjd
CONVATEC GROUP PLC	06/11/2026	16:27:01	GB00BD3VFW73	250.00	1,777	XLON	E0TNgt46futm
CONVATEC GROUP PLC	06/11/2026	16:27:01	GB00BD3VFW73	250.00	1,245	XLON	E0TNgt46futo
CONVATEC GROUP PLC	06/11/2026	16:27:01	GB00BD3VFW73	250.20	172	XLON	E0TNgt46futq
CONVATEC GROUP PLC	06/11/2026	16:27:31	GB00BD3VFW73	250.20	1,150	XLON	E0TNgt46fwA5
CONVATEC GROUP PLC	06/11/2026	16:27:31	GB00BD3VFW73	250.20	1,782	XLON	E0TNgt46fwA7
CONVATEC GROUP PLC	06/11/2026	16:27:57	GB00BD3VFW73	250.20	215	XLON	E0TNgt46fxBG
CONVATEC GROUP PLC	06/11/2026	16:27:57	GB00BD3VFW73	250.20	1,177	XLON	E0TNgt46fxBI
CONVATEC GROUP PLC	06/11/2026	16:27:57	GB00BD3VFW73	250.20	1,425	XLON	E0TNgt46fxBK
CONVATEC GROUP PLC	06/11/2026	16:28:27	GB00BD3VFW73	250.00	3,344	XLON	E0TNgt46fyM9
CONVATEC GROUP PLC	06/11/2026	16:28:29	GB00BD3VFW73	249.80	4,884	XLON	E0TNgt46fyUm
CONVATEC GROUP PLC	06/11/2026	16:28:29	GB00BD3VFW73	249.80	3,719	BATE	78364341683