

**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	05/10/2026	GB00BD3VFW73	196,011	217.49	XLON	219.80	216.00
CONVATEC GROUP PLC	06/10/2026	GB00BD3VFW73	174,626	218.33	XLON	220.00	216.80
CONVATEC GROUP PLC	07/10/2026	GB00BD3VFW73	493,800	217.45	XLON	218.80	216.80
CONVATEC GROUP PLC	08/10/2026	GB00BD3VFW73	1,095,592	214.84	XLON	218.20	213.60
CONVATEC GROUP PLC	09/10/2026	GB00BD3VFW73	29,527	216.75	XLON	217.80	215.80
CONVATEC GROUP PLC	05/10/2026	GB00BD3VFW73	36,198	217.98	BATE	219.40	216.40
CONVATEC GROUP PLC	06/10/2026	GB00BD3VFW73	23,346	218.70	BATE	219.20	217.60
CONVATEC GROUP PLC	07/10/2026	GB00BD3VFW73	95,830	217.46	BATE	219.60	216.80
CONVATEC GROUP PLC	08/10/2026	GB00BD3VFW73	170,369	214.76	BATE	217.20	213.80
CONVATEC GROUP PLC	09/10/2026	GB00BD3VFW73	6,232	216.63	BATE	217.20	216.00
CONVATEC GROUP PLC	05/10/2026	GB00BD3VFW73	106,471	217.70	CHIX	219.80	216.00
CONVATEC GROUP PLC	06/10/2026	GB00BD3VFW73	108,715	218.36	CHIX	219.00	216.80
CONVATEC GROUP PLC	07/10/2026	GB00BD3VFW73	365,317	217.52	CHIX	220.00	216.60
CONVATEC GROUP PLC	08/10/2026	GB00BD3VFW73	399,236	214.91	CHIX	218.20	213.60
CONVATEC GROUP PLC	09/10/2026	GB00BD3VFW73	15,644	216.89	CHIX	217.80	216.40
CONVATEC GROUP PLC	05/10/2026	GB00BD3VFW73	71,111	217.17	AQXE	218.80	216.40
CONVATEC GROUP PLC	06/10/2026	GB00BD3VFW73	48,326	218.37	AQXE	218.80	217.00
CONVATEC GROUP PLC	07/10/2026	GB00BD3VFW73	107,446	217.37	AQXE	218.60	216.80
CONVATEC GROUP PLC	08/10/2026	GB00BD3VFW73	201,561	214.73	AQXE	218.00	213.80
* Rounded to two decimal places		SUM:	3,745,358	216.24		220.00	213.60

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction
CONVATEC GROUP PLC	05/10/2026	08:04:05	GB00BD3VFW73	217.00	3,355	XLON	E0T0SJTPprbd
CONVATEC GROUP PLC	05/10/2026	08:04:05	GB00BD3VFW73	217.00	3,028	XLON	E0T0SJTPprbf
CONVATEC GROUP PLC	05/10/2026	08:04:05	GB00BD3VFW73	217.00	2,994	BATE	78364176336
CONVATEC GROUP PLC	05/10/2026	08:09:48	GB00BD3VFW73	216.00	2,899	XLON	E0T0SJTPq43a
CONVATEC GROUP PLC	05/10/2026	08:09:48	GB00BD3VFW73	216.00	2,861	CHIX	2899474084519
CONVATEC GROUP PLC	05/10/2026	08:15:58	GB00BD3VFW73	216.40	1,084	AQXE	4111
CONVATEC GROUP PLC	05/10/2026	08:17:22	GB00BD3VFW73	216.40	3,514	XLON	E0T0SJTPqJhi
CONVATEC GROUP PLC	05/10/2026	08:17:22	GB00BD3VFW73	216.40	2,727	CHIX	2899474085993
CONVATEC GROUP PLC	05/10/2026	08:17:22	GB00BD3VFW73	216.40	2,335	AQXE	4334
CONVATEC GROUP PLC	05/10/2026	08:17:22	GB00BD3VFW73	216.40	1,047	AQXE	4335
CONVATEC GROUP PLC	05/10/2026	08:24:32	GB00BD3VFW73	216.00	2,992	XLON	E0T0SJTPqXd4
CONVATEC GROUP PLC	05/10/2026	08:24:32	GB00BD3VFW73	216.00	2,870	XLON	E0T0SJTPqXd8
CONVATEC GROUP PLC	05/10/2026	08:24:32	GB00BD3VFW73	216.00	165	XLON	E0T0SJTPqXdl
CONVATEC GROUP PLC	05/10/2026	08:29:05	GB00BD3VFW73	216.60	3,615	XLON	E0T0SJTPqgLu
CONVATEC GROUP PLC	05/10/2026	08:29:05	GB00BD3VFW73	216.60	3,615	XLON	E0T0SJTPqgLy
CONVATEC GROUP PLC	05/10/2026	08:29:05	GB00BD3VFW73	216.60	22	XLON	E0T0SJTPqgM0
CONVATEC GROUP PLC	05/10/2026	08:29:05	GB00BD3VFW73	216.60	3,509	CHIX	2899474088684
CONVATEC GROUP PLC	05/10/2026	08:34:44	GB00BD3VFW73	216.20	3,007	XLON	E0T0SJTPqrFc
CONVATEC GROUP PLC	05/10/2026	08:34:44	GB00BD3VFW73	216.20	3,886	XLON	E0T0SJTPqrFg
CONVATEC GROUP PLC	05/10/2026	08:34:44	GB00BD3VFW73	216.20	2,860	XLON	E0T0SJTPqrFi
CONVATEC GROUP PLC	05/10/2026	08:45:16	GB00BD3VFW73	216.40	4,032	XLON	E0T0SJTPr8lh
CONVATEC GROUP PLC	05/10/2026	08:45:16	GB00BD3VFW73	216.40	3,371	XLON	E0T0SJTPr8lj
CONVATEC GROUP PLC	05/10/2026	08:45:16	GB00BD3VFW73	216.40	6	XLON	E0T0SJTPr8ll
CONVATEC GROUP PLC	05/10/2026	08:45:16	GB00BD3VFW73	216.40	3,130	CHIX	2899474092222
CONVATEC GROUP PLC	05/10/2026	08:45:16	GB00BD3VFW73	216.40	978	BATE	78364182055
CONVATEC GROUP PLC	05/10/2026	08:45:16	GB00BD3VFW73	216.40	1,201	AQXE	9245
CONVATEC GROUP PLC	05/10/2026	08:45:16	GB00BD3VFW73	216.40	3,446	AQXE	9246
CONVATEC GROUP PLC	05/10/2026	08:49:35	GB00BD3VFW73	216.60	2,874	AQXE	10100
CONVATEC GROUP PLC	05/10/2026	08:49:35	GB00BD3VFW73	216.60	3,569	CHIX	2899474093211
CONVATEC GROUP PLC	05/10/2026	09:01:28	GB00BD3VFW73	216.80	2,993	XLON	E0T0SJTPrFs
CONVATEC GROUP PLC	05/10/2026	09:01:55	GB00BD3VFW73	216.60	3,154	XLON	E0T0SJTPrcET
CONVATEC GROUP PLC	05/10/2026	09:01:55	GB00BD3VFW73	216.60	3,009	CHIX	2899474096198
CONVATEC GROUP PLC	05/10/2026	09:01:55	GB00BD3VFW73	216.60	2,867	CHIX	2899474096199
CONVATEC GROUP PLC	05/10/2026	09:01:55	GB00BD3VFW73	216.60	3,123	AQXE	12956
CONVATEC GROUP PLC	05/10/2026	09:01:55	GB00BD3VFW73	216.60	2,169	AQXE	12957
CONVATEC GROUP PLC	05/10/2026	09:01:55	GB00BD3VFW73	216.60	808	AQXE	12958
CONVATEC GROUP PLC	05/10/2026	10:08:26	GB00BD3VFW73	218.20	5,623	XLON	E0T0SJTPtiQQ
CONVATEC GROUP PLC	05/10/2026	10:14:41	GB00BD3VFW73	218.20	3,085	XLON	E0T0SJTPu1wv
CONVATEC GROUP PLC	05/10/2026	10:26:32	GB00BD3VFW73	218.00	2,980	CHIX	2899474113342

CONVATEC GROUP PLC	05/10/2026	10:34:27	GB00BD3VFW73	217.60	3,024	CHIX	2899474114647
CONVATEC GROUP PLC	05/10/2026	10:34:27	GB00BD3VFW73	217.60	3,259	AQXE	32155
CONVATEC GROUP PLC	05/10/2026	10:45:41	GB00BD3VFW73	217.60	156	BATE	78364199459
CONVATEC GROUP PLC	05/10/2026	10:48:40	GB00BD3VFW73	217.60	156	BATE	78364199755
CONVATEC GROUP PLC	05/10/2026	10:48:40	GB00BD3VFW73	217.60	41	BATE	78364199756
CONVATEC GROUP PLC	05/10/2026	10:48:40	GB00BD3VFW73	217.60	2,735	BATE	78364199757
CONVATEC GROUP PLC	05/10/2026	10:48:40	GB00BD3VFW73	217.60	3,026	AQXE	34824
CONVATEC GROUP PLC	05/10/2026	10:57:36	GB00BD3VFW73	217.40	501	XLON	E0T0SJTPuNp
CONVATEC GROUP PLC	05/10/2026	10:57:36	GB00BD3VFW73	217.40	2,494	XLON	E0T0SJTPuNt
CONVATEC GROUP PLC	05/10/2026	10:57:36	GB00BD3VFW73	217.40	2,979	CHIX	2899474118462
CONVATEC GROUP PLC	05/10/2026	11:02:33	GB00BD3VFW73	217.20	2,942	BATE	78364201417
CONVATEC GROUP PLC	05/10/2026	11:12:09	GB00BD3VFW73	217.20	2,832	XLON	E0T0SJTPvBRS
CONVATEC GROUP PLC	05/10/2026	11:12:09	GB00BD3VFW73	217.20	1,403	CHIX	2899474121043
CONVATEC GROUP PLC	05/10/2026	11:12:09	GB00BD3VFW73	217.20	1,383	CHIX	2899474121044
CONVATEC GROUP PLC	05/10/2026	11:12:09	GB00BD3VFW73	217.20	188	CHIX	2899474121045
CONVATEC GROUP PLC	05/10/2026	11:28:00	GB00BD3VFW73	217.40	3,019	AQXE	40501
CONVATEC GROUP PLC	05/10/2026	11:34:34	GB00BD3VFW73	217.40	3,049	XLON	E0T0SJTPvdcG
CONVATEC GROUP PLC	05/10/2026	11:34:34	GB00BD3VFW73	217.40	3,025	XLON	E0T0SJTPvdcQ
CONVATEC GROUP PLC	05/10/2026	11:34:34	GB00BD3VFW73	217.40	193	XLON	E0T0SJTPvdcS
CONVATEC GROUP PLC	05/10/2026	11:34:34	GB00BD3VFW73	217.40	2,726	XLON	E0T0SJTPvdcV
CONVATEC GROUP PLC	05/10/2026	11:34:34	GB00BD3VFW73	217.40	2,985	CHIX	2899474124595
CONVATEC GROUP PLC	05/10/2026	11:46:27	GB00BD3VFW73	218.00	370	XLON	E0T0SJTPvpM5
CONVATEC GROUP PLC	05/10/2026	11:46:27	GB00BD3VFW73	218.00	632	XLON	E0T0SJTPvpM9
CONVATEC GROUP PLC	05/10/2026	11:46:27	GB00BD3VFW73	218.00	1,888	XLON	E0T0SJTPvpME
CONVATEC GROUP PLC	05/10/2026	11:46:27	GB00BD3VFW73	218.00	701	BATE	78364206339
CONVATEC GROUP PLC	05/10/2026	11:46:27	GB00BD3VFW73	218.00	861	AQXE	42932
CONVATEC GROUP PLC	05/10/2026	11:46:30	GB00BD3VFW73	218.00	2,242	XLON	E0T0SJTPvpPN
CONVATEC GROUP PLC	05/10/2026	11:58:04	GB00BD3VFW73	218.20	5,971	XLON	E0T0SJTPwaO7
CONVATEC GROUP PLC	05/10/2026	12:07:52	GB00BD3VFW73	218.20	100	CHIX	2899474130676
CONVATEC GROUP PLC	05/10/2026	12:07:52	GB00BD3VFW73	218.20	2,814	CHIX	2899474130677
CONVATEC GROUP PLC	05/10/2026	12:10:49	GB00BD3VFW73	218.20	257	BATE	78364210108
CONVATEC GROUP PLC	05/10/2026	12:24:03	GB00BD3VFW73	219.00	3,849	XLON	E0T0SJTPwjNn
CONVATEC GROUP PLC	05/10/2026	12:24:03	GB00BD3VFW73	219.00	4,923	XLON	E0T0SJTPwjNp
CONVATEC GROUP PLC	05/10/2026	12:33:25	GB00BD3VFW73	219.40	3,026	BATE	78364214013
CONVATEC GROUP PLC	05/10/2026	12:44:55	GB00BD3VFW73	219.40	2,954	BATE	78364215592
CONVATEC GROUP PLC	05/10/2026	12:50:05	GB00BD3VFW73	219.80	3,221	XLON	E0T0SJTPxs7U
CONVATEC GROUP PLC	05/10/2026	12:53:36	GB00BD3VFW73	219.80	2,819	CHIX	2899474138651
CONVATEC GROUP PLC	05/10/2026	13:00:53	GB00BD3VFW73	219.80	2,971	CHIX	2899474140137
CONVATEC GROUP PLC	05/10/2026	13:07:01	GB00BD3VFW73	219.20	2,920	CHIX	2899474141404
CONVATEC GROUP PLC	05/10/2026	13:20:04	GB00BD3VFW73	219.00	2,913	XLON	E0T0SJTPy3fp
CONVATEC GROUP PLC	05/10/2026	13:23:33	GB00BD3VFW73	218.80	2,452	AQXE	61540
CONVATEC GROUP PLC	05/10/2026	13:33:20	GB00BD3VFW73	218.40	3,080	XLON	E0T0SJTPyL2j
CONVATEC GROUP PLC	05/10/2026	13:43:05	GB00BD3VFW73	218.40	3,288	AQXE	65399
CONVATEC GROUP PLC	05/10/2026	13:49:26	GB00BD3VFW73	218.00	2,754	XLON	E0T0SJTPyhsi
CONVATEC GROUP PLC	05/10/2026	13:49:26	GB00BD3VFW73	218.00	508	XLON	E0T0SJTPyhsn
CONVATEC GROUP PLC	05/10/2026	13:59:33	GB00BD3VFW73	218.00	1,531	CHIX	2899474151910
CONVATEC GROUP PLC	05/10/2026	13:59:33	GB00BD3VFW73	218.00	695	CHIX	2899474151911
CONVATEC GROUP PLC	05/10/2026	13:59:33	GB00BD3VFW73	218.00	751	CHIX	2899474151912
CONVATEC GROUP PLC	05/10/2026	14:06:46	GB00BD3VFW73	218.00	1,129	XLON	E0T0SJTPz8NR
CONVATEC GROUP PLC	05/10/2026	14:06:46	GB00BD3VFW73	218.00	1,975	XLON	E0T0SJTPz8NU
CONVATEC GROUP PLC	05/10/2026	14:13:10	GB00BD3VFW73	217.80	3,183	XLON	E0T0SJTPzhR1
CONVATEC GROUP PLC	05/10/2026	14:22:28	GB00BD3VFW73	218.00	6,007	XLON	E0T0SJTPzUIR
CONVATEC GROUP PLC	05/10/2026	14:29:44	GB00BD3VFW73	217.40	54	AQXE	77217
CONVATEC GROUP PLC	05/10/2026	14:30:05	GB00BD3VFW73	217.40	173	AQXE	77926
CONVATEC GROUP PLC	05/10/2026	14:30:05	GB00BD3VFW73	217.40	5,742	AQXE	77927
CONVATEC GROUP PLC	05/10/2026	14:33:09	GB00BD3VFW73	217.60	2,804	XLON	E0T0SJTPzwWg
CONVATEC GROUP PLC	05/10/2026	14:33:09	GB00BD3VFW73	217.60	1,399	CHIX	2899474164021
CONVATEC GROUP PLC	05/10/2026	14:33:09	GB00BD3VFW73	217.60	777	CHIX	2899474164022
CONVATEC GROUP PLC	05/10/2026	14:33:09	GB00BD3VFW73	217.60	680	BATE	78364235142
CONVATEC GROUP PLC	05/10/2026	14:33:09	GB00BD3VFW73	217.60	836	AQXE	81177
CONVATEC GROUP PLC	05/10/2026	14:35:44	GB00BD3VFW73	217.20	3,075	BATE	78364236480
CONVATEC GROUP PLC	05/10/2026	14:39:20	GB00BD3VFW73	217.20	3,150	AQXE	85562
CONVATEC GROUP PLC	05/10/2026	14:43:07	GB00BD3VFW73	217.00	887	AQXE	88031
CONVATEC GROUP PLC	05/10/2026	14:43:07	GB00BD3VFW73	217.00	380	AQXE	88032
CONVATEC GROUP PLC	05/10/2026	14:45:45	GB00BD3VFW73	217.00	94	AQXE	89607
CONVATEC GROUP PLC	05/10/2026	14:45:45	GB00BD3VFW73	217.00	2,837	XLON	E0T0SJTQ0ZNM
CONVATEC GROUP PLC	05/10/2026	14:47:42	GB00BD3VFW73	217.00	2,795	XLON	E0T0SJTQ0fny
CONVATEC GROUP PLC	05/10/2026	14:47:42	GB00BD3VFW73	217.00	2,687	AQXE	90745
CONVATEC GROUP PLC	05/10/2026	14:54:51	GB00BD3VFW73	217.40	3,952	XLON	E0T0SJTQ11db
CONVATEC GROUP PLC	05/10/2026	14:56:50	GB00BD3VFW73	217.80	2,963	CHIX	2899474177863
CONVATEC GROUP PLC	05/10/2026	14:56:50	GB00BD3VFW73	217.80	2,168	CHIX	2899474177864
CONVATEC GROUP PLC	05/10/2026	14:58:52	GB00BD3VFW73	217.60	2,935	XLON	E0T0SJTQ1AV8
CONVATEC GROUP PLC	05/10/2026	15:00:05	GB00BD3VFW73	217.80	3,158	AQXE	97669
CONVATEC GROUP PLC	05/10/2026	15:12:46	GB00BD3VFW73	218.60	3,116	CHIX	2899474187264
CONVATEC GROUP PLC	05/10/2026	15:12:46	GB00BD3VFW73	218.40	3,602	XLON	E0T0SJTQ1sl2
CONVATEC GROUP PLC	05/10/2026	15:12:46	GB00BD3VFW73	218.40	3,122	XLON	E0T0SJTQ1sl6
CONVATEC GROUP PLC	05/10/2026	15:12:46	GB00BD3VFW73	218.40	3,602	XLON	E0T0SJTQ1slA
CONVATEC GROUP PLC	05/10/2026	15:12:46	GB00BD3VFW73	218.40	1,964	XLON	E0T0SJTQ1slC
CONVATEC GROUP PLC	05/10/2026	15:18:14	GB00BD3VFW73	219.00	3,302	CHIX	2899474189753
CONVATEC GROUP PLC	05/10/2026	15:20:20	GB00BD3VFW73	219.00	3,154	XLON	E0T0SJTQ29a3
CONVATEC GROUP PLC	05/10/2026	15:25:00	GB00BD3VFW73	218.80	3,370	CHIX	2899474192842

CONVATEC GROUP PLC	05/10/2026	15:29:46	GB00BD3VFW73	218.60	2,818	BATE	78364256466
CONVATEC GROUP PLC	05/10/2026	15:29:46	GB00BD3VFW73	218.60	3,107	CHIX	2899474194861
CONVATEC GROUP PLC	05/10/2026	15:33:35	GB00BD3VFW73	218.40	3,132	BATE	78364257843
CONVATEC GROUP PLC	05/10/2026	15:34:46	GB00BD3VFW73	218.20	3,237	CHIX	2899474197614
CONVATEC GROUP PLC	05/10/2026	15:41:45	GB00BD3VFW73	218.40	5,548	BATE	78364260711
CONVATEC GROUP PLC	05/10/2026	15:42:07	GB00BD3VFW73	218.40	139	BATE	78364260805
CONVATEC GROUP PLC	05/10/2026	15:46:17	GB00BD3VFW73	218.20	2,936	XLON	E0T0SJTQ2xB3
CONVATEC GROUP PLC	05/10/2026	15:46:17	GB00BD3VFW73	218.20	143	CHIX	2899474203442
CONVATEC GROUP PLC	05/10/2026	15:46:50	GB00BD3VFW73	218.20	3,086	CHIX	2899474203672
CONVATEC GROUP PLC	05/10/2026	15:55:09	GB00BD3VFW73	218.00	2,808	XLON	E0T0SJTQ3CR3
CONVATEC GROUP PLC	05/10/2026	15:55:09	GB00BD3VFW73	218.00	178	CHIX	2899474208080
CONVATEC GROUP PLC	05/10/2026	15:56:33	GB00BD3VFW73	218.00	54	CHIX	2899474208786
CONVATEC GROUP PLC	05/10/2026	15:58:59	GB00BD3VFW73	218.00	822	CHIX	2899474209904
CONVATEC GROUP PLC	05/10/2026	15:59:26	GB00BD3VFW73	218.00	54	CHIX	2899474210043
CONVATEC GROUP PLC	05/10/2026	15:59:29	GB00BD3VFW73	218.00	1,745	CHIX	2899474210074
CONVATEC GROUP PLC	05/10/2026	15:59:29	GB00BD3VFW73	218.00	2,924	CHIX	2899474210078
CONVATEC GROUP PLC	05/10/2026	15:59:29	GB00BD3VFW73	218.00	3,689	CHIX	2899474210080
CONVATEC GROUP PLC	05/10/2026	16:02:11	GB00BD3VFW73	217.80	2,340	XLON	E0T0SJTQ3ORH
CONVATEC GROUP PLC	05/10/2026	16:02:11	GB00BD3VFW73	217.80	735	XLON	E0T0SJTQ3ORJ
CONVATEC GROUP PLC	05/10/2026	16:11:15	GB00BD3VFW73	217.20	3,302	XLON	E0T0SJTQ3fda
CONVATEC GROUP PLC	05/10/2026	16:13:38	GB00BD3VFW73	217.20	3,182	XLON	E0T0SJTQ3jy1
CONVATEC GROUP PLC	05/10/2026	16:17:00	GB00BD3VFW73	217.00	2,928	AQXE	140545
CONVATEC GROUP PLC	05/10/2026	16:26:25	GB00BD3VFW73	217.00	1,142	AQXE	151400
CONVATEC GROUP PLC	05/10/2026	16:26:28	GB00BD3VFW73	217.00	922	BATE	78364281466
CONVATEC GROUP PLC	05/10/2026	16:26:28	GB00BD3VFW73	217.00	2,967	AQXE	151442
CONVATEC GROUP PLC	05/10/2026	16:26:31	GB00BD3VFW73	217.00	2,967	AQXE	151484
CONVATEC GROUP PLC	05/10/2026	16:26:34	GB00BD3VFW73	217.00	2,233	AQXE	151548
CONVATEC GROUP PLC	05/10/2026	16:26:37	GB00BD3VFW73	217.00	8	BATE	78364281581
CONVATEC GROUP PLC	05/10/2026	16:26:37	GB00BD3VFW73	217.00	2,967	AQXE	151580
CONVATEC GROUP PLC	05/10/2026	16:26:42	GB00BD3VFW73	217.00	791	BATE	78364281638
CONVATEC GROUP PLC	05/10/2026	16:26:42	GB00BD3VFW73	217.00	2,967	AQXE	151630
CONVATEC GROUP PLC	05/10/2026	16:27:43	GB00BD3VFW73	217.20	510	CHIX	2899474227683
CONVATEC GROUP PLC	05/10/2026	16:27:43	GB00BD3VFW73	217.20	1,104	CHIX	2899474227684
CONVATEC GROUP PLC	05/10/2026	16:27:43	GB00BD3VFW73	217.20	1,091	CHIX	2899474227685
CONVATEC GROUP PLC	05/10/2026	16:27:43	GB00BD3VFW73	217.20	551	CHIX	2899474227686
CONVATEC GROUP PLC	05/10/2026	16:27:54	GB00BD3VFW73	217.20	462	CHIX	2899474227789
CONVATEC GROUP PLC	05/10/2026	16:27:54	GB00BD3VFW73	217.20	216	CHIX	2899474227790
CONVATEC GROUP PLC	05/10/2026	16:27:54	GB00BD3VFW73	217.20	2	CHIX	2899474227791
CONVATEC GROUP PLC	05/10/2026	16:27:54	GB00BD3VFW73	217.20	2,299	CHIX	2899474227792
CONVATEC GROUP PLC	05/10/2026	16:28:04	GB00BD3VFW73	217.20	8	XLON	E0T0SJTQ4AVj
CONVATEC GROUP PLC	05/10/2026	16:28:04	GB00BD3VFW73	217.20	527	XLON	E0T0SJTQ4AVi
CONVATEC GROUP PLC	05/10/2026	16:28:04	GB00BD3VFW73	217.20	1,326	XLON	E0T0SJTQ4AVn
CONVATEC GROUP PLC	05/10/2026	16:28:04	GB00BD3VFW73	217.20	216	CHIX	2899474227930
CONVATEC GROUP PLC	05/10/2026	16:28:04	GB00BD3VFW73	217.20	1,011	CHIX	2899474227931
CONVATEC GROUP PLC	05/10/2026	16:28:15	GB00BD3VFW73	217.20	988	CHIX	2899474228089
CONVATEC GROUP PLC	05/10/2026	16:28:15	GB00BD3VFW73	217.00	2,090	XLON	E0T0SJTQ4AnQ
CONVATEC GROUP PLC	05/10/2026	16:28:28	GB00BD3VFW73	217.20	264	CHIX	2899474228292
CONVATEC GROUP PLC	05/10/2026	16:28:28	GB00BD3VFW73	217.20	2,228	CHIX	2899474228293
CONVATEC GROUP PLC	05/10/2026	16:28:28	GB00BD3VFW73	217.20	788	CHIX	2899474228294
CONVATEC GROUP PLC	05/10/2026	16:28:28	GB00BD3VFW73	217.20	954	CHIX	2899474228295
CONVATEC GROUP PLC	05/10/2026	16:28:28	GB00BD3VFW73	217.20	409	CHIX	2899474228296
CONVATEC GROUP PLC	05/10/2026	16:28:28	GB00BD3VFW73	217.20	872	CHIX	2899474228297
CONVATEC GROUP PLC	05/10/2026	16:28:28	GB00BD3VFW73	217.20	1,085	AQXE	153066
CONVATEC GROUP PLC	05/10/2026	16:28:40	GB00BD3VFW73	217.20	2,620	XLON	E0T0SJTQ4BTb
CONVATEC GROUP PLC	05/10/2026	16:28:40	GB00BD3VFW73	217.20	314	CHIX	2899474228539
CONVATEC GROUP PLC	05/10/2026	16:29:09	GB00BD3VFW73	217.20	367	XLON	E0T0SJTQ4Cjv
CONVATEC GROUP PLC	05/10/2026	16:29:09	GB00BD3VFW73	217.20	3,000	XLON	E0T0SJTQ4Ck2
CONVATEC GROUP PLC	05/10/2026	16:29:09	GB00BD3VFW73	217.20	3,000	XLON	E0T0SJTQ4Ck4
CONVATEC GROUP PLC	05/10/2026	16:29:09	GB00BD3VFW73	217.20	2,122	XLON	E0T0SJTQ4Ck6
CONVATEC GROUP PLC	05/10/2026	16:29:09	GB00BD3VFW73	217.20	254	XLON	E0T0SJTQ4Ck8
CONVATEC GROUP PLC	05/10/2026	16:29:09	GB00BD3VFW73	217.20	3,029	CHIX	2899474229073
CONVATEC GROUP PLC	05/10/2026	16:29:09	GB00BD3VFW73	217.20	192	BATE	78364283527
CONVATEC GROUP PLC	05/10/2026	16:29:09	GB00BD3VFW73	217.20	57	BATE	78364283528
CONVATEC GROUP PLC	05/10/2026	16:29:09	GB00BD3VFW73	217.20	42	BATE	78364283529
CONVATEC GROUP PLC	05/10/2026	16:29:09	GB00BD3VFW73	217.20	42	BATE	78364283530
CONVATEC GROUP PLC	05/10/2026	16:29:09	GB00BD3VFW73	217.20	42	BATE	78364283531
CONVATEC GROUP PLC	05/10/2026	16:29:09	GB00BD3VFW73	217.20	42	BATE	78364283532
CONVATEC GROUP PLC	05/10/2026	16:29:09	GB00BD3VFW73	217.20	42	BATE	78364283533
CONVATEC GROUP PLC	05/10/2026	16:29:09	GB00BD3VFW73	217.20	42	BATE	78364283534
CONVATEC GROUP PLC	05/10/2026	16:29:09	GB00BD3VFW73	217.20	42	BATE	78364283535
CONVATEC GROUP PLC	05/10/2026	16:29:09	GB00BD3VFW73	217.20	42	BATE	78364283536
CONVATEC GROUP PLC	05/10/2026	16:29:09	GB00BD3VFW73	217.20	42	BATE	78364283537
CONVATEC GROUP PLC	05/10/2026	16:29:09	GB00BD3VFW73	217.20	42	BATE	78364283538
CONVATEC GROUP PLC	05/10/2026	16:29:09	GB00BD3VFW73	217.20	42	BATE	78364283539
CONVATEC GROUP PLC	05/10/2026	16:29:09	GB00BD3VFW73	217.20	42	BATE	78364283540
CONVATEC GROUP PLC	05/10/2026	16:29:09	GB00BD3VFW73	217.20	42	BATE	78364283541
CONVATEC GROUP PLC	05/10/2026	16:29:09	GB00BD3VFW73	217.20	42	BATE	78364283542
CONVATEC GROUP PLC	05/10/2026	16:29:09	GB00BD3VFW73	217.20	42	BATE	78364283543
CONVATEC GROUP PLC	05/10/2026	16:29:09	GB00BD3VFW73	217.20	42	BATE	78364283544
CONVATEC GROUP PLC	05/10/2026	16:29:09	GB00BD3VFW73	217.20	42	BATE	78364283545
CONVATEC GROUP PLC	05/10/2026	16:29:09	GB00BD3VFW73	217.20	42	BATE	78364283546

CONVATEC GROUP PLC	05/10/2026	16:29:09	GB00BD3VFW73	217.20	42	BATE	78364283547
CONVATEC GROUP PLC	05/10/2026	16:29:09	GB00BD3VFW73	217.20	42	BATE	78364283548
CONVATEC GROUP PLC	05/10/2026	16:29:09	GB00BD3VFW73	217.20	42	BATE	78364283549
CONVATEC GROUP PLC	05/10/2026	16:29:09	GB00BD3VFW73	217.20	42	BATE	78364283550
CONVATEC GROUP PLC	05/10/2026	16:29:09	GB00BD3VFW73	217.20	42	BATE	78364283551
CONVATEC GROUP PLC	05/10/2026	16:29:09	GB00BD3VFW73	217.20	42	BATE	78364283552
CONVATEC GROUP PLC	05/10/2026	16:29:09	GB00BD3VFW73	217.20	42	BATE	78364283553
CONVATEC GROUP PLC	05/10/2026	16:29:09	GB00BD3VFW73	217.20	42	BATE	78364283554
CONVATEC GROUP PLC	05/10/2026	16:29:09	GB00BD3VFW73	217.20	42	BATE	78364283555
CONVATEC GROUP PLC	05/10/2026	16:29:09	GB00BD3VFW73	217.20	42	BATE	78364283556
CONVATEC GROUP PLC	05/10/2026	16:29:09	GB00BD3VFW73	217.20	42	BATE	78364283557
CONVATEC GROUP PLC	05/10/2026	16:29:09	GB00BD3VFW73	217.20	42	BATE	78364283558
CONVATEC GROUP PLC	05/10/2026	16:29:09	GB00BD3VFW73	217.20	42	BATE	78364283559
CONVATEC GROUP PLC	05/10/2026	16:29:09	GB00BD3VFW73	217.20	42	BATE	78364283560
CONVATEC GROUP PLC	05/10/2026	16:29:09	GB00BD3VFW73	217.20	42	BATE	78364283561
CONVATEC GROUP PLC	05/10/2026	16:29:09	GB00BD3VFW73	217.20	42	BATE	78364283562
CONVATEC GROUP PLC	05/10/2026	16:29:09	GB00BD3VFW73	217.20	42	BATE	78364283563
CONVATEC GROUP PLC	05/10/2026	16:29:09	GB00BD3VFW73	217.20	42	BATE	78364283564
CONVATEC GROUP PLC	05/10/2026	16:29:09	GB00BD3VFW73	217.20	42	BATE	78364283565
CONVATEC GROUP PLC	05/10/2026	16:29:09	GB00BD3VFW73	217.20	41	BATE	78364283566
CONVATEC GROUP PLC	05/10/2026	16:29:09	GB00BD3VFW73	217.20	309	AQXE	153705
CONVATEC GROUP PLC	05/10/2026	16:29:09	GB00BD3VFW73	217.20	42	AQXE	153706
CONVATEC GROUP PLC	05/10/2026	16:29:09	GB00BD3VFW73	217.20	266	XLON	E0T0SJTQ4CKN
CONVATEC GROUP PLC	05/10/2026	16:29:09	GB00BD3VFW73	217.20	32	XLON	E0T0SJTQ4CKP
CONVATEC GROUP PLC	05/10/2026	16:29:09	GB00BD3VFW73	217.20	800	CHIX	2899474229077
CONVATEC GROUP PLC	05/10/2026	16:29:09	GB00BD3VFW73	217.20	107	CHIX	2899474229078
CONVATEC GROUP PLC	05/10/2026	16:29:09	GB00BD3VFW73	217.20	800	CHIX	2899474229079
CONVATEC GROUP PLC	05/10/2026	16:29:09	GB00BD3VFW73	217.20	107	CHIX	2899474229080
CONVATEC GROUP PLC	05/10/2026	16:29:09	GB00BD3VFW73	217.20	42	BATE	78364283567
CONVATEC GROUP PLC	05/10/2026	16:29:09	GB00BD3VFW73	217.20	249	BATE	78364283568
CONVATEC GROUP PLC	05/10/2026	16:29:09	GB00BD3VFW73	217.20	309	AQXE	153707
CONVATEC GROUP PLC	05/10/2026	16:29:09	GB00BD3VFW73	217.20	42	AQXE	153708
CONVATEC GROUP PLC	05/10/2026	16:29:09	GB00BD3VFW73	217.20	4,358	XLON	E0T0SJTQ4CKX
CONVATEC GROUP PLC	05/10/2026	16:29:09	GB00BD3VFW73	217.20	1,650	XLON	E0T0SJTQ4CKZ
CONVATEC GROUP PLC	05/10/2026	16:29:20	GB00BD3VFW73	217.20	1,541	XLON	E0T0SJTQ4CkH
CONVATEC GROUP PLC	05/10/2026	16:29:20	GB00BD3VFW73	217.20	1,949	XLON	E0T0SJTQ4CkJ
CONVATEC GROUP PLC	05/10/2026	16:29:20	GB00BD3VFW73	217.20	3,191	XLON	E0T0SJTQ4CkQ
CONVATEC GROUP PLC	05/10/2026	16:29:20	GB00BD3VFW73	217.20	484	XLON	E0T0SJTQ4CkX
CONVATEC GROUP PLC	05/10/2026	16:29:20	GB00BD3VFW73	217.20	2,707	XLON	E0T0SJTQ4Ckh
CONVATEC GROUP PLC	05/10/2026	16:29:20	GB00BD3VFW73	217.20	317	XLON	E0T0SJTQ4Ckj
CONVATEC GROUP PLC	05/10/2026	16:29:20	GB00BD3VFW73	217.20	575	XLON	E0T0SJTQ4Cxt
CONVATEC GROUP PLC	05/10/2026	16:29:43	GB00BD3VFW73	217.20	10	BATE	78364284272
CONVATEC GROUP PLC	06/10/2026	08:02:14	GB00BD3VFW73	220.00	2,983	XLON	E0T1BGxLMB65
CONVATEC GROUP PLC	06/10/2026	08:02:14	GB00BD3VFW73	220.00	2,877	XLON	E0T1BGxLMB67
CONVATEC GROUP PLC	06/10/2026	08:02:14	GB00BD3VFW73	220.00	2,773	XLON	E0T1BGxLMB69
CONVATEC GROUP PLC	06/10/2026	12:03:43	GB00BD3VFW73	217.80	3	XLON	E0T1BGxLRkZQ
CONVATEC GROUP PLC	06/10/2026	12:12:15	GB00BD3VFW73	218.40	3,175	XLON	E0T1BGxLRyZ
CONVATEC GROUP PLC	06/10/2026	12:15:43	GB00BD3VFW73	217.60	2,928	XLON	E0T1BGxLRyAP
CONVATEC GROUP PLC	06/10/2026	12:15:43	GB00BD3VFW73	217.60	3,062	XLON	E0T1BGxLRyAR
CONVATEC GROUP PLC	06/10/2026	12:27:16	GB00BD3VFW73	217.80	2,993	XLON	E0T1BGxLSApG
CONVATEC GROUP PLC	06/10/2026	12:27:45	GB00BD3VFW73	217.60	2,919	CHIX	2899474136656
CONVATEC GROUP PLC	06/10/2026	12:36:35	GB00BD3VFW73	217.40	2,885	AQXE	52601
CONVATEC GROUP PLC	06/10/2026	12:42:27	GB00BD3VFW73	218.40	2,906	BATE	78364217888
CONVATEC GROUP PLC	06/10/2026	12:47:05	GB00BD3VFW73	217.80	2,902	CHIX	2899474140376
CONVATEC GROUP PLC	06/10/2026	13:00:56	GB00BD3VFW73	218.00	3,022	XLON	E0T1BGxLSjIN
CONVATEC GROUP PLC	06/10/2026	13:00:56	GB00BD3VFW73	218.00	2,950	XLON	E0T1BGxLSjIP
CONVATEC GROUP PLC	06/10/2026	13:10:05	GB00BD3VFW73	217.60	3,061	XLON	E0T1BGxLSuJc
CONVATEC GROUP PLC	06/10/2026	13:19:26	GB00BD3VFW73	217.00	2,679	CHIX	2899474146914
CONVATEC GROUP PLC	06/10/2026	13:19:26	GB00BD3VFW73	217.00	462	CHIX	2899474146915
CONVATEC GROUP PLC	06/10/2026	13:26:40	GB00BD3VFW73	217.40	6,071	CHIX	2899474148445
CONVATEC GROUP PLC	06/10/2026	13:39:21	GB00BD3VFW73	217.40	5,623	XLON	E0T1BGxLTU6h
CONVATEC GROUP PLC	06/10/2026	13:39:21	GB00BD3VFW73	217.40	3,214	AQXE	64397
CONVATEC GROUP PLC	06/10/2026	13:47:05	GB00BD3VFW73	217.60	2,857	XLON	E0T1BGxLTdtz
CONVATEC GROUP PLC	06/10/2026	13:47:05	GB00BD3VFW73	217.60	2,897	XLON	E0T1BGxLTdu1
CONVATEC GROUP PLC	06/10/2026	13:49:20	GB00BD3VFW73	217.40	3,276	XLON	E0T1BGxLTgWJ
CONVATEC GROUP PLC	06/10/2026	13:54:17	GB00BD3VFW73	217.80	1,494	XLON	E0T1BGxLTuSc
CONVATEC GROUP PLC	06/10/2026	13:54:33	GB00BD3VFW73	217.80	1,365	XLON	E0T1BGxLTutM
CONVATEC GROUP PLC	06/10/2026	13:58:37	GB00BD3VFW73	217.80	649	XLON	E0T1BGxLU0aR
CONVATEC GROUP PLC	06/10/2026	13:58:37	GB00BD3VFW73	217.80	386	XLON	E0T1BGxLU0aT
CONVATEC GROUP PLC	06/10/2026	13:58:37	GB00BD3VFW73	217.80	2,220	XLON	E0T1BGxLU0aV
CONVATEC GROUP PLC	06/10/2026	14:00:07	GB00BD3VFW73	218.00	3,174	XLON	E0T1BGxLU2yX
CONVATEC GROUP PLC	06/10/2026	14:14:47	GB00BD3VFW73	218.60	1,086	XLON	E0T1BGxLUNWx
CONVATEC GROUP PLC	06/10/2026	14:15:07	GB00BD3VFW73	218.60	361	CHIX	2899474160313
CONVATEC GROUP PLC	06/10/2026	14:15:20	GB00BD3VFW73	218.60	161	CHIX	2899474160387
CONVATEC GROUP PLC	06/10/2026	14:15:20	GB00BD3VFW73	218.60	691	CHIX	2899474160388
CONVATEC GROUP PLC	06/10/2026	14:15:25	GB00BD3VFW73	218.40	245	XLON	E0T1BGxLUONd
CONVATEC GROUP PLC	06/10/2026	14:15:25	GB00BD3VFW73	218.40	2,771	XLON	E0T1BGxLUONQ
CONVATEC GROUP PLC	06/10/2026	14:15:25	GB00BD3VFW73	218.40	229	XLON	E0T1BGxLUONT
CONVATEC GROUP PLC	06/10/2026	14:15:25	GB00BD3VFW73	218.40	359	CHIX	2899474160405
CONVATEC GROUP PLC	06/10/2026	14:15:25	GB00BD3VFW73	218.40	359	CHIX	2899474160407
CONVATEC GROUP PLC	06/10/2026	14:15:25	GB00BD3VFW73	218.40	359	CHIX	2899474160408

CONVATEC GROUP PLC	06/10/2026	14:15:25	GB00BD3VFW73	218.40	359	CHIX	2899474160409
CONVATEC GROUP PLC	06/10/2026	14:15:25	GB00BD3VFW73	218.40	359	CHIX	2899474160410
CONVATEC GROUP PLC	06/10/2026	14:15:25	GB00BD3VFW73	218.40	359	CHIX	2899474160411
CONVATEC GROUP PLC	06/10/2026	14:15:25	GB00BD3VFW73	218.40	359	CHIX	2899474160412
CONVATEC GROUP PLC	06/10/2026	14:15:25	GB00BD3VFW73	218.40	359	CHIX	2899474160413
CONVATEC GROUP PLC	06/10/2026	14:15:25	GB00BD3VFW73	218.40	359	CHIX	2899474160414
CONVATEC GROUP PLC	06/10/2026	14:15:25	GB00BD3VFW73	218.40	299	CHIX	2899474160415
CONVATEC GROUP PLC	06/10/2026	14:15:25	GB00BD3VFW73	218.40	359	CHIX	2899474160416
CONVATEC GROUP PLC	06/10/2026	14:15:25	GB00BD3VFW73	218.40	191	CHIX	2899474160417
CONVATEC GROUP PLC	06/10/2026	14:15:25	GB00BD3VFW73	218.40	112	BATE	78364235799
CONVATEC GROUP PLC	06/10/2026	14:15:25	GB00BD3VFW73	218.40	139	AQXE	73571
CONVATEC GROUP PLC	06/10/2026	14:15:25	GB00BD3VFW73	218.40	1,926	AQXE	73572
CONVATEC GROUP PLC	06/10/2026	14:15:25	GB00BD3VFW73	218.40	139	AQXE	73574
CONVATEC GROUP PLC	06/10/2026	14:15:25	GB00BD3VFW73	218.40	939	AQXE	73575
CONVATEC GROUP PLC	06/10/2026	14:15:25	GB00BD3VFW73	218.40	139	AQXE	73576
CONVATEC GROUP PLC	06/10/2026	14:15:25	GB00BD3VFW73	218.40	798	AQXE	73577
CONVATEC GROUP PLC	06/10/2026	14:19:25	GB00BD3VFW73	218.40	3,206	XLON	E0T1BGxLUUDT
CONVATEC GROUP PLC	06/10/2026	14:27:06	GB00BD3VFW73	218.60	1,410	CHIX	2899474163749
CONVATEC GROUP PLC	06/10/2026	14:27:06	GB00BD3VFW73	218.60	2,957	CHIX	2899474163750
CONVATEC GROUP PLC	06/10/2026	14:33:39	GB00BD3VFW73	218.60	4,933	CHIX	2899474168525
CONVATEC GROUP PLC	06/10/2026	14:33:39	GB00BD3VFW73	218.60	1,542	BATE	78364242111
CONVATEC GROUP PLC	06/10/2026	14:33:39	GB00BD3VFW73	218.60	1,893	AQXE	81586
CONVATEC GROUP PLC	06/10/2026	14:33:39	GB00BD3VFW73	218.60	3,739	AQXE	81587
CONVATEC GROUP PLC	06/10/2026	14:33:39	GB00BD3VFW73	218.60	6,355	XLON	E0T1BGxLV1pY
CONVATEC GROUP PLC	06/10/2026	14:37:01	GB00BD3VFW73	218.60	2,989	XLON	E0T1BGxLVDYc
CONVATEC GROUP PLC	06/10/2026	14:42:26	GB00BD3VFW73	218.40	3,839	XLON	E0T1BGxLVTeE
CONVATEC GROUP PLC	06/10/2026	14:42:26	GB00BD3VFW73	218.40	3,769	XLON	E0T1BGxLVTel
CONVATEC GROUP PLC	06/10/2026	14:42:26	GB00BD3VFW73	218.40	3,844	CHIX	2899474174208
CONVATEC GROUP PLC	06/10/2026	14:46:57	GB00BD3VFW73	218.40	1,942	CHIX	2899474176471
CONVATEC GROUP PLC	06/10/2026	14:46:57	GB00BD3VFW73	218.40	1,177	CHIX	2899474176472
CONVATEC GROUP PLC	06/10/2026	14:46:57	GB00BD3VFW73	218.40	1,691	BATE	78364248416
CONVATEC GROUP PLC	06/10/2026	14:46:57	GB00BD3VFW73	218.40	2,250	BATE	78364248417
CONVATEC GROUP PLC	06/10/2026	14:51:53	GB00BD3VFW73	218.40	3,243	XLON	E0T1BGxLVr29
CONVATEC GROUP PLC	06/10/2026	14:51:53	GB00BD3VFW73	218.40	4,148	XLON	E0T1BGxLVr2D
CONVATEC GROUP PLC	06/10/2026	14:56:21	GB00BD3VFW73	218.20	31	AQXE	94291
CONVATEC GROUP PLC	06/10/2026	14:56:21	GB00BD3VFW73	218.20	6	AQXE	94292
CONVATEC GROUP PLC	06/10/2026	14:56:25	GB00BD3VFW73	218.20	4	AQXE	94324
CONVATEC GROUP PLC	06/10/2026	14:56:25	GB00BD3VFW73	218.20	11	AQXE	94325
CONVATEC GROUP PLC	06/10/2026	14:58:44	GB00BD3VFW73	218.20	276	XLON	E0T1BGxLW5xu
CONVATEC GROUP PLC	06/10/2026	14:58:44	GB00BD3VFW73	218.20	1,506	XLON	E0T1BGxLW5y0
CONVATEC GROUP PLC	06/10/2026	14:58:44	GB00BD3VFW73	218.20	2,069	XLON	E0T1BGxLW5y2
CONVATEC GROUP PLC	06/10/2026	14:58:44	GB00BD3VFW73	218.20	3,695	CHIX	2899474181744
CONVATEC GROUP PLC	06/10/2026	14:58:44	GB00BD3VFW73	218.20	2,849	AQXE	95595
CONVATEC GROUP PLC	06/10/2026	14:59:59	GB00BD3VFW73	218.60	2,774	AQXE	96329
CONVATEC GROUP PLC	06/10/2026	15:04:20	GB00BD3VFW73	218.60	143	XLON	E0T1BGxLWK3A
CONVATEC GROUP PLC	06/10/2026	15:04:20	GB00BD3VFW73	218.60	2,892	XLON	E0T1BGxLWK3D
CONVATEC GROUP PLC	06/10/2026	15:04:20	GB00BD3VFW73	218.60	3,118	XLON	E0T1BGxLWK3H
CONVATEC GROUP PLC	06/10/2026	15:10:25	GB00BD3VFW73	218.40	3,186	CHIX	2899474187448
CONVATEC GROUP PLC	06/10/2026	15:10:25	GB00BD3VFW73	218.40	3,120	CHIX	2899474187449
CONVATEC GROUP PLC	06/10/2026	15:19:34	GB00BD3VFW73	217.20	5,849	XLON	E0T1BGxLWwwx
CONVATEC GROUP PLC	06/10/2026	15:20:31	GB00BD3VFW73	217.00	229	AQXE	107114
CONVATEC GROUP PLC	06/10/2026	15:20:31	GB00BD3VFW73	217.00	2,678	AQXE	107115
CONVATEC GROUP PLC	06/10/2026	15:22:26	GB00BD3VFW73	216.80	2,275	XLON	E0T1BGxLX3Xy
CONVATEC GROUP PLC	06/10/2026	15:22:26	GB00BD3VFW73	216.80	602	XLON	E0T1BGxLX3Y0
CONVATEC GROUP PLC	06/10/2026	15:22:26	GB00BD3VFW73	216.80	2,815	CHIX	2899474193178
CONVATEC GROUP PLC	06/10/2026	15:29:39	GB00BD3VFW73	217.00	361	CHIX	2899474196431
CONVATEC GROUP PLC	06/10/2026	15:32:35	GB00BD3VFW73	217.20	361	CHIX	2899474198093
CONVATEC GROUP PLC	06/10/2026	15:35:54	GB00BD3VFW73	217.60	1,267	XLON	E0T1BGxLXWYn
CONVATEC GROUP PLC	06/10/2026	15:35:54	GB00BD3VFW73	217.60	1,267	XLON	E0T1BGxLXWYp
CONVATEC GROUP PLC	06/10/2026	15:35:54	GB00BD3VFW73	217.60	299	XLON	E0T1BGxLXWZ4
CONVATEC GROUP PLC	06/10/2026	15:36:32	GB00BD3VFW73	217.60	864	XLON	E0T1BGxLXXxl
CONVATEC GROUP PLC	06/10/2026	15:36:32	GB00BD3VFW73	217.60	1,594	XLON	E0T1BGxLXXxK
CONVATEC GROUP PLC	06/10/2026	15:36:32	GB00BD3VFW73	217.60	2,467	XLON	E0T1BGxLXXxT
CONVATEC GROUP PLC	06/10/2026	15:36:32	GB00BD3VFW73	217.60	3,822	CHIX	2899474200033
CONVATEC GROUP PLC	06/10/2026	15:36:32	GB00BD3VFW73	217.60	1,195	BATE	78364269141
CONVATEC GROUP PLC	06/10/2026	15:36:32	GB00BD3VFW73	217.60	1,467	AQXE	115189
CONVATEC GROUP PLC	06/10/2026	15:44:22	GB00BD3VFW73	218.40	2,768	CHIX	2899474203437
CONVATEC GROUP PLC	06/10/2026	15:44:22	GB00BD3VFW73	218.40	2,893	CHIX	2899474203438
CONVATEC GROUP PLC	06/10/2026	15:46:57	GB00BD3VFW73	218.20	3,051	CHIX	2899474204414
CONVATEC GROUP PLC	06/10/2026	15:47:16	GB00BD3VFW73	218.00	2,828	XLON	E0T1BGxLXrSn
CONVATEC GROUP PLC	06/10/2026	15:52:16	GB00BD3VFW73	218.60	2,521	CHIX	2899474206739
CONVATEC GROUP PLC	06/10/2026	15:52:16	GB00BD3VFW73	218.60	2,900	XLON	E0T1BGxLXz4v
CONVATEC GROUP PLC	06/10/2026	15:52:16	GB00BD3VFW73	218.60	514	CHIX	2899474206740
CONVATEC GROUP PLC	06/10/2026	16:02:09	GB00BD3VFW73	218.80	5,771	XLON	E0T1BGxLYHPu
CONVATEC GROUP PLC	06/10/2026	16:02:09	GB00BD3VFW73	218.80	5,275	CHIX	2899474211812
CONVATEC GROUP PLC	06/10/2026	16:02:09	GB00BD3VFW73	218.80	273	CHIX	2899474211813
CONVATEC GROUP PLC	06/10/2026	16:11:08	GB00BD3VFW73	218.80	2,931	XLON	E0T1BGxLYWfy
CONVATEC GROUP PLC	06/10/2026	16:12:05	GB00BD3VFW73	218.80	3,230	XLON	E0T1BGxLYYG2
CONVATEC GROUP PLC	06/10/2026	16:12:23	GB00BD3VFW73	218.80	3,359	CHIX	2899474217582
CONVATEC GROUP PLC	06/10/2026	16:12:23	GB00BD3VFW73	218.80	3,502	AQXE	133551
CONVATEC GROUP PLC	06/10/2026	16:12:23	GB00BD3VFW73	218.80	3,859	AQXE	133552

CONVATEC GROUP PLC	06/10/2026	16:21:08	GB00BD3VFW73	219.20	317	BATE	78364290470
CONVATEC GROUP PLC	06/10/2026	16:21:08	GB00BD3VFW73	219.20	1,238	BATE	78364290471
CONVATEC GROUP PLC	06/10/2026	16:21:08	GB00BD3VFW73	219.20	1,228	BATE	78364290472
CONVATEC GROUP PLC	06/10/2026	16:21:23	GB00BD3VFW73	219.20	508	BATE	78364290626
CONVATEC GROUP PLC	06/10/2026	16:21:23	GB00BD3VFW73	219.20	117	BATE	78364290627
CONVATEC GROUP PLC	06/10/2026	16:21:23	GB00BD3VFW73	219.20	80	BATE	78364290628
CONVATEC GROUP PLC	06/10/2026	16:21:23	GB00BD3VFW73	219.20	2,285	BATE	78364290629
CONVATEC GROUP PLC	06/10/2026	16:21:27	GB00BD3VFW73	218.80	1,753	XLON	E0T1BGxLYoql
CONVATEC GROUP PLC	06/10/2026	16:21:27	GB00BD3VFW73	218.80	14,979	XLON	E0T1BGxLYoqo
CONVATEC GROUP PLC	06/10/2026	16:22:29	GB00BD3VFW73	218.80	356	CHIX	2899474224128
CONVATEC GROUP PLC	06/10/2026	16:23:01	GB00BD3VFW73	218.80	10,751	XLON	E0T1BGxLYrZN
CONVATEC GROUP PLC	06/10/2026	16:23:01	GB00BD3VFW73	218.80	4,501	XLON	E0T1BGxLYrZT
CONVATEC GROUP PLC	06/10/2026	16:23:01	GB00BD3VFW73	218.80	20,974	CHIX	2899474224525
CONVATEC GROUP PLC	06/10/2026	16:23:01	GB00BD3VFW73	218.80	2,813	CHIX	2899474224527
CONVATEC GROUP PLC	06/10/2026	16:23:01	GB00BD3VFW73	218.80	3,494	CHIX	2899474224529
CONVATEC GROUP PLC	06/10/2026	16:23:01	GB00BD3VFW73	218.80	6,672	BATE	78364291670
CONVATEC GROUP PLC	06/10/2026	16:23:01	GB00BD3VFW73	218.80	1,092	BATE	78364291672
CONVATEC GROUP PLC	06/10/2026	16:23:01	GB00BD3VFW73	218.80	8,186	AQXE	141299
CONVATEC GROUP PLC	06/10/2026	16:23:01	GB00BD3VFW73	218.80	2,774	AQXE	141300
CONVATEC GROUP PLC	06/10/2026	16:23:01	GB00BD3VFW73	218.80	2,104	AQXE	141301
CONVATEC GROUP PLC	06/10/2026	16:23:01	GB00BD3VFW73	218.80	700	AQXE	141302
CONVATEC GROUP PLC	06/10/2026	16:23:01	GB00BD3VFW73	218.80	1,280	AQXE	141303
CONVATEC GROUP PLC	06/10/2026	16:23:01	GB00BD3VFW73	218.80	61	AQXE	141304
CONVATEC GROUP PLC	06/10/2026	16:23:51	GB00BD3VFW73	218.60	113	BATE	78364292173
CONVATEC GROUP PLC	06/10/2026	16:26:27	GB00BD3VFW73	218.60	1,157	XLON	E0T1BGxLYx7Z
CONVATEC GROUP PLC	06/10/2026	16:26:27	GB00BD3VFW73	218.60	1,613	XLON	E0T1BGxLYx7h
CONVATEC GROUP PLC	06/10/2026	16:26:27	GB00BD3VFW73	218.60	2,889	XLON	E0T1BGxLYx7i
CONVATEC GROUP PLC	06/10/2026	16:26:27	GB00BD3VFW73	218.60	3,103	XLON	E0T1BGxLYx7p
CONVATEC GROUP PLC	06/10/2026	16:26:28	GB00BD3VFW73	218.60	4,084	XLON	E0T1BGxLYx88
CONVATEC GROUP PLC	06/10/2026	16:29:47	GB00BD3VFW73	219.00	316	CHIX	2899474230154
CONVATEC GROUP PLC	06/10/2026	16:29:47	GB00BD3VFW73	219.00	1,188	CHIX	2899474230155
CONVATEC GROUP PLC	06/10/2026	16:29:47	GB00BD3VFW73	219.00	20	CHIX	2899474230156
CONVATEC GROUP PLC	06/10/2026	16:29:47	GB00BD3VFW73	219.00	1,631	CHIX	2899474230157
CONVATEC GROUP PLC	06/10/2026	16:29:52	GB00BD3VFW73	218.60	3,320	CHIX	2899474230369
CONVATEC GROUP PLC	07/10/2026	08:06:27	GB00BD3VFW73	218.80	3,300	XLON	E0T1uERGshJT
CONVATEC GROUP PLC	07/10/2026	08:08:56	GB00BD3VFW73	219.40	3,174	CHIX	2899474082512
CONVATEC GROUP PLC	07/10/2026	08:10:59	GB00BD3VFW73	219.40	2,861	BATE	78364174420
CONVATEC GROUP PLC	07/10/2026	08:12:17	GB00BD3VFW73	219.60	100	BATE	78364174637
CONVATEC GROUP PLC	07/10/2026	08:13:04	GB00BD3VFW73	220.00	2,893	CHIX	2899474083852
CONVATEC GROUP PLC	07/10/2026	08:21:09	GB00BD3VFW73	219.40	5,959	CHIX	2899474086132
CONVATEC GROUP PLC	07/10/2026	08:32:47	GB00BD3VFW73	218.80	3,112	XLON	E0T1uERGINX3
CONVATEC GROUP PLC	07/10/2026	08:45:29	GB00BD3VFW73	218.40	3,111	CHIX	2899474092301
CONVATEC GROUP PLC	07/10/2026	09:09:34	GB00BD3VFW73	218.60	5,581	CHIX	2899474098836
CONVATEC GROUP PLC	07/10/2026	09:14:53	GB00BD3VFW73	218.40	3,085	XLON	E0T1uERGusSbz
CONVATEC GROUP PLC	07/10/2026	09:26:24	GB00BD3VFW73	218.60	2,974	BATE	78364188675
CONVATEC GROUP PLC	07/10/2026	09:43:24	GB00BD3VFW73	218.40	677	CHIX	2899474106767
CONVATEC GROUP PLC	07/10/2026	09:48:32	GB00BD3VFW73	218.40	2,391	CHIX	2899474107898
CONVATEC GROUP PLC	07/10/2026	09:58:35	GB00BD3VFW73	218.80	2,918	CHIX	2899474109951
CONVATEC GROUP PLC	07/10/2026	10:13:24	GB00BD3VFW73	218.20	3,090	XLON	E0T1uERGvI9X
CONVATEC GROUP PLC	07/10/2026	10:25:58	GB00BD3VFW73	218.00	2,831	XLON	E0T1uERGw34s
CONVATEC GROUP PLC	07/10/2026	10:25:58	GB00BD3VFW73	218.00	116	XLON	E0T1uERGw34x
CONVATEC GROUP PLC	07/10/2026	10:29:43	GB00BD3VFW73	217.80	2,873	XLON	E0T1uERGw7Li
CONVATEC GROUP PLC	07/10/2026	10:33:39	GB00BD3VFW73	217.60	1,916	XLON	E0T1uERGwDxk
CONVATEC GROUP PLC	07/10/2026	10:33:39	GB00BD3VFW73	217.60	1,340	XLON	E0T1uERGwDxr
CONVATEC GROUP PLC	07/10/2026	10:33:39	GB00BD3VFW73	217.60	2,860	XLON	E0T1uERGwDxt
CONVATEC GROUP PLC	07/10/2026	10:40:02	GB00BD3VFW73	217.80	2,633	XLON	E0T1uERGwN5A
CONVATEC GROUP PLC	07/10/2026	10:40:02	GB00BD3VFW73	217.80	472	XLON	E0T1uERGwN5E
CONVATEC GROUP PLC	07/10/2026	10:40:02	GB00BD3VFW73	217.80	472	XLON	E0T1uERGwN5G
CONVATEC GROUP PLC	07/10/2026	10:40:02	GB00BD3VFW73	217.80	2,183	XLON	E0T1uERGwN5I
CONVATEC GROUP PLC	07/10/2026	10:40:02	GB00BD3VFW73	217.80	3,356	CHIX	2899474119121
CONVATEC GROUP PLC	07/10/2026	10:49:39	GB00BD3VFW73	218.00	106	BATE	78364202389
CONVATEC GROUP PLC	07/10/2026	10:52:02	GB00BD3VFW73	218.00	3,186	CHIX	2899474121547
CONVATEC GROUP PLC	07/10/2026	10:52:02	GB00BD3VFW73	218.00	3,126	CHIX	2899474121549
CONVATEC GROUP PLC	07/10/2026	10:52:02	GB00BD3VFW73	218.00	996	BATE	78364202772
CONVATEC GROUP PLC	07/10/2026	10:52:02	GB00BD3VFW73	218.00	1,223	AQXE	39674
CONVATEC GROUP PLC	07/10/2026	10:52:02	GB00BD3VFW73	218.00	4,104	XLON	E0T1uERGwb6p
CONVATEC GROUP PLC	07/10/2026	11:07:00	GB00BD3VFW73	218.00	1,052	XLON	E0T1uERGwLJ
CONVATEC GROUP PLC	07/10/2026	11:07:10	GB00BD3VFW73	218.00	2,788	XLON	E0T1uERGwxRe
CONVATEC GROUP PLC	07/10/2026	11:07:14	GB00BD3VFW73	218.00	180	XLON	E0T1uERGwxVp
CONVATEC GROUP PLC	07/10/2026	11:07:15	GB00BD3VFW73	218.00	170	XLON	E0T1uERGwxWH
CONVATEC GROUP PLC	07/10/2026	11:07:44	GB00BD3VFW73	218.00	48	CHIX	2899474125616
CONVATEC GROUP PLC	07/10/2026	11:07:44	GB00BD3VFW73	218.00	3,019	CHIX	2899474125617
CONVATEC GROUP PLC	07/10/2026	11:10:30	GB00BD3VFW73	218.00	1,164	CHIX	2899474126309
CONVATEC GROUP PLC	07/10/2026	11:10:30	GB00BD3VFW73	218.00	2,160	CHIX	2899474126310
CONVATEC GROUP PLC	07/10/2026	11:12:48	GB00BD3VFW73	217.80	4,263	XLON	E0T1uERGx5gE
CONVATEC GROUP PLC	07/10/2026	11:12:48	GB00BD3VFW73	217.80	682	XLON	E0T1uERGx5gQ
CONVATEC GROUP PLC	07/10/2026	11:12:48	GB00BD3VFW73	217.80	3,581	XLON	E0T1uERGx5gS
CONVATEC GROUP PLC	07/10/2026	11:12:48	GB00BD3VFW73	217.80	621	XLON	E0T1uERGx5gU
CONVATEC GROUP PLC	07/10/2026	11:12:48	GB00BD3VFW73	217.80	3,038	BATE	78364206505
CONVATEC GROUP PLC	07/10/2026	11:19:56	GB00BD3VFW73	217.60	11	AQXE	45572
CONVATEC GROUP PLC	07/10/2026	11:23:36	GB00BD3VFW73	217.80	172	CHIX	2899474128548

CONVATEC GROUP PLC	07/10/2026	11:23:36	GB00BD3VFW73	217.80	1,194	CHIX	2899474128549
CONVATEC GROUP PLC	07/10/2026	11:23:36	GB00BD3VFW73	217.80	1,633	CHIX	2899474128550
CONVATEC GROUP PLC	07/10/2026	11:26:02	GB00BD3VFW73	217.80	906	CHIX	2899474129063
CONVATEC GROUP PLC	07/10/2026	11:26:02	GB00BD3VFW73	217.80	2,098	CHIX	2899474129064
CONVATEC GROUP PLC	07/10/2026	11:28:20	GB00BD3VFW73	217.60	309	BATE	78364208672
CONVATEC GROUP PLC	07/10/2026	11:28:34	GB00BD3VFW73	217.80	3,054	CHIX	2899474129545
CONVATEC GROUP PLC	07/10/2026	11:31:06	GB00BD3VFW73	217.80	964	CHIX	2899474130157
CONVATEC GROUP PLC	07/10/2026	11:31:06	GB00BD3VFW73	217.80	2,268	CHIX	2899474130158
CONVATEC GROUP PLC	07/10/2026	11:33:53	GB00BD3VFW73	217.80	2,848	CHIX	2899474130816
CONVATEC GROUP PLC	07/10/2026	11:34:59	GB00BD3VFW73	217.60	11	BATE	78364209839
CONVATEC GROUP PLC	07/10/2026	11:36:02	GB00BD3VFW73	217.80	2,992	CHIX	2899474131118
CONVATEC GROUP PLC	07/10/2026	11:38:29	GB00BD3VFW73	217.80	770	XLON	E0T1uERGxZdW
CONVATEC GROUP PLC	07/10/2026	11:38:29	GB00BD3VFW73	217.80	88	CHIX	2899474131487
CONVATEC GROUP PLC	07/10/2026	11:40:37	GB00BD3VFW73	217.60	11	BATE	78364210453
CONVATEC GROUP PLC	07/10/2026	11:41:02	GB00BD3VFW73	217.80	3,269	CHIX	2899474131932
CONVATEC GROUP PLC	07/10/2026	11:41:52	GB00BD3VFW73	217.80	2,914	XLON	E0T1uERGxd5K
CONVATEC GROUP PLC	07/10/2026	11:43:50	GB00BD3VFW73	217.60	3,366	CHIX	2899474132627
CONVATEC GROUP PLC	07/10/2026	11:43:50	GB00BD3VFW73	217.60	2,908	BATE	78364211064
CONVATEC GROUP PLC	07/10/2026	11:43:50	GB00BD3VFW73	217.60	3,056	BATE	78364211085
CONVATEC GROUP PLC	07/10/2026	11:43:50	GB00BD3VFW73	217.60	3,803	AQXE	50016
CONVATEC GROUP PLC	07/10/2026	11:43:50	GB00BD3VFW73	217.60	2,126	AQXE	50017
CONVATEC GROUP PLC	07/10/2026	11:52:25	GB00BD3VFW73	217.60	678	XLON	E0T1uERGxsth
CONVATEC GROUP PLC	07/10/2026	11:52:25	GB00BD3VFW73	217.60	5,116	XLON	E0T1uERGxstj
CONVATEC GROUP PLC	07/10/2026	11:52:25	GB00BD3VFW73	217.60	2,892	BATE	78364212631
CONVATEC GROUP PLC	07/10/2026	12:09:06	GB00BD3VFW73	218.00	3,057	CHIX	2899474138019
CONVATEC GROUP PLC	07/10/2026	12:09:06	GB00BD3VFW73	218.00	3,278	CHIX	2899474138022
CONVATEC GROUP PLC	07/10/2026	12:09:06	GB00BD3VFW73	218.00	5,888	XLON	E0T1uERGyByJ
CONVATEC GROUP PLC	07/10/2026	12:09:06	GB00BD3VFW73	218.00	3,057	XLON	E0T1uERGyByL
CONVATEC GROUP PLC	07/10/2026	12:09:06	GB00BD3VFW73	218.00	3,367	XLON	E0T1uERGyByN
CONVATEC GROUP PLC	07/10/2026	12:09:06	GB00BD3VFW73	218.00	2,839	XLON	E0T1uERGyByR
CONVATEC GROUP PLC	07/10/2026	12:09:06	GB00BD3VFW73	218.00	528	XLON	E0T1uERGyByT
CONVATEC GROUP PLC	07/10/2026	12:09:06	GB00BD3VFW73	218.00	2,407	XLON	E0T1uERGyByV
CONVATEC GROUP PLC	07/10/2026	12:24:25	GB00BD3VFW73	218.20	3,124	XLON	E0T1uERGyRU5
CONVATEC GROUP PLC	07/10/2026	12:24:25	GB00BD3VFW73	218.20	3,770	XLON	E0T1uERGyRU9
CONVATEC GROUP PLC	07/10/2026	12:24:25	GB00BD3VFW73	218.20	3,011	XLON	E0T1uERGyRUB
CONVATEC GROUP PLC	07/10/2026	12:24:25	GB00BD3VFW73	218.20	3,326	CHIX	2899474140986
CONVATEC GROUP PLC	07/10/2026	12:24:25	GB00BD3VFW73	218.20	2,927	CHIX	2899474140987
CONVATEC GROUP PLC	07/10/2026	12:24:25	GB00BD3VFW73	218.20	915	BATE	78364217688
CONVATEC GROUP PLC	07/10/2026	12:24:25	GB00BD3VFW73	218.20	1,124	AQXE	57631
CONVATEC GROUP PLC	07/10/2026	12:32:37	GB00BD3VFW73	218.00	3,365	XLON	E0T1uERGyjiV
CONVATEC GROUP PLC	07/10/2026	12:32:37	GB00BD3VFW73	218.00	3,315	CHIX	2899474143749
CONVATEC GROUP PLC	07/10/2026	12:42:30	GB00BD3VFW73	218.00	2,915	XLON	E0T1uERGyUq
CONVATEC GROUP PLC	07/10/2026	12:45:01	GB00BD3VFW73	218.20	1,223	CHIX	2899474146164
CONVATEC GROUP PLC	07/10/2026	12:45:01	GB00BD3VFW73	218.20	2,182	CHIX	2899474146165
CONVATEC GROUP PLC	07/10/2026	12:47:23	GB00BD3VFW73	218.20	3,299	CHIX	2899474146571
CONVATEC GROUP PLC	07/10/2026	12:48:15	GB00BD3VFW73	218.00	5,153	XLON	E0T1uERGz4EQ
CONVATEC GROUP PLC	07/10/2026	12:48:15	GB00BD3VFW73	218.00	2,868	CHIX	2899474146754
CONVATEC GROUP PLC	07/10/2026	12:48:15	GB00BD3VFW73	218.00	3,999	CHIX	2899474146756
CONVATEC GROUP PLC	07/10/2026	12:48:15	GB00BD3VFW73	218.00	1,250	BATE	78364222162
CONVATEC GROUP PLC	07/10/2026	12:48:15	GB00BD3VFW73	218.00	1,535	AQXE	62647
CONVATEC GROUP PLC	07/10/2026	12:50:52	GB00BD3VFW73	217.80	3,214	XLON	E0T1uERGz7lz
CONVATEC GROUP PLC	07/10/2026	12:57:57	GB00BD3VFW73	217.40	3,321	AQXE	64293
CONVATEC GROUP PLC	07/10/2026	12:57:57	GB00BD3VFW73	217.40	3,064	AQXE	64294
CONVATEC GROUP PLC	07/10/2026	13:03:37	GB00BD3VFW73	217.20	3,256	CHIX	2899474150332
CONVATEC GROUP PLC	07/10/2026	13:03:37	GB00BD3VFW73	217.20	48	CHIX	2899474150333
CONVATEC GROUP PLC	07/10/2026	13:03:37	GB00BD3VFW73	217.20	3,152	CHIX	2899474150335
CONVATEC GROUP PLC	07/10/2026	13:03:37	GB00BD3VFW73	217.20	3,325	AQXE	65632
CONVATEC GROUP PLC	07/10/2026	13:09:28	GB00BD3VFW73	217.40	3,123	AQXE	66801
CONVATEC GROUP PLC	07/10/2026	13:09:28	GB00BD3VFW73	217.40	3,033	AQXE	66802
CONVATEC GROUP PLC	07/10/2026	13:20:41	GB00BD3VFW73	217.60	3,264	CHIX	2899474154152
CONVATEC GROUP PLC	07/10/2026	13:21:50	GB00BD3VFW73	217.60	1,200	BATE	78364228536
CONVATEC GROUP PLC	07/10/2026	13:21:50	GB00BD3VFW73	217.60	1,830	XLON	E0T1uERGzroj
CONVATEC GROUP PLC	07/10/2026	13:25:39	GB00BD3VFW73	217.80	10	XLON	E0T1uERGzwtS
CONVATEC GROUP PLC	07/10/2026	13:27:15	GB00BD3VFW73	217.60	7,179	XLON	E0T1uERGzzar
CONVATEC GROUP PLC	07/10/2026	13:27:15	GB00BD3VFW73	217.60	5,572	CHIX	2899474155774
CONVATEC GROUP PLC	07/10/2026	13:27:15	GB00BD3VFW73	217.60	1,666	BATE	78364229631
CONVATEC GROUP PLC	07/10/2026	13:27:15	GB00BD3VFW73	217.60	77	BATE	78364229632
CONVATEC GROUP PLC	07/10/2026	13:27:15	GB00BD3VFW73	217.60	2,139	AQXE	70582
CONVATEC GROUP PLC	07/10/2026	13:34:20	GB00BD3VFW73	217.60	7,112	XLON	E0T1uERH0DKQ
CONVATEC GROUP PLC	07/10/2026	13:34:20	GB00BD3VFW73	217.60	5,520	CHIX	2899474158106
CONVATEC GROUP PLC	07/10/2026	13:34:20	GB00BD3VFW73	217.60	1,726	BATE	78364231320
CONVATEC GROUP PLC	07/10/2026	13:34:20	GB00BD3VFW73	217.60	2,119	AQXE	72467
CONVATEC GROUP PLC	07/10/2026	13:41:45	GB00BD3VFW73	218.00	3,803	XLON	E0T1uERH00T0
CONVATEC GROUP PLC	07/10/2026	13:41:45	GB00BD3VFW73	218.00	3,925	XLON	E0T1uERH00T8
CONVATEC GROUP PLC	07/10/2026	13:41:45	GB00BD3VFW73	218.00	519	CHIX	2899474159966
CONVATEC GROUP PLC	07/10/2026	13:41:45	GB00BD3VFW73	218.00	2,433	CHIX	2899474159967
CONVATEC GROUP PLC	07/10/2026	13:41:45	GB00BD3VFW73	218.00	3,967	CHIX	2899474159970
CONVATEC GROUP PLC	07/10/2026	13:41:45	GB00BD3VFW73	218.00	923	BATE	78364232956
CONVATEC GROUP PLC	07/10/2026	13:41:45	GB00BD3VFW73	218.00	1,133	AQXE	74190
CONVATEC GROUP PLC	07/10/2026	13:43:05	GB00BD3VFW73	218.00	801	CHIX	2899474160215
CONVATEC GROUP PLC	07/10/2026	13:46:13	GB00BD3VFW73	217.80	3	BATE	78364233855

CONVATEC GROUP PLC	07/10/2026	13:46:13	GB00BD3VFW73	217.80	3,053	BATE	78364233856
CONVATEC GROUP PLC	07/10/2026	13:50:12	GB00BD3VFW73	218.20	3,925	XLON	E0T1uERH0bhf
CONVATEC GROUP PLC	07/10/2026	13:50:12	GB00BD3VFW73	218.20	4,260	XLON	E0T1uERH0bhX
CONVATEC GROUP PLC	07/10/2026	13:52:49	GB00BD3VFW73	218.00	3,750	BATE	78364235331
CONVATEC GROUP PLC	07/10/2026	13:54:18	GB00BD3VFW73	218.00	1,053	XLON	E0T1uERH0hmH
CONVATEC GROUP PLC	07/10/2026	13:57:35	GB00BD3VFW73	218.60	3,331	XLON	E0T1uERH0mAP
CONVATEC GROUP PLC	07/10/2026	13:57:35	GB00BD3VFW73	218.60	2,586	CHIX	2899474163575
CONVATEC GROUP PLC	07/10/2026	13:57:35	GB00BD3VFW73	218.60	1,801	XLON	E0T1uERH0mAu
CONVATEC GROUP PLC	07/10/2026	14:03:03	GB00BD3VFW73	218.80	3,021	CHIX	2899474165270
CONVATEC GROUP PLC	07/10/2026	14:03:03	GB00BD3VFW73	218.80	945	BATE	78364238039
CONVATEC GROUP PLC	07/10/2026	14:03:04	GB00BD3VFW73	218.80	5,052	XLON	E0T1uERH0udB
CONVATEC GROUP PLC	07/10/2026	14:03:56	GB00BD3VFW73	218.60	212	AQXE	79628
CONVATEC GROUP PLC	07/10/2026	14:03:56	GB00BD3VFW73	218.60	546	AQXE	79629
CONVATEC GROUP PLC	07/10/2026	14:03:56	GB00BD3VFW73	218.60	3,728	AQXE	79630
CONVATEC GROUP PLC	07/10/2026	14:06:12	GB00BD3VFW73	218.40	3,231	XLON	E0T1uERH0zwW
CONVATEC GROUP PLC	07/10/2026	14:11:56	GB00BD3VFW73	218.20	5,211	XLON	E0T1uERH17j6
CONVATEC GROUP PLC	07/10/2026	14:11:56	GB00BD3VFW73	218.20	4,045	CHIX	2899474167742
CONVATEC GROUP PLC	07/10/2026	14:11:56	GB00BD3VFW73	218.20	1,265	BATE	78364240305
CONVATEC GROUP PLC	07/10/2026	14:11:56	GB00BD3VFW73	218.20	870	AQXE	81754
CONVATEC GROUP PLC	07/10/2026	14:11:56	GB00BD3VFW73	218.20	683	AQXE	81755
CONVATEC GROUP PLC	07/10/2026	14:22:29	GB00BD3VFW73	218.40	2,783	XLON	E0T1uERH1LU5
CONVATEC GROUP PLC	07/10/2026	14:22:29	GB00BD3VFW73	218.40	399	CHIX	2899474170702
CONVATEC GROUP PLC	07/10/2026	14:22:29	GB00BD3VFW73	218.40	217	XLON	E0T1uERH1LUE
CONVATEC GROUP PLC	07/10/2026	14:22:29	GB00BD3VFW73	218.40	217	XLON	E0T1uERH1LUf
CONVATEC GROUP PLC	07/10/2026	14:22:29	GB00BD3VFW73	218.40	3,000	XLON	E0T1uERH1LUK
CONVATEC GROUP PLC	07/10/2026	14:22:29	GB00BD3VFW73	218.40	670	XLON	E0T1uERH1LUM
CONVATEC GROUP PLC	07/10/2026	14:22:29	GB00BD3VFW73	218.40	399	CHIX	2899474170703
CONVATEC GROUP PLC	07/10/2026	14:22:29	GB00BD3VFW73	218.40	399	CHIX	2899474170704
CONVATEC GROUP PLC	07/10/2026	14:22:29	GB00BD3VFW73	218.40	124	BATE	78364242785
CONVATEC GROUP PLC	07/10/2026	14:22:29	GB00BD3VFW73	218.40	124	BATE	78364242786
CONVATEC GROUP PLC	07/10/2026	14:22:29	GB00BD3VFW73	218.40	249	XLON	E0T1uERH1LUm
CONVATEC GROUP PLC	07/10/2026	14:22:29	GB00BD3VFW73	218.40	399	CHIX	2899474170705
CONVATEC GROUP PLC	07/10/2026	14:22:29	GB00BD3VFW73	218.40	399	CHIX	2899474170707
CONVATEC GROUP PLC	07/10/2026	14:22:29	GB00BD3VFW73	218.40	399	CHIX	2899474170708
CONVATEC GROUP PLC	07/10/2026	14:22:29	GB00BD3VFW73	218.40	399	CHIX	2899474170709
CONVATEC GROUP PLC	07/10/2026	14:22:29	GB00BD3VFW73	218.40	399	CHIX	2899474170710
CONVATEC GROUP PLC	07/10/2026	14:22:29	GB00BD3VFW73	218.40	65	CHIX	2899474170711
CONVATEC GROUP PLC	07/10/2026	14:22:29	GB00BD3VFW73	218.40	124	BATE	78364242787
CONVATEC GROUP PLC	07/10/2026	14:22:29	GB00BD3VFW73	218.40	3,678	XLON	E0T1uERH1LV6
CONVATEC GROUP PLC	07/10/2026	14:22:29	GB00BD3VFW73	218.40	2,524	XLON	E0T1uERH1LVA
CONVATEC GROUP PLC	07/10/2026	14:22:29	GB00BD3VFW73	218.40	1,154	XLON	E0T1uERH1LVJ
CONVATEC GROUP PLC	07/10/2026	14:22:29	GB00BD3VFW73	218.40	1,154	XLON	E0T1uERH1LVN
CONVATEC GROUP PLC	07/10/2026	14:22:29	GB00BD3VFW73	218.40	1,554	XLON	E0T1uERH1LVR
CONVATEC GROUP PLC	07/10/2026	14:23:56	GB00BD3VFW73	218.40	2,930	XLON	E0T1uERH1NGx
CONVATEC GROUP PLC	07/10/2026	14:25:10	GB00BD3VFW73	218.20	2,946	XLON	E0T1uERH1PI7
CONVATEC GROUP PLC	07/10/2026	14:26:56	GB00BD3VFW73	218.00	4,046	CHIX	2899474172330
CONVATEC GROUP PLC	07/10/2026	14:30:03	GB00BD3VFW73	217.60	3,019	XLON	E0T1uERH1ZMz
CONVATEC GROUP PLC	07/10/2026	14:30:03	GB00BD3VFW73	217.60	3,009	XLON	E0T1uERH1ZN3
CONVATEC GROUP PLC	07/10/2026	14:30:03	GB00BD3VFW73	217.60	2,343	CHIX	2899474174302
CONVATEC GROUP PLC	07/10/2026	14:30:03	GB00BD3VFW73	217.60	2,336	CHIX	2899474174304
CONVATEC GROUP PLC	07/10/2026	14:30:03	GB00BD3VFW73	217.60	733	BATE	78364245615
CONVATEC GROUP PLC	07/10/2026	14:30:03	GB00BD3VFW73	217.60	730	BATE	78364245617
CONVATEC GROUP PLC	07/10/2026	14:30:03	GB00BD3VFW73	217.60	900	AQXE	89360
CONVATEC GROUP PLC	07/10/2026	14:30:03	GB00BD3VFW73	217.60	897	AQXE	89362
CONVATEC GROUP PLC	07/10/2026	14:34:52	GB00BD3VFW73	218.00	2,943	XLON	E0T1uERH1tVe
CONVATEC GROUP PLC	07/10/2026	14:34:52	GB00BD3VFW73	218.00	3,000	XLON	E0T1uERH1tVg
CONVATEC GROUP PLC	07/10/2026	14:34:52	GB00BD3VFW73	218.00	1,037	XLON	E0T1uERH1tVm
CONVATEC GROUP PLC	07/10/2026	14:34:52	GB00BD3VFW73	218.00	2,284	CHIX	2899474179784
CONVATEC GROUP PLC	07/10/2026	14:34:52	GB00BD3VFW73	218.00	389	CHIX	2899474179785
CONVATEC GROUP PLC	07/10/2026	14:34:52	GB00BD3VFW73	218.00	389	CHIX	2899474179787
CONVATEC GROUP PLC	07/10/2026	14:34:52	GB00BD3VFW73	218.00	389	CHIX	2899474179788
CONVATEC GROUP PLC	07/10/2026	14:34:52	GB00BD3VFW73	218.00	389	CHIX	2899474179789
CONVATEC GROUP PLC	07/10/2026	14:34:52	GB00BD3VFW73	218.00	389	CHIX	2899474179790
CONVATEC GROUP PLC	07/10/2026	14:34:52	GB00BD3VFW73	218.00	389	CHIX	2899474179791
CONVATEC GROUP PLC	07/10/2026	14:34:52	GB00BD3VFW73	218.00	389	CHIX	2899474179792
CONVATEC GROUP PLC	07/10/2026	14:34:52	GB00BD3VFW73	218.00	389	CHIX	2899474179793
CONVATEC GROUP PLC	07/10/2026	14:34:52	GB00BD3VFW73	218.00	389	CHIX	2899474179794
CONVATEC GROUP PLC	07/10/2026	14:34:52	GB00BD3VFW73	218.00	389	CHIX	2899474179795
CONVATEC GROUP PLC	07/10/2026	14:34:52	GB00BD3VFW73	218.00	194	CHIX	2899474179796
CONVATEC GROUP PLC	07/10/2026	14:34:52	GB00BD3VFW73	218.00	714	BATE	78364249358
CONVATEC GROUP PLC	07/10/2026	14:34:52	GB00BD3VFW73	218.00	121	BATE	78364249359
CONVATEC GROUP PLC	07/10/2026	14:34:52	GB00BD3VFW73	218.00	877	AQXE	94308
CONVATEC GROUP PLC	07/10/2026	14:34:52	GB00BD3VFW73	218.00	150	AQXE	94309
CONVATEC GROUP PLC	07/10/2026	14:34:52	GB00BD3VFW73	218.00	3,934	AQXE	94310
CONVATEC GROUP PLC	07/10/2026	14:36:37	GB00BD3VFW73	217.40	5,329	BATE	78364250371
CONVATEC GROUP PLC	07/10/2026	14:36:58	GB00BD3VFW73	217.20	100	CHIX	2899474181354
CONVATEC GROUP PLC	07/10/2026	14:37:05	GB00BD3VFW73	217.20	2,742	XLON	E0T1uERH21HR
CONVATEC GROUP PLC	07/10/2026	14:37:05	GB00BD3VFW73	217.20	2,028	CHIX	2899474181440
CONVATEC GROUP PLC	07/10/2026	14:37:05	GB00BD3VFW73	217.20	665	BATE	78364250597
CONVATEC GROUP PLC	07/10/2026	14:37:05	GB00BD3VFW73	217.20	817	AQXE	95986
CONVATEC GROUP PLC	07/10/2026	14:42:48	GB00BD3VFW73	217.20	5,793	CHIX	2899474185123

CONVATEC GROUP PLC	07/10/2026	14:42:48	GB00BD3VFW73	217.20	1,811	BATE	78364253453
CONVATEC GROUP PLC	07/10/2026	14:42:48	GB00BD3VFW73	217.20	2,223	AQXE	99725
CONVATEC GROUP PLC	07/10/2026	14:42:48	GB00BD3VFW73	217.20	7,463	XLON	E0T1uERH2Gt9
CONVATEC GROUP PLC	07/10/2026	14:48:29	GB00BD3VFW73	217.20	3,000	XLON	E0T1uERH2Wxs
CONVATEC GROUP PLC	07/10/2026	14:48:29	GB00BD3VFW73	217.20	1,082	XLON	E0T1uERH2Wxw
CONVATEC GROUP PLC	07/10/2026	14:48:29	GB00BD3VFW73	217.20	1,918	XLON	E0T1uERH2WY0
CONVATEC GROUP PLC	07/10/2026	14:48:29	GB00BD3VFW73	217.20	574	XLON	E0T1uERH2WY2
CONVATEC GROUP PLC	07/10/2026	14:48:29	GB00BD3VFW73	217.20	387	CHIX	2899474188843
CONVATEC GROUP PLC	07/10/2026	14:48:29	GB00BD3VFW73	217.20	387	CHIX	2899474188846
CONVATEC GROUP PLC	07/10/2026	14:48:29	GB00BD3VFW73	217.20	387	CHIX	2899474188847
CONVATEC GROUP PLC	07/10/2026	14:48:29	GB00BD3VFW73	217.20	239	CHIX	2899474188848
CONVATEC GROUP PLC	07/10/2026	14:48:29	GB00BD3VFW73	217.20	29	CHIX	2899474188849
CONVATEC GROUP PLC	07/10/2026	14:48:29	GB00BD3VFW73	217.20	358	CHIX	2899474188850
CONVATEC GROUP PLC	07/10/2026	14:48:29	GB00BD3VFW73	217.20	121	BATE	78364256103
CONVATEC GROUP PLC	07/10/2026	14:48:29	GB00BD3VFW73	217.20	3,000	XLON	E0T1uERH2WYz
CONVATEC GROUP PLC	07/10/2026	14:48:29	GB00BD3VFW73	217.20	74	XLON	E0T1uERH2WYk
CONVATEC GROUP PLC	07/10/2026	14:48:29	GB00BD3VFW73	217.20	387	CHIX	2899474188851
CONVATEC GROUP PLC	07/10/2026	14:48:29	GB00BD3VFW73	217.20	387	CHIX	2899474188852
CONVATEC GROUP PLC	07/10/2026	14:48:29	GB00BD3VFW73	217.20	121	BATE	78364256105
CONVATEC GROUP PLC	07/10/2026	14:48:29	GB00BD3VFW73	217.20	121	BATE	78364256106
CONVATEC GROUP PLC	07/10/2026	14:48:29	GB00BD3VFW73	217.20	149	AQXE	102861
CONVATEC GROUP PLC	07/10/2026	14:48:29	GB00BD3VFW73	217.20	149	AQXE	102862
CONVATEC GROUP PLC	07/10/2026	14:48:29	GB00BD3VFW73	217.20	3,657	XLON	E0T1uERH2WzW
CONVATEC GROUP PLC	07/10/2026	14:48:29	GB00BD3VFW73	217.20	3,348	XLON	E0T1uERH2WzY
CONVATEC GROUP PLC	07/10/2026	14:53:01	GB00BD3VFW73	217.00	3,740	XLON	E0T1uERH2J0o
CONVATEC GROUP PLC	07/10/2026	14:53:01	GB00BD3VFW73	217.00	3,006	XLON	E0T1uERH2J0q
CONVATEC GROUP PLC	07/10/2026	14:53:01	GB00BD3VFW73	217.00	2,985	XLON	E0T1uERH2J10
CONVATEC GROUP PLC	07/10/2026	14:53:01	GB00BD3VFW73	217.00	2,334	CHIX	2899474191514
CONVATEC GROUP PLC	07/10/2026	14:53:01	GB00BD3VFW73	217.00	2,317	CHIX	2899474191516
CONVATEC GROUP PLC	07/10/2026	14:53:01	GB00BD3VFW73	217.00	729	BATE	78364258162
CONVATEC GROUP PLC	07/10/2026	14:53:01	GB00BD3VFW73	217.00	724	BATE	78364258164
CONVATEC GROUP PLC	07/10/2026	14:53:01	GB00BD3VFW73	217.00	896	AQXE	105319
CONVATEC GROUP PLC	07/10/2026	14:53:01	GB00BD3VFW73	217.00	890	AQXE	105320
CONVATEC GROUP PLC	07/10/2026	14:58:22	GB00BD3VFW73	217.40	14,071	XLON	E0T1uERH2VsV
CONVATEC GROUP PLC	07/10/2026	14:58:22	GB00BD3VFW73	217.40	10,920	CHIX	2899474194316
CONVATEC GROUP PLC	07/10/2026	14:58:22	GB00BD3VFW73	217.40	3,415	BATE	78364260340
CONVATEC GROUP PLC	07/10/2026	14:58:22	GB00BD3VFW73	217.40	2,363	AQXE	107952
CONVATEC GROUP PLC	07/10/2026	14:58:22	GB00BD3VFW73	217.40	1,828	AQXE	107953
CONVATEC GROUP PLC	07/10/2026	14:59:42	GB00BD3VFW73	217.20	1,867	CHIX	2899474194856
CONVATEC GROUP PLC	07/10/2026	15:01:43	GB00BD3VFW73	217.20	1,072	CHIX	2899474196196
CONVATEC GROUP PLC	07/10/2026	15:01:43	GB00BD3VFW73	217.20	3,156	CHIX	2899474196197
CONVATEC GROUP PLC	07/10/2026	15:01:43	GB00BD3VFW73	217.20	987	BATE	78364261875
CONVATEC GROUP PLC	07/10/2026	15:01:43	GB00BD3VFW73	217.20	4,067	XLON	E0T1uERH33IO
CONVATEC GROUP PLC	07/10/2026	15:01:43	GB00BD3VFW73	217.20	1,212	AQXE	109731
CONVATEC GROUP PLC	07/10/2026	15:05:19	GB00BD3VFW73	217.00	4,519	XLON	E0T1uERH3CoY
CONVATEC GROUP PLC	07/10/2026	15:05:19	GB00BD3VFW73	217.00	4,461	CHIX	2899474198222
CONVATEC GROUP PLC	07/10/2026	15:05:19	GB00BD3VFW73	217.00	3,507	CHIX	2899474198224
CONVATEC GROUP PLC	07/10/2026	15:05:19	GB00BD3VFW73	217.00	588	BATE	78364263354
CONVATEC GROUP PLC	07/10/2026	15:05:19	GB00BD3VFW73	217.00	509	BATE	78364263355
CONVATEC GROUP PLC	07/10/2026	15:05:19	GB00BD3VFW73	217.00	606	AQXE	111602
CONVATEC GROUP PLC	07/10/2026	15:05:19	GB00BD3VFW73	217.00	741	AQXE	111603
CONVATEC GROUP PLC	07/10/2026	15:11:17	GB00BD3VFW73	217.00	3,177	XLON	E0T1uERH3QEe
CONVATEC GROUP PLC	07/10/2026	15:11:17	GB00BD3VFW73	217.00	177	XLON	E0T1uERH3QEY
CONVATEC GROUP PLC	07/10/2026	15:11:17	GB00BD3VFW73	217.00	3,976	XLON	E0T1uERH3QF4
CONVATEC GROUP PLC	07/10/2026	15:11:17	GB00BD3VFW73	217.00	2,558	XLON	E0T1uERH3QFA
CONVATEC GROUP PLC	07/10/2026	15:11:17	GB00BD3VFW73	217.00	1,440	XLON	E0T1uERH3QFC
CONVATEC GROUP PLC	07/10/2026	15:11:17	GB00BD3VFW73	217.00	2,465	CHIX	2899474201303
CONVATEC GROUP PLC	07/10/2026	15:11:17	GB00BD3VFW73	217.00	3,222	CHIX	2899474201306
CONVATEC GROUP PLC	07/10/2026	15:11:17	GB00BD3VFW73	217.00	3,103	CHIX	2899474201311
CONVATEC GROUP PLC	07/10/2026	15:11:17	GB00BD3VFW73	217.00	771	BATE	78364265735
CONVATEC GROUP PLC	07/10/2026	15:11:17	GB00BD3VFW73	217.00	1,008	BATE	78364265737
CONVATEC GROUP PLC	07/10/2026	15:11:17	GB00BD3VFW73	217.00	970	BATE	78364265738
CONVATEC GROUP PLC	07/10/2026	15:11:17	GB00BD3VFW73	217.00	947	AQXE	114391
CONVATEC GROUP PLC	07/10/2026	15:11:17	GB00BD3VFW73	217.00	1,237	AQXE	114394
CONVATEC GROUP PLC	07/10/2026	15:11:17	GB00BD3VFW73	217.00	1,191	AQXE	114395
CONVATEC GROUP PLC	07/10/2026	15:13:59	GB00BD3VFW73	217.00	3,061	XLON	E0T1uERH3VqA
CONVATEC GROUP PLC	07/10/2026	15:13:59	GB00BD3VFW73	217.00	3,795	XLON	E0T1uERH3VqE
CONVATEC GROUP PLC	07/10/2026	15:13:59	GB00BD3VFW73	217.00	158	XLON	E0T1uERH3VqN
CONVATEC GROUP PLC	07/10/2026	15:13:59	GB00BD3VFW73	217.00	2,375	CHIX	2899474202767
CONVATEC GROUP PLC	07/10/2026	15:13:59	GB00BD3VFW73	217.00	3,069	CHIX	2899474202768
CONVATEC GROUP PLC	07/10/2026	15:13:59	GB00BD3VFW73	217.00	743	BATE	78364266898
CONVATEC GROUP PLC	07/10/2026	15:13:59	GB00BD3VFW73	217.00	959	BATE	78364266900
CONVATEC GROUP PLC	07/10/2026	15:13:59	GB00BD3VFW73	217.00	912	AQXE	115627
CONVATEC GROUP PLC	07/10/2026	15:13:59	GB00BD3VFW73	217.00	545	AQXE	115628
CONVATEC GROUP PLC	07/10/2026	15:13:59	GB00BD3VFW73	217.00	633	XLON	E0T1uERH3Vqq
CONVATEC GROUP PLC	07/10/2026	15:18:57	GB00BD3VFW73	217.00	4,088	XLON	E0T1uERH3IN1
CONVATEC GROUP PLC	07/10/2026	15:18:57	GB00BD3VFW73	217.00	3,669	XLON	E0T1uERH3IN9
CONVATEC GROUP PLC	07/10/2026	15:18:57	GB00BD3VFW73	217.00	3,853	XLON	E0T1uERH3INL
CONVATEC GROUP PLC	07/10/2026	15:18:57	GB00BD3VFW73	217.00	282	XLON	E0T1uERH3INN
CONVATEC GROUP PLC	07/10/2026	15:18:57	GB00BD3VFW73	217.00	2,990	CHIX	2899474205549
CONVATEC GROUP PLC	07/10/2026	15:19:11	GB00BD3VFW73	217.00	3,669	XLON	E0T1uERH3IqA

CONVATEC GROUP PLC	07/10/2026	15:19:11	GB00BD3VFW73	217.00	2,083	XLON	E0T1uERH3iqC
CONVATEC GROUP PLC	07/10/2026	15:19:11	GB00BD3VFW73	217.00	2,545	XLON	E0T1uERH3iqQ
CONVATEC GROUP PLC	07/10/2026	15:19:11	GB00BD3VFW73	216.60	3,607	CHIX	2899474205736
CONVATEC GROUP PLC	07/10/2026	15:19:12	GB00BD3VFW73	216.60	19	CHIX	2899474205741
CONVATEC GROUP PLC	07/10/2026	15:29:07	GB00BD3VFW73	216.80	1,419	XLON	E0T1uERH3yc5
CONVATEC GROUP PLC	07/10/2026	15:29:07	GB00BD3VFW73	216.80	1,453	XLON	E0T1uERH3yc7
CONVATEC GROUP PLC	07/10/2026	15:29:07	GB00BD3VFW73	216.80	128	XLON	E0T1uERH3yc9
CONVATEC GROUP PLC	07/10/2026	15:29:07	GB00BD3VFW73	216.80	3,920	XLON	E0T1uERH3ycc
CONVATEC GROUP PLC	07/10/2026	15:29:07	GB00BD3VFW73	216.80	2,209	XLON	E0T1uERH3yce
CONVATEC GROUP PLC	07/10/2026	15:29:07	GB00BD3VFW73	216.80	2,227	XLON	E0T1uERH3ycF
CONVATEC GROUP PLC	07/10/2026	15:29:07	GB00BD3VFW73	216.80	1,532	XLON	E0T1uERH3ycg
CONVATEC GROUP PLC	07/10/2026	15:29:07	GB00BD3VFW73	216.80	722	XLON	E0T1uERH3ycl
CONVATEC GROUP PLC	07/10/2026	15:29:07	GB00BD3VFW73	216.80	1,830	XLON	E0T1uERH3ycn
CONVATEC GROUP PLC	07/10/2026	15:29:07	GB00BD3VFW73	216.80	395	CHIX	2899474211129
CONVATEC GROUP PLC	07/10/2026	15:29:07	GB00BD3VFW73	216.80	3,149	CHIX	2899474211131
CONVATEC GROUP PLC	07/10/2026	15:29:07	GB00BD3VFW73	216.80	3,043	CHIX	2899474211134
CONVATEC GROUP PLC	07/10/2026	15:29:07	GB00BD3VFW73	216.80	2,904	CHIX	2899474211135
CONVATEC GROUP PLC	07/10/2026	15:29:07	GB00BD3VFW73	216.80	395	CHIX	2899474211136
CONVATEC GROUP PLC	07/10/2026	15:29:07	GB00BD3VFW73	216.80	395	CHIX	2899474211137
CONVATEC GROUP PLC	07/10/2026	15:29:07	GB00BD3VFW73	216.80	395	CHIX	2899474211138
CONVATEC GROUP PLC	07/10/2026	15:29:07	GB00BD3VFW73	216.80	180	CHIX	2899474211139
CONVATEC GROUP PLC	07/10/2026	15:29:07	GB00BD3VFW73	216.80	123	BATE	78364272912
CONVATEC GROUP PLC	07/10/2026	15:29:07	GB00BD3VFW73	216.80	984	BATE	78364272914
CONVATEC GROUP PLC	07/10/2026	15:29:07	GB00BD3VFW73	216.80	951	BATE	78364272915
CONVATEC GROUP PLC	07/10/2026	15:29:07	GB00BD3VFW73	216.80	908	BATE	78364272916
CONVATEC GROUP PLC	07/10/2026	15:29:07	GB00BD3VFW73	216.80	152	AQXE	122829
CONVATEC GROUP PLC	07/10/2026	15:29:07	GB00BD3VFW73	216.80	923	AQXE	122831
CONVATEC GROUP PLC	07/10/2026	15:29:07	GB00BD3VFW73	216.80	286	AQXE	122832
CONVATEC GROUP PLC	07/10/2026	15:29:07	GB00BD3VFW73	216.80	272	AQXE	122834
CONVATEC GROUP PLC	07/10/2026	15:29:07	GB00BD3VFW73	216.80	395	CHIX	2899474211140
CONVATEC GROUP PLC	07/10/2026	15:29:07	GB00BD3VFW73	216.80	395	CHIX	2899474211141
CONVATEC GROUP PLC	07/10/2026	15:29:07	GB00BD3VFW73	216.80	152	AQXE	122835
CONVATEC GROUP PLC	07/10/2026	15:29:07	GB00BD3VFW73	216.80	71	AQXE	122836
CONVATEC GROUP PLC	07/10/2026	15:29:07	GB00BD3VFW73	216.80	896	CHIX	2899474211142
CONVATEC GROUP PLC	07/10/2026	15:29:07	GB00BD3VFW73	216.80	1,115	XLON	E0T1uERH3ydj
CONVATEC GROUP PLC	07/10/2026	15:29:07	GB00BD3VFW73	216.80	3,670	XLON	E0T1uERH3ydl
CONVATEC GROUP PLC	07/10/2026	15:29:07	GB00BD3VFW73	216.80	1,619	XLON	E0T1uERH3ydn
CONVATEC GROUP PLC	07/10/2026	15:30:43	GB00BD3VFW73	217.00	3,512	XLON	E0T1uERH41p2
CONVATEC GROUP PLC	07/10/2026	15:30:43	GB00BD3VFW73	217.00	2,725	CHIX	2899474212332
CONVATEC GROUP PLC	07/10/2026	15:30:54	GB00BD3VFW73	217.00	15	CHIX	2899474212448
CONVATEC GROUP PLC	07/10/2026	15:31:34	GB00BD3VFW73	217.00	837	CHIX	2899474212877
CONVATEC GROUP PLC	07/10/2026	15:32:46	GB00BD3VFW73	216.80	1,143	AQXE	125030
CONVATEC GROUP PLC	07/10/2026	15:34:44	GB00BD3VFW73	216.80	1,208	AQXE	125918
CONVATEC GROUP PLC	07/10/2026	15:37:20	GB00BD3VFW73	216.80	368	XLON	E0T1uERH4Fii
CONVATEC GROUP PLC	07/10/2026	15:37:20	GB00BD3VFW73	216.80	3,466	XLON	E0T1uERH4FIO
CONVATEC GROUP PLC	07/10/2026	15:37:20	GB00BD3VFW73	216.80	4,052	XLON	E0T1uERH4FIQ
CONVATEC GROUP PLC	07/10/2026	15:37:20	GB00BD3VFW73	216.80	3,362	XLON	E0T1uERH4FIU
CONVATEC GROUP PLC	07/10/2026	15:37:20	GB00BD3VFW73	216.80	1,797	CHIX	2899474216045
CONVATEC GROUP PLC	07/10/2026	15:37:20	GB00BD3VFW73	216.80	510	BATE	78364276499
CONVATEC GROUP PLC	07/10/2026	15:37:20	GB00BD3VFW73	216.80	1,179	CHIX	2899474216046
CONVATEC GROUP PLC	07/10/2026	15:37:20	GB00BD3VFW73	216.80	3,146	CHIX	2899474216047
CONVATEC GROUP PLC	07/10/2026	15:37:20	GB00BD3VFW73	216.80	349	CHIX	2899474216050
CONVATEC GROUP PLC	07/10/2026	15:38:10	GB00BD3VFW73	216.80	677	BATE	78364276819
CONVATEC GROUP PLC	07/10/2026	15:38:26	GB00BD3VFW73	216.80	983	XLON	E0T1uERH4HZF
CONVATEC GROUP PLC	07/10/2026	15:38:26	GB00BD3VFW73	216.80	4,078	XLON	E0T1uERH4HZH
CONVATEC GROUP PLC	07/10/2026	15:38:26	GB00BD3VFW73	216.80	1,191	XLON	E0T1uERH4HZN
CONVATEC GROUP PLC	07/10/2026	15:38:32	GB00BD3VFW73	216.80	2,618	CHIX	2899474216653
CONVATEC GROUP PLC	07/10/2026	15:39:40	GB00BD3VFW73	216.80	188	BATE	78364277361
CONVATEC GROUP PLC	07/10/2026	15:39:59	GB00BD3VFW73	216.80	38	BATE	78364277468
CONVATEC GROUP PLC	07/10/2026	15:40:08	GB00BD3VFW73	216.80	188	XLON	E0T1uERH4Kk8
CONVATEC GROUP PLC	07/10/2026	15:41:13	GB00BD3VFW73	216.80	59	AQXE	129206
CONVATEC GROUP PLC	07/10/2026	15:41:39	GB00BD3VFW73	216.80	2,703	XLON	E0T1uERH4Nyj
CONVATEC GROUP PLC	07/10/2026	15:41:39	GB00BD3VFW73	216.80	4,428	XLON	E0T1uERH4Nyp
CONVATEC GROUP PLC	07/10/2026	15:41:39	GB00BD3VFW73	216.80	550	CHIX	2899474218275
CONVATEC GROUP PLC	07/10/2026	15:41:39	GB00BD3VFW73	216.80	3,437	CHIX	2899474218276
CONVATEC GROUP PLC	07/10/2026	15:41:41	GB00BD3VFW73	216.80	1,304	CHIX	2899474218306
CONVATEC GROUP PLC	07/10/2026	15:41:57	GB00BD3VFW73	216.80	3,546	CHIX	2899474218632
CONVATEC GROUP PLC	07/10/2026	15:41:57	GB00BD3VFW73	216.80	1,109	BATE	78364278311
CONVATEC GROUP PLC	07/10/2026	15:41:57	GB00BD3VFW73	216.80	4,569	XLON	E0T1uERH4Oodd
CONVATEC GROUP PLC	07/10/2026	15:41:57	GB00BD3VFW73	216.80	361	AQXE	129603
CONVATEC GROUP PLC	07/10/2026	15:41:57	GB00BD3VFW73	216.80	2,395	AQXE	129604
CONVATEC GROUP PLC	07/10/2026	15:41:57	GB00BD3VFW73	216.80	1,361	AQXE	129605
CONVATEC GROUP PLC	07/10/2026	15:42:42	GB00BD3VFW73	216.80	1,976	CHIX	2899474218949
CONVATEC GROUP PLC	07/10/2026	15:42:42	GB00BD3VFW73	216.80	1,199	CHIX	2899474218950
CONVATEC GROUP PLC	07/10/2026	15:52:01	GB00BD3VFW73	217.40	3,000	XLON	E0T1uERH4fqL
CONVATEC GROUP PLC	07/10/2026	15:52:01	GB00BD3VFW73	217.40	4,861	XLON	E0T1uERH4fqT
CONVATEC GROUP PLC	07/10/2026	15:52:01	GB00BD3VFW73	217.40	427	CHIX	2899474223454
CONVATEC GROUP PLC	07/10/2026	15:52:01	GB00BD3VFW73	217.40	3,773	CHIX	2899474223455
CONVATEC GROUP PLC	07/10/2026	15:52:01	GB00BD3VFW73	217.40	133	BATE	78364282571
CONVATEC GROUP PLC	07/10/2026	15:52:01	GB00BD3VFW73	217.40	1,180	BATE	78364282572
CONVATEC GROUP PLC	07/10/2026	15:52:01	GB00BD3VFW73	217.40	166	AQXE	134886

CONVATEC GROUP PLC	07/10/2026	15:52:01	GB00BD3VFW73	217.40	1,449	AQXE	134887
CONVATEC GROUP PLC	07/10/2026	15:52:01	GB00BD3VFW73	217.40	1,464	AQXE	134888
CONVATEC GROUP PLC	07/10/2026	15:52:28	GB00BD3VFW73	217.40	35	BATE	78364282745
CONVATEC GROUP PLC	07/10/2026	15:53:16	GB00BD3VFW73	217.40	3,000	XLON	E0T1uERH4i2b
CONVATEC GROUP PLC	07/10/2026	15:53:16	GB00BD3VFW73	217.40	103	XLON	E0T1uERH4i2d
CONVATEC GROUP PLC	07/10/2026	15:53:16	GB00BD3VFW73	217.40	3,000	XLON	E0T1uERH4i2D
CONVATEC GROUP PLC	07/10/2026	15:53:16	GB00BD3VFW73	217.40	4,907	XLON	E0T1uERH4i2H
CONVATEC GROUP PLC	07/10/2026	15:53:16	GB00BD3VFW73	217.40	1,132	XLON	E0T1uERH4i2V
CONVATEC GROUP PLC	07/10/2026	15:53:16	GB00BD3VFW73	217.40	427	CHIX	2899474224027
CONVATEC GROUP PLC	07/10/2026	15:53:16	GB00BD3VFW73	217.40	3,809	CHIX	2899474224029
CONVATEC GROUP PLC	07/10/2026	15:53:16	GB00BD3VFW73	217.40	427	CHIX	2899474224034
CONVATEC GROUP PLC	07/10/2026	15:53:16	GB00BD3VFW73	217.40	427	CHIX	2899474224035
CONVATEC GROUP PLC	07/10/2026	15:53:16	GB00BD3VFW73	217.40	427	CHIX	2899474224036
CONVATEC GROUP PLC	07/10/2026	15:53:16	GB00BD3VFW73	217.40	427	CHIX	2899474224037
CONVATEC GROUP PLC	07/10/2026	15:53:16	GB00BD3VFW73	217.40	427	CHIX	2899474224038
CONVATEC GROUP PLC	07/10/2026	15:53:16	GB00BD3VFW73	217.40	427	CHIX	2899474224039
CONVATEC GROUP PLC	07/10/2026	15:53:16	GB00BD3VFW73	217.40	427	CHIX	2899474224040
CONVATEC GROUP PLC	07/10/2026	15:53:16	GB00BD3VFW73	217.40	427	CHIX	2899474224041
CONVATEC GROUP PLC	07/10/2026	15:53:16	GB00BD3VFW73	217.40	427	CHIX	2899474224042
CONVATEC GROUP PLC	07/10/2026	15:53:16	GB00BD3VFW73	217.40	427	CHIX	2899474224043
CONVATEC GROUP PLC	07/10/2026	15:53:16	GB00BD3VFW73	217.40	2	CHIX	2899474224044
CONVATEC GROUP PLC	07/10/2026	15:53:16	GB00BD3VFW73	217.40	427	CHIX	2899474224045
CONVATEC GROUP PLC	07/10/2026	15:53:16	GB00BD3VFW73	217.40	427	CHIX	2899474224046
CONVATEC GROUP PLC	07/10/2026	15:53:16	GB00BD3VFW73	217.40	427	CHIX	2899474224047
CONVATEC GROUP PLC	07/10/2026	15:53:16	GB00BD3VFW73	217.40	427	CHIX	2899474224048
CONVATEC GROUP PLC	07/10/2026	15:53:16	GB00BD3VFW73	217.40	247	CHIX	2899474224049
CONVATEC GROUP PLC	07/10/2026	15:53:16	GB00BD3VFW73	217.40	98	BATE	78364283051
CONVATEC GROUP PLC	07/10/2026	15:53:16	GB00BD3VFW73	217.40	1,191	BATE	78364283052
CONVATEC GROUP PLC	07/10/2026	15:53:16	GB00BD3VFW73	217.40	133	BATE	78364283054
CONVATEC GROUP PLC	07/10/2026	15:53:16	GB00BD3VFW73	217.40	133	BATE	78364283055
CONVATEC GROUP PLC	07/10/2026	15:53:16	GB00BD3VFW73	217.40	133	BATE	78364283056
CONVATEC GROUP PLC	07/10/2026	15:53:16	GB00BD3VFW73	217.40	133	BATE	78364283057
CONVATEC GROUP PLC	07/10/2026	15:53:16	GB00BD3VFW73	217.40	133	BATE	78364283058
CONVATEC GROUP PLC	07/10/2026	15:53:16	GB00BD3VFW73	217.40	133	BATE	78364283059
CONVATEC GROUP PLC	07/10/2026	15:53:16	GB00BD3VFW73	217.40	133	BATE	78364283060
CONVATEC GROUP PLC	07/10/2026	15:53:16	GB00BD3VFW73	217.40	133	BATE	78364283061
CONVATEC GROUP PLC	07/10/2026	15:53:16	GB00BD3VFW73	217.40	133	BATE	78364283062
CONVATEC GROUP PLC	07/10/2026	15:53:16	GB00BD3VFW73	217.40	133	BATE	78364283063
CONVATEC GROUP PLC	07/10/2026	15:53:16	GB00BD3VFW73	217.40	133	BATE	78364283064
CONVATEC GROUP PLC	07/10/2026	15:53:16	GB00BD3VFW73	217.40	103	BATE	78364283065
CONVATEC GROUP PLC	07/10/2026	15:53:16	GB00BD3VFW73	217.40	133	BATE	78364283066
CONVATEC GROUP PLC	07/10/2026	15:53:16	GB00BD3VFW73	217.40	133	BATE	78364283067
CONVATEC GROUP PLC	07/10/2026	15:53:16	GB00BD3VFW73	217.40	133	BATE	78364283068
CONVATEC GROUP PLC	07/10/2026	15:53:16	GB00BD3VFW73	217.40	133	BATE	78364283069
CONVATEC GROUP PLC	07/10/2026	15:53:16	GB00BD3VFW73	217.40	133	BATE	78364283070
CONVATEC GROUP PLC	07/10/2026	15:53:16	GB00BD3VFW73	217.40	133	BATE	78364283071
CONVATEC GROUP PLC	07/10/2026	15:53:16	GB00BD3VFW73	217.40	6	BATE	78364283072
CONVATEC GROUP PLC	07/10/2026	15:53:16	GB00BD3VFW73	217.40	166	AQXE	135494
CONVATEC GROUP PLC	07/10/2026	15:53:16	GB00BD3VFW73	217.40	1,462	AQXE	135496
CONVATEC GROUP PLC	07/10/2026	15:53:16	GB00BD3VFW73	217.40	315	AQXE	135498
CONVATEC GROUP PLC	07/10/2026	15:53:16	GB00BD3VFW73	217.40	166	AQXE	135499
CONVATEC GROUP PLC	07/10/2026	15:53:16	GB00BD3VFW73	217.40	1,818	AQXE	135500
CONVATEC GROUP PLC	07/10/2026	15:53:16	GB00BD3VFW73	217.40	427	CHIX	2899474224050
CONVATEC GROUP PLC	07/10/2026	15:53:16	GB00BD3VFW73	217.40	133	BATE	78364283073
CONVATEC GROUP PLC	07/10/2026	15:53:16	GB00BD3VFW73	217.40	1,762	XLON	E0T1uERH4i3c
CONVATEC GROUP PLC	07/10/2026	15:54:08	GB00BD3VFW73	217.20	61	BATE	78364283427
CONVATEC GROUP PLC	07/10/2026	15:54:48	GB00BD3VFW73	217.20	2,406	XLON	E0T1uERH4knG
CONVATEC GROUP PLC	07/10/2026	15:54:48	GB00BD3VFW73	217.20	539	XLON	E0T1uERH4knO
CONVATEC GROUP PLC	07/10/2026	15:54:48	GB00BD3VFW73	217.20	2,285	CHIX	2899474224743
CONVATEC GROUP PLC	07/10/2026	15:54:48	GB00BD3VFW73	217.20	653	BATE	78364283748
CONVATEC GROUP PLC	07/10/2026	15:55:00	GB00BD3VFW73	217.20	877	XLON	E0T1uERH4iAy
CONVATEC GROUP PLC	07/10/2026	15:57:14	GB00BD3VFW73	217.20	4,136	XLON	E0T1uERH4oeL
CONVATEC GROUP PLC	07/10/2026	15:57:14	GB00BD3VFW73	217.20	3,210	CHIX	2899474226127
CONVATEC GROUP PLC	07/10/2026	15:57:14	GB00BD3VFW73	217.20	2,237	XLON	E0T1uERH4oeZ
CONVATEC GROUP PLC	07/10/2026	16:01:54	GB00BD3VFW73	217.20	3,000	XLON	E0T1uERH4vse
CONVATEC GROUP PLC	07/10/2026	16:01:54	GB00BD3VFW73	217.20	5,428	XLON	E0T1uERH4vsg
CONVATEC GROUP PLC	07/10/2026	16:01:54	GB00BD3VFW73	217.20	1,495	XLON	E0T1uERH4vsi
CONVATEC GROUP PLC	07/10/2026	16:06:35	GB00BD3VFW73	217.20	3,000	XLON	E0T1uERH54nd
CONVATEC GROUP PLC	07/10/2026	16:06:35	GB00BD3VFW73	217.20	5,441	XLON	E0T1uERH54np
CONVATEC GROUP PLC	07/10/2026	16:06:35	GB00BD3VFW73	217.20	3,085	XLON	E0T1uERH54nO
CONVATEC GROUP PLC	07/10/2026	16:06:35	GB00BD3VFW73	217.20	36	XLON	E0T1uERH54nS
CONVATEC GROUP PLC	07/10/2026	16:06:35	GB00BD3VFW73	217.20	5,464	XLON	E0T1uERH54nt
CONVATEC GROUP PLC	07/10/2026	16:06:35	GB00BD3VFW73	217.20	3,089	XLON	E0T1uERH54nU
CONVATEC GROUP PLC	07/10/2026	16:06:35	GB00BD3VFW73	217.20	3,125	XLON	E0T1uERH54nv
CONVATEC GROUP PLC	07/10/2026	16:06:35	GB00BD3VFW73	217.20	1,408	XLON	E0T1uERH54nx
CONVATEC GROUP PLC	07/10/2026	16:06:35	GB00BD3VFW73	217.20	1,791	XLON	E0T1uERH54nz
CONVATEC GROUP PLC	07/10/2026	16:06:35	GB00BD3VFW73	217.20	155	XLON	E0T1uERH54o7
CONVATEC GROUP PLC	07/10/2026	16:06:35	GB00BD3VFW73	217.20	198	XLON	E0T1uERH54o9
CONVATEC GROUP PLC	07/10/2026	16:06:35	GB00BD3VFW73	217.20	2,394	CHIX	2899474231599
CONVATEC GROUP PLC	07/10/2026	16:06:35	GB00BD3VFW73	217.20	257	CHIX	2899474231602
CONVATEC GROUP PLC	07/10/2026	16:06:35	GB00BD3VFW73	217.20	4,223	CHIX	2899474231608

CONVATEC GROUP PLC	07/10/2026	16:06:35	GB00BD3VFW73	217.20	4,241	CHIX	2899474231609
CONVATEC GROUP PLC	07/10/2026	16:06:35	GB00BD3VFW73	217.20	257	CHIX	2899474231610
CONVATEC GROUP PLC	07/10/2026	16:06:35	GB00BD3VFW73	217.20	257	CHIX	2899474231611
CONVATEC GROUP PLC	07/10/2026	16:06:35	GB00BD3VFW73	217.20	257	CHIX	2899474231612
CONVATEC GROUP PLC	07/10/2026	16:06:35	GB00BD3VFW73	217.20	257	CHIX	2899474231613
CONVATEC GROUP PLC	07/10/2026	16:06:35	GB00BD3VFW73	217.20	257	CHIX	2899474231614
CONVATEC GROUP PLC	07/10/2026	16:06:35	GB00BD3VFW73	217.20	257	CHIX	2899474231615
CONVATEC GROUP PLC	07/10/2026	16:06:35	GB00BD3VFW73	217.20	257	CHIX	2899474231616
CONVATEC GROUP PLC	07/10/2026	16:06:35	GB00BD3VFW73	217.20	257	CHIX	2899474231617
CONVATEC GROUP PLC	07/10/2026	16:06:35	GB00BD3VFW73	217.20	257	CHIX	2899474231618
CONVATEC GROUP PLC	07/10/2026	16:06:35	GB00BD3VFW73	217.20	257	CHIX	2899474231619
CONVATEC GROUP PLC	07/10/2026	16:06:35	GB00BD3VFW73	217.20	257	CHIX	2899474231620
CONVATEC GROUP PLC	07/10/2026	16:06:35	GB00BD3VFW73	217.20	257	CHIX	2899474231621
CONVATEC GROUP PLC	07/10/2026	16:06:35	GB00BD3VFW73	217.20	257	CHIX	2899474231622
CONVATEC GROUP PLC	07/10/2026	16:06:35	GB00BD3VFW73	217.20	257	CHIX	2899474231623
CONVATEC GROUP PLC	07/10/2026	16:06:35	GB00BD3VFW73	217.20	244	CHIX	2899474231624
CONVATEC GROUP PLC	07/10/2026	16:06:35	GB00BD3VFW73	217.20	748	BATE	78364289313
CONVATEC GROUP PLC	07/10/2026	16:06:35	GB00BD3VFW73	217.20	80	BATE	78364289314
CONVATEC GROUP PLC	07/10/2026	16:06:35	GB00BD3VFW73	217.20	1,321	BATE	78364289315
CONVATEC GROUP PLC	07/10/2026	16:06:35	GB00BD3VFW73	217.20	1,326	BATE	78364289316
CONVATEC GROUP PLC	07/10/2026	16:06:35	GB00BD3VFW73	217.20	919	AQXE	143128
CONVATEC GROUP PLC	07/10/2026	16:06:35	GB00BD3VFW73	217.20	100	AQXE	143130
CONVATEC GROUP PLC	07/10/2026	16:06:35	GB00BD3VFW73	217.20	1,621	AQXE	143132
CONVATEC GROUP PLC	07/10/2026	16:06:35	GB00BD3VFW73	217.20	1,628	AQXE	143133
CONVATEC GROUP PLC	07/10/2026	16:06:35	GB00BD3VFW73	217.20	3,999	AQXE	143134
CONVATEC GROUP PLC	07/10/2026	16:07:12	GB00BD3VFW73	217.00	4,818	CHIX	2899474231975
CONVATEC GROUP PLC	07/10/2026	16:08:23	GB00BD3VFW73	216.80	4,352	BATE	78364290059
CONVATEC GROUP PLC	07/10/2026	16:17:20	GB00BD3VFW73	217.00	7,649	CHIX	2899474239144
CONVATEC GROUP PLC	07/10/2026	16:17:20	GB00BD3VFW73	217.00	5,301	CHIX	2899474239146
CONVATEC GROUP PLC	07/10/2026	16:17:20	GB00BD3VFW73	217.00	4,196	CHIX	2899474239147
CONVATEC GROUP PLC	07/10/2026	16:17:20	GB00BD3VFW73	217.00	2,392	BATE	78364295629
CONVATEC GROUP PLC	07/10/2026	16:17:20	GB00BD3VFW73	217.00	1,658	BATE	78364295630
CONVATEC GROUP PLC	07/10/2026	16:17:20	GB00BD3VFW73	217.00	1,312	BATE	78364295632
CONVATEC GROUP PLC	07/10/2026	16:17:20	GB00BD3VFW73	217.00	9,856	XLON	E0T1uERH5Vlg
CONVATEC GROUP PLC	07/10/2026	16:17:20	GB00BD3VFW73	217.00	6,831	XLON	E0T1uERH5Vli
CONVATEC GROUP PLC	07/10/2026	16:17:20	GB00BD3VFW73	217.00	5,407	XLON	E0T1uERH5Vlk
CONVATEC GROUP PLC	07/10/2026	16:17:20	GB00BD3VFW73	217.00	3,490	XLON	E0T1uERH5Vlm
CONVATEC GROUP PLC	07/10/2026	16:17:20	GB00BD3VFW73	217.00	3,490	XLON	E0T1uERH5Vlu
CONVATEC GROUP PLC	07/10/2026	16:17:20	GB00BD3VFW73	217.00	3,210	XLON	E0T1uERH5Vlw
CONVATEC GROUP PLC	07/10/2026	16:17:20	GB00BD3VFW73	217.00	541	XLON	E0T1uERH5VJ4
CONVATEC GROUP PLC	07/10/2026	16:17:20	GB00BD3VFW73	217.00	195	XLON	E0T1uERH5VJ6
CONVATEC GROUP PLC	07/10/2026	16:17:20	GB00BD3VFW73	217.00	2,611	AQXE	151746
CONVATEC GROUP PLC	07/10/2026	16:17:20	GB00BD3VFW73	217.00	325	AQXE	151747
CONVATEC GROUP PLC	07/10/2026	16:17:20	GB00BD3VFW73	217.00	2,035	AQXE	151748
CONVATEC GROUP PLC	07/10/2026	16:17:20	GB00BD3VFW73	217.00	299	AQXE	151749
CONVATEC GROUP PLC	07/10/2026	16:17:20	GB00BD3VFW73	217.00	1,312	XLON	E0T1uERH5VJb
CONVATEC GROUP PLC	07/10/2026	16:25:48	GB00BD3VFW73	217.00	1,342	XLON	E0T1uERH5jpL
CONVATEC GROUP PLC	07/10/2026	16:25:48	GB00BD3VFW73	217.00	1,119	XLON	E0T1uERH5jpN
CONVATEC GROUP PLC	07/10/2026	16:25:48	GB00BD3VFW73	217.00	109	XLON	E0T1uERH5jpP
CONVATEC GROUP PLC	07/10/2026	16:25:48	GB00BD3VFW73	217.00	63	AQXE	160878
CONVATEC GROUP PLC	07/10/2026	16:25:59	GB00BD3VFW73	217.20	150	CHIX	2899474245336
CONVATEC GROUP PLC	07/10/2026	16:25:59	GB00BD3VFW73	217.20	373	CHIX	2899474245337
CONVATEC GROUP PLC	07/10/2026	16:25:59	GB00BD3VFW73	217.20	174	BATE	78364301000
CONVATEC GROUP PLC	07/10/2026	16:25:59	GB00BD3VFW73	217.20	2,285	BATE	78364301001
CONVATEC GROUP PLC	07/10/2026	16:26:02	GB00BD3VFW73	217.00	3,197	XLON	E0T1uERH5kMD
CONVATEC GROUP PLC	07/10/2026	16:26:02	GB00BD3VFW73	217.00	4,824	XLON	E0T1uERH5kMI
CONVATEC GROUP PLC	07/10/2026	16:26:02	GB00BD3VFW73	217.00	9,644	CHIX	2899474245439
CONVATEC GROUP PLC	07/10/2026	16:26:02	GB00BD3VFW73	217.00	3,894	CHIX	2899474245440
CONVATEC GROUP PLC	07/10/2026	16:26:02	GB00BD3VFW73	217.00	6,672	BATE	78364301088
CONVATEC GROUP PLC	07/10/2026	16:26:02	GB00BD3VFW73	217.00	696	AQXE	161075
CONVATEC GROUP PLC	07/10/2026	16:26:07	GB00BD3VFW73	217.00	7,491	AQXE	161128
CONVATEC GROUP PLC	07/10/2026	16:26:10	GB00BD3VFW73	217.00	9,013	XLON	E0T1uERH5kWp
CONVATEC GROUP PLC	07/10/2026	16:26:10	GB00BD3VFW73	217.00	5,850	CHIX	2899474245508
CONVATEC GROUP PLC	07/10/2026	16:26:10	GB00BD3VFW73	217.00	6,995	CHIX	2899474245511
CONVATEC GROUP PLC	07/10/2026	16:26:10	GB00BD3VFW73	217.00	2,188	BATE	78364301172
CONVATEC GROUP PLC	07/10/2026	16:26:10	GB00BD3VFW73	217.00	2,685	XLON	E0T1uERH5kWb
CONVATEC GROUP PLC	07/10/2026	16:28:45	GB00BD3VFW73	217.00	8,898	XLON	E0T1uERH5p6N
CONVATEC GROUP PLC	07/10/2026	16:28:45	GB00BD3VFW73	217.00	1,663	XLON	E0T1uERH5p6P
CONVATEC GROUP PLC	07/10/2026	16:29:23	GB00BD3VFW73	217.20	1	BATE	78364303865
CONVATEC GROUP PLC	07/10/2026	16:29:23	GB00BD3VFW73	217.20	540	BATE	78364303866
CONVATEC GROUP PLC	07/10/2026	16:29:23	GB00BD3VFW73	217.20	487	BATE	78364303867
CONVATEC GROUP PLC	07/10/2026	16:29:23	GB00BD3VFW73	217.20	96	AQXE	164298
CONVATEC GROUP PLC	07/10/2026	16:29:23	GB00BD3VFW73	217.20	2,824	AQXE	164299
CONVATEC GROUP PLC	07/10/2026	16:29:23	GB00BD3VFW73	217.20	1,187	AQXE	164300
CONVATEC GROUP PLC	07/10/2026	16:29:23	GB00BD3VFW73	217.20	1,523	AQXE	164301
CONVATEC GROUP PLC	07/10/2026	16:29:37	GB00BD3VFW73	217.40	227	CHIX	2899474248967
CONVATEC GROUP PLC	07/10/2026	16:29:37	GB00BD3VFW73	217.40	2,284	CHIX	2899474248968
CONVATEC GROUP PLC	07/10/2026	16:29:37	GB00BD3VFW73	217.40	12	CHIX	2899474248969
CONVATEC GROUP PLC	07/10/2026	16:29:37	GB00BD3VFW73	217.40	1,199	CHIX	2899474248970
CONVATEC GROUP PLC	07/10/2026	16:29:37	GB00BD3VFW73	217.40	35	CHIX	2899474248971
CONVATEC GROUP PLC	07/10/2026	16:29:37	GB00BD3VFW73	217.40	17	CHIX	2899474248972

CONVATEC GROUP PLC	07/10/2026	16:29:37	GB00BD3VFW73	217.40	5,003	CHIX	2899474248974
CONVATEC GROUP PLC	07/10/2026	16:29:37	GB00BD3VFW73	217.40	4,916	CHIX	2899474248975
CONVATEC GROUP PLC	07/10/2026	16:29:37	GB00BD3VFW73	217.40	4,830	CHIX	2899474248976
CONVATEC GROUP PLC	07/10/2026	16:29:48	GB00BD3VFW73	217.00	676	BATE	78364304477
CONVATEC GROUP PLC	07/10/2026	16:29:55	GB00BD3VFW73	217.20	3,518	XLON	E0T1uERH5sdF
CONVATEC GROUP PLC	07/10/2026	16:29:55	GB00BD3VFW73	217.20	5,461	XLON	E0T1uERH5sdH
CONVATEC GROUP PLC	07/10/2026	16:29:55	GB00BD3VFW73	217.20	8,163	XLON	E0T1uERH5sdK
CONVATEC GROUP PLC	07/10/2026	16:29:55	GB00BD3VFW73	217.20	10,573	CHIX	2899474249515
CONVATEC GROUP PLC	07/10/2026	16:29:55	GB00BD3VFW73	217.20	4,058	AQXE	165397
CONVATEC GROUP PLC	08/10/2026	08:02:22	GB00BD3VFW73	215.40	4,363	XLON	E0T2dBvCP1vY
CONVATEC GROUP PLC	08/10/2026	08:02:22	GB00BD3VFW73	215.20	4,493	XLON	E0T2dBvCP1wc
CONVATEC GROUP PLC	08/10/2026	08:02:22	GB00BD3VFW73	215.20	4,193	XLON	E0T2dBvCP1we
CONVATEC GROUP PLC	08/10/2026	08:06:06	GB00BD3VFW73	215.00	3,516	CHIX	2899474084735
CONVATEC GROUP PLC	08/10/2026	08:06:06	GB00BD3VFW73	215.00	2,509	CHIX	2899474084736
CONVATEC GROUP PLC	08/10/2026	08:06:06	GB00BD3VFW73	215.00	3,233	XLON	E0T2dBvCPCmM
CONVATEC GROUP PLC	08/10/2026	08:06:06	GB00BD3VFW73	215.00	784	BATE	78364173767
CONVATEC GROUP PLC	08/10/2026	08:10:16	GB00BD3VFW73	215.20	100	CHIX	2899474086162
CONVATEC GROUP PLC	08/10/2026	08:10:22	GB00BD3VFW73	215.20	4,852	XLON	E0T2dBvCPP0F
CONVATEC GROUP PLC	08/10/2026	08:10:22	GB00BD3VFW73	215.20	3,666	CHIX	2899474086236
CONVATEC GROUP PLC	08/10/2026	08:10:22	GB00BD3VFW73	215.20	1,177	BATE	78364174592
CONVATEC GROUP PLC	08/10/2026	08:10:22	GB00BD3VFW73	215.20	1,446	AQXE	4651
CONVATEC GROUP PLC	08/10/2026	08:11:11	GB00BD3VFW73	215.00	915	CHIX	2899474086709
CONVATEC GROUP PLC	08/10/2026	08:11:11	GB00BD3VFW73	215.00	511	CHIX	2899474086710
CONVATEC GROUP PLC	08/10/2026	08:11:11	GB00BD3VFW73	215.00	3,889	CHIX	2899474086711
CONVATEC GROUP PLC	08/10/2026	08:15:06	GB00BD3VFW73	215.20	3,935	XLON	E0T2dBvCPaM4
CONVATEC GROUP PLC	08/10/2026	08:15:06	GB00BD3VFW73	215.20	3,055	CHIX	2899474088078
CONVATEC GROUP PLC	08/10/2026	08:15:06	GB00BD3VFW73	215.20	955	BATE	78364175538
CONVATEC GROUP PLC	08/10/2026	08:15:06	GB00BD3VFW73	215.20	1,173	AQXE	6517
CONVATEC GROUP PLC	08/10/2026	08:17:20	GB00BD3VFW73	215.20	4,645	CHIX	2899474089042
CONVATEC GROUP PLC	08/10/2026	08:18:14	GB00BD3VFW73	215.80	4,658	XLON	E0T2dBvCPj2w
CONVATEC GROUP PLC	08/10/2026	08:21:58	GB00BD3VFW73	216.20	4,231	XLON	E0T2dBvCPInq
CONVATEC GROUP PLC	08/10/2026	08:21:59	GB00BD3VFW73	216.20	15	XLON	E0T2dBvCPtpD
CONVATEC GROUP PLC	08/10/2026	08:21:59	GB00BD3VFW73	216.20	4,216	XLON	E0T2dBvCPtpF
CONVATEC GROUP PLC	08/10/2026	08:21:59	GB00BD3VFW73	216.20	41	XLON	E0T2dBvCPtpM
CONVATEC GROUP PLC	08/10/2026	08:30:17	GB00BD3VFW73	217.00	3,056	XLON	E0T2dBvCQDDe
CONVATEC GROUP PLC	08/10/2026	08:30:17	GB00BD3VFW73	217.00	3,056	XLON	E0T2dBvCQDDi
CONVATEC GROUP PLC	08/10/2026	08:30:40	GB00BD3VFW73	217.00	3,056	XLON	E0T2dBvCQECc
CONVATEC GROUP PLC	08/10/2026	08:30:40	GB00BD3VFW73	217.00	1,277	XLON	E0T2dBvCQECe
CONVATEC GROUP PLC	08/10/2026	08:30:40	GB00BD3VFW73	217.00	3,056	XLON	E0T2dBvCQECL
CONVATEC GROUP PLC	08/10/2026	08:30:40	GB00BD3VFW73	217.00	3,056	XLON	E0T2dBvCQECW
CONVATEC GROUP PLC	08/10/2026	08:30:40	GB00BD3VFW73	217.00	1,277	XLON	E0T2dBvCQECY
CONVATEC GROUP PLC	08/10/2026	08:30:40	GB00BD3VFW73	217.00	2,609	XLON	E0T2dBvCQECp
CONVATEC GROUP PLC	08/10/2026	08:34:16	GB00BD3VFW73	217.20	3,033	XLON	E0T2dBvCQL0C
CONVATEC GROUP PLC	08/10/2026	08:34:16	GB00BD3VFW73	217.20	3,033	XLON	E0T2dBvCQL0L
CONVATEC GROUP PLC	08/10/2026	08:34:16	GB00BD3VFW73	217.20	748	XLON	E0T2dBvCQL0N
CONVATEC GROUP PLC	08/10/2026	08:34:16	GB00BD3VFW73	217.20	2,397	XLON	E0T2dBvCQL0T
CONVATEC GROUP PLC	08/10/2026	08:39:36	GB00BD3VFW73	217.20	200	AQXE	14243
CONVATEC GROUP PLC	08/10/2026	08:40:04	GB00BD3VFW73	217.20	2,898	XLON	E0T2dBvCQYrb
CONVATEC GROUP PLC	08/10/2026	08:40:04	GB00BD3VFW73	217.20	604	XLON	E0T2dBvCQYrW
CONVATEC GROUP PLC	08/10/2026	08:40:04	GB00BD3VFW73	217.20	549	XLON	E0T2dBvCQYrZ
CONVATEC GROUP PLC	08/10/2026	08:40:04	GB00BD3VFW73	217.20	983	BATE	78364180743
CONVATEC GROUP PLC	08/10/2026	08:40:04	GB00BD3VFW73	217.20	4,151	BATE	78364180744
CONVATEC GROUP PLC	08/10/2026	08:40:07	GB00BD3VFW73	217.00	599	XLON	E0T2dBvCQZ2S
CONVATEC GROUP PLC	08/10/2026	08:40:07	GB00BD3VFW73	217.00	4,425	XLON	E0T2dBvCQZ2d
CONVATEC GROUP PLC	08/10/2026	08:40:07	GB00BD3VFW73	217.00	202	XLON	E0T2dBvCQZ2Q
CONVATEC GROUP PLC	08/10/2026	08:42:50	GB00BD3VFW73	217.00	2,239	XLON	E0T2dBvCQeqQ
CONVATEC GROUP PLC	08/10/2026	08:42:50	GB00BD3VFW73	217.00	3,006	XLON	E0T2dBvCQeqS
CONVATEC GROUP PLC	08/10/2026	08:43:36	GB00BD3VFW73	217.00	5,040	BATE	78364181325
CONVATEC GROUP PLC	08/10/2026	08:48:06	GB00BD3VFW73	216.80	5,203	XLON	E0T2dBvCQp9D
CONVATEC GROUP PLC	08/10/2026	08:48:06	GB00BD3VFW73	216.80	3,331	CHIX	2899474099078
CONVATEC GROUP PLC	08/10/2026	08:48:30	GB00BD3VFW73	216.40	5,094	XLON	E0T2dBvCQpyf
CONVATEC GROUP PLC	08/10/2026	08:50:00	GB00BD3VFW73	216.40	3,443	XLON	E0T2dBvCQs2F
CONVATEC GROUP PLC	08/10/2026	09:06:13	GB00BD3VFW73	217.20	7,377	XLON	E0T2dBvCRRfw
CONVATEC GROUP PLC	08/10/2026	09:06:13	GB00BD3VFW73	217.20	4,188	XLON	E0T2dBvCRRfy
CONVATEC GROUP PLC	08/10/2026	09:06:13	GB00BD3VFW73	217.20	5,788	XLON	E0T2dBvCRRg0
CONVATEC GROUP PLC	08/10/2026	09:06:13	GB00BD3VFW73	217.20	2,868	XLON	E0T2dBvCRRgB
CONVATEC GROUP PLC	08/10/2026	09:06:13	GB00BD3VFW73	217.20	3,250	CHIX	2899474104545
CONVATEC GROUP PLC	08/10/2026	09:06:13	GB00BD3VFW73	217.20	4,491	CHIX	2899474104548
CONVATEC GROUP PLC	08/10/2026	09:06:13	GB00BD3VFW73	217.20	1,016	BATE	78364185303
CONVATEC GROUP PLC	08/10/2026	09:06:13	GB00BD3VFW73	217.20	1,405	BATE	78364185304
CONVATEC GROUP PLC	08/10/2026	09:06:13	GB00BD3VFW73	217.20	4,775	BATE	78364185305
CONVATEC GROUP PLC	08/10/2026	09:06:13	GB00BD3VFW73	217.20	1,248	AQXE	21242
CONVATEC GROUP PLC	08/10/2026	09:06:13	GB00BD3VFW73	217.20	1,724	AQXE	21243
CONVATEC GROUP PLC	08/10/2026	09:12:53	GB00BD3VFW73	217.00	3,573	XLON	E0T2dBvCRepr
CONVATEC GROUP PLC	08/10/2026	09:12:53	GB00BD3VFW73	217.00	867	BATE	78364186547
CONVATEC GROUP PLC	08/10/2026	09:12:53	GB00BD3VFW73	217.00	1,065	AQXE	22878
CONVATEC GROUP PLC	08/10/2026	09:15:47	GB00BD3VFW73	217.20	6,344	XLON	E0T2dBvCRKLq
CONVATEC GROUP PLC	08/10/2026	09:15:47	GB00BD3VFW73	217.20	4,924	CHIX	2899474107198
CONVATEC GROUP PLC	08/10/2026	09:15:47	GB00BD3VFW73	217.20	875	BATE	78364187069
CONVATEC GROUP PLC	08/10/2026	09:15:47	GB00BD3VFW73	217.20	665	BATE	78364187071
CONVATEC GROUP PLC	08/10/2026	09:20:00	GB00BD3VFW73	218.00	3,178	XLON	E0T2dBvCRrYg

CONVATEC GROUP PLC	08/10/2026	09:20:00	GB00BD3VFW73	218.00	2,439	XLON	E0T2dBvCRrYm
CONVATEC GROUP PLC	08/10/2026	09:20:00	GB00BD3VFW73	218.00	739	XLON	E0T2dBvCRrYo
CONVATEC GROUP PLC	08/10/2026	09:20:00	GB00BD3VFW73	218.00	2,439	XLON	E0T2dBvCRrYq
CONVATEC GROUP PLC	08/10/2026	09:20:00	GB00BD3VFW73	218.00	283	XLON	E0T2dBvCRrZ9
CONVATEC GROUP PLC	08/10/2026	09:22:06	GB00BD3VFW73	218.00	100	AQXE	25080
CONVATEC GROUP PLC	08/10/2026	09:26:48	GB00BD3VFW73	218.20	5,467	CHIX	2899474109979
CONVATEC GROUP PLC	08/10/2026	09:26:48	GB00BD3VFW73	218.20	7,044	XLON	E0T2dBvCSSSr
CONVATEC GROUP PLC	08/10/2026	09:26:48	GB00BD3VFW73	218.20	3,809	XLON	E0T2dBvCSSTB
CONVATEC GROUP PLC	08/10/2026	09:29:01	GB00BD3VFW73	218.00	3,264	XLON	E0T2dBvCS8lw
CONVATEC GROUP PLC	08/10/2026	09:31:08	GB00BD3VFW73	218.00	1,798	XLON	E0T2dBvCSEYd
CONVATEC GROUP PLC	08/10/2026	09:31:08	GB00BD3VFW73	218.00	2,728	XLON	E0T2dBvCSEYq
CONVATEC GROUP PLC	08/10/2026	09:32:46	GB00BD3VFW73	217.80	4,224	XLON	E0T2dBvCSl5D
CONVATEC GROUP PLC	08/10/2026	09:34:04	GB00BD3VFW73	217.60	3,689	XLON	E0T2dBvCSKlE
CONVATEC GROUP PLC	08/10/2026	09:34:18	GB00BD3VFW73	217.60	3,212	XLON	E0T2dBvCSKzs
CONVATEC GROUP PLC	08/10/2026	09:39:39	GB00BD3VFW73	217.20	1,812	XLON	E0T2dBvCSUYe
CONVATEC GROUP PLC	08/10/2026	09:39:39	GB00BD3VFW73	217.20	1,737	XLON	E0T2dBvCSUYm
CONVATEC GROUP PLC	08/10/2026	09:39:39	GB00BD3VFW73	217.20	861	BATE	78364191090
CONVATEC GROUP PLC	08/10/2026	09:39:39	GB00BD3VFW73	217.20	1,057	AQXE	29160
CONVATEC GROUP PLC	08/10/2026	09:39:42	GB00BD3VFW73	217.20	2,754	CHIX	2899474113224
CONVATEC GROUP PLC	08/10/2026	09:42:07	GB00BD3VFW73	217.20	3,512	CHIX	2899474113714
CONVATEC GROUP PLC	08/10/2026	09:44:20	GB00BD3VFW73	217.00	3,035	XLON	E0T2dBvCSank
CONVATEC GROUP PLC	08/10/2026	09:54:32	GB00BD3VFW73	216.80	3,042	XLON	E0T2dBvCSqTJ
CONVATEC GROUP PLC	08/10/2026	09:54:32	GB00BD3VFW73	216.80	2,811	XLON	E0T2dBvCSqTL
CONVATEC GROUP PLC	08/10/2026	09:54:32	GB00BD3VFW73	216.80	2,942	XLON	E0T2dBvCSqTN
CONVATEC GROUP PLC	08/10/2026	09:54:32	GB00BD3VFW73	216.80	2,916	CHIX	2899474116467
CONVATEC GROUP PLC	08/10/2026	09:54:32	GB00BD3VFW73	216.80	4,500	CHIX	2899474116470
CONVATEC GROUP PLC	08/10/2026	09:56:27	GB00BD3VFW73	216.80	2,900	AQXE	32431
CONVATEC GROUP PLC	08/10/2026	09:59:34	GB00BD3VFW73	216.40	495	AQXE	33011
CONVATEC GROUP PLC	08/10/2026	09:59:34	GB00BD3VFW73	216.40	2,914	AQXE	33012
CONVATEC GROUP PLC	08/10/2026	10:04:14	GB00BD3VFW73	216.20	3,365	XLON	E0T2dBvCT7Eh
CONVATEC GROUP PLC	08/10/2026	10:04:14	GB00BD3VFW73	216.20	3,259	XLON	E0T2dBvCT7Ej
CONVATEC GROUP PLC	08/10/2026	10:10:18	GB00BD3VFW73	216.00	3,136	XLON	E0T2dBvCTfIb
CONVATEC GROUP PLC	08/10/2026	10:10:18	GB00BD3VFW73	216.00	3,306	BATE	78364195680
CONVATEC GROUP PLC	08/10/2026	10:18:50	GB00BD3VFW73	216.00	4,553	XLON	E0T2dBvCTRKD
CONVATEC GROUP PLC	08/10/2026	10:18:50	GB00BD3VFW73	216.00	3,534	CHIX	2899474121160
CONVATEC GROUP PLC	08/10/2026	10:18:50	GB00BD3VFW73	216.00	3,509	CHIX	2899474121161
CONVATEC GROUP PLC	08/10/2026	10:18:50	GB00BD3VFW73	216.00	1,105	BATE	78364196871
CONVATEC GROUP PLC	08/10/2026	10:18:50	GB00BD3VFW73	216.00	1,357	AQXE	36649
CONVATEC GROUP PLC	08/10/2026	10:21:25	GB00BD3VFW73	215.80	2,963	CHIX	2899474121649
CONVATEC GROUP PLC	08/10/2026	10:29:30	GB00BD3VFW73	215.80	1	BATE	78364198162
CONVATEC GROUP PLC	08/10/2026	10:32:47	GB00BD3VFW73	216.20	347	XLON	E0T2dBvCTiIK
CONVATEC GROUP PLC	08/10/2026	10:32:47	GB00BD3VFW73	216.20	2,478	BATE	78364198636
CONVATEC GROUP PLC	08/10/2026	10:34:16	GB00BD3VFW73	216.20	3,054	CHIX	2899474123875
CONVATEC GROUP PLC	08/10/2026	10:34:45	GB00BD3VFW73	216.00	3,000	XLON	E0T2dBvCTIPG
CONVATEC GROUP PLC	08/10/2026	10:34:45	GB00BD3VFW73	216.00	716	XLON	E0T2dBvCTIPQ
CONVATEC GROUP PLC	08/10/2026	10:34:45	GB00BD3VFW73	216.00	236	XLON	E0T2dBvCTIPS
CONVATEC GROUP PLC	08/10/2026	10:34:45	GB00BD3VFW73	216.00	496	CHIX	2899474124069
CONVATEC GROUP PLC	08/10/2026	10:34:45	GB00BD3VFW73	216.00	496	CHIX	2899474124071
CONVATEC GROUP PLC	08/10/2026	10:34:45	GB00BD3VFW73	216.00	452	CHIX	2899474124072
CONVATEC GROUP PLC	08/10/2026	10:34:45	GB00BD3VFW73	216.00	496	CHIX	2899474124074
CONVATEC GROUP PLC	08/10/2026	10:34:45	GB00BD3VFW73	216.00	155	BATE	78364198927
CONVATEC GROUP PLC	08/10/2026	10:34:45	GB00BD3VFW73	216.00	3,234	AQXE	39584
CONVATEC GROUP PLC	08/10/2026	10:34:45	GB00BD3VFW73	216.00	191	AQXE	39585
CONVATEC GROUP PLC	08/10/2026	10:37:40	GB00BD3VFW73	216.40	3,096	CHIX	2899474124848
CONVATEC GROUP PLC	08/10/2026	10:37:40	GB00BD3VFW73	216.40	968	BATE	78364199490
CONVATEC GROUP PLC	08/10/2026	10:37:40	GB00BD3VFW73	216.40	1,189	AQXE	40168
CONVATEC GROUP PLC	08/10/2026	10:37:40	GB00BD3VFW73	216.40	3,989	XLON	E0T2dBvCTqYs
CONVATEC GROUP PLC	08/10/2026	10:43:36	GB00BD3VFW73	216.20	1,506	XLON	E0T2dBvCTxcS
CONVATEC GROUP PLC	08/10/2026	10:43:36	GB00BD3VFW73	216.20	2,020	XLON	E0T2dBvCTxcU
CONVATEC GROUP PLC	08/10/2026	10:43:36	GB00BD3VFW73	216.20	3,540	AQXE	41181
CONVATEC GROUP PLC	08/10/2026	10:52:36	GB00BD3VFW73	216.20	4,081	XLON	E0T2dBvCU9Ot
CONVATEC GROUP PLC	08/10/2026	10:52:36	GB00BD3VFW73	216.20	3,168	CHIX	2899474127626
CONVATEC GROUP PLC	08/10/2026	10:52:36	GB00BD3VFW73	216.20	585	BATE	78364201575
CONVATEC GROUP PLC	08/10/2026	10:52:36	GB00BD3VFW73	216.20	405	BATE	78364201576
CONVATEC GROUP PLC	08/10/2026	10:52:36	GB00BD3VFW73	216.20	1,216	AQXE	42775
CONVATEC GROUP PLC	08/10/2026	10:52:36	GB00BD3VFW73	216.20	3,582	AQXE	42776
CONVATEC GROUP PLC	08/10/2026	10:59:26	GB00BD3VFW73	216.00	3,141	CHIX	2899474128667
CONVATEC GROUP PLC	08/10/2026	10:59:26	GB00BD3VFW73	216.00	3,178	CHIX	2899474128670
CONVATEC GROUP PLC	08/10/2026	10:59:26	GB00BD3VFW73	216.00	3,112	AQXE	43849
CONVATEC GROUP PLC	08/10/2026	11:01:43	GB00BD3VFW73	215.80	3,448	XLON	E0T2dBvCUJlk
CONVATEC GROUP PLC	08/10/2026	11:08:37	GB00BD3VFW73	215.60	3,072	XLON	E0T2dBvCUSsB
CONVATEC GROUP PLC	08/10/2026	11:08:37	GB00BD3VFW73	215.60	2,997	CHIX	2899474130400
CONVATEC GROUP PLC	08/10/2026	11:08:37	GB00BD3VFW73	215.60	2,997	AQXE	45583
CONVATEC GROUP PLC	08/10/2026	11:10:49	GB00BD3VFW73	215.40	3,929	XLON	E0T2dBvCUW8S
CONVATEC GROUP PLC	08/10/2026	11:13:49	GB00BD3VFW73	215.60	2,816	XLON	E0T2dBvCUZGy
CONVATEC GROUP PLC	08/10/2026	11:13:49	GB00BD3VFW73	215.60	2,187	CHIX	2899474131450
CONVATEC GROUP PLC	08/10/2026	11:13:49	GB00BD3VFW73	215.60	683	BATE	78364204423
CONVATEC GROUP PLC	08/10/2026	11:13:49	GB00BD3VFW73	215.60	292	AQXE	46440
CONVATEC GROUP PLC	08/10/2026	11:13:49	GB00BD3VFW73	215.60	548	AQXE	46441
CONVATEC GROUP PLC	08/10/2026	11:24:41	GB00BD3VFW73	215.40	3,192	XLON	E0T2dBvCUnei
CONVATEC GROUP PLC	08/10/2026	11:26:13	GB00BD3VFW73	215.40	2,882	CHIX	2899474134179

CONVATEC GROUP PLC	08/10/2026	11:27:42	GB00BD3VFW73	215.20	3,310	XLON	E0T2dBvCUiXL
CONVATEC GROUP PLC	08/10/2026	11:27:42	GB00BD3VFW73	215.20	4,017	XLON	E0T2dBvCUiXN
CONVATEC GROUP PLC	08/10/2026	11:27:42	GB00BD3VFW73	215.20	2,704	XLON	E0T2dBvCUiXR
CONVATEC GROUP PLC	08/10/2026	11:27:42	GB00BD3VFW73	215.20	3,280	CHIX	2899474134622
CONVATEC GROUP PLC	08/10/2026	11:27:42	GB00BD3VFW73	215.20	2,098	CHIX	2899474134625
CONVATEC GROUP PLC	08/10/2026	11:27:42	GB00BD3VFW73	215.20	656	BATE	78364206579
CONVATEC GROUP PLC	08/10/2026	11:27:42	GB00BD3VFW73	215.20	4,773	AQXE	49254
CONVATEC GROUP PLC	08/10/2026	11:27:42	GB00BD3VFW73	215.20	806	AQXE	49255
CONVATEC GROUP PLC	08/10/2026	11:30:50	GB00BD3VFW73	215.00	3,068	XLON	E0T2dBvCVOc4
CONVATEC GROUP PLC	08/10/2026	11:34:17	GB00BD3VFW73	215.00	2,977	CHIX	2899474136284
CONVATEC GROUP PLC	08/10/2026	11:34:17	GB00BD3VFW73	215.00	4,099	BATE	78364207967
CONVATEC GROUP PLC	08/10/2026	11:35:57	GB00BD3VFW73	214.80	3,117	CHIX	2899474136683
CONVATEC GROUP PLC	08/10/2026	11:46:23	GB00BD3VFW73	215.00	2,939	CHIX	2899474139167
CONVATEC GROUP PLC	08/10/2026	11:46:59	GB00BD3VFW73	214.80	7,983	XLON	E0T2dBvCVRHH
CONVATEC GROUP PLC	08/10/2026	11:46:59	GB00BD3VFW73	214.80	1,938	BATE	78364210102
CONVATEC GROUP PLC	08/10/2026	11:46:59	GB00BD3VFW73	214.80	2,378	AQXE	53499
CONVATEC GROUP PLC	08/10/2026	11:46:59	GB00BD3VFW73	214.80	5,390	CHIX	2899474139265
CONVATEC GROUP PLC	08/10/2026	11:46:59	GB00BD3VFW73	214.80	805	CHIX	2899474139268
CONVATEC GROUP PLC	08/10/2026	11:57:48	GB00BD3VFW73	215.20	1,492	AQXE	55314
CONVATEC GROUP PLC	08/10/2026	11:57:48	GB00BD3VFW73	215.20	1,431	AQXE	55315
CONVATEC GROUP PLC	08/10/2026	11:59:12	GB00BD3VFW73	215.20	2,806	AQXE	55578
CONVATEC GROUP PLC	08/10/2026	12:00:43	GB00BD3VFW73	215.20	1,379	CHIX	2899474142134
CONVATEC GROUP PLC	08/10/2026	12:00:43	GB00BD3VFW73	215.20	325	CHIX	2899474142135
CONVATEC GROUP PLC	08/10/2026	12:00:43	GB00BD3VFW73	215.20	788	CHIX	2899474142136
CONVATEC GROUP PLC	08/10/2026	12:00:43	GB00BD3VFW73	215.20	832	CHIX	2899474142137
CONVATEC GROUP PLC	08/10/2026	12:00:57	GB00BD3VFW73	215.20	1,452	XLON	E0T2dBvCVimL
CONVATEC GROUP PLC	08/10/2026	12:00:57	GB00BD3VFW73	215.20	1,452	XLON	E0T2dBvCVimO
CONVATEC GROUP PLC	08/10/2026	12:00:57	GB00BD3VFW73	215.20	4,341	XLON	E0T2dBvCVimR
CONVATEC GROUP PLC	08/10/2026	12:00:57	GB00BD3VFW73	215.20	1,175	XLON	E0T2dBvCVimT
CONVATEC GROUP PLC	08/10/2026	12:00:57	GB00BD3VFW73	215.20	6,534	CHIX	2899474142164
CONVATEC GROUP PLC	08/10/2026	12:00:57	GB00BD3VFW73	215.20	2,044	BATE	78364212130
CONVATEC GROUP PLC	08/10/2026	12:00:57	GB00BD3VFW73	215.20	2,508	AQXE	55975
CONVATEC GROUP PLC	08/10/2026	12:07:54	GB00BD3VFW73	215.00	382	XLON	E0T2dBvCvZa
CONVATEC GROUP PLC	08/10/2026	12:07:54	GB00BD3VFW73	215.00	744	BATE	78364213193
CONVATEC GROUP PLC	08/10/2026	12:07:54	GB00BD3VFW73	215.00	914	AQXE	57278
CONVATEC GROUP PLC	08/10/2026	12:14:09	GB00BD3VFW73	215.40	179	CHIX	2899474144838
CONVATEC GROUP PLC	08/10/2026	12:14:09	GB00BD3VFW73	215.40	209	CHIX	2899474144839
CONVATEC GROUP PLC	08/10/2026	12:14:09	GB00BD3VFW73	215.40	2,976	CHIX	2899474144840
CONVATEC GROUP PLC	08/10/2026	12:14:18	GB00BD3VFW73	215.20	657	AQXE	58435
CONVATEC GROUP PLC	08/10/2026	12:14:26	GB00BD3VFW73	215.20	1,221	XLON	E0T2dBvCVy4d
CONVATEC GROUP PLC	08/10/2026	12:14:26	GB00BD3VFW73	215.20	1,232	XLON	E0T2dBvCVy4j
CONVATEC GROUP PLC	08/10/2026	12:14:26	GB00BD3VFW73	215.20	156	XLON	E0T2dBvCVy4l
CONVATEC GROUP PLC	08/10/2026	12:14:26	GB00BD3VFW73	215.20	391	XLON	E0T2dBvCVy4r
CONVATEC GROUP PLC	08/10/2026	12:14:26	GB00BD3VFW73	215.20	1,388	XLON	E0T2dBvCVy4t
CONVATEC GROUP PLC	08/10/2026	12:14:26	GB00BD3VFW73	215.20	2,877	XLON	E0T2dBvCVy4X
CONVATEC GROUP PLC	08/10/2026	12:14:26	GB00BD3VFW73	215.20	827	XLON	E0T2dBvCVy4y
CONVATEC GROUP PLC	08/10/2026	12:14:26	GB00BD3VFW73	215.20	1,707	CHIX	2899474144909
CONVATEC GROUP PLC	08/10/2026	12:14:26	GB00BD3VFW73	215.20	533	BATE	78364214060
CONVATEC GROUP PLC	08/10/2026	12:14:26	GB00BD3VFW73	215.20	533	BATE	78364214061
CONVATEC GROUP PLC	08/10/2026	12:14:26	GB00BD3VFW73	215.20	533	BATE	78364214062
CONVATEC GROUP PLC	08/10/2026	12:14:26	GB00BD3VFW73	215.20	533	BATE	78364214063
CONVATEC GROUP PLC	08/10/2026	12:14:26	GB00BD3VFW73	215.20	533	BATE	78364214064
CONVATEC GROUP PLC	08/10/2026	12:14:26	GB00BD3VFW73	215.20	533	BATE	78364214065
CONVATEC GROUP PLC	08/10/2026	12:14:26	GB00BD3VFW73	215.20	533	BATE	78364214066
CONVATEC GROUP PLC	08/10/2026	12:14:26	GB00BD3VFW73	215.20	403	BATE	78364214067
CONVATEC GROUP PLC	08/10/2026	12:14:26	GB00BD3VFW73	215.20	657	AQXE	58447
CONVATEC GROUP PLC	08/10/2026	12:14:26	GB00BD3VFW73	215.20	657	AQXE	58449
CONVATEC GROUP PLC	08/10/2026	12:14:26	GB00BD3VFW73	215.20	180	AQXE	58450
CONVATEC GROUP PLC	08/10/2026	12:17:16	GB00BD3VFW73	215.00	4,118	XLON	E0T2dBvCW1X7
CONVATEC GROUP PLC	08/10/2026	12:20:39	GB00BD3VFW73	215.00	4,861	XLON	E0T2dBvCW5ck
CONVATEC GROUP PLC	08/10/2026	12:20:39	GB00BD3VFW73	215.00	4,092	AQXE	59699
CONVATEC GROUP PLC	08/10/2026	12:21:19	GB00BD3VFW73	214.80	2,937	BATE	78364215166
CONVATEC GROUP PLC	08/10/2026	12:24:50	GB00BD3VFW73	214.80	237	XLON	E0T2dBvCWAAdd
CONVATEC GROUP PLC	08/10/2026	12:24:50	GB00BD3VFW73	214.80	2,534	XLON	E0T2dBvCWAdf
CONVATEC GROUP PLC	08/10/2026	12:24:50	GB00BD3VFW73	214.80	485	XLON	E0T2dBvCWAdh
CONVATEC GROUP PLC	08/10/2026	12:34:50	GB00BD3VFW73	215.20	2,971	XLON	E0T2dBvCWNmD
CONVATEC GROUP PLC	08/10/2026	12:36:10	GB00BD3VFW73	215.00	3,324	XLON	E0T2dBvCWQV4
CONVATEC GROUP PLC	08/10/2026	12:36:10	GB00BD3VFW73	215.00	7,286	XLON	E0T2dBvCWQVC
CONVATEC GROUP PLC	08/10/2026	12:36:10	GB00BD3VFW73	215.00	5,655	CHIX	2899474149431
CONVATEC GROUP PLC	08/10/2026	12:36:10	GB00BD3VFW73	215.00	1,769	BATE	78364217494
CONVATEC GROUP PLC	08/10/2026	12:36:10	GB00BD3VFW73	215.00	2,171	AQXE	62852
CONVATEC GROUP PLC	08/10/2026	12:42:10	GB00BD3VFW73	215.00	808	XLON	E0T2dBvCWkXg
CONVATEC GROUP PLC	08/10/2026	12:42:10	GB00BD3VFW73	215.00	2,090	XLON	E0T2dBvCWkXi
CONVATEC GROUP PLC	08/10/2026	12:42:10	GB00BD3VFW73	215.00	2,454	CHIX	2899474151738
CONVATEC GROUP PLC	08/10/2026	12:42:10	GB00BD3VFW73	215.00	1,858	XLON	E0T2dBvCWkY2
CONVATEC GROUP PLC	08/10/2026	12:42:10	GB00BD3VFW73	215.00	1,958	XLON	E0T2dBvCWkY5
CONVATEC GROUP PLC	08/10/2026	12:42:10	GB00BD3VFW73	215.00	2,137	CHIX	2899474151739
CONVATEC GROUP PLC	08/10/2026	12:51:16	GB00BD3VFW73	215.60	6,740	XLON	E0T2dBvCWkwX
CONVATEC GROUP PLC	08/10/2026	12:51:16	GB00BD3VFW73	215.60	5,231	CHIX	2899474153704
CONVATEC GROUP PLC	08/10/2026	12:51:16	GB00BD3VFW73	215.60	1,636	BATE	78364220474
CONVATEC GROUP PLC	08/10/2026	12:51:16	GB00BD3VFW73	215.60	2,008	AQXE	66442

CONVATEC GROUP PLC	08/10/2026	13:03:03	GB00BD3VFW73	215.60	6,890	CHIX	2899474156182
CONVATEC GROUP PLC	08/10/2026	13:03:03	GB00BD3VFW73	215.60	5,788	CHIX	2899474156184
CONVATEC GROUP PLC	08/10/2026	13:03:03	GB00BD3VFW73	215.60	2,155	BATE	78364222403
CONVATEC GROUP PLC	08/10/2026	13:03:03	GB00BD3VFW73	215.60	2,802	AQXE	68989
CONVATEC GROUP PLC	08/10/2026	13:03:03	GB00BD3VFW73	215.60	2,645	AQXE	68990
CONVATEC GROUP PLC	08/10/2026	13:03:03	GB00BD3VFW73	215.60	8,878	XLON	E0T2dBvCXDhX
CONVATEC GROUP PLC	08/10/2026	13:06:13	GB00BD3VFW73	214.60	2,356	XLON	E0T2dBvCXJKJ
CONVATEC GROUP PLC	08/10/2026	13:06:13	GB00BD3VFW73	214.60	556	XLON	E0T2dBvCXJKL
CONVATEC GROUP PLC	08/10/2026	13:13:52	GB00BD3VFW73	214.80	7,487	XLON	E0T2dBvCXUIY
CONVATEC GROUP PLC	08/10/2026	13:13:52	GB00BD3VFW73	214.80	5,812	CHIX	2899474158904
CONVATEC GROUP PLC	08/10/2026	13:13:52	GB00BD3VFW73	214.80	1,817	BATE	78364224578
CONVATEC GROUP PLC	08/10/2026	13:13:52	GB00BD3VFW73	214.80	2,231	AQXE	71859
CONVATEC GROUP PLC	08/10/2026	13:15:19	GB00BD3VFW73	214.00	2,830	CHIX	2899474159214
CONVATEC GROUP PLC	08/10/2026	13:21:17	GB00BD3VFW73	214.40	705	XLON	E0T2dBvCXilu
CONVATEC GROUP PLC	08/10/2026	13:21:17	GB00BD3VFW73	214.40	2,459	XLON	E0T2dBvCXilw
CONVATEC GROUP PLC	08/10/2026	13:21:17	GB00BD3VFW73	214.40	704	XLON	E0T2dBvCXily
CONVATEC GROUP PLC	08/10/2026	13:21:17	GB00BD3VFW73	214.40	2,459	XLON	E0T2dBvCXIJ3
CONVATEC GROUP PLC	08/10/2026	13:21:17	GB00BD3VFW73	214.40	219	XLON	E0T2dBvCXIJ5
CONVATEC GROUP PLC	08/10/2026	13:21:17	GB00BD3VFW73	214.40	486	XLON	E0T2dBvCXIJ7
CONVATEC GROUP PLC	08/10/2026	13:21:17	GB00BD3VFW73	214.40	454	XLON	E0T2dBvCXIJ9
CONVATEC GROUP PLC	08/10/2026	13:21:17	GB00BD3VFW73	214.40	705	XLON	E0T2dBvCXIJK
CONVATEC GROUP PLC	08/10/2026	13:21:17	GB00BD3VFW73	214.40	2,459	XLON	E0T2dBvCXIJe
CONVATEC GROUP PLC	08/10/2026	13:21:17	GB00BD3VFW73	214.40	2,459	XLON	E0T2dBvCXiJj
CONVATEC GROUP PLC	08/10/2026	13:21:17	GB00BD3VFW73	214.40	705	XLON	E0T2dBvCXIjp
CONVATEC GROUP PLC	08/10/2026	13:21:17	GB00BD3VFW73	214.40	931	XLON	E0T2dBvCXIjr
CONVATEC GROUP PLC	08/10/2026	13:26:44	GB00BD3VFW73	214.80	3,367	XLON	E0T2dBvCXpu6
CONVATEC GROUP PLC	08/10/2026	13:26:44	GB00BD3VFW73	214.80	2,929	XLON	E0T2dBvCXpuA
CONVATEC GROUP PLC	08/10/2026	13:26:44	GB00BD3VFW73	214.80	2,917	XLON	E0T2dBvCXpuK
CONVATEC GROUP PLC	08/10/2026	13:26:44	GB00BD3VFW73	214.80	3,438	XLON	E0T2dBvCXpuM
CONVATEC GROUP PLC	08/10/2026	13:26:44	GB00BD3VFW73	214.80	2,273	CHIX	2899474162211
CONVATEC GROUP PLC	08/10/2026	13:26:44	GB00BD3VFW73	214.80	2,265	CHIX	2899474162213
CONVATEC GROUP PLC	08/10/2026	13:26:44	GB00BD3VFW73	214.80	711	BATE	78364227201
CONVATEC GROUP PLC	08/10/2026	13:26:44	GB00BD3VFW73	214.80	708	BATE	78364227202
CONVATEC GROUP PLC	08/10/2026	13:26:44	GB00BD3VFW73	214.80	873	AQXE	75069
CONVATEC GROUP PLC	08/10/2026	13:26:44	GB00BD3VFW73	214.80	870	AQXE	75074
CONVATEC GROUP PLC	08/10/2026	13:33:00	GB00BD3VFW73	214.40	3,215	XLON	E0T2dBvCXz2m
CONVATEC GROUP PLC	08/10/2026	13:33:00	GB00BD3VFW73	214.40	3,070	XLON	E0T2dBvCXz2q
CONVATEC GROUP PLC	08/10/2026	13:33:00	GB00BD3VFW73	214.40	2,496	CHIX	2899474163910
CONVATEC GROUP PLC	08/10/2026	13:33:00	GB00BD3VFW73	214.40	2,382	CHIX	2899474163911
CONVATEC GROUP PLC	08/10/2026	13:33:00	GB00BD3VFW73	214.40	780	BATE	78364228516
CONVATEC GROUP PLC	08/10/2026	13:33:00	GB00BD3VFW73	214.40	745	BATE	78364228517
CONVATEC GROUP PLC	08/10/2026	13:33:00	GB00BD3VFW73	214.40	3,049	AQXE	76688
CONVATEC GROUP PLC	08/10/2026	13:33:00	GB00BD3VFW73	214.40	958	AQXE	76689
CONVATEC GROUP PLC	08/10/2026	13:33:00	GB00BD3VFW73	214.40	915	AQXE	76690
CONVATEC GROUP PLC	08/10/2026	13:41:15	GB00BD3VFW73	214.20	8,157	XLON	E0T2dBvCYAEC
CONVATEC GROUP PLC	08/10/2026	13:41:15	GB00BD3VFW73	214.20	2,998	XLON	E0T2dBvCYAEE
CONVATEC GROUP PLC	08/10/2026	13:41:15	GB00BD3VFW73	214.20	6,331	CHIX	2899474165744
CONVATEC GROUP PLC	08/10/2026	13:41:15	GB00BD3VFW73	214.20	2,327	CHIX	2899474165746
CONVATEC GROUP PLC	08/10/2026	13:41:15	GB00BD3VFW73	214.20	1,980	BATE	78364229920
CONVATEC GROUP PLC	08/10/2026	13:41:15	GB00BD3VFW73	214.20	727	BATE	78364229921
CONVATEC GROUP PLC	08/10/2026	13:41:15	GB00BD3VFW73	214.20	2,430	AQXE	78509
CONVATEC GROUP PLC	08/10/2026	13:41:15	GB00BD3VFW73	214.20	893	AQXE	78510
CONVATEC GROUP PLC	08/10/2026	13:46:28	GB00BD3VFW73	214.20	4,258	XLON	E0T2dBvCYGdT
CONVATEC GROUP PLC	08/10/2026	13:46:28	GB00BD3VFW73	214.20	1,014	BATE	78364230839
CONVATEC GROUP PLC	08/10/2026	13:46:28	GB00BD3VFW73	214.20	1,269	AQXE	79640
CONVATEC GROUP PLC	08/10/2026	13:46:31	GB00BD3VFW73	214.20	3,225	XLON	E0T2dBvCYGj1
CONVATEC GROUP PLC	08/10/2026	13:46:31	GB00BD3VFW73	214.20	19	BATE	78364230853
CONVATEC GROUP PLC	08/10/2026	13:46:31	GB00BD3VFW73	214.20	1,269	AQXE	79655
CONVATEC GROUP PLC	08/10/2026	13:46:34	GB00BD3VFW73	214.20	9,865	XLON	E0T2dBvCYGnv
CONVATEC GROUP PLC	08/10/2026	13:46:34	GB00BD3VFW73	214.20	57	XLON	E0T2dBvCYGnx
CONVATEC GROUP PLC	08/10/2026	13:46:34	GB00BD3VFW73	214.20	18	XLON	E0T2dBvCYGo8
CONVATEC GROUP PLC	08/10/2026	13:46:34	GB00BD3VFW73	214.20	607	XLON	E0T2dBvCYGoA
CONVATEC GROUP PLC	08/10/2026	13:50:56	GB00BD3VFW73	214.00	4,186	XLON	E0T2dBvCYMmA
CONVATEC GROUP PLC	08/10/2026	13:50:56	GB00BD3VFW73	214.00	3,156	XLON	E0T2dBvCYMml
CONVATEC GROUP PLC	08/10/2026	13:50:56	GB00BD3VFW73	214.00	2,448	CHIX	2899474167933
CONVATEC GROUP PLC	08/10/2026	13:50:56	GB00BD3VFW73	214.00	766	BATE	78364231725
CONVATEC GROUP PLC	08/10/2026	13:50:56	GB00BD3VFW73	214.00	940	AQXE	80714
CONVATEC GROUP PLC	08/10/2026	13:51:29	GB00BD3VFW73	214.20	2,612	CHIX	2899474168030
CONVATEC GROUP PLC	08/10/2026	13:51:29	GB00BD3VFW73	214.20	3,365	XLON	E0T2dBvCYNZu
CONVATEC GROUP PLC	08/10/2026	13:53:51	GB00BD3VFW73	214.00	3,604	CHIX	2899474168509
CONVATEC GROUP PLC	08/10/2026	13:54:13	GB00BD3VFW73	214.00	3,261	XLON	E0T2dBvCYR5s
CONVATEC GROUP PLC	08/10/2026	13:54:13	GB00BD3VFW73	214.00	1,196	CHIX	2899474168580
CONVATEC GROUP PLC	08/10/2026	13:54:13	GB00BD3VFW73	214.00	2,531	CHIX	2899474168581
CONVATEC GROUP PLC	08/10/2026	13:54:13	GB00BD3VFW73	214.00	791	BATE	78364232248
CONVATEC GROUP PLC	08/10/2026	13:54:13	GB00BD3VFW73	214.00	972	AQXE	81358
CONVATEC GROUP PLC	08/10/2026	13:54:36	GB00BD3VFW73	214.00	3,326	BATE	78364232349
CONVATEC GROUP PLC	08/10/2026	13:57:09	GB00BD3VFW73	214.00	3,193	CHIX	2899474169151
CONVATEC GROUP PLC	08/10/2026	13:59:29	GB00BD3VFW73	213.80	1	BATE	78364233264
CONVATEC GROUP PLC	08/10/2026	14:02:26	GB00BD3VFW73	214.00	3,499	CHIX	2899474170556
CONVATEC GROUP PLC	08/10/2026	14:02:26	GB00BD3VFW73	214.00	1,586	BATE	78364233952
CONVATEC GROUP PLC	08/10/2026	14:02:26	GB00BD3VFW73	214.00	846	BATE	78364233953

CONVATEC GROUP PLC	08/10/2026	14:06:54	GB00BD3VFW73	214.40	3,241	AQXE	84673
CONVATEC GROUP PLC	08/10/2026	14:10:06	GB00BD3VFW73	214.40	2,419	XLON	E0T2dBvCYnAe
CONVATEC GROUP PLC	08/10/2026	14:10:06	GB00BD3VFW73	214.40	10,879	XLON	E0T2dBvCYnAE
CONVATEC GROUP PLC	08/10/2026	14:10:06	GB00BD3VFW73	214.40	2,382	XLON	E0T2dBvCYnAg
CONVATEC GROUP PLC	08/10/2026	14:10:06	GB00BD3VFW73	214.40	3,135	XLON	E0T2dBvCYnAG
CONVATEC GROUP PLC	08/10/2026	14:10:06	GB00BD3VFW73	214.40	3,322	XLON	E0T2dBvCYnAM
CONVATEC GROUP PLC	08/10/2026	14:10:06	GB00BD3VFW73	214.40	2,673	XLON	E0T2dBvCYnAo
CONVATEC GROUP PLC	08/10/2026	14:10:06	GB00BD3VFW73	214.40	2,651	XLON	E0T2dBvCYnAQ
CONVATEC GROUP PLC	08/10/2026	14:10:06	GB00BD3VFW73	214.40	2,609	XLON	E0T2dBvCYnAS
CONVATEC GROUP PLC	08/10/2026	14:10:06	GB00BD3VFW73	214.40	8,444	CHIX	2899474172622
CONVATEC GROUP PLC	08/10/2026	14:10:06	GB00BD3VFW73	214.40	2,075	CHIX	2899474172627
CONVATEC GROUP PLC	08/10/2026	14:10:06	GB00BD3VFW73	214.40	2,641	BATE	78364235615
CONVATEC GROUP PLC	08/10/2026	14:10:06	GB00BD3VFW73	214.40	649	BATE	78364235616
CONVATEC GROUP PLC	08/10/2026	14:10:06	GB00BD3VFW73	214.40	797	AQXE	85374
CONVATEC GROUP PLC	08/10/2026	14:12:31	GB00BD3VFW73	214.20	3,503	XLON	E0T2dBvCYrRU
CONVATEC GROUP PLC	08/10/2026	14:15:40	GB00BD3VFW73	214.20	7,229	XLON	E0T2dBvCYveP
CONVATEC GROUP PLC	08/10/2026	14:15:40	GB00BD3VFW73	214.20	326	XLON	E0T2dBvCYveY
CONVATEC GROUP PLC	08/10/2026	14:15:43	GB00BD3VFW73	214.20	7,555	XLON	E0T2dBvCYvgX
CONVATEC GROUP PLC	08/10/2026	14:15:43	GB00BD3VFW73	214.20	4	XLON	E0T2dBvCYvgZ
CONVATEC GROUP PLC	08/10/2026	14:22:45	GB00BD3VFW73	214.00	3,061	XLON	E0T2dBvCZ6Ba
CONVATEC GROUP PLC	08/10/2026	14:22:45	GB00BD3VFW73	214.00	5,589	XLON	E0T2dBvCZ6Bc
CONVATEC GROUP PLC	08/10/2026	14:22:45	GB00BD3VFW73	214.00	2,676	XLON	E0T2dBvCZ6BO
CONVATEC GROUP PLC	08/10/2026	14:22:45	GB00BD3VFW73	214.00	4,479	XLON	E0T2dBvCZ6BQ
CONVATEC GROUP PLC	08/10/2026	14:22:45	GB00BD3VFW73	214.00	3,061	XLON	E0T2dBvCZ6BU
CONVATEC GROUP PLC	08/10/2026	14:22:45	GB00BD3VFW73	214.00	1,354	XLON	E0T2dBvCZ6BW
CONVATEC GROUP PLC	08/10/2026	14:22:45	GB00BD3VFW73	214.00	2,076	CHIX	2899474176165
CONVATEC GROUP PLC	08/10/2026	14:22:45	GB00BD3VFW73	214.00	3,476	CHIX	2899474176167
CONVATEC GROUP PLC	08/10/2026	14:22:45	GB00BD3VFW73	214.00	649	BATE	78364238472
CONVATEC GROUP PLC	08/10/2026	14:22:45	GB00BD3VFW73	214.00	1,087	BATE	78364238474
CONVATEC GROUP PLC	08/10/2026	14:22:45	GB00BD3VFW73	214.00	797	AQXE	88690
CONVATEC GROUP PLC	08/10/2026	14:22:45	GB00BD3VFW73	214.00	1,335	AQXE	88691
CONVATEC GROUP PLC	08/10/2026	14:26:27	GB00BD3VFW73	213.80	7,111	XLON	E0T2dBvCZBq4
CONVATEC GROUP PLC	08/10/2026	14:26:27	GB00BD3VFW73	213.80	5,519	CHIX	2899474177304
CONVATEC GROUP PLC	08/10/2026	14:26:27	GB00BD3VFW73	213.80	1,726	BATE	78364239385
CONVATEC GROUP PLC	08/10/2026	14:26:27	GB00BD3VFW73	213.80	5,422	AQXE	89794
CONVATEC GROUP PLC	08/10/2026	14:26:27	GB00BD3VFW73	213.80	2,119	AQXE	89795
CONVATEC GROUP PLC	08/10/2026	14:30:51	GB00BD3VFW73	214.60	287	XLON	E0T2dBvCZKXa
CONVATEC GROUP PLC	08/10/2026	14:30:51	GB00BD3VFW73	214.60	7,442	XLON	E0T2dBvCZKXI
CONVATEC GROUP PLC	08/10/2026	14:30:51	GB00BD3VFW73	214.60	487	XLON	E0T2dBvCZKXK
CONVATEC GROUP PLC	08/10/2026	14:30:51	GB00BD3VFW73	214.60	5,847	XLON	E0T2dBvCZKXW
CONVATEC GROUP PLC	08/10/2026	14:30:51	GB00BD3VFW73	214.60	1,595	XLON	E0T2dBvCZKKY
CONVATEC GROUP PLC	08/10/2026	14:30:51	GB00BD3VFW73	214.60	5,776	CHIX	2899474180043
CONVATEC GROUP PLC	08/10/2026	14:30:51	GB00BD3VFW73	214.60	5,776	CHIX	2899474180044
CONVATEC GROUP PLC	08/10/2026	14:30:51	GB00BD3VFW73	214.60	100	CHIX	2899474180045
CONVATEC GROUP PLC	08/10/2026	14:30:51	GB00BD3VFW73	214.60	499	CHIX	2899474180046
CONVATEC GROUP PLC	08/10/2026	14:30:51	GB00BD3VFW73	214.60	1,806	BATE	78364241351
CONVATEC GROUP PLC	08/10/2026	14:30:51	GB00BD3VFW73	214.60	649	BATE	78364241353
CONVATEC GROUP PLC	08/10/2026	14:30:51	GB00BD3VFW73	214.60	134	AQXE	92493
CONVATEC GROUP PLC	08/10/2026	14:30:51	GB00BD3VFW73	214.60	316	AQXE	92495
CONVATEC GROUP PLC	08/10/2026	14:30:51	GB00BD3VFW73	214.60	1,767	AQXE	92496
CONVATEC GROUP PLC	08/10/2026	14:30:51	GB00BD3VFW73	214.60	1,191	AQXE	92497
CONVATEC GROUP PLC	08/10/2026	14:30:51	GB00BD3VFW73	214.60	2,947	CHIX	2899474180047
CONVATEC GROUP PLC	08/10/2026	14:33:16	GB00BD3VFW73	214.80	3,211	XLON	E0T2dBvCZTVD
CONVATEC GROUP PLC	08/10/2026	14:33:16	GB00BD3VFW73	214.80	2,859	XLON	E0T2dBvCZTVK
CONVATEC GROUP PLC	08/10/2026	14:34:20	GB00BD3VFW73	214.60	4,193	XLON	E0T2dBvCZWtd
CONVATEC GROUP PLC	08/10/2026	14:34:20	GB00BD3VFW73	214.60	4,193	XLON	E0T2dBvCZWtt
CONVATEC GROUP PLC	08/10/2026	14:34:20	GB00BD3VFW73	214.60	2,116	XLON	E0T2dBvCZWty
CONVATEC GROUP PLC	08/10/2026	14:34:20	GB00BD3VFW73	214.60	4,193	XLON	E0T2dBvCZWtZ
CONVATEC GROUP PLC	08/10/2026	14:37:10	GB00BD3VFW73	214.40	6,794	XLON	E0T2dBvCZgx7
CONVATEC GROUP PLC	08/10/2026	14:37:10	GB00BD3VFW73	214.40	6,161	XLON	E0T2dBvCZgx8
CONVATEC GROUP PLC	08/10/2026	14:37:10	GB00BD3VFW73	214.40	5,273	CHIX	2899474185372
CONVATEC GROUP PLC	08/10/2026	14:37:10	GB00BD3VFW73	214.40	4,781	CHIX	2899474185377
CONVATEC GROUP PLC	08/10/2026	14:37:10	GB00BD3VFW73	214.40	1,649	BATE	78364245124
CONVATEC GROUP PLC	08/10/2026	14:37:10	GB00BD3VFW73	214.40	1,495	BATE	78364245125
CONVATEC GROUP PLC	08/10/2026	14:37:10	GB00BD3VFW73	214.40	2,024	AQXE	98015
CONVATEC GROUP PLC	08/10/2026	14:37:10	GB00BD3VFW73	214.40	1,835	AQXE	98016
CONVATEC GROUP PLC	08/10/2026	14:43:35	GB00BD3VFW73	215.00	3,000	XLON	E0T2dBvCZYym
CONVATEC GROUP PLC	08/10/2026	14:43:35	GB00BD3VFW73	215.00	3,000	XLON	E0T2dBvCZYyq
CONVATEC GROUP PLC	08/10/2026	14:43:35	GB00BD3VFW73	215.00	3,100	XLON	E0T2dBvCZYys
CONVATEC GROUP PLC	08/10/2026	14:43:35	GB00BD3VFW73	215.00	3,000	XLON	E0T2dBvCZYyY
CONVATEC GROUP PLC	08/10/2026	14:43:35	GB00BD3VFW73	215.00	1,864	XLON	E0T2dBvCZYyZ
CONVATEC GROUP PLC	08/10/2026	14:43:35	GB00BD3VFW73	215.00	498	CHIX	2899474189243
CONVATEC GROUP PLC	08/10/2026	14:43:35	GB00BD3VFW73	215.00	498	CHIX	2899474189244
CONVATEC GROUP PLC	08/10/2026	14:43:35	GB00BD3VFW73	215.00	498	CHIX	2899474189245
CONVATEC GROUP PLC	08/10/2026	14:43:35	GB00BD3VFW73	215.00	498	CHIX	2899474189246
CONVATEC GROUP PLC	08/10/2026	14:43:35	GB00BD3VFW73	215.00	498	CHIX	2899474189247
CONVATEC GROUP PLC	08/10/2026	14:43:35	GB00BD3VFW73	215.00	498	CHIX	2899474189248
CONVATEC GROUP PLC	08/10/2026	14:43:35	GB00BD3VFW73	215.00	498	CHIX	2899474189249
CONVATEC GROUP PLC	08/10/2026	14:43:35	GB00BD3VFW73	215.00	498	CHIX	2899474189250
CONVATEC GROUP PLC	08/10/2026	14:43:35	GB00BD3VFW73	215.00	498	CHIX	2899474189251
CONVATEC GROUP PLC	08/10/2026	14:43:35	GB00BD3VFW73	215.00	498	CHIX	2899474189252

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CONVATEC GROUP PLC	08/10/2026	15:02:17	GB00BD3VFW73	215.00	1,601	BATE	78364256334
CONVATEC GROUP PLC	08/10/2026	15:02:17	GB00BD3VFW73	215.00	3,291	AQXE	114173
CONVATEC GROUP PLC	08/10/2026	15:02:17	GB00BD3VFW73	215.00	1,965	AQXE	114174
CONVATEC GROUP PLC	08/10/2026	15:02:22	GB00BD3VFW73	215.00	286	XLON	E0T2dBvCahpO
CONVATEC GROUP PLC	08/10/2026	15:02:27	GB00BD3VFW73	215.00	6,088	XLON	E0T2dBvCai0s
CONVATEC GROUP PLC	08/10/2026	15:02:27	GB00BD3VFW73	215.00	2,829	XLON	E0T2dBvCai0u
CONVATEC GROUP PLC	08/10/2026	15:02:27	GB00BD3VFW73	215.00	2,859	XLON	E0T2dBvCai0w
CONVATEC GROUP PLC	08/10/2026	15:02:27	GB00BD3VFW73	215.00	578	XLON	E0T2dBvCai0y
CONVATEC GROUP PLC	08/10/2026	15:02:27	GB00BD3VFW73	215.00	34	XLON	E0T2dBvCai11
CONVATEC GROUP PLC	08/10/2026	15:02:27	GB00BD3VFW73	215.00	3,123	XLON	E0T2dBvCai14
CONVATEC GROUP PLC	08/10/2026	15:02:27	GB00BD3VFW73	215.00	5,118	CHIX	2899474199768
CONVATEC GROUP PLC	08/10/2026	15:05:40	GB00BD3VFW73	215.00	161	XLON	E0T2dBvCapzb
CONVATEC GROUP PLC	08/10/2026	15:05:40	GB00BD3VFW73	215.00	5,223	XLON	E0T2dBvCapzW
CONVATEC GROUP PLC	08/10/2026	15:05:40	GB00BD3VFW73	215.00	4,863	CHIX	2899474201388
CONVATEC GROUP PLC	08/10/2026	15:05:40	GB00BD3VFW73	215.00	4,683	CHIX	2899474201389
CONVATEC GROUP PLC	08/10/2026	15:05:40	GB00BD3VFW73	215.00	1,520	BATE	78364257898
CONVATEC GROUP PLC	08/10/2026	15:05:40	GB00BD3VFW73	215.00	348	BATE	78364257899
CONVATEC GROUP PLC	08/10/2026	15:05:40	GB00BD3VFW73	215.00	1,116	BATE	78364257900
CONVATEC GROUP PLC	08/10/2026	15:05:40	GB00BD3VFW73	215.00	1,866	AQXE	116531
CONVATEC GROUP PLC	08/10/2026	15:05:40	GB00BD3VFW73	215.00	1,797	AQXE	116532
CONVATEC GROUP PLC	08/10/2026	15:05:40	GB00BD3VFW73	215.00	881	XLON	E0T2dBvCapzf
CONVATEC GROUP PLC	08/10/2026	15:05:40	GB00BD3VFW73	215.00	6,033	XLON	E0T2dBvCapzh
CONVATEC GROUP PLC	08/10/2026	15:09:47	GB00BD3VFW73	214.80	3,886	XLON	E0T2dBvCazCs
CONVATEC GROUP PLC	08/10/2026	15:09:47	GB00BD3VFW73	214.80	3,000	XLON	E0T2dBvCazCu
CONVATEC GROUP PLC	08/10/2026	15:09:47	GB00BD3VFW73	214.80	180	XLON	E0T2dBvCazD5
CONVATEC GROUP PLC	08/10/2026	15:09:47	GB00BD3VFW73	214.80	3,706	XLON	E0T2dBvCazDC
CONVATEC GROUP PLC	08/10/2026	15:09:47	GB00BD3VFW73	214.80	1,043	XLON	E0T2dBvCazDE
CONVATEC GROUP PLC	08/10/2026	15:09:47	GB00BD3VFW73	214.80	50	XLON	E0T2dBvCazDG
CONVATEC GROUP PLC	08/10/2026	15:09:47	GB00BD3VFW73	214.80	325	CHIX	2899474203453
CONVATEC GROUP PLC	08/10/2026	15:09:47	GB00BD3VFW73	214.80	325	CHIX	2899474203454
CONVATEC GROUP PLC	08/10/2026	15:09:47	GB00BD3VFW73	214.80	325	CHIX	2899474203455
CONVATEC GROUP PLC	08/10/2026	15:09:47	GB00BD3VFW73	214.80	325	CHIX	2899474203456
CONVATEC GROUP PLC	08/10/2026	15:09:47	GB00BD3VFW73	214.80	246	CHIX	2899474203457
CONVATEC GROUP PLC	08/10/2026	15:09:47	GB00BD3VFW73	214.80	325	CHIX	2899474203458
CONVATEC GROUP PLC	08/10/2026	15:09:47	GB00BD3VFW73	214.80	325	CHIX	2899474203459
CONVATEC GROUP PLC	08/10/2026	15:09:47	GB00BD3VFW73	214.80	325	CHIX	2899474203460
CONVATEC GROUP PLC	08/10/2026	15:09:47	GB00BD3VFW73	214.80	325	CHIX	2899474203461
CONVATEC GROUP PLC	08/10/2026	15:09:47	GB00BD3VFW73	214.80	101	BATE	78364259673
CONVATEC GROUP PLC	08/10/2026	15:09:47	GB00BD3VFW73	214.80	4	AQXE	118970
CONVATEC GROUP PLC	08/10/2026	15:09:47	GB00BD3VFW73	214.80	325	CHIX	2899474203462
CONVATEC GROUP PLC	08/10/2026	15:09:47	GB00BD3VFW73	214.80	3,552	CHIX	2899474203463
CONVATEC GROUP PLC	08/10/2026	15:09:47	GB00BD3VFW73	214.80	1,555	CHIX	2899474203464
CONVATEC GROUP PLC	08/10/2026	15:09:47	GB00BD3VFW73	214.60	4,287	XLON	E0T2dBvCazFB
CONVATEC GROUP PLC	08/10/2026	15:09:52	GB00BD3VFW73	214.60	4,287	XLON	E0T2dBvCazNb
CONVATEC GROUP PLC	08/10/2026	15:09:52	GB00BD3VFW73	214.60	4,287	XLON	E0T2dBvCazNh
CONVATEC GROUP PLC	08/10/2026	15:09:52	GB00BD3VFW73	214.60	3	XLON	E0T2dBvCazNy
CONVATEC GROUP PLC	08/10/2026	15:09:53	GB00BD3VFW73	214.60	598	XLON	E0T2dBvCazUO
CONVATEC GROUP PLC	08/10/2026	15:14:51	GB00BD3VFW73	214.40	6,760	XLON	E0T2dBvCb9uG
CONVATEC GROUP PLC	08/10/2026	15:14:51	GB00BD3VFW73	214.40	5,423	XLON	E0T2dBvCb9uK
CONVATEC GROUP PLC	08/10/2026	15:14:51	GB00BD3VFW73	214.40	5,247	CHIX	2899474205954
CONVATEC GROUP PLC	08/10/2026	15:14:51	GB00BD3VFW73	214.40	4,210	CHIX	2899474205957
CONVATEC GROUP PLC	08/10/2026	15:14:51	GB00BD3VFW73	214.40	1,641	BATE	78364261683
CONVATEC GROUP PLC	08/10/2026	15:14:51	GB00BD3VFW73	214.40	1,316	BATE	78364261685
CONVATEC GROUP PLC	08/10/2026	15:14:51	GB00BD3VFW73	214.40	2,014	AQXE	121736
CONVATEC GROUP PLC	08/10/2026	15:14:51	GB00BD3VFW73	214.40	1,616	AQXE	121737
CONVATEC GROUP PLC	08/10/2026	15:17:33	GB00BD3VFW73	214.20	3,928	XLON	E0T2dBvCbEWL
CONVATEC GROUP PLC	08/10/2026	15:17:33	GB00BD3VFW73	214.20	3,049	CHIX	2899474207142
CONVATEC GROUP PLC	08/10/2026	15:17:33	GB00BD3VFW73	214.20	953	BATE	78364262657
CONVATEC GROUP PLC	08/10/2026	15:17:33	GB00BD3VFW73	214.20	1,170	AQXE	123139
CONVATEC GROUP PLC	08/10/2026	15:20:25	GB00BD3VFW73	214.00	709	CHIX	2899474208404
CONVATEC GROUP PLC	08/10/2026	15:20:25	GB00BD3VFW73	214.00	4,323	CHIX	2899474208407
CONVATEC GROUP PLC	08/10/2026	15:20:25	GB00BD3VFW73	214.00	709	CHIX	2899474208408
CONVATEC GROUP PLC	08/10/2026	15:20:25	GB00BD3VFW73	214.00	709	CHIX	2899474208409
CONVATEC GROUP PLC	08/10/2026	15:20:25	GB00BD3VFW73	214.00	709	CHIX	2899474208410
CONVATEC GROUP PLC	08/10/2026	15:20:25	GB00BD3VFW73	214.00	709	CHIX	2899474208411
CONVATEC GROUP PLC	08/10/2026	15:20:25	GB00BD3VFW73	214.00	612	CHIX	2899474208412
CONVATEC GROUP PLC	08/10/2026	15:20:25	GB00BD3VFW73	214.00	221	BATE	78364263904
CONVATEC GROUP PLC	08/10/2026	15:20:25	GB00BD3VFW73	214.00	1,352	BATE	78364263905
CONVATEC GROUP PLC	08/10/2026	15:20:25	GB00BD3VFW73	214.00	5,571	XLON	E0T2dBvCbJzn
CONVATEC GROUP PLC	08/10/2026	15:20:25	GB00BD3VFW73	214.00	993	XLON	E0T2dBvCbJzp
CONVATEC GROUP PLC	08/10/2026	15:20:25	GB00BD3VFW73	214.00	197	XLON	E0T2dBvCbJzS
CONVATEC GROUP PLC	08/10/2026	15:20:25	GB00BD3VFW73	214.00	199	XLON	E0T2dBvCbJzU
CONVATEC GROUP PLC	08/10/2026	15:20:25	GB00BD3VFW73	214.00	2,604	XLON	E0T2dBvCbJzY
CONVATEC GROUP PLC	08/10/2026	15:20:25	GB00BD3VFW73	214.00	274	AQXE	124794
CONVATEC GROUP PLC	08/10/2026	15:20:25	GB00BD3VFW73	214.00	1,660	AQXE	124795
CONVATEC GROUP PLC	08/10/2026	15:20:25	GB00BD3VFW73	214.00	3,570	AQXE	124796
CONVATEC GROUP PLC	08/10/2026	15:20:25	GB00BD3VFW73	214.00	274	AQXE	124797
CONVATEC GROUP PLC	08/10/2026	15:20:25	GB00BD3VFW73	214.00	39	AQXE	124798
CONVATEC GROUP PLC	08/10/2026	15:20:42	GB00BD3VFW73	213.80	4,049	XLON	E0T2dBvCbKSw
CONVATEC GROUP PLC	08/10/2026	15:20:42	GB00BD3VFW73	213.80	3,143	CHIX	2899474208521
CONVATEC GROUP PLC	08/10/2026	15:20:42	GB00BD3VFW73	213.80	982	BATE	78364264002

CONVATEC GROUP PLC	08/10/2026	15:20:42	GB00BD3VFW73	213.80	1,206	AQXE	124927
CONVATEC GROUP PLC	08/10/2026	15:23:05	GB00BD3VFW73	213.80	3,112	CHIX	2899474209690
CONVATEC GROUP PLC	08/10/2026	15:23:05	GB00BD3VFW73	213.80	2,076	CHIX	2899474209691
CONVATEC GROUP PLC	08/10/2026	15:26:03	GB00BD3VFW73	213.80	4,607	XLON	E0T2dBvCbUJ5
CONVATEC GROUP PLC	08/10/2026	15:26:03	GB00BD3VFW73	213.80	5,553	XLON	E0T2dBvCbUJ7
CONVATEC GROUP PLC	08/10/2026	15:26:03	GB00BD3VFW73	213.80	3,576	CHIX	2899474211107
CONVATEC GROUP PLC	08/10/2026	15:26:03	GB00BD3VFW73	213.80	4,309	CHIX	2899474211109
CONVATEC GROUP PLC	08/10/2026	15:26:03	GB00BD3VFW73	213.80	1,118	BATE	78364266106
CONVATEC GROUP PLC	08/10/2026	15:26:03	GB00BD3VFW73	213.80	1,348	BATE	78364266107
CONVATEC GROUP PLC	08/10/2026	15:26:03	GB00BD3VFW73	213.80	1,373	AQXE	127764
CONVATEC GROUP PLC	08/10/2026	15:26:03	GB00BD3VFW73	213.80	1,654	AQXE	127766
CONVATEC GROUP PLC	08/10/2026	15:34:17	GB00BD3VFW73	214.20	3,213	XLON	E0T2dBvCbIC8
CONVATEC GROUP PLC	08/10/2026	15:34:17	GB00BD3VFW73	214.20	3,213	XLON	E0T2dBvCbICCh
CONVATEC GROUP PLC	08/10/2026	15:34:17	GB00BD3VFW73	214.20	3,213	XLON	E0T2dBvCbICL
CONVATEC GROUP PLC	08/10/2026	15:34:17	GB00BD3VFW73	214.20	6,678	XLON	E0T2dBvCbICN
CONVATEC GROUP PLC	08/10/2026	15:34:17	GB00BD3VFW73	214.20	3,213	XLON	E0T2dBvCbICr
CONVATEC GROUP PLC	08/10/2026	15:34:17	GB00BD3VFW73	214.20	6,678	XLON	E0T2dBvCbICt
CONVATEC GROUP PLC	08/10/2026	15:34:17	GB00BD3VFW73	214.20	3,213	XLON	E0T2dBvCbICT
CONVATEC GROUP PLC	08/10/2026	15:34:17	GB00BD3VFW73	214.20	258	XLON	E0T2dBvCbICV
CONVATEC GROUP PLC	08/10/2026	15:34:17	GB00BD3VFW73	214.20	3,213	XLON	E0T2dBvCbID0
CONVATEC GROUP PLC	08/10/2026	15:34:17	GB00BD3VFW73	214.20	3,213	XLON	E0T2dBvCbID5
CONVATEC GROUP PLC	08/10/2026	15:34:17	GB00BD3VFW73	214.20	3,213	XLON	E0T2dBvCbID9
CONVATEC GROUP PLC	08/10/2026	15:34:17	GB00BD3VFW73	214.20	3,213	XLON	E0T2dBvCbIDD
CONVATEC GROUP PLC	08/10/2026	15:34:17	GB00BD3VFW73	214.20	271	XLON	E0T2dBvCbIDJ
CONVATEC GROUP PLC	08/10/2026	15:34:17	GB00BD3VFW73	214.20	275	XLON	E0T2dBvCbIDL
CONVATEC GROUP PLC	08/10/2026	15:34:17	GB00BD3VFW73	214.20	2,615	XLON	E0T2dBvCbIDb
CONVATEC GROUP PLC	08/10/2026	15:34:17	GB00BD3VFW73	214.20	598	XLON	E0T2dBvCbIDf
CONVATEC GROUP PLC	08/10/2026	15:34:17	GB00BD3VFW73	214.20	16	XLON	E0T2dBvCbIDj
CONVATEC GROUP PLC	08/10/2026	15:34:17	GB00BD3VFW73	214.20	2,667	XLON	E0T2dBvCbIDQ
CONVATEC GROUP PLC	08/10/2026	15:34:17	GB00BD3VFW73	214.20	2,615	XLON	E0T2dBvCbIDW
CONVATEC GROUP PLC	08/10/2026	15:34:17	GB00BD3VFW73	214.20	598	XLON	E0T2dBvCbIDZ
CONVATEC GROUP PLC	08/10/2026	15:38:30	GB00BD3VFW73	214.00	4,007	XLON	E0T2dBvCbtpno
CONVATEC GROUP PLC	08/10/2026	15:38:30	GB00BD3VFW73	214.00	6,383	XLON	E0T2dBvCbtpnq
CONVATEC GROUP PLC	08/10/2026	15:38:30	GB00BD3VFW73	214.00	3,111	CHIX	2899474216887
CONVATEC GROUP PLC	08/10/2026	15:38:30	GB00BD3VFW73	214.00	4,150	CHIX	2899474216888
CONVATEC GROUP PLC	08/10/2026	15:38:30	GB00BD3VFW73	214.00	805	CHIX	2899474216889
CONVATEC GROUP PLC	08/10/2026	15:38:30	GB00BD3VFW73	214.00	972	BATE	78364270778
CONVATEC GROUP PLC	08/10/2026	15:38:30	GB00BD3VFW73	214.00	1,549	BATE	78364270780
CONVATEC GROUP PLC	08/10/2026	15:38:30	GB00BD3VFW73	214.00	1,194	AQXE	134133
CONVATEC GROUP PLC	08/10/2026	15:38:30	GB00BD3VFW73	214.00	1,902	AQXE	134134
CONVATEC GROUP PLC	08/10/2026	15:39:07	GB00BD3VFW73	213.80	5,960	XLON	E0T2dBvCbqo2
CONVATEC GROUP PLC	08/10/2026	15:40:19	GB00BD3VFW73	213.80	3,621	XLON	E0T2dBvCbxsXg
CONVATEC GROUP PLC	08/10/2026	15:40:19	GB00BD3VFW73	213.80	2,810	CHIX	2899474217729
CONVATEC GROUP PLC	08/10/2026	15:40:19	GB00BD3VFW73	213.80	879	BATE	78364271415
CONVATEC GROUP PLC	08/10/2026	15:40:19	GB00BD3VFW73	213.80	1,079	AQXE	135006
CONVATEC GROUP PLC	08/10/2026	15:43:45	GB00BD3VFW73	214.00	2,801	XLON	E0T2dBvCbty4a
CONVATEC GROUP PLC	08/10/2026	15:43:45	GB00BD3VFW73	214.00	1,415	XLON	E0T2dBvCbty4c
CONVATEC GROUP PLC	08/10/2026	15:43:45	GB00BD3VFW73	214.00	2,362	XLON	E0T2dBvCbty4g
CONVATEC GROUP PLC	08/10/2026	15:43:45	GB00BD3VFW73	214.00	2,906	BATE	78364272669
CONVATEC GROUP PLC	08/10/2026	15:43:45	GB00BD3VFW73	214.00	3,567	AQXE	136808
CONVATEC GROUP PLC	08/10/2026	15:43:45	GB00BD3VFW73	214.00	5,396	XLON	E0T2dBvCbty4p
CONVATEC GROUP PLC	08/10/2026	15:43:45	GB00BD3VFW73	214.00	8,221	CHIX	2899474219409
CONVATEC GROUP PLC	08/10/2026	15:43:45	GB00BD3VFW73	214.00	1,072	CHIX	2899474219410
CONVATEC GROUP PLC	08/10/2026	15:43:45	GB00BD3VFW73	214.00	2,759	CHIX	2899474219423
CONVATEC GROUP PLC	08/10/2026	15:48:57	GB00BD3VFW73	214.20	14,552	XLON	E0T2dBvCc6zl
CONVATEC GROUP PLC	08/10/2026	15:48:57	GB00BD3VFW73	214.20	11,293	CHIX	2899474221934
CONVATEC GROUP PLC	08/10/2026	15:48:57	GB00BD3VFW73	214.20	3,343	BATE	78364274624
CONVATEC GROUP PLC	08/10/2026	15:48:57	GB00BD3VFW73	214.20	189	BATE	78364274625
CONVATEC GROUP PLC	08/10/2026	15:48:57	GB00BD3VFW73	214.20	4,334	AQXE	138590
CONVATEC GROUP PLC	08/10/2026	15:57:06	GB00BD3VFW73	214.20	3,000	XLON	E0T2dBvCcLxb
CONVATEC GROUP PLC	08/10/2026	15:57:06	GB00BD3VFW73	214.20	3,084	XLON	E0T2dBvCcLxf
CONVATEC GROUP PLC	08/10/2026	15:57:06	GB00BD3VFW73	214.20	3,000	XLON	E0T2dBvCcLxn
CONVATEC GROUP PLC	08/10/2026	15:57:06	GB00BD3VFW73	214.20	2,975	XLON	E0T2dBvCcLxp
CONVATEC GROUP PLC	08/10/2026	15:57:06	GB00BD3VFW73	214.20	3,000	XLON	E0T2dBvCcLxz
CONVATEC GROUP PLC	08/10/2026	15:57:06	GB00BD3VFW73	214.20	3,000	XLON	E0T2dBvCcLy4
CONVATEC GROUP PLC	08/10/2026	15:57:06	GB00BD3VFW73	214.20	1,045	XLON	E0T2dBvCcLy9
CONVATEC GROUP PLC	08/10/2026	15:57:06	GB00BD3VFW73	214.20	1,955	XLON	E0T2dBvCcLyD
CONVATEC GROUP PLC	08/10/2026	15:57:06	GB00BD3VFW73	214.20	9,359	XLON	E0T2dBvCcLyF
CONVATEC GROUP PLC	08/10/2026	15:57:06	GB00BD3VFW73	214.20	1,081	XLON	E0T2dBvCcLyJ
CONVATEC GROUP PLC	08/10/2026	15:57:06	GB00BD3VFW73	214.20	1,919	XLON	E0T2dBvCcLyM
CONVATEC GROUP PLC	08/10/2026	15:57:06	GB00BD3VFW73	214.20	36	XLON	E0T2dBvCcLyO
CONVATEC GROUP PLC	08/10/2026	15:57:06	GB00BD3VFW73	214.20	389	BATE	78364277963
CONVATEC GROUP PLC	08/10/2026	15:57:06	GB00BD3VFW73	214.20	389	BATE	78364277964
CONVATEC GROUP PLC	08/10/2026	15:57:06	GB00BD3VFW73	214.20	125	BATE	78364277965
CONVATEC GROUP PLC	08/10/2026	15:57:06	GB00BD3VFW73	214.20	389	BATE	78364277966
CONVATEC GROUP PLC	08/10/2026	15:57:06	GB00BD3VFW73	214.20	389	BATE	78364277967
CONVATEC GROUP PLC	08/10/2026	15:57:06	GB00BD3VFW73	214.20	389	BATE	78364277968
CONVATEC GROUP PLC	08/10/2026	15:57:06	GB00BD3VFW73	214.20	389	BATE	78364277969
CONVATEC GROUP PLC	08/10/2026	15:57:06	GB00BD3VFW73	214.20	389	BATE	78364277970
CONVATEC GROUP PLC	08/10/2026	15:57:06	GB00BD3VFW73	214.20	389	BATE	78364277971
CONVATEC GROUP PLC	08/10/2026	15:57:06	GB00BD3VFW73	214.20	389	BATE	78364277972

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CONVATEC GROUP PLC	08/10/2026	16:13:39	GB00BD3VFW73	214.00	628	BATE	78364285931
CONVATEC GROUP PLC	08/10/2026	16:13:39	GB00BD3VFW73	214.00	209	BATE	78364285932
CONVATEC GROUP PLC	08/10/2026	16:13:39	GB00BD3VFW73	214.00	268	BATE	78364285933
CONVATEC GROUP PLC	08/10/2026	16:13:39	GB00BD3VFW73	214.00	628	BATE	78364285934
CONVATEC GROUP PLC	08/10/2026	16:13:39	GB00BD3VFW73	214.00	209	BATE	78364285935
CONVATEC GROUP PLC	08/10/2026	16:13:39	GB00BD3VFW73	214.00	56	BATE	78364285936
CONVATEC GROUP PLC	08/10/2026	16:13:39	GB00BD3VFW73	214.00	487	BATE	78364285937
CONVATEC GROUP PLC	08/10/2026	16:13:39	GB00BD3VFW73	214.00	141	BATE	78364285938
CONVATEC GROUP PLC	08/10/2026	16:13:39	GB00BD3VFW73	214.00	209	BATE	78364285939
CONVATEC GROUP PLC	08/10/2026	16:13:39	GB00BD3VFW73	214.00	147	BATE	78364285940
CONVATEC GROUP PLC	08/10/2026	16:13:39	GB00BD3VFW73	214.00	121	BATE	78364285941
CONVATEC GROUP PLC	08/10/2026	16:13:39	GB00BD3VFW73	214.00	628	BATE	78364285942
CONVATEC GROUP PLC	08/10/2026	16:13:39	GB00BD3VFW73	214.00	209	BATE	78364285943
CONVATEC GROUP PLC	08/10/2026	16:13:39	GB00BD3VFW73	214.00	268	BATE	78364285944
CONVATEC GROUP PLC	08/10/2026	16:13:39	GB00BD3VFW73	214.00	628	BATE	78364285945
CONVATEC GROUP PLC	08/10/2026	16:13:39	GB00BD3VFW73	214.00	62	BATE	78364285946
CONVATEC GROUP PLC	08/10/2026	16:13:39	GB00BD3VFW73	214.00	147	BATE	78364285947
CONVATEC GROUP PLC	08/10/2026	16:13:39	GB00BD3VFW73	214.00	268	BATE	78364285948
CONVATEC GROUP PLC	08/10/2026	16:13:39	GB00BD3VFW73	214.00	389	BATE	78364285949
CONVATEC GROUP PLC	08/10/2026	16:13:39	GB00BD3VFW73	214.00	209	BATE	78364285950
CONVATEC GROUP PLC	08/10/2026	16:13:39	GB00BD3VFW73	214.00	268	BATE	78364285951
CONVATEC GROUP PLC	08/10/2026	16:13:39	GB00BD3VFW73	214.00	121	BATE	78364285952
CONVATEC GROUP PLC	08/10/2026	16:13:39	GB00BD3VFW73	214.00	88	BATE	78364285953
CONVATEC GROUP PLC	08/10/2026	16:13:39	GB00BD3VFW73	214.00	268	BATE	78364285954
CONVATEC GROUP PLC	08/10/2026	16:13:39	GB00BD3VFW73	214.00	121	BATE	78364285955
CONVATEC GROUP PLC	08/10/2026	16:13:39	GB00BD3VFW73	214.00	774	AQXE	154762
CONVATEC GROUP PLC	08/10/2026	16:13:39	GB00BD3VFW73	214.00	257	AQXE	154763
CONVATEC GROUP PLC	08/10/2026	16:13:39	GB00BD3VFW73	214.00	331	AQXE	154764
CONVATEC GROUP PLC	08/10/2026	16:13:39	GB00BD3VFW73	214.00	2,846	AQXE	154765
CONVATEC GROUP PLC	08/10/2026	16:13:39	GB00BD3VFW73	214.00	257	AQXE	154766
CONVATEC GROUP PLC	08/10/2026	16:13:39	GB00BD3VFW73	214.00	774	AQXE	154767
CONVATEC GROUP PLC	08/10/2026	16:13:39	GB00BD3VFW73	214.00	331	AQXE	154768
CONVATEC GROUP PLC	08/10/2026	16:13:39	GB00BD3VFW73	214.00	797	AQXE	154769
CONVATEC GROUP PLC	08/10/2026	16:13:39	GB00BD3VFW73	214.00	2,049	AQXE	154770
CONVATEC GROUP PLC	08/10/2026	16:13:39	GB00BD3VFW73	214.00	560	AQXE	154771
CONVATEC GROUP PLC	08/10/2026	16:13:39	GB00BD3VFW73	214.00	331	AQXE	154772
CONVATEC GROUP PLC	08/10/2026	16:13:39	GB00BD3VFW73	214.00	3,164	AQXE	154773
CONVATEC GROUP PLC	08/10/2026	16:13:39	GB00BD3VFW73	214.00	209	BATE	78364285956
CONVATEC GROUP PLC	08/10/2026	16:13:39	GB00BD3VFW73	214.00	268	BATE	78364285957
CONVATEC GROUP PLC	08/10/2026	16:13:39	GB00BD3VFW73	214.00	209	BATE	78364285958
CONVATEC GROUP PLC	08/10/2026	16:13:39	GB00BD3VFW73	214.00	59	BATE	78364285959
CONVATEC GROUP PLC	08/10/2026	16:13:39	GB00BD3VFW73	214.00	209	BATE	78364285960
CONVATEC GROUP PLC	08/10/2026	16:13:39	GB00BD3VFW73	214.00	209	BATE	78364285961
CONVATEC GROUP PLC	08/10/2026	16:13:39	GB00BD3VFW73	214.00	268	BATE	78364285962
CONVATEC GROUP PLC	08/10/2026	16:13:39	GB00BD3VFW73	214.00	151	BATE	78364285963
CONVATEC GROUP PLC	08/10/2026	16:13:39	GB00BD3VFW73	214.00	209	BATE	78364285964
CONVATEC GROUP PLC	08/10/2026	16:13:39	GB00BD3VFW73	214.00	268	BATE	78364285965
CONVATEC GROUP PLC	08/10/2026	16:13:39	GB00BD3VFW73	214.00	87	BATE	78364285966
CONVATEC GROUP PLC	08/10/2026	16:13:39	GB00BD3VFW73	214.00	122	BATE	78364285967
CONVATEC GROUP PLC	08/10/2026	16:13:39	GB00BD3VFW73	214.00	87	BATE	78364285968
CONVATEC GROUP PLC	08/10/2026	16:13:39	GB00BD3VFW73	214.00	181	BATE	78364285969
CONVATEC GROUP PLC	08/10/2026	16:13:39	GB00BD3VFW73	214.00	209	BATE	78364285970
CONVATEC GROUP PLC	08/10/2026	16:13:39	GB00BD3VFW73	214.00	87	BATE	78364285971
CONVATEC GROUP PLC	08/10/2026	16:13:39	GB00BD3VFW73	214.00	268	BATE	78364285972
CONVATEC GROUP PLC	08/10/2026	16:13:39	GB00BD3VFW73	214.00	209	BATE	78364285973
CONVATEC GROUP PLC	08/10/2026	16:13:39	GB00BD3VFW73	214.00	268	BATE	78364285974
CONVATEC GROUP PLC	08/10/2026	16:13:39	GB00BD3VFW73	214.00	209	BATE	78364285975
CONVATEC GROUP PLC	08/10/2026	16:13:39	GB00BD3VFW73	214.00	151	BATE	78364285976
CONVATEC GROUP PLC	08/10/2026	16:13:39	GB00BD3VFW73	214.00	209	BATE	78364285977
CONVATEC GROUP PLC	08/10/2026	16:13:39	GB00BD3VFW73	214.00	111	BATE	78364285978
CONVATEC GROUP PLC	08/10/2026	16:13:39	GB00BD3VFW73	214.00	157	BATE	78364285979
CONVATEC GROUP PLC	08/10/2026	16:13:39	GB00BD3VFW73	214.00	175	BATE	78364285980
CONVATEC GROUP PLC	08/10/2026	16:14:05	GB00BD3VFW73	213.80	1,087	BATE	78364286252
CONVATEC GROUP PLC	08/10/2026	16:14:16	GB00BD3VFW73	213.80	17,704	XLON	E0T2dBvCcpR1
CONVATEC GROUP PLC	08/10/2026	16:14:16	GB00BD3VFW73	213.80	3,210	BATE	78364286365
CONVATEC GROUP PLC	08/10/2026	16:14:16	GB00BD3VFW73	213.80	5,273	AQXE	155308
CONVATEC GROUP PLC	08/10/2026	16:15:22	GB00BD3VFW73	213.60	4,979	XLON	E0T2dBvCcrq0
CONVATEC GROUP PLC	08/10/2026	16:15:22	GB00BD3VFW73	213.60	1,239	CHIX	2899474236253
CONVATEC GROUP PLC	08/10/2026	16:15:22	GB00BD3VFW73	213.60	2,626	CHIX	2899474236254
CONVATEC GROUP PLC	08/10/2026	16:15:23	GB00BD3VFW73	213.60	2,691	XLON	E0T2dBvCcrB
CONVATEC GROUP PLC	08/10/2026	16:22:08	GB00BD3VFW73	213.80	77	XLON	E0T2dBvCd5F7
CONVATEC GROUP PLC	08/10/2026	16:22:08	GB00BD3VFW73	213.80	3,965	BATE	78364291215
CONVATEC GROUP PLC	08/10/2026	16:22:11	GB00BD3VFW73	213.80	811	XLON	E0T2dBvCd5Ni
CONVATEC GROUP PLC	08/10/2026	16:22:11	GB00BD3VFW73	213.80	3,965	BATE	78364291252
CONVATEC GROUP PLC	08/10/2026	16:25:06	GB00BD3VFW73	213.80	15,446	XLON	E0T2dBvCd9px
CONVATEC GROUP PLC	08/10/2026	16:25:06	GB00BD3VFW73	213.80	2,920	XLON	E0T2dBvCd9q7
CONVATEC GROUP PLC	08/10/2026	16:25:06	GB00BD3VFW73	213.80	2,832	XLON	E0T2dBvCd9q9
CONVATEC GROUP PLC	08/10/2026	16:25:06	GB00BD3VFW73	213.80	4,115	XLON	E0T2dBvCd9qa
CONVATEC GROUP PLC	08/10/2026	16:25:06	GB00BD3VFW73	213.80	916	XLON	E0T2dBvCd9qd
CONVATEC GROUP PLC	08/10/2026	16:25:06	GB00BD3VFW73	213.80	30,983	XLON	E0T2dBvCd9qD
CONVATEC GROUP PLC	08/10/2026	16:25:06	GB00BD3VFW73	213.80	4,470	XLON	E0T2dBvCd9qg

CONVATEC GROUP PLC	08/10/2026	16:25:06	GB00BD3VFW73	213.80	1,370	XLON	E0T2dBvCd9qi
CONVATEC GROUP PLC	08/10/2026	16:25:06	GB00BD3VFW73	213.80	16,334	XLON	E0T2dBvCd9qJ
CONVATEC GROUP PLC	08/10/2026	16:25:06	GB00BD3VFW73	213.80	20,018	XLON	E0T2dBvCd9qL
CONVATEC GROUP PLC	08/10/2026	16:25:06	GB00BD3VFW73	213.80	7,397	XLON	E0T2dBvCd9qm
CONVATEC GROUP PLC	08/10/2026	16:25:06	GB00BD3VFW73	213.80	6,833	XLON	E0T2dBvCd9qX
CONVATEC GROUP PLC	08/10/2026	16:25:06	GB00BD3VFW73	213.80	3,221	CHIX	2899474243048
CONVATEC GROUP PLC	08/10/2026	16:25:06	GB00BD3VFW73	213.80	3,965	BATE	78364293169
CONVATEC GROUP PLC	08/10/2026	16:25:06	GB00BD3VFW73	213.80	7,521	BATE	78364293172
CONVATEC GROUP PLC	08/10/2026	16:25:06	GB00BD3VFW73	213.80	3,965	BATE	78364293173
CONVATEC GROUP PLC	08/10/2026	16:25:06	GB00BD3VFW73	213.80	3,024	BATE	78364293174
CONVATEC GROUP PLC	08/10/2026	16:25:06	GB00BD3VFW73	213.80	3,797	AQXE	164859
CONVATEC GROUP PLC	08/10/2026	16:25:06	GB00BD3VFW73	213.80	5,431	AQXE	164860
CONVATEC GROUP PLC	08/10/2026	16:27:18	GB00BD3VFW73	214.00	3,050	CHIX	2899474244949
CONVATEC GROUP PLC	08/10/2026	16:27:18	GB00BD3VFW73	214.00	524	CHIX	2899474244950
CONVATEC GROUP PLC	08/10/2026	16:28:17	GB00BD3VFW73	214.00	2,837	AQXE	169278
CONVATEC GROUP PLC	08/10/2026	16:28:37	GB00BD3VFW73	214.00	3,205	XLON	E0T2dBvCdGOH
CONVATEC GROUP PLC	08/10/2026	16:28:45	GB00BD3VFW73	214.00	3,313	XLON	E0T2dBvCdGJl
CONVATEC GROUP PLC	08/10/2026	16:28:55	GB00BD3VFW73	214.00	3,373	XLON	E0T2dBvCdHFR
CONVATEC GROUP PLC	08/10/2026	16:29:08	GB00BD3VFW73	214.00	3,298	XLON	E0T2dBvCdING
CONVATEC GROUP PLC	08/10/2026	16:29:24	GB00BD3VFW73	214.00	6,094	AQXE	170420
CONVATEC GROUP PLC	08/10/2026	16:29:30	GB00BD3VFW73	213.80	85	XLON	E0T2dBvCdJPa
CONVATEC GROUP PLC	08/10/2026	16:29:33	GB00BD3VFW73	213.80	3,146	XLON	E0T2dBvCdJco
CONVATEC GROUP PLC	08/10/2026	16:29:33	GB00BD3VFW73	213.80	3,159	XLON	E0T2dBvCdJcq
CONVATEC GROUP PLC	08/10/2026	16:29:33	GB00BD3VFW73	213.80	1,306	XLON	E0T2dBvCdJcs
CONVATEC GROUP PLC	08/10/2026	16:29:52	GB00BD3VFW73	213.80	2,355	XLON	E0T2dBvCdKft
CONVATEC GROUP PLC	09/10/2026	08:04:06	GB00BD3VFW73	216.20	3,889	XLON	E0T3M9P7vRtm
CONVATEC GROUP PLC	09/10/2026	08:14:41	GB00BD3VFW73	216.40	3,243	CHIX	2899474087277
CONVATEC GROUP PLC	09/10/2026	08:16:39	GB00BD3VFW73	216.00	3,469	XLON	E0T3M9P7vuqK
CONVATEC GROUP PLC	09/10/2026	08:25:00	GB00BD3VFW73	216.00	2,866	XLON	E0T3M9P7w9cj
CONVATEC GROUP PLC	09/10/2026	08:30:00	GB00BD3VFW73	216.00	2,965	BATE	78364179746
CONVATEC GROUP PLC	09/10/2026	08:33:15	GB00BD3VFW73	215.80	3,142	XLON	E0T3M9P7wMFx
CONVATEC GROUP PLC	09/10/2026	08:43:29	GB00BD3VFW73	216.40	6,131	CHIX	2899474095002
CONVATEC GROUP PLC	09/10/2026	08:51:40	GB00BD3VFW73	217.20	3,213	XLON	E0T3M9P7wnCl
CONVATEC GROUP PLC	09/10/2026	08:56:20	GB00BD3VFW73	217.20	3,205	XLON	E0T3M9P7wtIM
CONVATEC GROUP PLC	09/10/2026	09:02:28	GB00BD3VFW73	217.40	2,934	CHIX	2899474100335
CONVATEC GROUP PLC	09/10/2026	09:13:43	GB00BD3VFW73	217.20	3,158	XLON	E0T3M9P7xluT
CONVATEC GROUP PLC	09/10/2026	09:14:46	GB00BD3VFW73	217.20	3,267	BATE	78364188368
CONVATEC GROUP PLC	09/10/2026	09:29:31	GB00BD3VFW73	217.40	266	XLON	E0T3M9P7xh8t
CONVATEC GROUP PLC	09/10/2026	09:29:31	GB00BD3VFW73	217.40	586	XLON	E0T3M9P7xh8y
CONVATEC GROUP PLC	09/10/2026	09:29:31	GB00BD3VFW73	217.40	2,741	XLON	E0T3M9P7xh92
CONVATEC GROUP PLC	09/10/2026	09:42:38	GB00BD3VFW73	217.80	2,992	XLON	E0T3M9P7xxgg
CONVATEC GROUP PLC	09/10/2026	09:42:38	GB00BD3VFW73	217.80	3,336	CHIX	2899474108654