



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	213800LS27L4FIDOH92	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	14/09/2026	GB00BD3VFW73	659,752	217.29	XLON	218.80	216.20
CONVATEC GROUP PLC	15/09/2026	GB00BD3VFW73	479,760	217.43	XLON	219.80	215.00
CONVATEC GROUP PLC	16/09/2026	GB00BD3VFW73	578,409	216.01	XLON	218.00	214.20
CONVATEC GROUP PLC	17/09/2026	GB00BD3VFW73	337,869	217.27	XLON	219.00	214.80
CONVATEC GROUP PLC	18/09/2026	GB00BD3VFW73	1,092,023	214.47	XLON	218.00	212.60
CONVATEC GROUP PLC	14/09/2026	GB00BD3VFW73	139,016	217.19	BATE	218.80	216.20
CONVATEC GROUP PLC	15/09/2026	GB00BD3VFW73	41,266	217.70	BATE	219.80	215.60
CONVATEC GROUP PLC	16/09/2026	GB00BD3VFW73	103,597	215.66	BATE	217.40	214.20
CONVATEC GROUP PLC	17/09/2026	GB00BD3VFW73	48,820	217.18	BATE	218.80	215.20
CONVATEC GROUP PLC	18/09/2026	GB00BD3VFW73	201,749	214.34	BATE	218.00	212.80
CONVATEC GROUP PLC	14/09/2026	GB00BD3VFW73	325,502	217.21	CHIX	218.80	215.80
CONVATEC GROUP PLC	15/09/2026	GB00BD3VFW73	188,376	217.59	CHIX	219.80	215.40
CONVATEC GROUP PLC	16/09/2026	GB00BD3VFW73	308,663	215.80	CHIX	217.40	214.20
CONVATEC GROUP PLC	17/09/2026	GB00BD3VFW73	255,514	217.23	CHIX	219.00	215.20
CONVATEC GROUP PLC	18/09/2026	GB00BD3VFW73	318,115	214.50	CHIX	218.40	212.60
CONVATEC GROUP PLC	14/09/2026	GB00BD3VFW73	141,030	217.29	AQXE	218.80	216.20
CONVATEC GROUP PLC	15/09/2026	GB00BD3VFW73	89,030	217.21	AQXE	219.60	215.00
CONVATEC GROUP PLC	16/09/2026	GB00BD3VFW73	122,383	215.74	AQXE	217.60	214.20
CONVATEC GROUP PLC	17/09/2026	GB00BD3VFW73	106,082	217.29	AQXE	219.00	215.20
CONVATEC GROUP PLC	18/09/2026	GB00BD3VFW73	203,943	214.35	AQXE	218.00	212.80
* Rounded to two decimal places		SUM:	5,740,899	216.13		219.80	212.60

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	14/09/2026	08:06:09	GB00BD3VFW73	218.40	3,782	XLON	E0SIEAKvrQM0
CONVATEC GROUP PLC	14/09/2026	08:06:09	GB00BD3VFW73	218.40	3,782	XLON	E0SIEAKvrQM4
CONVATEC GROUP PLC	14/09/2026	08:06:09	GB00BD3VFW73	218.40	3,006	XLON	E0SIEAKvrQN4
CONVATEC GROUP PLC	14/09/2026	08:06:09	GB00BD3VFW73	218.40	229	XLON	E0SIEAKvrQNE
CONVATEC GROUP PLC	14/09/2026	08:07:45	GB00BD3VFW73	217.80	1,578	BATE	78364176688
CONVATEC GROUP PLC	14/09/2026	08:07:45	GB00BD3VFW73	217.80	1,365	BATE	78364176689
CONVATEC GROUP PLC	14/09/2026	08:14:53	GB00BD3VFW73	218.60	2,929	CHIX	2899474087916
CONVATEC GROUP PLC	14/09/2026	08:17:57	GB00BD3VFW73	218.20	2,964	XLON	E0SIEAKvrxtn
CONVATEC GROUP PLC	14/09/2026	08:17:57	GB00BD3VFW73	218.20	2,803	CHIX	2899474088816
CONVATEC GROUP PLC	14/09/2026	08:21:01	GB00BD3VFW73	217.60	2,917	XLON	E0SIEAKvs4em
CONVATEC GROUP PLC	14/09/2026	08:29:02	GB00BD3VFW73	218.00	5,591	XLON	E0SIEAKvsNLC
CONVATEC GROUP PLC	14/09/2026	08:29:02	GB00BD3VFW73	218.00	3,301	CHIX	2899474091734
CONVATEC GROUP PLC	14/09/2026	08:29:53	GB00BD3VFW73	217.80	3,015	CHIX	2899474091923
CONVATEC GROUP PLC	14/09/2026	08:34:55	GB00BD3VFW73	216.80	2,708	CHIX	2899474093485
CONVATEC GROUP PLC	14/09/2026	08:37:38	GB00BD3VFW73	216.80	2,858	XLON	E0SIEAKvshZM
CONVATEC GROUP PLC	14/09/2026	08:39:18	GB00BD3VFW73	216.60	2,688	BATE	78364183259
CONVATEC GROUP PLC	14/09/2026	08:44:08	GB00BD3VFW73	216.80	2,787	CHIX	2899474095763
CONVATEC GROUP PLC	14/09/2026	08:44:08	GB00BD3VFW73	216.80	2,874	XLON	E0SIEAKvstXp
CONVATEC GROUP PLC	14/09/2026	08:51:42	GB00BD3VFW73	216.60	2,755	XLON	E0SIEAKvt7qo
CONVATEC GROUP PLC	14/09/2026	08:51:42	GB00BD3VFW73	216.60	2,729	XLON	E0SIEAKvt7qu
CONVATEC GROUP PLC	14/09/2026	08:51:42	GB00BD3VFW73	216.60	2,694	CHIX	2899474097906
CONVATEC GROUP PLC	14/09/2026	09:00:19	GB00BD3VFW73	216.80	5,663	CHIX	2899474100551
CONVATEC GROUP PLC	14/09/2026	09:07:06	GB00BD3VFW73	217.20	5,827	XLON	E0SIEAKvthHD
CONVATEC GROUP PLC	14/09/2026	09:07:06	GB00BD3VFW73	217.20	894	XLON	E0SIEAKvthHH
CONVATEC GROUP PLC	14/09/2026	09:07:06	GB00BD3VFW73	217.20	1,822	XLON	E0SIEAKvthHN
CONVATEC GROUP PLC	14/09/2026	09:10:42	GB00BD3VFW73	217.00	3,051	AQXE	21634
CONVATEC GROUP PLC	14/09/2026	09:16:19	GB00BD3VFW73	216.40	2,681	XLON	E0SIEAKvtwwf
CONVATEC GROUP PLC	14/09/2026	09:16:19	GB00BD3VFW73	216.40	2,705	XLON	E0SIEAKvtwwj
CONVATEC GROUP PLC	14/09/2026	09:22:03	GB00BD3VFW73	216.40	5,098	XLON	E0SIEAKvu75y
CONVATEC GROUP PLC	14/09/2026	09:35:44	GB00BD3VFW73	216.80	190	XLON	E0SIEAKvuTpj
CONVATEC GROUP PLC	14/09/2026	09:35:44	GB00BD3VFW73	216.80	2,048	CHIX	2899474109640
CONVATEC GROUP PLC	14/09/2026	09:35:44	GB00BD3VFW73	216.80	995	CHIX	2899474109642
CONVATEC GROUP PLC	14/09/2026	09:35:44	GB00BD3VFW73	216.80	788	AQXE	26723
CONVATEC GROUP PLC	14/09/2026	09:35:44	GB00BD3VFW73	216.80	190	AQXE	26724
CONVATEC GROUP PLC	14/09/2026	09:38:54	GB00BD3VFW73	217.00	2,897	CHIX	2899474110303
CONVATEC GROUP PLC	14/09/2026	09:40:52	GB00BD3VFW73	217.00	2,717	CHIX	2899474110673
CONVATEC GROUP PLC	14/09/2026	09:41:06	GB00BD3VFW73	216.80	3,145	XLON	E0SIEAKvubr7
CONVATEC GROUP PLC	14/09/2026	09:41:06	GB00BD3VFW73	216.80	3,675	XLON	E0SIEAKvubrD

CONVATEC GROUP PLC	14/09/2026	09:41:06	GB00BD3VFW73	216.80	2,852	CHIX	2899474110719
CONVATEC GROUP PLC	14/09/2026	09:41:06	GB00BD3VFW73	216.80	892	BATE	78364194597
CONVATEC GROUP PLC	14/09/2026	09:41:06	GB00BD3VFW73	216.80	1,095	AQXE	27786
CONVATEC GROUP PLC	14/09/2026	09:56:46	GB00BD3VFW73	216.60	2,837	XLON	E0SIEAKvuzdb
CONVATEC GROUP PLC	14/09/2026	09:56:46	GB00BD3VFW73	216.60	2,915	XLON	E0SIEAKvuzdX
CONVATEC GROUP PLC	14/09/2026	09:56:46	GB00BD3VFW73	216.60	3,214	CHIX	2899474113885
CONVATEC GROUP PLC	14/09/2026	09:58:47	GB00BD3VFW73	215.80	3,145	CHIX	2899474114337
CONVATEC GROUP PLC	14/09/2026	10:08:03	GB00BD3VFW73	216.20	3,231	XLON	E0SIEAKvvG3m
CONVATEC GROUP PLC	14/09/2026	10:08:03	GB00BD3VFW73	216.20	3,231	XLON	E0SIEAKvvG48
CONVATEC GROUP PLC	14/09/2026	10:08:03	GB00BD3VFW73	216.20	3,231	XLON	E0SIEAKvvG4H
CONVATEC GROUP PLC	14/09/2026	10:08:03	GB00BD3VFW73	216.20	3,231	XLON	E0SIEAKvvG4O
CONVATEC GROUP PLC	14/09/2026	10:08:03	GB00BD3VFW73	216.20	136	XLON	E0SIEAKvvG4S
CONVATEC GROUP PLC	14/09/2026	10:11:08	GB00BD3VFW73	216.40	2,938	XLON	E0SIEAKvLc1
CONVATEC GROUP PLC	14/09/2026	10:11:08	GB00BD3VFW73	216.40	3,649	XLON	E0SIEAKvLc5
CONVATEC GROUP PLC	14/09/2026	10:21:45	GB00BD3VFW73	216.60	3,074	XLON	E0SIEAKvvaek
CONVATEC GROUP PLC	14/09/2026	10:21:45	GB00BD3VFW73	216.60	3,681	XLON	E0SIEAKvvaek
CONVATEC GROUP PLC	14/09/2026	10:21:45	GB00BD3VFW73	216.60	2,385	CHIX	2899474119520
CONVATEC GROUP PLC	14/09/2026	10:21:45	GB00BD3VFW73	216.60	3,401	CHIX	2899474119525
CONVATEC GROUP PLC	14/09/2026	10:21:45	GB00BD3VFW73	216.60	746	BATE	78364201053
CONVATEC GROUP PLC	14/09/2026	10:21:45	GB00BD3VFW73	216.60	3,502	BATE	78364201055
CONVATEC GROUP PLC	14/09/2026	10:21:45	GB00BD3VFW73	216.60	916	AQXE	36435
CONVATEC GROUP PLC	14/09/2026	10:22:56	GB00BD3VFW73	217.00	2,693	XLON	E0SIEAKvvcWS
CONVATEC GROUP PLC	14/09/2026	10:33:01	GB00BD3VFW73	217.00	3,578	CHIX	2899474122312
CONVATEC GROUP PLC	14/09/2026	10:33:01	GB00BD3VFW73	217.00	1,119	BATE	78364203115
CONVATEC GROUP PLC	14/09/2026	10:33:01	GB00BD3VFW73	217.00	4,095	BATE	78364203116
CONVATEC GROUP PLC	14/09/2026	10:33:01	GB00BD3VFW73	217.00	1,374	AQXE	39356
CONVATEC GROUP PLC	14/09/2026	10:33:01	GB00BD3VFW73	217.00	4,609	XLON	E0SIEAKvvtfK
CONVATEC GROUP PLC	14/09/2026	10:42:13	GB00BD3VFW73	217.40	6,425	XLON	E0SIEAKvw8U5
CONVATEC GROUP PLC	14/09/2026	10:42:13	GB00BD3VFW73	217.40	4,986	CHIX	2899474124160
CONVATEC GROUP PLC	14/09/2026	10:42:13	GB00BD3VFW73	217.40	1,559	BATE	78364204454
CONVATEC GROUP PLC	14/09/2026	10:42:13	GB00BD3VFW73	217.40	1,914	AQXE	41202
CONVATEC GROUP PLC	14/09/2026	10:42:59	GB00BD3VFW73	217.20	4,461	CHIX	2899474124278
CONVATEC GROUP PLC	14/09/2026	10:43:50	GB00BD3VFW73	216.60	2,686	XLON	E0SIEAKvwB37
CONVATEC GROUP PLC	14/09/2026	10:55:19	GB00BD3VFW73	217.00	2,768	BATE	78364206332
CONVATEC GROUP PLC	14/09/2026	10:56:53	GB00BD3VFW73	217.00	1,536	BATE	78364206528
CONVATEC GROUP PLC	14/09/2026	10:56:53	GB00BD3VFW73	217.00	1,266	BATE	78364206529
CONVATEC GROUP PLC	14/09/2026	10:58:25	GB00BD3VFW73	217.00	2,736	BATE	78364206756
CONVATEC GROUP PLC	14/09/2026	10:58:25	GB00BD3VFW73	217.00	413	BATE	78364206757
CONVATEC GROUP PLC	14/09/2026	10:59:47	GB00BD3VFW73	217.00	3,000	XLON	E0SIEAKvwTRb
CONVATEC GROUP PLC	14/09/2026	10:59:47	GB00BD3VFW73	217.00	3,000	XLON	E0SIEAKvwTRj
CONVATEC GROUP PLC	14/09/2026	10:59:47	GB00BD3VFW73	217.00	856	CHIX	2899474127112
CONVATEC GROUP PLC	14/09/2026	10:59:47	GB00BD3VFW73	217.00	856	CHIX	2899474127113
CONVATEC GROUP PLC	14/09/2026	10:59:47	GB00BD3VFW73	217.00	856	CHIX	2899474127114
CONVATEC GROUP PLC	14/09/2026	10:59:47	GB00BD3VFW73	217.00	856	CHIX	2899474127115
CONVATEC GROUP PLC	14/09/2026	10:59:47	GB00BD3VFW73	217.00	267	BATE	78364206913
CONVATEC GROUP PLC	14/09/2026	10:59:47	GB00BD3VFW73	217.00	267	BATE	78364206914
CONVATEC GROUP PLC	14/09/2026	10:59:47	GB00BD3VFW73	217.00	330	AQXE	44462
CONVATEC GROUP PLC	14/09/2026	10:59:47	GB00BD3VFW73	217.00	330	AQXE	44463
CONVATEC GROUP PLC	14/09/2026	10:59:47	GB00BD3VFW73	217.00	330	AQXE	44464
CONVATEC GROUP PLC	14/09/2026	10:59:47	GB00BD3VFW73	217.00	334	XLON	E0SIEAKvwTRr
CONVATEC GROUP PLC	14/09/2026	10:59:47	GB00BD3VFW73	217.00	856	CHIX	2899474127116
CONVATEC GROUP PLC	14/09/2026	10:59:47	GB00BD3VFW73	217.00	637	CHIX	2899474127117
CONVATEC GROUP PLC	14/09/2026	10:59:47	GB00BD3VFW73	217.00	267	BATE	78364206915
CONVATEC GROUP PLC	14/09/2026	10:59:47	GB00BD3VFW73	217.00	267	BATE	78364206916
CONVATEC GROUP PLC	14/09/2026	10:59:47	GB00BD3VFW73	217.00	267	BATE	78364206917
CONVATEC GROUP PLC	14/09/2026	10:59:47	GB00BD3VFW73	217.00	330	AQXE	44465
CONVATEC GROUP PLC	14/09/2026	10:59:47	GB00BD3VFW73	217.00	330	AQXE	44466
CONVATEC GROUP PLC	14/09/2026	10:59:47	GB00BD3VFW73	217.00	330	AQXE	44467
CONVATEC GROUP PLC	14/09/2026	10:59:47	GB00BD3VFW73	217.00	1,785	XLON	E0SIEAKvwtSZ
CONVATEC GROUP PLC	14/09/2026	10:59:47	GB00BD3VFW73	217.00	819	AQXE	44468
CONVATEC GROUP PLC	14/09/2026	10:59:47	GB00BD3VFW73	217.00	2,375	CHIX	2899474127118
CONVATEC GROUP PLC	14/09/2026	11:01:37	GB00BD3VFW73	216.80	2,913	XLON	E0SIEAKvwWS4
CONVATEC GROUP PLC	14/09/2026	11:12:44	GB00BD3VFW73	217.40	349	AQXE	46884
CONVATEC GROUP PLC	14/09/2026	11:12:44	GB00BD3VFW73	217.40	781	AQXE	46885
CONVATEC GROUP PLC	14/09/2026	11:13:23	GB00BD3VFW73	217.40	902	AQXE	47038
CONVATEC GROUP PLC	14/09/2026	11:13:48	GB00BD3VFW73	217.40	1,118	XLON	E0SIEAKvwm6e
CONVATEC GROUP PLC	14/09/2026	11:13:48	GB00BD3VFW73	217.40	833	AQXE	47120
CONVATEC GROUP PLC	14/09/2026	11:13:48	GB00BD3VFW73	217.40	751	AQXE	47121
CONVATEC GROUP PLC	14/09/2026	11:14:41	GB00BD3VFW73	217.20	3,000	XLON	E0SIEAKvwmkx
CONVATEC GROUP PLC	14/09/2026	11:14:41	GB00BD3VFW73	217.20	3,000	XLON	E0SIEAKvwml7
CONVATEC GROUP PLC	14/09/2026	11:14:41	GB00BD3VFW73	217.20	468	XLON	E0SIEAKvwml9
CONVATEC GROUP PLC	14/09/2026	11:14:41	GB00BD3VFW73	217.20	460	CHIX	2899474130195
CONVATEC GROUP PLC	14/09/2026	11:14:41	GB00BD3VFW73	217.20	460	CHIX	2899474130199
CONVATEC GROUP PLC	14/09/2026	11:14:41	GB00BD3VFW73	217.20	460	CHIX	2899474130200
CONVATEC GROUP PLC	14/09/2026	11:14:41	GB00BD3VFW73	217.20	460	CHIX	2899474130201
CONVATEC GROUP PLC	14/09/2026	11:14:41	GB00BD3VFW73	217.20	460	CHIX	2899474130202
CONVATEC GROUP PLC	14/09/2026	11:14:41	GB00BD3VFW73	217.20	460	CHIX	2899474130203
CONVATEC GROUP PLC	14/09/2026	11:14:41	GB00BD3VFW73	217.20	460	CHIX	2899474130204
CONVATEC GROUP PLC	14/09/2026	11:14:41	GB00BD3VFW73	217.20	331	CHIX	2899474130205
CONVATEC GROUP PLC	14/09/2026	11:14:41	GB00BD3VFW73	217.20	460	CHIX	2899474130206
CONVATEC GROUP PLC	14/09/2026	11:14:41	GB00BD3VFW73	217.20	143	BATE	78364209238

CONVATEC GROUP PLC	14/09/2026	11:14:41	GB00BD3VFW73	217.20	143	BATE	78364209239
CONVATEC GROUP PLC	14/09/2026	11:14:41	GB00BD3VFW73	217.20	178	AQXE	47276
CONVATEC GROUP PLC	14/09/2026	11:14:41	GB00BD3VFW73	217.20	1,693	AQXE	47277
CONVATEC GROUP PLC	14/09/2026	11:14:41	GB00BD3VFW73	217.20	178	AQXE	47280
CONVATEC GROUP PLC	14/09/2026	11:14:41	GB00BD3VFW73	217.20	247	AQXE	47281
CONVATEC GROUP PLC	14/09/2026	11:14:41	GB00BD3VFW73	217.20	178	AQXE	47282
CONVATEC GROUP PLC	14/09/2026	11:14:41	GB00BD3VFW73	217.20	943	AQXE	47283
CONVATEC GROUP PLC	14/09/2026	11:14:41	GB00BD3VFW73	217.20	178	AQXE	47284
CONVATEC GROUP PLC	14/09/2026	11:14:41	GB00BD3VFW73	217.20	548	AQXE	47285
CONVATEC GROUP PLC	14/09/2026	11:14:41	GB00BD3VFW73	217.20	3,781	BATE	78364209240
CONVATEC GROUP PLC	14/09/2026	11:14:41	GB00BD3VFW73	217.20	1,087	BATE	78364209241
CONVATEC GROUP PLC	14/09/2026	11:26:11	GB00BD3VFW73	217.60	3,048	XLON	E0SIEAKvx02Q
CONVATEC GROUP PLC	14/09/2026	11:29:01	GB00BD3VFW73	217.60	4,377	XLON	E0SIEAKvx2Cs
CONVATEC GROUP PLC	14/09/2026	11:29:01	GB00BD3VFW73	217.60	3,000	XLON	E0SIEAKvx2Cu
CONVATEC GROUP PLC	14/09/2026	11:29:01	GB00BD3VFW73	217.60	680	XLON	E0SIEAKvx2Cw
CONVATEC GROUP PLC	14/09/2026	11:29:01	GB00BD3VFW73	217.60	2,912	CHIX	2899474133260
CONVATEC GROUP PLC	14/09/2026	11:29:01	GB00BD3VFW73	217.60	291	CHIX	2899474133262
CONVATEC GROUP PLC	14/09/2026	11:29:01	GB00BD3VFW73	217.60	291	CHIX	2899474133263
CONVATEC GROUP PLC	14/09/2026	11:29:01	GB00BD3VFW73	217.60	291	CHIX	2899474133264
CONVATEC GROUP PLC	14/09/2026	11:29:01	GB00BD3VFW73	217.60	291	CHIX	2899474133265
CONVATEC GROUP PLC	14/09/2026	11:29:01	GB00BD3VFW73	217.60	291	CHIX	2899474133266
CONVATEC GROUP PLC	14/09/2026	11:29:01	GB00BD3VFW73	217.60	291	CHIX	2899474133267
CONVATEC GROUP PLC	14/09/2026	11:29:01	GB00BD3VFW73	217.60	44	CHIX	2899474133268
CONVATEC GROUP PLC	14/09/2026	11:29:01	GB00BD3VFW73	217.60	291	CHIX	2899474133269
CONVATEC GROUP PLC	14/09/2026	11:29:01	GB00BD3VFW73	217.60	291	CHIX	2899474133270
CONVATEC GROUP PLC	14/09/2026	11:29:01	GB00BD3VFW73	217.60	291	CHIX	2899474133271
CONVATEC GROUP PLC	14/09/2026	11:29:01	GB00BD3VFW73	217.60	291	CHIX	2899474133272
CONVATEC GROUP PLC	14/09/2026	11:29:01	GB00BD3VFW73	217.60	291	CHIX	2899474133273
CONVATEC GROUP PLC	14/09/2026	11:29:01	GB00BD3VFW73	217.60	44	CHIX	2899474133274
CONVATEC GROUP PLC	14/09/2026	11:29:01	GB00BD3VFW73	217.60	291	CHIX	2899474133275
CONVATEC GROUP PLC	14/09/2026	11:29:01	GB00BD3VFW73	217.60	291	CHIX	2899474133276
CONVATEC GROUP PLC	14/09/2026	11:29:01	GB00BD3VFW73	217.60	265	CHIX	2899474133277
CONVATEC GROUP PLC	14/09/2026	11:29:01	GB00BD3VFW73	217.60	91	BATE	78364211517
CONVATEC GROUP PLC	14/09/2026	11:29:01	GB00BD3VFW73	217.60	112	AQXE	49935
CONVATEC GROUP PLC	14/09/2026	11:29:01	GB00BD3VFW73	217.60	817	AQXE	49936
CONVATEC GROUP PLC	14/09/2026	11:29:01	GB00BD3VFW73	217.60	112	AQXE	49938
CONVATEC GROUP PLC	14/09/2026	11:29:01	GB00BD3VFW73	217.60	112	AQXE	49939
CONVATEC GROUP PLC	14/09/2026	11:29:01	GB00BD3VFW73	217.60	817	AQXE	49940
CONVATEC GROUP PLC	14/09/2026	11:29:01	GB00BD3VFW73	217.60	112	AQXE	49941
CONVATEC GROUP PLC	14/09/2026	11:29:01	GB00BD3VFW73	217.60	817	AQXE	49942
CONVATEC GROUP PLC	14/09/2026	11:29:01	GB00BD3VFW73	217.60	843	AQXE	49943
CONVATEC GROUP PLC	14/09/2026	11:29:01	GB00BD3VFW73	217.60	394	AQXE	49944
CONVATEC GROUP PLC	14/09/2026	11:35:53	GB00BD3VFW73	217.40	4,025	XLON	E0SIEAKvx8n5
CONVATEC GROUP PLC	14/09/2026	11:35:53	GB00BD3VFW73	217.40	3,785	XLON	E0SIEAKvx8n9
CONVATEC GROUP PLC	14/09/2026	11:35:53	GB00BD3VFW73	217.40	3,929	XLON	E0SIEAKvx8nB
CONVATEC GROUP PLC	14/09/2026	11:35:53	GB00BD3VFW73	217.40	3,957	AQXE	51092
CONVATEC GROUP PLC	14/09/2026	11:39:13	GB00BD3VFW73	217.20	4,028	XLON	E0SIEAKvx8Cb
CONVATEC GROUP PLC	14/09/2026	11:39:13	GB00BD3VFW73	217.20	2,699	XLON	E0SIEAKvx8CX
CONVATEC GROUP PLC	14/09/2026	11:44:28	GB00BD3VFW73	217.20	4,000	CHIX	2899474136081
CONVATEC GROUP PLC	14/09/2026	11:44:28	GB00BD3VFW73	217.20	85	XLON	E0SIEAKvxGa1
CONVATEC GROUP PLC	14/09/2026	11:44:28	GB00BD3VFW73	217.20	206	XLON	E0SIEAKvxGa4
CONVATEC GROUP PLC	14/09/2026	11:44:28	GB00BD3VFW73	217.20	3,934	XLON	E0SIEAKvxGa9
CONVATEC GROUP PLC	14/09/2026	11:44:43	GB00BD3VFW73	217.20	1,594	BATE	78364214020
CONVATEC GROUP PLC	14/09/2026	11:48:53	GB00BD3VFW73	217.20	4,685	XLON	E0SIEAKvxKX5
CONVATEC GROUP PLC	14/09/2026	11:48:53	GB00BD3VFW73	217.20	2,114	BATE	78364214578
CONVATEC GROUP PLC	14/09/2026	11:58:49	GB00BD3VFW73	217.20	2,823	CHIX	2899474138683
CONVATEC GROUP PLC	14/09/2026	12:00:17	GB00BD3VFW73	217.20	3,010	CHIX	2899474138970
CONVATEC GROUP PLC	14/09/2026	12:03:24	GB00BD3VFW73	217.40	618	XLON	E0SIEAKvxZm5
CONVATEC GROUP PLC	14/09/2026	12:03:24	GB00BD3VFW73	217.40	1,506	XLON	E0SIEAKvxZm7
CONVATEC GROUP PLC	14/09/2026	12:03:24	GB00BD3VFW73	217.40	701	XLON	E0SIEAKvxZm9
CONVATEC GROUP PLC	14/09/2026	12:03:39	GB00BD3VFW73	217.40	3,009	XLON	E0SIEAKvxa7h
CONVATEC GROUP PLC	14/09/2026	12:05:34	GB00BD3VFW73	217.40	1,179	XLON	E0SIEAKvxcdO
CONVATEC GROUP PLC	14/09/2026	12:05:34	GB00BD3VFW73	217.40	1,624	XLON	E0SIEAKvxcdQ
CONVATEC GROUP PLC	14/09/2026	12:06:05	GB00BD3VFW73	217.20	3,084	XLON	E0SIEAKvxdhe
CONVATEC GROUP PLC	14/09/2026	12:06:05	GB00BD3VFW73	217.20	7,470	XLON	E0SIEAKvxdhg
CONVATEC GROUP PLC	14/09/2026	12:06:05	GB00BD3VFW73	217.20	5,798	CHIX	2899474140355
CONVATEC GROUP PLC	14/09/2026	12:06:05	GB00BD3VFW73	217.20	1,813	BATE	78364217149
CONVATEC GROUP PLC	14/09/2026	12:06:05	GB00BD3VFW73	217.20	1,356	XLON	E0SIEAKvxdIF
CONVATEC GROUP PLC	14/09/2026	12:06:05	GB00BD3VFW73	217.20	869	XLON	E0SIEAKvxdIH
CONVATEC GROUP PLC	14/09/2026	12:10:10	GB00BD3VFW73	217.20	4,226	XLON	E0SIEAKvxiF7
CONVATEC GROUP PLC	14/09/2026	12:16:16	GB00BD3VFW73	217.20	3,989	XLON	E0SIEAKvxplx
CONVATEC GROUP PLC	14/09/2026	12:16:16	GB00BD3VFW73	217.20	4,142	CHIX	2899474142206
CONVATEC GROUP PLC	14/09/2026	12:16:16	GB00BD3VFW73	217.20	2,969	AQXE	58166
CONVATEC GROUP PLC	14/09/2026	12:25:42	GB00BD3VFW73	217.40	242	BATE	78364220226
CONVATEC GROUP PLC	14/09/2026	12:25:42	GB00BD3VFW73	217.40	2,626	BATE	78364220227
CONVATEC GROUP PLC	14/09/2026	12:26:19	GB00BD3VFW73	217.20	3,898	XLON	E0SIEAKvy0Nc
CONVATEC GROUP PLC	14/09/2026	12:26:19	GB00BD3VFW73	217.20	3,745	CHIX	2899474144256
CONVATEC GROUP PLC	14/09/2026	12:26:19	GB00BD3VFW73	217.20	4,036	BATE	78364220282
CONVATEC GROUP PLC	14/09/2026	12:26:19	GB00BD3VFW73	217.20	3,933	BATE	78364220283
CONVATEC GROUP PLC	14/09/2026	12:26:19	GB00BD3VFW73	217.20	3,973	AQXE	60045
CONVATEC GROUP PLC	14/09/2026	12:37:35	GB00BD3VFW73	216.80	4,230	XLON	E0SIEAKvyCrF

CONVATEC GROUP PLC	14/09/2026	12:37:35	GB00BD3VFW73	216.80	4,024	XLON	E0SIEAKvyCrH
CONVATEC GROUP PLC	14/09/2026	12:37:35	GB00BD3VFW73	216.80	4,086	CHIX	2899474146286
CONVATEC GROUP PLC	14/09/2026	12:37:35	GB00BD3VFW73	216.80	3,898	CHIX	2899474146290
CONVATEC GROUP PLC	14/09/2026	12:37:35	GB00BD3VFW73	216.80	2,926	BATE	78364222016
CONVATEC GROUP PLC	14/09/2026	12:48:27	GB00BD3VFW73	217.20	2,834	CHIX	2899474148703
CONVATEC GROUP PLC	14/09/2026	12:49:56	GB00BD3VFW73	217.20	1,514	CHIX	2899474148950
CONVATEC GROUP PLC	14/09/2026	12:49:56	GB00BD3VFW73	217.20	1,390	CHIX	2899474148951
CONVATEC GROUP PLC	14/09/2026	12:51:35	GB00BD3VFW73	217.20	2,793	CHIX	2899474149311
CONVATEC GROUP PLC	14/09/2026	12:52:58	GB00BD3VFW73	217.20	2,926	AQXE	65179
CONVATEC GROUP PLC	14/09/2026	12:53:45	GB00BD3VFW73	217.00	3,027	XLON	E0SIEAKvyVkB
CONVATEC GROUP PLC	14/09/2026	12:53:45	GB00BD3VFW73	217.00	3,889	XLON	E0SIEAKvyVvH
CONVATEC GROUP PLC	14/09/2026	12:53:45	GB00BD3VFW73	217.00	3,747	XLON	E0SIEAKvyVkJ
CONVATEC GROUP PLC	14/09/2026	12:53:45	GB00BD3VFW73	217.00	3,027	XLON	E0SIEAKvyVvKP
CONVATEC GROUP PLC	14/09/2026	12:53:45	GB00BD3VFW73	217.00	2,349	XLON	E0SIEAKvyVvKR
CONVATEC GROUP PLC	14/09/2026	12:53:45	GB00BD3VFW73	217.00	2,837	XLON	E0SIEAKvyVvKW
CONVATEC GROUP PLC	14/09/2026	13:02:46	GB00BD3VFW73	217.20	5,623	XLON	E0SIEAKvyFYI
CONVATEC GROUP PLC	14/09/2026	13:02:46	GB00BD3VFW73	217.20	4,365	CHIX	2899474151876
CONVATEC GROUP PLC	14/09/2026	13:02:46	GB00BD3VFW73	217.20	5,426	CHIX	2899474151877
CONVATEC GROUP PLC	14/09/2026	13:02:46	GB00BD3VFW73	217.20	1,365	BATE	78364226376
CONVATEC GROUP PLC	14/09/2026	13:02:46	GB00BD3VFW73	217.20	1,676	AQXE	67421
CONVATEC GROUP PLC	14/09/2026	13:10:33	GB00BD3VFW73	217.00	3,800	CHIX	2899474153870
CONVATEC GROUP PLC	14/09/2026	13:10:33	GB00BD3VFW73	217.00	5,007	CHIX	2899474153873
CONVATEC GROUP PLC	14/09/2026	13:10:33	GB00BD3VFW73	217.00	5,293	BATE	78364228019
CONVATEC GROUP PLC	14/09/2026	13:10:33	GB00BD3VFW73	217.00	5,193	XLON	E0SIEAKvyrQv
CONVATEC GROUP PLC	14/09/2026	13:21:39	GB00BD3VFW73	217.40	790	XLON	E0SIEAKvzDkb
CONVATEC GROUP PLC	14/09/2026	13:21:39	GB00BD3VFW73	217.40	1,767	XLON	E0SIEAKvzDkX
CONVATEC GROUP PLC	14/09/2026	13:21:39	GB00BD3VFW73	217.40	580	XLON	E0SIEAKvzDkZ
CONVATEC GROUP PLC	14/09/2026	13:22:00	GB00BD3VFW73	217.40	548	CHIX	2899474157231
CONVATEC GROUP PLC	14/09/2026	13:22:00	GB00BD3VFW73	217.40	788	CHIX	2899474157232
CONVATEC GROUP PLC	14/09/2026	13:22:00	GB00BD3VFW73	217.40	577	XLON	E0SIEAKvzEFz
CONVATEC GROUP PLC	14/09/2026	13:22:00	GB00BD3VFW73	217.40	820	XLON	E0SIEAKvzEG1
CONVATEC GROUP PLC	14/09/2026	13:22:35	GB00BD3VFW73	217.40	647	XLON	E0SIEAKvzF1s
CONVATEC GROUP PLC	14/09/2026	13:22:35	GB00BD3VFW73	217.40	1,422	XLON	E0SIEAKvzF1u
CONVATEC GROUP PLC	14/09/2026	13:22:35	GB00BD3VFW73	217.40	1,040	XLON	E0SIEAKvzF1w
CONVATEC GROUP PLC	14/09/2026	13:23:33	GB00BD3VFW73	217.40	11,225	XLON	E0SIEAKvzHGM
CONVATEC GROUP PLC	14/09/2026	13:23:33	GB00BD3VFW73	217.40	8,711	CHIX	2899474157715
CONVATEC GROUP PLC	14/09/2026	13:23:33	GB00BD3VFW73	217.40	2,725	BATE	78364230932
CONVATEC GROUP PLC	14/09/2026	13:23:33	GB00BD3VFW73	217.40	3,344	AQXE	73067
CONVATEC GROUP PLC	14/09/2026	13:35:19	GB00BD3VFW73	217.80	600	CHIX	2899474160909
CONVATEC GROUP PLC	14/09/2026	13:35:19	GB00BD3VFW73	217.80	4,678	CHIX	2899474160910
CONVATEC GROUP PLC	14/09/2026	13:35:33	GB00BD3VFW73	217.80	1,712	XLON	E0SIEAKvzalQ
CONVATEC GROUP PLC	14/09/2026	13:35:33	GB00BD3VFW73	217.80	931	AQXE	76250
CONVATEC GROUP PLC	14/09/2026	13:38:46	GB00BD3VFW73	218.00	2,733	CHIX	2899474162553
CONVATEC GROUP PLC	14/09/2026	13:38:46	GB00BD3VFW73	218.00	156	CHIX	2899474162555
CONVATEC GROUP PLC	14/09/2026	13:38:46	GB00BD3VFW73	218.00	156	CHIX	2899474162556
CONVATEC GROUP PLC	14/09/2026	13:38:46	GB00BD3VFW73	218.00	156	CHIX	2899474162557
CONVATEC GROUP PLC	14/09/2026	13:38:46	GB00BD3VFW73	218.00	156	CHIX	2899474162558
CONVATEC GROUP PLC	14/09/2026	13:38:46	GB00BD3VFW73	218.00	156	CHIX	2899474162559
CONVATEC GROUP PLC	14/09/2026	13:38:46	GB00BD3VFW73	218.00	156	CHIX	2899474162560
CONVATEC GROUP PLC	14/09/2026	13:38:46	GB00BD3VFW73	218.00	156	CHIX	2899474162561
CONVATEC GROUP PLC	14/09/2026	13:38:46	GB00BD3VFW73	218.00	156	CHIX	2899474162562
CONVATEC GROUP PLC	14/09/2026	13:38:46	GB00BD3VFW73	218.00	156	CHIX	2899474162563
CONVATEC GROUP PLC	14/09/2026	13:38:46	GB00BD3VFW73	218.00	156	CHIX	2899474162564
CONVATEC GROUP PLC	14/09/2026	13:38:46	GB00BD3VFW73	218.00	156	CHIX	2899474162565
CONVATEC GROUP PLC	14/09/2026	13:38:46	GB00BD3VFW73	218.00	156	CHIX	2899474162566
CONVATEC GROUP PLC	14/09/2026	13:38:46	GB00BD3VFW73	218.00	156	CHIX	2899474162567
CONVATEC GROUP PLC	14/09/2026	13:38:46	GB00BD3VFW73	218.00	156	CHIX	2899474162568
CONVATEC GROUP PLC	14/09/2026	13:38:46	GB00BD3VFW73	218.00	156	CHIX	2899474162569
CONVATEC GROUP PLC	14/09/2026	13:38:46	GB00BD3VFW73	218.00	156	CHIX	2899474162570
CONVATEC GROUP PLC	14/09/2026	13:38:46	GB00BD3VFW73	218.00	156	CHIX	2899474162571
CONVATEC GROUP PLC	14/09/2026	13:38:46	GB00BD3VFW73	218.00	156	CHIX	2899474162572
CONVATEC GROUP PLC	14/09/2026	13:38:46	GB00BD3VFW73	218.00	156	CHIX	2899474162573
CONVATEC GROUP PLC	14/09/2026	13:38:46	GB00BD3VFW73	218.00	156	CHIX	2899474162574
CONVATEC GROUP PLC	14/09/2026	13:38:46	GB00BD3VFW73	218.00	156	CHIX	2899474162575
CONVATEC GROUP PLC	14/09/2026	13:38:46	GB00BD3VFW73	218.00	156	CHIX	2899474162576
CONVATEC GROUP PLC	14/09/2026	13:38:46	GB00BD3VFW73	218.00	156	CHIX	2899474162577
CONVATEC GROUP PLC	14/09/2026	13:38:46	GB00BD3VFW73	218.00	156	CHIX	2899474162578
CONVATEC GROUP PLC	14/09/2026	13:38:46	GB00BD3VFW73	218.00	156	CHIX	2899474162579
CONVATEC GROUP PLC	14/09/2026	13:38:46	GB00BD3VFW73	218.00	156	CHIX	2899474162580
CONVATEC GROUP PLC	14/09/2026	13:38:46	GB00BD3VFW73	218.00	72	CHIX	2899474162581
CONVATEC GROUP PLC	14/09/2026	13:38:46	GB00BD3VFW73	218.00	61	AQXE	77370
CONVATEC GROUP PLC	14/09/2026	13:38:46	GB00BD3VFW73	218.00	61	AQXE	77371
CONVATEC GROUP PLC	14/09/2026	13:38:46	GB00BD3VFW73	218.00	61	AQXE	77372
CONVATEC GROUP PLC	14/09/2026	13:38:46	GB00BD3VFW73	218.00	61	AQXE	77373
CONVATEC GROUP PLC	14/09/2026	13:38:46	GB00BD3VFW73	218.00	3,462	XLON	E0SIEAKvzk5g
CONVATEC GROUP PLC	14/09/2026	13:38:46	GB00BD3VFW73	218.00	3,285	XLON	E0SIEAKvzk5i
CONVATEC GROUP PLC	14/09/2026	13:38:46	GB00BD3VFW73	218.00	1,261	XLON	E0SIEAKvzk5k
CONVATEC GROUP PLC	14/09/2026	13:38:46	GB00BD3VFW73	218.00	515	XLON	E0SIEAKvzk5m
CONVATEC GROUP PLC	14/09/2026	13:38:46	GB00BD3VFW73	218.00	365	XLON	E0SIEAKvzk5o
CONVATEC GROUP PLC	14/09/2026	13:38:46	GB00BD3VFW73	218.00	3,462	XLON	E0SIEAKvzk5O
CONVATEC GROUP PLC	14/09/2026	13:38:46	GB00BD3VFW73	218.00	3,285	XLON	E0SIEAKvzk5U

CONVATEC GROUP PLC	14/09/2026	13:38:46	GB00BD3VFW73	218.00	3,000	XLON	E0SIEAKvzk5W
CONVATEC GROUP PLC	14/09/2026	13:38:46	GB00BD3VFW73	218.00	5,796	XLON	E0SIEAKvzk5Y
CONVATEC GROUP PLC	14/09/2026	13:38:46	GB00BD3VFW73	218.00	34	AQXE	77374
CONVATEC GROUP PLC	14/09/2026	13:38:46	GB00BD3VFW73	218.00	3,850	XLON	E0SIEAKvzk6e
CONVATEC GROUP PLC	14/09/2026	13:48:53	GB00BD3VFW73	218.40	753	BATE	78364236800
CONVATEC GROUP PLC	14/09/2026	13:49:22	GB00BD3VFW73	218.80	5,512	XLON	E0SIEAKw08mv
CONVATEC GROUP PLC	14/09/2026	13:49:22	GB00BD3VFW73	218.80	5,512	XLON	E0SIEAKw08n9
CONVATEC GROUP PLC	14/09/2026	13:49:22	GB00BD3VFW73	218.80	632	XLON	E0SIEAKw08nB
CONVATEC GROUP PLC	14/09/2026	13:49:22	GB00BD3VFW73	218.80	4,278	CHIX	2899474166083
CONVATEC GROUP PLC	14/09/2026	13:49:22	GB00BD3VFW73	218.80	4,278	CHIX	2899474166084
CONVATEC GROUP PLC	14/09/2026	13:49:22	GB00BD3VFW73	218.80	493	CHIX	2899474166085
CONVATEC GROUP PLC	14/09/2026	13:49:22	GB00BD3VFW73	218.80	1,338	BATE	78364236905
CONVATEC GROUP PLC	14/09/2026	13:49:22	GB00BD3VFW73	218.80	1,338	BATE	78364236906
CONVATEC GROUP PLC	14/09/2026	13:49:22	GB00BD3VFW73	218.80	1,338	BATE	78364236907
CONVATEC GROUP PLC	14/09/2026	13:49:22	GB00BD3VFW73	218.80	99	BATE	78364236908
CONVATEC GROUP PLC	14/09/2026	13:49:22	GB00BD3VFW73	218.80	1,642	AQXE	80379
CONVATEC GROUP PLC	14/09/2026	13:49:22	GB00BD3VFW73	218.80	1,642	AQXE	80380
CONVATEC GROUP PLC	14/09/2026	13:49:22	GB00BD3VFW73	218.80	829	AQXE	80381
CONVATEC GROUP PLC	14/09/2026	13:59:00	GB00BD3VFW73	218.80	3,114	XLON	E0SIEAKw0MRx
CONVATEC GROUP PLC	14/09/2026	13:59:00	GB00BD3VFW73	218.80	2,417	CHIX	2899474168991
CONVATEC GROUP PLC	14/09/2026	13:59:00	GB00BD3VFW73	218.80	756	BATE	78364239069
CONVATEC GROUP PLC	14/09/2026	13:59:00	GB00BD3VFW73	218.80	928	AQXE	82827
CONVATEC GROUP PLC	14/09/2026	14:00:10	GB00BD3VFW73	218.40	1,066	CHIX	2899474169274
CONVATEC GROUP PLC	14/09/2026	14:02:25	GB00BD3VFW73	218.20	3,394	CHIX	2899474170146
CONVATEC GROUP PLC	14/09/2026	14:09:40	GB00BD3VFW73	217.60	3,758	XLON	E0SIEAKw0fEb
CONVATEC GROUP PLC	14/09/2026	14:09:40	GB00BD3VFW73	217.60	3,197	XLON	E0SIEAKw0fEZ
CONVATEC GROUP PLC	14/09/2026	14:09:40	GB00BD3VFW73	217.60	125	CHIX	2899474172106
CONVATEC GROUP PLC	14/09/2026	14:09:40	GB00BD3VFW73	217.60	2,356	CHIX	2899474172107
CONVATEC GROUP PLC	14/09/2026	14:09:40	GB00BD3VFW73	217.60	3,937	CHIX	2899474172108
CONVATEC GROUP PLC	14/09/2026	14:09:40	GB00BD3VFW73	217.60	776	BATE	78364241606
CONVATEC GROUP PLC	14/09/2026	14:09:40	GB00BD3VFW73	217.60	953	AQXE	85879
CONVATEC GROUP PLC	14/09/2026	14:13:25	GB00BD3VFW73	217.40	19	BATE	78364242358
CONVATEC GROUP PLC	14/09/2026	14:15:16	GB00BD3VFW73	217.40	3,213	XLON	E0SIEAKw0nGH
CONVATEC GROUP PLC	14/09/2026	14:15:16	GB00BD3VFW73	217.40	3,949	CHIX	2899474173777
CONVATEC GROUP PLC	14/09/2026	14:15:16	GB00BD3VFW73	217.40	3,093	BATE	78364242799
CONVATEC GROUP PLC	14/09/2026	14:30:00	GB00BD3VFW73	217.80	3,900	XLON	E0SIEAKw19uk
CONVATEC GROUP PLC	14/09/2026	14:30:01	GB00BD3VFW73	217.80	238	XLON	E0SIEAKw1ABi
CONVATEC GROUP PLC	14/09/2026	14:30:01	GB00BD3VFW73	217.80	2,629	XLON	E0SIEAKw1ABo
CONVATEC GROUP PLC	14/09/2026	14:30:01	GB00BD3VFW73	217.80	922	XLON	E0SIEAKw1ACg
CONVATEC GROUP PLC	14/09/2026	14:30:01	GB00BD3VFW73	217.80	587	XLON	E0SIEAKw1ACi
CONVATEC GROUP PLC	14/09/2026	14:30:01	GB00BD3VFW73	217.80	545	XLON	E0SIEAKw1ACk
CONVATEC GROUP PLC	14/09/2026	14:30:01	GB00BD3VFW73	217.80	752	XLON	E0SIEAKw1ACo
CONVATEC GROUP PLC	14/09/2026	14:30:23	GB00BD3VFW73	217.60	3,000	XLON	E0SIEAKw1Ch6
CONVATEC GROUP PLC	14/09/2026	14:30:23	GB00BD3VFW73	217.60	646	XLON	E0SIEAKw1ChT
CONVATEC GROUP PLC	14/09/2026	14:30:23	GB00BD3VFW73	217.60	182	CHIX	2899474180366
CONVATEC GROUP PLC	14/09/2026	14:30:23	GB00BD3VFW73	217.60	2,725	CHIX	2899474180367
CONVATEC GROUP PLC	14/09/2026	14:30:23	GB00BD3VFW73	217.60	2,750	CHIX	2899474180368
CONVATEC GROUP PLC	14/09/2026	14:30:23	GB00BD3VFW73	217.60	182	CHIX	2899474180370
CONVATEC GROUP PLC	14/09/2026	14:30:23	GB00BD3VFW73	217.60	182	CHIX	2899474180371
CONVATEC GROUP PLC	14/09/2026	14:30:23	GB00BD3VFW73	217.60	182	CHIX	2899474180372
CONVATEC GROUP PLC	14/09/2026	14:30:23	GB00BD3VFW73	217.60	182	CHIX	2899474180373
CONVATEC GROUP PLC	14/09/2026	14:30:23	GB00BD3VFW73	217.60	182	CHIX	2899474180374
CONVATEC GROUP PLC	14/09/2026	14:30:23	GB00BD3VFW73	217.60	182	CHIX	2899474180375
CONVATEC GROUP PLC	14/09/2026	14:30:23	GB00BD3VFW73	217.60	182	CHIX	2899474180376
CONVATEC GROUP PLC	14/09/2026	14:30:23	GB00BD3VFW73	217.60	182	CHIX	2899474180377
CONVATEC GROUP PLC	14/09/2026	14:30:23	GB00BD3VFW73	217.60	182	CHIX	2899474180378
CONVATEC GROUP PLC	14/09/2026	14:30:23	GB00BD3VFW73	217.60	182	CHIX	2899474180379
CONVATEC GROUP PLC	14/09/2026	14:30:23	GB00BD3VFW73	217.60	182	CHIX	2899474180380
CONVATEC GROUP PLC	14/09/2026	14:30:23	GB00BD3VFW73	217.60	182	CHIX	2899474180381
CONVATEC GROUP PLC	14/09/2026	14:30:23	GB00BD3VFW73	217.60	182	CHIX	2899474180382
CONVATEC GROUP PLC	14/09/2026	14:30:23	GB00BD3VFW73	217.60	182	CHIX	2899474180383
CONVATEC GROUP PLC	14/09/2026	14:30:23	GB00BD3VFW73	217.60	182	CHIX	2899474180384
CONVATEC GROUP PLC	14/09/2026	14:30:23	GB00BD3VFW73	217.60	182	CHIX	2899474180385
CONVATEC GROUP PLC	14/09/2026	14:30:23	GB00BD3VFW73	217.60	182	CHIX	2899474180386
CONVATEC GROUP PLC	14/09/2026	14:30:23	GB00BD3VFW73	217.60	182	CHIX	2899474180387
CONVATEC GROUP PLC	14/09/2026	14:30:23	GB00BD3VFW73	217.60	182	CHIX	2899474180388
CONVATEC GROUP PLC	14/09/2026	14:30:23	GB00BD3VFW73	217.60	182	CHIX	2899474180389
CONVATEC GROUP PLC	14/09/2026	14:30:23	GB00BD3VFW73	217.60	182	CHIX	2899474180390
CONVATEC GROUP PLC	14/09/2026	14:30:23	GB00BD3VFW73	217.60	132	CHIX	2899474180391
CONVATEC GROUP PLC	14/09/2026	14:30:23	GB00BD3VFW73	217.60	56	BATE	78364247508
CONVATEC GROUP PLC	14/09/2026	14:30:23	GB00BD3VFW73	217.60	56	BATE	78364247510
CONVATEC GROUP PLC	14/09/2026	14:30:23	GB00BD3VFW73	217.60	56	BATE	78364247511
CONVATEC GROUP PLC	14/09/2026	14:30:23	GB00BD3VFW73	217.60	56	BATE	78364247512
CONVATEC GROUP PLC	14/09/2026	14:30:23	GB00BD3VFW73	217.60	56	BATE	78364247513
CONVATEC GROUP PLC	14/09/2026	14:30:23	GB00BD3VFW73	217.60	56	BATE	78364247514
CONVATEC GROUP PLC	14/09/2026	14:30:23	GB00BD3VFW73	217.60	56	BATE	78364247515
CONVATEC GROUP PLC	14/09/2026	14:30:23	GB00BD3VFW73	217.60	56	BATE	78364247516
CONVATEC GROUP PLC	14/09/2026	14:30:23	GB00BD3VFW73	217.60	56	BATE	78364247517
CONVATEC GROUP PLC	14/09/2026	14:30:23	GB00BD3VFW73	217.60	56	BATE	78364247518
CONVATEC GROUP PLC	14/09/2026	14:30:23	GB00BD3VFW73	217.60	56	BATE	78364247519
CONVATEC GROUP PLC	14/09/2026	14:30:23	GB00BD3VFW73	217.60	56	BATE	78364247520

[illegible]

[illegible]

CONVATEC GROUP PLC	14/09/2026	14:53:28	GB00BD3VFW73	217.00	3,571	CHIX	2899474196755
CONVATEC GROUP PLC	14/09/2026	14:53:28	GB00BD3VFW73	217.00	1,117	BATE	78364259198
CONVATEC GROUP PLC	14/09/2026	14:53:28	GB00BD3VFW73	217.00	1,371	AQXE	109063
CONVATEC GROUP PLC	14/09/2026	14:55:11	GB00BD3VFW73	216.80	4,395	CHIX	2899474197477
CONVATEC GROUP PLC	14/09/2026	15:00:00	GB00BD3VFW73	216.20	5,811	BATE	78364261774
CONVATEC GROUP PLC	14/09/2026	15:00:20	GB00BD3VFW73	216.20	2,618	XLON	E0SIEAKw2mkG
CONVATEC GROUP PLC	14/09/2026	15:00:20	GB00BD3VFW73	216.20	2,032	CHIX	2899474200315
CONVATEC GROUP PLC	14/09/2026	15:00:20	GB00BD3VFW73	216.20	635	BATE	78364262011
CONVATEC GROUP PLC	14/09/2026	15:00:20	GB00BD3VFW73	216.20	780	AQXE	112299
CONVATEC GROUP PLC	14/09/2026	15:07:43	GB00BD3VFW73	217.20	10,573	XLON	E0SIEAKw34LI
CONVATEC GROUP PLC	14/09/2026	15:07:43	GB00BD3VFW73	217.20	8,206	CHIX	2899474203877
CONVATEC GROUP PLC	14/09/2026	15:07:43	GB00BD3VFW73	217.20	2,567	BATE	78364265022
CONVATEC GROUP PLC	14/09/2026	15:07:43	GB00BD3VFW73	217.20	3,150	AQXE	115641
CONVATEC GROUP PLC	14/09/2026	15:12:05	GB00BD3VFW73	217.00	2,983	XLON	E0SIEAKw3DKa
CONVATEC GROUP PLC	14/09/2026	15:12:05	GB00BD3VFW73	217.00	1,705	XLON	E0SIEAKw3DKc
CONVATEC GROUP PLC	14/09/2026	15:12:05	GB00BD3VFW73	217.00	896	XLON	E0SIEAKw3DKr
CONVATEC GROUP PLC	14/09/2026	15:12:05	GB00BD3VFW73	217.00	2,576	XLON	E0SIEAKw3DKI
CONVATEC GROUP PLC	14/09/2026	15:12:05	GB00BD3VFW73	217.00	2,314	CHIX	2899474206146
CONVATEC GROUP PLC	14/09/2026	15:12:05	GB00BD3VFW73	217.00	2,019	CHIX	2899474206148
CONVATEC GROUP PLC	14/09/2026	15:12:05	GB00BD3VFW73	217.00	2,000	CHIX	2899474206149
CONVATEC GROUP PLC	14/09/2026	15:12:05	GB00BD3VFW73	217.00	724	BATE	78364266860
CONVATEC GROUP PLC	14/09/2026	15:12:05	GB00BD3VFW73	217.00	631	BATE	78364266861
CONVATEC GROUP PLC	14/09/2026	15:12:05	GB00BD3VFW73	217.00	625	BATE	78364266862
CONVATEC GROUP PLC	14/09/2026	15:12:05	GB00BD3VFW73	217.00	889	AQXE	117646
CONVATEC GROUP PLC	14/09/2026	15:12:05	GB00BD3VFW73	217.00	775	AQXE	117647
CONVATEC GROUP PLC	14/09/2026	15:12:05	GB00BD3VFW73	217.00	768	AQXE	117648
CONVATEC GROUP PLC	14/09/2026	15:15:06	GB00BD3VFW73	216.60	3,221	XLON	E0SIEAKw3Jjx
CONVATEC GROUP PLC	14/09/2026	15:19:46	GB00BD3VFW73	216.80	3,000	XLON	E0SIEAKw3RZ6
CONVATEC GROUP PLC	14/09/2026	15:19:46	GB00BD3VFW73	216.80	2,746	XLON	E0SIEAKw3RZA
CONVATEC GROUP PLC	14/09/2026	15:19:46	GB00BD3VFW73	216.80	1,090	XLON	E0SIEAKw3RZG
CONVATEC GROUP PLC	14/09/2026	15:19:46	GB00BD3VFW73	216.80	96	CHIX	2899474209497
CONVATEC GROUP PLC	14/09/2026	15:19:46	GB00BD3VFW73	216.80	2,131	CHIX	2899474209498
CONVATEC GROUP PLC	14/09/2026	15:19:46	GB00BD3VFW73	216.80	96	CHIX	2899474209499
CONVATEC GROUP PLC	14/09/2026	15:19:46	GB00BD3VFW73	216.80	96	CHIX	2899474209500
CONVATEC GROUP PLC	14/09/2026	15:19:46	GB00BD3VFW73	216.80	96	CHIX	2899474209501
CONVATEC GROUP PLC	14/09/2026	15:19:46	GB00BD3VFW73	216.80	96	CHIX	2899474209502
CONVATEC GROUP PLC	14/09/2026	15:19:46	GB00BD3VFW73	216.80	96	CHIX	2899474209503
CONVATEC GROUP PLC	14/09/2026	15:19:46	GB00BD3VFW73	216.80	96	CHIX	2899474209504
CONVATEC GROUP PLC	14/09/2026	15:19:46	GB00BD3VFW73	216.80	96	CHIX	2899474209505
CONVATEC GROUP PLC	14/09/2026	15:19:46	GB00BD3VFW73	216.80	96	CHIX	2899474209506
CONVATEC GROUP PLC	14/09/2026	15:19:46	GB00BD3VFW73	216.80	96	CHIX	2899474209507
CONVATEC GROUP PLC	14/09/2026	15:19:46	GB00BD3VFW73	216.80	96	CHIX	2899474209508
CONVATEC GROUP PLC	14/09/2026	15:19:46	GB00BD3VFW73	216.80	96	CHIX	2899474209509
CONVATEC GROUP PLC	14/09/2026	15:19:46	GB00BD3VFW73	216.80	96	CHIX	2899474209510
CONVATEC GROUP PLC	14/09/2026	15:19:46	GB00BD3VFW73	216.80	96	CHIX	2899474209511
CONVATEC GROUP PLC	14/09/2026	15:19:46	GB00BD3VFW73	216.80	96	CHIX	2899474209512
CONVATEC GROUP PLC	14/09/2026	15:19:46	GB00BD3VFW73	216.80	96	CHIX	2899474209513
CONVATEC GROUP PLC	14/09/2026	15:19:46	GB00BD3VFW73	216.80	96	CHIX	2899474209514
CONVATEC GROUP PLC	14/09/2026	15:19:46	GB00BD3VFW73	216.80	96	CHIX	2899474209515
CONVATEC GROUP PLC	14/09/2026	15:19:46	GB00BD3VFW73	216.80	96	CHIX	2899474209516
CONVATEC GROUP PLC	14/09/2026	15:19:46	GB00BD3VFW73	216.80	96	CHIX	2899474209517
CONVATEC GROUP PLC	14/09/2026	15:19:46	GB00BD3VFW73	216.80	96	CHIX	2899474209518
CONVATEC GROUP PLC	14/09/2026	15:19:46	GB00BD3VFW73	216.80	96	CHIX	2899474209519
CONVATEC GROUP PLC	14/09/2026	15:19:46	GB00BD3VFW73	216.80	96	CHIX	2899474209520
CONVATEC GROUP PLC	14/09/2026	15:19:46	GB00BD3VFW73	216.80	96	CHIX	2899474209521
CONVATEC GROUP PLC	14/09/2026	15:19:46	GB00BD3VFW73	216.80	96	CHIX	2899474209522
CONVATEC GROUP PLC	14/09/2026	15:19:46	GB00BD3VFW73	216.80	96	CHIX	2899474209523
CONVATEC GROUP PLC	14/09/2026	15:19:46	GB00BD3VFW73	216.80	96	CHIX	2899474209524
CONVATEC GROUP PLC	14/09/2026	15:19:46	GB00BD3VFW73	216.80	96	CHIX	2899474209525
CONVATEC GROUP PLC	14/09/2026	15:19:46	GB00BD3VFW73	216.80	96	CHIX	2899474209526
CONVATEC GROUP PLC	14/09/2026	15:19:46	GB00BD3VFW73	216.80	96	CHIX	2899474209527
CONVATEC GROUP PLC	14/09/2026	15:19:46	GB00BD3VFW73	216.80	96	CHIX	2899474209528
CONVATEC GROUP PLC	14/09/2026	15:19:46	GB00BD3VFW73	216.80	96	CHIX	2899474209529
CONVATEC GROUP PLC	14/09/2026	15:19:46	GB00BD3VFW73	216.80	96	CHIX	2899474209530
CONVATEC GROUP PLC	14/09/2026	15:19:46	GB00BD3VFW73	216.80	96	CHIX	2899474209531
CONVATEC GROUP PLC	14/09/2026	15:19:46	GB00BD3VFW73	216.80	96	CHIX	2899474209532
CONVATEC GROUP PLC	14/09/2026	15:19:46	GB00BD3VFW73	216.80	34	CHIX	2899474209533
CONVATEC GROUP PLC	14/09/2026	15:19:46	GB00BD3VFW73	216.80	96	CHIX	2899474209534
CONVATEC GROUP PLC	14/09/2026	15:19:46	GB00BD3VFW73	216.80	96	CHIX	2899474209535
CONVATEC GROUP PLC	14/09/2026	15:19:46	GB00BD3VFW73	216.80	96	CHIX	2899474209536
CONVATEC GROUP PLC	14/09/2026	15:19:46	GB00BD3VFW73	216.80	96	CHIX	2899474209537
CONVATEC GROUP PLC	14/09/2026	15:19:46	GB00BD3VFW73	216.80	96	CHIX	2899474209538
CONVATEC GROUP PLC	14/09/2026	15:19:46	GB00BD3VFW73	216.80	96	CHIX	2899474209539
CONVATEC GROUP PLC	14/09/2026	15:19:46	GB00BD3VFW73	216.80	96	CHIX	2899474209540
CONVATEC GROUP PLC	14/09/2026	15:19:46	GB00BD3VFW73	216.80	85	CHIX	2899474209541
CONVATEC GROUP PLC	14/09/2026	15:19:46	GB00BD3VFW73	216.80	42	BATE	78364269868
CONVATEC GROUP PLC	14/09/2026	15:19:46	GB00BD3VFW73	216.80	666	BATE	78364269869
CONVATEC GROUP PLC	14/09/2026	15:19:46	GB00BD3VFW73	216.80	38	AQXE	121140
CONVATEC GROUP PLC	14/09/2026	15:19:46	GB00BD3VFW73	216.80	818	AQXE	121141
CONVATEC GROUP PLC	14/09/2026	15:19:46	GB00BD3VFW73	216.80	1,133	AQXE	121142
CONVATEC GROUP PLC	14/09/2026	15:19:46	GB00BD3VFW73	216.80	38	AQXE	121143

CONVATEC GROUP PLC	14/09/2026	15:19:46	GB00BD3VFW73	216.80	780	AQXE	121144
CONVATEC GROUP PLC	14/09/2026	15:19:46	GB00BD3VFW73	216.80	38	AQXE	121145
CONVATEC GROUP PLC	14/09/2026	15:19:46	GB00BD3VFW73	216.80	1,951	AQXE	121146
CONVATEC GROUP PLC	14/09/2026	15:19:46	GB00BD3VFW73	216.80	38	AQXE	121147
CONVATEC GROUP PLC	14/09/2026	15:19:46	GB00BD3VFW73	216.80	135	AQXE	121148
CONVATEC GROUP PLC	14/09/2026	15:23:34	GB00BD3VFW73	216.80	2,853	XLON	E0SIEAKw3ZU0
CONVATEC GROUP PLC	14/09/2026	15:23:34	GB00BD3VFW73	216.80	2,765	XLON	E0SIEAKw3ZU6
CONVATEC GROUP PLC	14/09/2026	15:23:34	GB00BD3VFW73	216.80	2,005	CHIX	2899474211379
CONVATEC GROUP PLC	14/09/2026	15:23:34	GB00BD3VFW73	216.80	141	CHIX	2899474211380
CONVATEC GROUP PLC	14/09/2026	15:23:34	GB00BD3VFW73	216.80	542	BATE	78364271588
CONVATEC GROUP PLC	14/09/2026	15:23:34	GB00BD3VFW73	216.80	129	BATE	78364271589
CONVATEC GROUP PLC	14/09/2026	15:23:34	GB00BD3VFW73	216.80	824	AQXE	123093
CONVATEC GROUP PLC	14/09/2026	15:30:06	GB00BD3VFW73	216.60	2,910	XLON	E0SIEAKw3nlX
CONVATEC GROUP PLC	14/09/2026	15:30:06	GB00BD3VFW73	216.60	2,782	XLON	E0SIEAKw3nlZ
CONVATEC GROUP PLC	14/09/2026	15:30:06	GB00BD3VFW73	216.60	5,220	CHIX	2899474214715
CONVATEC GROUP PLC	14/09/2026	15:30:06	GB00BD3VFW73	216.60	2,259	CHIX	2899474214716
CONVATEC GROUP PLC	14/09/2026	15:30:06	GB00BD3VFW73	216.60	2,159	CHIX	2899474214717
CONVATEC GROUP PLC	14/09/2026	15:30:06	GB00BD3VFW73	216.60	706	BATE	78364274455
CONVATEC GROUP PLC	14/09/2026	15:30:06	GB00BD3VFW73	216.60	675	BATE	78364274456
CONVATEC GROUP PLC	14/09/2026	15:30:06	GB00BD3VFW73	216.60	867	AQXE	126789
CONVATEC GROUP PLC	14/09/2026	15:30:06	GB00BD3VFW73	216.60	829	AQXE	126790
CONVATEC GROUP PLC	14/09/2026	15:38:43	GB00BD3VFW73	217.00	8,884	XLON	E0SIEAKw48dl
CONVATEC GROUP PLC	14/09/2026	15:38:43	GB00BD3VFW73	217.00	3,184	XLON	E0SIEAKw48dM
CONVATEC GROUP PLC	14/09/2026	15:38:43	GB00BD3VFW73	217.00	6,895	CHIX	2899474220022
CONVATEC GROUP PLC	14/09/2026	15:38:43	GB00BD3VFW73	217.00	2,471	CHIX	2899474220023
CONVATEC GROUP PLC	14/09/2026	15:38:43	GB00BD3VFW73	217.00	2,156	BATE	78364278591
CONVATEC GROUP PLC	14/09/2026	15:38:43	GB00BD3VFW73	217.00	772	BATE	78364278592
CONVATEC GROUP PLC	14/09/2026	15:38:43	GB00BD3VFW73	217.00	2,646	AQXE	131950
CONVATEC GROUP PLC	14/09/2026	15:38:43	GB00BD3VFW73	217.00	949	AQXE	131951
CONVATEC GROUP PLC	14/09/2026	15:39:29	GB00BD3VFW73	216.80	2,918	AQXE	132460
CONVATEC GROUP PLC	14/09/2026	15:39:39	GB00BD3VFW73	216.80	1,266	AQXE	132596
CONVATEC GROUP PLC	14/09/2026	15:39:39	GB00BD3VFW73	216.80	675	AQXE	132597
CONVATEC GROUP PLC	14/09/2026	15:43:12	GB00BD3VFW73	216.80	3,021	XLON	E0SIEAKw4Ik2
CONVATEC GROUP PLC	14/09/2026	15:43:12	GB00BD3VFW73	216.80	2,344	CHIX	2899474222774
CONVATEC GROUP PLC	14/09/2026	15:43:12	GB00BD3VFW73	216.80	2,857	BATE	78364280827
CONVATEC GROUP PLC	14/09/2026	15:43:12	GB00BD3VFW73	216.80	733	BATE	78364280828
CONVATEC GROUP PLC	14/09/2026	15:43:12	GB00BD3VFW73	216.80	900	AQXE	134750
CONVATEC GROUP PLC	14/09/2026	15:46:04	GB00BD3VFW73	216.80	815	XLON	E0SIEAKw4RpV
CONVATEC GROUP PLC	14/09/2026	15:50:52	GB00BD3VFW73	217.00	19,761	XLON	E0SIEAKw4fmR
CONVATEC GROUP PLC	14/09/2026	15:50:52	GB00BD3VFW73	217.00	15,337	CHIX	2899474227494
CONVATEC GROUP PLC	14/09/2026	15:50:52	GB00BD3VFW73	217.00	4,797	BATE	78364284481
CONVATEC GROUP PLC	14/09/2026	15:50:52	GB00BD3VFW73	217.00	5,886	AQXE	139220
CONVATEC GROUP PLC	14/09/2026	15:55:10	GB00BD3VFW73	217.00	11,314	XLON	E0SIEAKw4sEU
CONVATEC GROUP PLC	14/09/2026	15:55:10	GB00BD3VFW73	217.00	8,782	CHIX	2899474230305
CONVATEC GROUP PLC	14/09/2026	15:55:10	GB00BD3VFW73	217.00	2,746	BATE	78364286901
CONVATEC GROUP PLC	14/09/2026	15:55:10	GB00BD3VFW73	217.00	3,371	AQXE	141789
CONVATEC GROUP PLC	14/09/2026	15:58:37	GB00BD3VFW73	217.00	195	XLON	E0SIEAKw52AU
CONVATEC GROUP PLC	14/09/2026	15:58:37	GB00BD3VFW73	217.00	21,521	XLON	E0SIEAKw52Am
CONVATEC GROUP PLC	14/09/2026	15:58:37	GB00BD3VFW73	217.00	5,271	BATE	78364288749
CONVATEC GROUP PLC	14/09/2026	15:58:37	GB00BD3VFW73	217.00	6,468	AQXE	143987
CONVATEC GROUP PLC	14/09/2026	15:59:54	GB00BD3VFW73	216.80	4,228	XLON	E0SIEAKw56TD
CONVATEC GROUP PLC	14/09/2026	15:59:54	GB00BD3VFW73	216.80	3,282	CHIX	2899474233459
CONVATEC GROUP PLC	14/09/2026	15:59:54	GB00BD3VFW73	216.80	1,370	CHIX	2899474233462
CONVATEC GROUP PLC	14/09/2026	15:59:54	GB00BD3VFW73	216.80	916	BATE	78364289406
CONVATEC GROUP PLC	14/09/2026	16:02:16	GB00BD3VFW73	216.80	4,081	XLON	E0SIEAKw5FyJ
CONVATEC GROUP PLC	14/09/2026	16:02:18	GB00BD3VFW73	216.80	4,081	XLON	E0SIEAKw5GSi
CONVATEC GROUP PLC	14/09/2026	16:04:26	GB00BD3VFW73	216.80	4,081	XLON	E0SIEAKw5Lvm
CONVATEC GROUP PLC	14/09/2026	16:04:26	GB00BD3VFW73	216.80	7,703	XLON	E0SIEAKw5Lvo
CONVATEC GROUP PLC	14/09/2026	16:04:26	GB00BD3VFW73	216.80	1,993	XLON	E0SIEAKw5Lvt
CONVATEC GROUP PLC	14/09/2026	16:04:26	GB00BD3VFW73	216.80	3,216	CHIX	2899474237036
CONVATEC GROUP PLC	14/09/2026	16:04:26	GB00BD3VFW73	216.80	2,762	CHIX	2899474237037
CONVATEC GROUP PLC	14/09/2026	16:04:26	GB00BD3VFW73	216.80	1,818	BATE	78364292310
CONVATEC GROUP PLC	14/09/2026	16:04:26	GB00BD3VFW73	216.80	52	BATE	78364292311
CONVATEC GROUP PLC	14/09/2026	16:04:26	GB00BD3VFW73	216.80	2,295	AQXE	148647
CONVATEC GROUP PLC	14/09/2026	16:06:03	GB00BD3VFW73	217.00	4,907	AQXE	152665
CONVATEC GROUP PLC	14/09/2026	16:06:03	GB00BD3VFW73	217.00	3,005	XLON	E0SIEAKw5dDk
CONVATEC GROUP PLC	14/09/2026	16:06:03	GB00BD3VFW73	217.00	13,467	XLON	E0SIEAKw5dDn
CONVATEC GROUP PLC	14/09/2026	16:08:24	GB00BD3VFW73	217.00	1	BATE	78364296474
CONVATEC GROUP PLC	14/09/2026	16:12:11	GB00BD3VFW73	217.40	16,347	XLON	E0SIEAKw67db
CONVATEC GROUP PLC	14/09/2026	16:12:11	GB00BD3VFW73	217.40	958	XLON	E0SIEAKw67dd
CONVATEC GROUP PLC	14/09/2026	16:12:11	GB00BD3VFW73	217.40	16,347	XLON	E0SIEAKw67dV
CONVATEC GROUP PLC	14/09/2026	16:12:11	GB00BD3VFW73	217.40	1,014	XLON	E0SIEAKw67dX
CONVATEC GROUP PLC	14/09/2026	16:12:11	GB00BD3VFW73	217.40	3,968	BATE	78364298450
CONVATEC GROUP PLC	14/09/2026	16:12:11	GB00BD3VFW73	217.40	258	BATE	78364298451
CONVATEC GROUP PLC	14/09/2026	16:12:11	GB00BD3VFW73	217.40	3,710	BATE	78364298452
CONVATEC GROUP PLC	14/09/2026	16:12:11	GB00BD3VFW73	217.40	258	BATE	78364298453
CONVATEC GROUP PLC	14/09/2026	16:12:11	GB00BD3VFW73	217.40	4,869	AQXE	158036
CONVATEC GROUP PLC	14/09/2026	16:12:11	GB00BD3VFW73	217.40	3,865	AQXE	158037
CONVATEC GROUP PLC	14/09/2026	16:12:11	GB00BD3VFW73	217.40	1,004	AQXE	158038
CONVATEC GROUP PLC	14/09/2026	16:12:11	GB00BD3VFW73	217.40	587	AQXE	158039
CONVATEC GROUP PLC	14/09/2026	16:12:11	GB00BD3VFW73	217.40	221	BATE	78364298454

CONVATEC GROUP PLC	14/09/2026	16:12:52	GB00BD3VFW73	217.20	6,812	XLON	E0SIEAKw69D0
CONVATEC GROUP PLC	14/09/2026	16:12:52	GB00BD3VFW73	217.20	4,965	CHIX	2899474246419
CONVATEC GROUP PLC	14/09/2026	16:12:52	GB00BD3VFW73	217.20	321	CHIX	2899474246420
CONVATEC GROUP PLC	14/09/2026	16:12:52	GB00BD3VFW73	217.20	1,653	BATE	78364298818
CONVATEC GROUP PLC	14/09/2026	16:12:52	GB00BD3VFW73	217.20	678	AQXE	158641
CONVATEC GROUP PLC	14/09/2026	16:12:52	GB00BD3VFW73	217.20	1,351	CHIX	2899474246421
CONVATEC GROUP PLC	14/09/2026	16:20:14	GB00BD3VFW73	217.60	3,000	XLON	E0SIEAKw6SW3
CONVATEC GROUP PLC	14/09/2026	16:20:14	GB00BD3VFW73	217.60	3,225	XLON	E0SIEAKw6SW5
CONVATEC GROUP PLC	14/09/2026	16:20:14	GB00BD3VFW73	217.60	3,000	XLON	E0SIEAKw6SW9
CONVATEC GROUP PLC	14/09/2026	16:20:14	GB00BD3VFW73	217.60	23,108	XLON	E0SIEAKw6SWB
CONVATEC GROUP PLC	14/09/2026	16:20:14	GB00BD3VFW73	217.60	3,000	XLON	E0SIEAKw6SWc
CONVATEC GROUP PLC	14/09/2026	16:20:14	GB00BD3VFW73	217.60	718	XLON	E0SIEAKw6SWG
CONVATEC GROUP PLC	14/09/2026	16:20:14	GB00BD3VFW73	217.60	1,441	XLON	E0SIEAKw6SWM
CONVATEC GROUP PLC	14/09/2026	16:20:14	GB00BD3VFW73	217.60	712	XLON	E0SIEAKw6SWO
CONVATEC GROUP PLC	14/09/2026	16:20:14	GB00BD3VFW73	217.60	129	XLON	E0SIEAKw6SWQ
CONVATEC GROUP PLC	14/09/2026	16:20:14	GB00BD3VFW73	217.60	911	XLON	E0SIEAKw6SWS
CONVATEC GROUP PLC	14/09/2026	16:20:14	GB00BD3VFW73	217.60	3,000	XLON	E0SIEAKw6SWW
CONVATEC GROUP PLC	14/09/2026	16:20:14	GB00BD3VFW73	217.60	1,694	XLON	E0SIEAKw6SWY
CONVATEC GROUP PLC	14/09/2026	16:20:14	GB00BD3VFW73	217.60	2,892	CHIX	2899474252480
CONVATEC GROUP PLC	14/09/2026	16:20:14	GB00BD3VFW73	217.60	153	BATE	78364303636
CONVATEC GROUP PLC	14/09/2026	16:20:14	GB00BD3VFW73	217.60	153	BATE	78364303638
CONVATEC GROUP PLC	14/09/2026	16:20:14	GB00BD3VFW73	217.60	153	BATE	78364303639
CONVATEC GROUP PLC	14/09/2026	16:20:14	GB00BD3VFW73	217.60	153	BATE	78364303640
CONVATEC GROUP PLC	14/09/2026	16:20:14	GB00BD3VFW73	217.60	153	BATE	78364303641
CONVATEC GROUP PLC	14/09/2026	16:20:14	GB00BD3VFW73	217.60	153	BATE	78364303642
CONVATEC GROUP PLC	14/09/2026	16:20:14	GB00BD3VFW73	217.60	153	BATE	78364303643
CONVATEC GROUP PLC	14/09/2026	16:20:14	GB00BD3VFW73	217.60	153	BATE	78364303644
CONVATEC GROUP PLC	14/09/2026	16:20:14	GB00BD3VFW73	217.60	153	BATE	78364303645
CONVATEC GROUP PLC	14/09/2026	16:20:14	GB00BD3VFW73	217.60	153	BATE	78364303646
CONVATEC GROUP PLC	14/09/2026	16:20:14	GB00BD3VFW73	217.60	153	BATE	78364303647
CONVATEC GROUP PLC	14/09/2026	16:20:14	GB00BD3VFW73	217.60	153	BATE	78364303648
CONVATEC GROUP PLC	14/09/2026	16:20:14	GB00BD3VFW73	217.60	153	BATE	78364303649
CONVATEC GROUP PLC	14/09/2026	16:20:14	GB00BD3VFW73	217.60	153	BATE	78364303650
CONVATEC GROUP PLC	14/09/2026	16:20:14	GB00BD3VFW73	217.60	153	BATE	78364303651
CONVATEC GROUP PLC	14/09/2026	16:20:14	GB00BD3VFW73	217.60	153	BATE	78364303652
CONVATEC GROUP PLC	14/09/2026	16:20:14	GB00BD3VFW73	217.60	153	BATE	78364303653
CONVATEC GROUP PLC	14/09/2026	16:20:14	GB00BD3VFW73	217.60	153	BATE	78364303654
CONVATEC GROUP PLC	14/09/2026	16:20:14	GB00BD3VFW73	217.60	153	BATE	78364303655
CONVATEC GROUP PLC	14/09/2026	16:20:14	GB00BD3VFW73	217.60	153	BATE	78364303656
CONVATEC GROUP PLC	14/09/2026	16:20:14	GB00BD3VFW73	217.60	112	BATE	78364303657
CONVATEC GROUP PLC	14/09/2026	16:20:14	GB00BD3VFW73	217.60	153	BATE	78364303658
CONVATEC GROUP PLC	14/09/2026	16:20:14	GB00BD3VFW73	217.60	153	BATE	78364303659
CONVATEC GROUP PLC	14/09/2026	16:20:14	GB00BD3VFW73	217.60	153	BATE	78364303660
CONVATEC GROUP PLC	14/09/2026	16:20:14	GB00BD3VFW73	217.60	153	BATE	78364303661
CONVATEC GROUP PLC	14/09/2026	16:20:14	GB00BD3VFW73	217.60	108	BATE	78364303662
CONVATEC GROUP PLC	14/09/2026	16:20:14	GB00BD3VFW73	217.60	153	BATE	78364303663
CONVATEC GROUP PLC	14/09/2026	16:20:14	GB00BD3VFW73	217.60	153	BATE	78364303664
CONVATEC GROUP PLC	14/09/2026	16:20:14	GB00BD3VFW73	217.60	153	BATE	78364303665
CONVATEC GROUP PLC	14/09/2026	16:20:14	GB00BD3VFW73	217.60	153	BATE	78364303666
CONVATEC GROUP PLC	14/09/2026	16:20:14	GB00BD3VFW73	217.60	153	BATE	78364303667
CONVATEC GROUP PLC	14/09/2026	16:20:14	GB00BD3VFW73	217.60	153	BATE	78364303668
CONVATEC GROUP PLC	14/09/2026	16:20:14	GB00BD3VFW73	217.60	153	BATE	78364303669
CONVATEC GROUP PLC	14/09/2026	16:20:14	GB00BD3VFW73	217.60	153	BATE	78364303670
CONVATEC GROUP PLC	14/09/2026	16:20:14	GB00BD3VFW73	217.60	153	BATE	78364303671
CONVATEC GROUP PLC	14/09/2026	16:20:14	GB00BD3VFW73	217.60	153	BATE	78364303672
CONVATEC GROUP PLC	14/09/2026	16:20:14	GB00BD3VFW73	217.60	153	BATE	78364303673
CONVATEC GROUP PLC	14/09/2026	16:20:14	GB00BD3VFW73	217.60	153	BATE	78364303674
CONVATEC GROUP PLC	14/09/2026	16:20:14	GB00BD3VFW73	217.60	153	BATE	78364303675
CONVATEC GROUP PLC	14/09/2026	16:20:14	GB00BD3VFW73	217.60	153	BATE	78364303676
CONVATEC GROUP PLC	14/09/2026	16:20:14	GB00BD3VFW73	217.60	153	BATE	78364303677
CONVATEC GROUP PLC	14/09/2026	16:20:14	GB00BD3VFW73	217.60	153	BATE	78364303678
CONVATEC GROUP PLC	14/09/2026	16:20:14	GB00BD3VFW73	217.60	153	BATE	78364303679
CONVATEC GROUP PLC	14/09/2026	16:20:14	GB00BD3VFW73	217.60	153	BATE	78364303680
CONVATEC GROUP PLC	14/09/2026	16:20:14	GB00BD3VFW73	217.60	153	BATE	78364303681
CONVATEC GROUP PLC	14/09/2026	16:20:14	GB00BD3VFW73	217.60	112	BATE	78364303682
CONVATEC GROUP PLC	14/09/2026	16:20:14	GB00BD3VFW73	217.60	189	AQXE	164712
CONVATEC GROUP PLC	14/09/2026	16:20:14	GB00BD3VFW73	217.60	3,101	AQXE	164713
CONVATEC GROUP PLC	14/09/2026	16:20:14	GB00BD3VFW73	217.60	189	AQXE	164714
CONVATEC GROUP PLC	14/09/2026	16:20:14	GB00BD3VFW73	217.60	5,543	AQXE	164715
CONVATEC GROUP PLC	14/09/2026	16:20:14	GB00BD3VFW73	217.60	189	AQXE	164716
CONVATEC GROUP PLC	14/09/2026	16:20:14	GB00BD3VFW73	217.60	38	XLON	E0SIEAKw6SWu
CONVATEC GROUP PLC	14/09/2026	16:20:14	GB00BD3VFW73	217.60	2,962	XLON	E0SIEAKw6SX0
CONVATEC GROUP PLC	14/09/2026	16:20:14	GB00BD3VFW73	217.60	3,288	XLON	E0SIEAKw6SX2
CONVATEC GROUP PLC	14/09/2026	16:20:14	GB00BD3VFW73	217.60	1,664	XLON	E0SIEAKw6SXI
CONVATEC GROUP PLC	14/09/2026	16:21:30	GB00BD3VFW73	217.60	2,770	XLON	E0SIEAKw6Uch
CONVATEC GROUP PLC	14/09/2026	16:21:30	GB00BD3VFW73	217.60	4,694	XLON	E0SIEAKw6Ucj
CONVATEC GROUP PLC	14/09/2026	16:21:30	GB00BD3VFW73	217.60	3,000	XLON	E0SIEAKw6UcT
CONVATEC GROUP PLC	14/09/2026	16:23:22	GB00BD3VFW73	217.80	1,913	XLON	E0SIEAKw6YXw
CONVATEC GROUP PLC	14/09/2026	16:23:22	GB00BD3VFW73	217.80	24,856	XLON	E0SIEAKw6YY3
CONVATEC GROUP PLC	14/09/2026	16:23:22	GB00BD3VFW73	217.80	6,499	BATE	78364305971
CONVATEC GROUP PLC	14/09/2026	16:23:22	GB00BD3VFW73	217.80	7,974	AQXE	166736

CONVATEC GROUP PLC	14/09/2026	16:23:22	GB00BD3VFW73	217.80	3,144	AQXE	166737
CONVATEC GROUP PLC	14/09/2026	16:29:17	GB00BD3VFW73	218.00	320	BATE	78364310776
CONVATEC GROUP PLC	14/09/2026	16:29:17	GB00BD3VFW73	218.20	2,674	XLON	E0SIEAKw6nIB
CONVATEC GROUP PLC	14/09/2026	16:29:17	GB00BD3VFW73	218.20	260	BATE	78364310772
CONVATEC GROUP PLC	14/09/2026	16:29:28	GB00BD3VFW73	218.20	2,355	XLON	E0SIEAKw6n6
CONVATEC GROUP PLC	14/09/2026	16:29:30	GB00BD3VFW73	218.00	55	XLON	E0SIEAKw6nxc
CONVATEC GROUP PLC	14/09/2026	16:29:30	GB00BD3VFW73	218.00	2,030	XLON	E0SIEAKw6nxe
CONVATEC GROUP PLC	14/09/2026	16:29:30	GB00BD3VFW73	218.00	37	XLON	E0SIEAKw6nxl
CONVATEC GROUP PLC	14/09/2026	16:29:30	GB00BD3VFW73	218.00	1,428	XLON	E0SIEAKw6nxx
CONVATEC GROUP PLC	14/09/2026	16:29:30	GB00BD3VFW73	218.00	3,538	XLON	E0SIEAKw6nxS
CONVATEC GROUP PLC	14/09/2026	16:29:30	GB00BD3VFW73	218.00	3,442	XLON	E0SIEAKw6nxU
CONVATEC GROUP PLC	14/09/2026	16:29:30	GB00BD3VFW73	218.00	3,347	XLON	E0SIEAKw6nxW
CONVATEC GROUP PLC	15/09/2026	08:03:14	GB00BD3VFW73	217.40	2,932	XLON	E0SIX7orNk9
CONVATEC GROUP PLC	15/09/2026	08:03:21	GB00BD3VFW73	217.20	3,020	XLON	E0SIX7orNfyu
CONVATEC GROUP PLC	15/09/2026	08:06:10	GB00BD3VFW73	216.80	2,698	XLON	E0SIX7orNoqR
CONVATEC GROUP PLC	15/09/2026	08:14:24	GB00BD3VFW73	217.40	2,826	XLON	E0SIX7orODPF
CONVATEC GROUP PLC	15/09/2026	08:14:34	GB00BD3VFW73	217.20	2,809	XLON	E0SIX7orODu3
CONVATEC GROUP PLC	15/09/2026	08:14:34	GB00BD3VFW73	217.20	691	XLON	E0SIX7orODuH
CONVATEC GROUP PLC	15/09/2026	08:14:34	GB00BD3VFW73	217.20	2,717	CHIX	2899474084733
CONVATEC GROUP PLC	15/09/2026	08:14:34	GB00BD3VFW73	217.20	849	BATE	78364174899
CONVATEC GROUP PLC	15/09/2026	08:14:34	GB00BD3VFW73	217.20	1,043	AQXE	6611
CONVATEC GROUP PLC	15/09/2026	08:15:03	GB00BD3VFW73	217.00	3,165	CHIX	2899474084862
CONVATEC GROUP PLC	15/09/2026	08:15:03	GB00BD3VFW73	217.00	3,127	CHIX	2899474084863
CONVATEC GROUP PLC	15/09/2026	08:24:45	GB00BD3VFW73	216.20	2,779	XLON	E0SIX7orOgfJ
CONVATEC GROUP PLC	15/09/2026	08:24:45	GB00BD3VFW73	216.20	2,641	XLON	E0SIX7orOgfL
CONVATEC GROUP PLC	15/09/2026	08:24:45	GB00BD3VFW73	216.20	2,676	CHIX	2899474088232
CONVATEC GROUP PLC	15/09/2026	08:34:04	GB00BD3VFW73	216.00	3,708	XLON	E0SIX7orP3tg
CONVATEC GROUP PLC	15/09/2026	08:34:04	GB00BD3VFW73	216.00	2,877	CHIX	2899474090715
CONVATEC GROUP PLC	15/09/2026	08:34:04	GB00BD3VFW73	216.00	900	BATE	78364178909
CONVATEC GROUP PLC	15/09/2026	08:34:04	GB00BD3VFW73	216.00	1,105	AQXE	12907
CONVATEC GROUP PLC	15/09/2026	08:41:53	GB00BD3VFW73	215.60	3,022	XLON	E0SIX7orPjg8
CONVATEC GROUP PLC	15/09/2026	08:41:53	GB00BD3VFW73	215.60	2,732	XLON	E0SIX7orPjgE
CONVATEC GROUP PLC	15/09/2026	08:41:53	GB00BD3VFW73	215.60	2,656	AQXE	15068
CONVATEC GROUP PLC	15/09/2026	08:44:55	GB00BD3VFW73	215.60	3,228	XLON	E0SIX7orPQBY
CONVATEC GROUP PLC	15/09/2026	08:47:56	GB00BD3VFW73	215.40	2,870	XLON	E0SIX7orPXMx
CONVATEC GROUP PLC	15/09/2026	08:52:03	GB00BD3VFW73	215.00	2,941	XLON	E0SIX7orPfnl
CONVATEC GROUP PLC	15/09/2026	08:52:03	GB00BD3VFW73	215.00	2,940	AQXE	18022
CONVATEC GROUP PLC	15/09/2026	09:07:27	GB00BD3VFW73	215.80	3,193	XLON	E0SIX7orQCJa
CONVATEC GROUP PLC	15/09/2026	09:07:27	GB00BD3VFW73	215.80	2,151	XLON	E0SIX7orQCJj
CONVATEC GROUP PLC	15/09/2026	09:07:27	GB00BD3VFW73	215.80	3,193	XLON	E0SIX7orQCJl
CONVATEC GROUP PLC	15/09/2026	09:07:27	GB00BD3VFW73	215.80	4,654	XLON	E0SIX7orQCJn
CONVATEC GROUP PLC	15/09/2026	09:07:27	GB00BD3VFW73	215.80	3,031	XLON	E0SIX7orQCJS
CONVATEC GROUP PLC	15/09/2026	09:07:27	GB00BD3VFW73	215.80	3,583	XLON	E0SIX7orQCJU
CONVATEC GROUP PLC	15/09/2026	09:07:27	GB00BD3VFW73	215.80	2,352	CHIX	2899474100065
CONVATEC GROUP PLC	15/09/2026	09:07:27	GB00BD3VFW73	215.80	903	AQXE	22277
CONVATEC GROUP PLC	15/09/2026	09:07:27	GB00BD3VFW73	215.80	3,530	AQXE	22278
CONVATEC GROUP PLC	15/09/2026	09:07:27	GB00BD3VFW73	215.80	793	AQXE	22279
CONVATEC GROUP PLC	15/09/2026	09:07:27	GB00BD3VFW73	215.80	1,411	AQXE	22280
CONVATEC GROUP PLC	15/09/2026	09:10:01	GB00BD3VFW73	215.80	2,847	AQXE	22876
CONVATEC GROUP PLC	15/09/2026	09:14:06	GB00BD3VFW73	215.60	1,414	XLON	E0SIX7orQQJg
CONVATEC GROUP PLC	15/09/2026	09:14:06	GB00BD3VFW73	215.60	2,333	XLON	E0SIX7orQQJi
CONVATEC GROUP PLC	15/09/2026	09:14:06	GB00BD3VFW73	215.60	4	XLON	E0SIX7orQQJk
CONVATEC GROUP PLC	15/09/2026	09:14:06	GB00BD3VFW73	215.60	3,796	XLON	E0SIX7orQQJo
CONVATEC GROUP PLC	15/09/2026	09:19:35	GB00BD3VFW73	215.80	3,470	XLON	E0SIX7orQbVS
CONVATEC GROUP PLC	15/09/2026	09:19:35	GB00BD3VFW73	215.80	3,470	XLON	E0SIX7orQbVf
CONVATEC GROUP PLC	15/09/2026	09:19:35	GB00BD3VFW73	215.80	3,470	XLON	E0SIX7orQbVj
CONVATEC GROUP PLC	15/09/2026	09:19:35	GB00BD3VFW73	215.80	175	XLON	E0SIX7orQbVn
CONVATEC GROUP PLC	15/09/2026	09:30:38	GB00BD3VFW73	215.80	3,210	CHIX	2899474105529
CONVATEC GROUP PLC	15/09/2026	09:35:07	GB00BD3VFW73	215.80	6,994	XLON	E0SIX7orR265
CONVATEC GROUP PLC	15/09/2026	09:35:07	GB00BD3VFW73	215.80	2,730	XLON	E0SIX7orR267
CONVATEC GROUP PLC	15/09/2026	09:35:07	GB00BD3VFW73	215.80	2,602	XLON	E0SIX7orR269
CONVATEC GROUP PLC	15/09/2026	09:35:07	GB00BD3VFW73	215.80	5,428	CHIX	2899474106384
CONVATEC GROUP PLC	15/09/2026	09:35:07	GB00BD3VFW73	215.80	2,020	CHIX	2899474106385
CONVATEC GROUP PLC	15/09/2026	09:35:07	GB00BD3VFW73	215.80	1,698	BATE	78364189862
CONVATEC GROUP PLC	15/09/2026	09:35:07	GB00BD3VFW73	215.80	631	BATE	78364189863
CONVATEC GROUP PLC	15/09/2026	09:35:07	GB00BD3VFW73	215.80	775	XLON	E0SIX7orR26c
CONVATEC GROUP PLC	15/09/2026	09:35:07	GB00BD3VFW73	215.80	979	XLON	E0SIX7orR26k
CONVATEC GROUP PLC	15/09/2026	09:35:07	GB00BD3VFW73	215.80	1,018	XLON	E0SIX7orR26m
CONVATEC GROUP PLC	15/09/2026	09:35:07	GB00BD3VFW73	215.80	87	AQXE	28837
CONVATEC GROUP PLC	15/09/2026	09:41:27	GB00BD3VFW73	215.60	3,931	XLON	E0SIX7orRCi5
CONVATEC GROUP PLC	15/09/2026	09:41:27	GB00BD3VFW73	215.60	3,627	XLON	E0SIX7orRCi7
CONVATEC GROUP PLC	15/09/2026	09:41:27	GB00BD3VFW73	215.60	2,639	BATE	78364191078
CONVATEC GROUP PLC	15/09/2026	09:53:41	GB00BD3VFW73	215.60	2,850	XLON	E0SIX7orRUnB
CONVATEC GROUP PLC	15/09/2026	09:54:54	GB00BD3VFW73	215.60	2,840	XLON	E0SIX7orRVpK
CONVATEC GROUP PLC	15/09/2026	09:54:54	GB00BD3VFW73	215.60	233	BATE	78364193279
CONVATEC GROUP PLC	15/09/2026	09:56:40	GB00BD3VFW73	215.60	2,878	XLON	E0SIX7orRXvv
CONVATEC GROUP PLC	15/09/2026	09:58:32	GB00BD3VFW73	215.60	309	AQXE	33752
CONVATEC GROUP PLC	15/09/2026	09:58:32	GB00BD3VFW73	215.60	205	XLON	E0SIX7orRaJc
CONVATEC GROUP PLC	15/09/2026	09:58:32	GB00BD3VFW73	215.60	811	XLON	E0SIX7orRaJG
CONVATEC GROUP PLC	15/09/2026	09:58:32	GB00BD3VFW73	215.60	580	XLON	E0SIX7orRaJl
CONVATEC GROUP PLC	15/09/2026	10:00:12	GB00BD3VFW73	215.60	456	CHIX	2899474112284

CONVATEC GROUP PLC	15/09/2026	10:00:12	GB00BD3VFW73	215.60	2,886	CHIX	2899474112285
CONVATEC GROUP PLC	15/09/2026	10:00:12	GB00BD3VFW73	215.60	456	CHIX	2899474112286
CONVATEC GROUP PLC	15/09/2026	10:00:12	GB00BD3VFW73	215.60	456	CHIX	2899474112287
CONVATEC GROUP PLC	15/09/2026	10:00:12	GB00BD3VFW73	215.60	456	CHIX	2899474112288
CONVATEC GROUP PLC	15/09/2026	10:00:12	GB00BD3VFW73	215.60	456	CHIX	2899474112289
CONVATEC GROUP PLC	15/09/2026	10:00:12	GB00BD3VFW73	215.60	456	CHIX	2899474112290
CONVATEC GROUP PLC	15/09/2026	10:00:12	GB00BD3VFW73	215.60	456	CHIX	2899474112291
CONVATEC GROUP PLC	15/09/2026	10:00:12	GB00BD3VFW73	215.60	456	CHIX	2899474112292
CONVATEC GROUP PLC	15/09/2026	10:00:12	GB00BD3VFW73	215.60	150	CHIX	2899474112293
CONVATEC GROUP PLC	15/09/2026	10:00:12	GB00BD3VFW73	215.60	367	CHIX	2899474112294
CONVATEC GROUP PLC	15/09/2026	10:00:12	GB00BD3VFW73	215.60	142	BATE	78364194212
CONVATEC GROUP PLC	15/09/2026	10:00:12	GB00BD3VFW73	215.60	142	BATE	78364194213
CONVATEC GROUP PLC	15/09/2026	10:00:12	GB00BD3VFW73	215.60	142	BATE	78364194214
CONVATEC GROUP PLC	15/09/2026	10:00:12	GB00BD3VFW73	215.60	177	AQXE	34047
CONVATEC GROUP PLC	15/09/2026	10:00:12	GB00BD3VFW73	215.60	177	AQXE	34048
CONVATEC GROUP PLC	15/09/2026	10:00:12	GB00BD3VFW73	215.60	177	AQXE	34049
CONVATEC GROUP PLC	15/09/2026	10:00:12	GB00BD3VFW73	215.60	177	AQXE	34050
CONVATEC GROUP PLC	15/09/2026	10:00:12	GB00BD3VFW73	215.60	177	AQXE	34051
CONVATEC GROUP PLC	15/09/2026	10:00:12	GB00BD3VFW73	215.60	3,000	XLON	E0Slx7orRcFL
CONVATEC GROUP PLC	15/09/2026	10:00:12	GB00BD3VFW73	215.60	1,449	XLON	E0Slx7orRcFP
CONVATEC GROUP PLC	15/09/2026	10:00:12	GB00BD3VFW73	215.60	177	AQXE	34052
CONVATEC GROUP PLC	15/09/2026	10:00:12	GB00BD3VFW73	215.60	177	AQXE	34053
CONVATEC GROUP PLC	15/09/2026	10:00:12	GB00BD3VFW73	215.60	580	XLON	E0Slx7orRcFu
CONVATEC GROUP PLC	15/09/2026	10:00:12	GB00BD3VFW73	215.60	3,060	XLON	E0Slx7orRcFw
CONVATEC GROUP PLC	15/09/2026	10:00:12	GB00BD3VFW73	215.60	3,025	CHIX	2899474112295
CONVATEC GROUP PLC	15/09/2026	10:12:47	GB00BD3VFW73	215.60	1,138	XLON	E0Slx7orRsj8
CONVATEC GROUP PLC	15/09/2026	10:13:11	GB00BD3VFW73	215.80	1,115	XLON	E0Slx7orRiBJ
CONVATEC GROUP PLC	15/09/2026	10:13:11	GB00BD3VFW73	215.80	1,834	XLON	E0Slx7orRiBL
CONVATEC GROUP PLC	15/09/2026	10:13:51	GB00BD3VFW73	215.60	2,080	XLON	E0Slx7orRuCp
CONVATEC GROUP PLC	15/09/2026	10:13:51	GB00BD3VFW73	215.60	3,308	XLON	E0Slx7orRuCv
CONVATEC GROUP PLC	15/09/2026	10:13:51	GB00BD3VFW73	215.60	1,372	XLON	E0Slx7orRuCz
CONVATEC GROUP PLC	15/09/2026	10:13:51	GB00BD3VFW73	215.60	3,308	XLON	E0Slx7orRuD3
CONVATEC GROUP PLC	15/09/2026	10:13:51	GB00BD3VFW73	215.60	6,479	XLON	E0Slx7orRuD5
CONVATEC GROUP PLC	15/09/2026	10:17:10	GB00BD3VFW73	215.40	2,647	CHIX	2899474115973
CONVATEC GROUP PLC	15/09/2026	10:28:03	GB00BD3VFW73	215.60	2,741	AQXE	40054
CONVATEC GROUP PLC	15/09/2026	10:29:33	GB00BD3VFW73	215.80	1,230	AQXE	40358
CONVATEC GROUP PLC	15/09/2026	10:29:33	GB00BD3VFW73	215.80	856	AQXE	40359
CONVATEC GROUP PLC	15/09/2026	10:30:49	GB00BD3VFW73	215.80	3,141	CHIX	2899474119179
CONVATEC GROUP PLC	15/09/2026	10:32:56	GB00BD3VFW73	215.80	2,642	XLON	E0Slx7orSOZS
CONVATEC GROUP PLC	15/09/2026	10:34:34	GB00BD3VFW73	215.80	2,733	XLON	E0Slx7orSQi9
CONVATEC GROUP PLC	15/09/2026	10:36:36	GB00BD3VFW73	216.20	1,244	AQXE	41821
CONVATEC GROUP PLC	15/09/2026	10:36:36	GB00BD3VFW73	216.20	347	AQXE	41822
CONVATEC GROUP PLC	15/09/2026	10:36:36	GB00BD3VFW73	216.20	826	AQXE	41823
CONVATEC GROUP PLC	15/09/2026	10:36:36	GB00BD3VFW73	216.20	246	AQXE	41824
CONVATEC GROUP PLC	15/09/2026	10:38:05	GB00BD3VFW73	216.20	1,231	AQXE	42137
CONVATEC GROUP PLC	15/09/2026	10:38:05	GB00BD3VFW73	216.20	793	AQXE	42138
CONVATEC GROUP PLC	15/09/2026	10:39:26	GB00BD3VFW73	216.20	1,221	AQXE	42336
CONVATEC GROUP PLC	15/09/2026	10:39:26	GB00BD3VFW73	216.20	188	AQXE	42337
CONVATEC GROUP PLC	15/09/2026	10:39:26	GB00BD3VFW73	216.20	818	AQXE	42338
CONVATEC GROUP PLC	15/09/2026	10:41:04	GB00BD3VFW73	216.00	3,027	XLON	E0Slx7orSZn6
CONVATEC GROUP PLC	15/09/2026	10:41:04	GB00BD3VFW73	216.00	3,032	XLON	E0Slx7orSZnE
CONVATEC GROUP PLC	15/09/2026	10:41:04	GB00BD3VFW73	216.00	3,027	XLON	E0Slx7orSZnQ
CONVATEC GROUP PLC	15/09/2026	10:41:04	GB00BD3VFW73	216.20	3,146	AQXE	42748
CONVATEC GROUP PLC	15/09/2026	10:41:06	GB00BD3VFW73	216.00	3,027	XLON	E0Slx7orSZqt
CONVATEC GROUP PLC	15/09/2026	10:41:06	GB00BD3VFW73	216.00	1,990	XLON	E0Slx7orSZr1
CONVATEC GROUP PLC	15/09/2026	10:41:06	GB00BD3VFW73	216.00	1,037	XLON	E0Slx7orSZr3
CONVATEC GROUP PLC	15/09/2026	10:41:06	GB00BD3VFW73	216.00	826	XLON	E0Slx7orSZr5
CONVATEC GROUP PLC	15/09/2026	10:54:56	GB00BD3VFW73	216.40	1,900	CHIX	2899474123987
CONVATEC GROUP PLC	15/09/2026	10:54:56	GB00BD3VFW73	216.40	23	CHIX	2899474123988
CONVATEC GROUP PLC	15/09/2026	10:54:56	GB00BD3VFW73	216.40	793	CHIX	2899474123989
CONVATEC GROUP PLC	15/09/2026	10:54:56	GB00BD3VFW73	216.40	442	CHIX	2899474123990
CONVATEC GROUP PLC	15/09/2026	10:56:03	GB00BD3VFW73	216.40	3,136	CHIX	2899474124212
CONVATEC GROUP PLC	15/09/2026	10:56:03	GB00BD3VFW73	216.40	4,031	CHIX	2899474124215
CONVATEC GROUP PLC	15/09/2026	10:56:03	GB00BD3VFW73	216.40	1,548	AQXE	45893
CONVATEC GROUP PLC	15/09/2026	10:56:03	GB00BD3VFW73	216.40	3,568	XLON	E0Slx7orSvOQ
CONVATEC GROUP PLC	15/09/2026	10:56:03	GB00BD3VFW73	216.40	5,194	XLON	E0Slx7orSvOS
CONVATEC GROUP PLC	15/09/2026	10:56:03	GB00BD3VFW73	216.40	2,847	XLON	E0Slx7orSvOU
CONVATEC GROUP PLC	15/09/2026	10:56:03	GB00BD3VFW73	216.40	490	XLON	E0Slx7orSvOW
CONVATEC GROUP PLC	15/09/2026	11:09:01	GB00BD3VFW73	217.00	1,486	XLON	E0Slx7orTDV1
CONVATEC GROUP PLC	15/09/2026	11:09:01	GB00BD3VFW73	217.00	502	XLON	E0Slx7orTDV3
CONVATEC GROUP PLC	15/09/2026	11:09:01	GB00BD3VFW73	217.00	1,199	XLON	E0Slx7orTDV5
CONVATEC GROUP PLC	15/09/2026	11:09:27	GB00BD3VFW73	216.80	3,000	XLON	E0Slx7orTEEI
CONVATEC GROUP PLC	15/09/2026	11:09:27	GB00BD3VFW73	216.80	192	CHIX	2899474126887
CONVATEC GROUP PLC	15/09/2026	11:09:27	GB00BD3VFW73	216.80	192	CHIX	2899474126890
CONVATEC GROUP PLC	15/09/2026	11:09:27	GB00BD3VFW73	216.80	192	CHIX	2899474126891
CONVATEC GROUP PLC	15/09/2026	11:09:27	GB00BD3VFW73	216.80	192	CHIX	2899474126892
CONVATEC GROUP PLC	15/09/2026	11:09:27	GB00BD3VFW73	216.80	192	CHIX	2899474126893
CONVATEC GROUP PLC	15/09/2026	11:09:27	GB00BD3VFW73	216.80	192	CHIX	2899474126894
CONVATEC GROUP PLC	15/09/2026	11:09:27	GB00BD3VFW73	216.80	192	CHIX	2899474126895
CONVATEC GROUP PLC	15/09/2026	11:09:27	GB00BD3VFW73	216.80	192	CHIX	2899474126896
CONVATEC GROUP PLC	15/09/2026	11:09:27	GB00BD3VFW73	216.80	192	CHIX	2899474126897

CONVATEC GROUP PLC	15/09/2026	11:09:27	GB00BD3VFW73	216.80	192	CHIX	2899474126898
CONVATEC GROUP PLC	15/09/2026	11:09:27	GB00BD3VFW73	216.80	192	CHIX	2899474126899
CONVATEC GROUP PLC	15/09/2026	11:09:27	GB00BD3VFW73	216.80	192	CHIX	2899474126900
CONVATEC GROUP PLC	15/09/2026	11:09:27	GB00BD3VFW73	216.80	192	CHIX	2899474126901
CONVATEC GROUP PLC	15/09/2026	11:09:27	GB00BD3VFW73	216.80	192	CHIX	2899474126902
CONVATEC GROUP PLC	15/09/2026	11:09:27	GB00BD3VFW73	216.80	151	CHIX	2899474126903
CONVATEC GROUP PLC	15/09/2026	11:09:27	GB00BD3VFW73	216.80	74	AQXE	48319
CONVATEC GROUP PLC	15/09/2026	11:09:27	GB00BD3VFW73	216.80	2,405	AQXE	48320
CONVATEC GROUP PLC	15/09/2026	11:09:27	GB00BD3VFW73	216.80	74	AQXE	48322
CONVATEC GROUP PLC	15/09/2026	11:09:27	GB00BD3VFW73	216.80	1,544	AQXE	48323
CONVATEC GROUP PLC	15/09/2026	11:09:27	GB00BD3VFW73	216.80	45	AQXE	48324
CONVATEC GROUP PLC	15/09/2026	11:09:27	GB00BD3VFW73	216.80	3,000	XLON	E0Slx7orTEEt
CONVATEC GROUP PLC	15/09/2026	11:09:27	GB00BD3VFW73	216.80	189	XLON	E0Slx7orTEF5
CONVATEC GROUP PLC	15/09/2026	11:09:27	GB00BD3VFW73	216.80	192	CHIX	2899474126904
CONVATEC GROUP PLC	15/09/2026	11:09:27	GB00BD3VFW73	216.80	192	CHIX	2899474126905
CONVATEC GROUP PLC	15/09/2026	11:09:27	GB00BD3VFW73	216.80	192	CHIX	2899474126906
CONVATEC GROUP PLC	15/09/2026	11:09:27	GB00BD3VFW73	216.80	192	CHIX	2899474126907
CONVATEC GROUP PLC	15/09/2026	11:09:27	GB00BD3VFW73	216.80	192	CHIX	2899474126908
CONVATEC GROUP PLC	15/09/2026	11:09:27	GB00BD3VFW73	216.80	192	CHIX	2899474126909
CONVATEC GROUP PLC	15/09/2026	11:09:27	GB00BD3VFW73	216.80	192	CHIX	2899474126910
CONVATEC GROUP PLC	15/09/2026	11:09:27	GB00BD3VFW73	216.80	192	CHIX	2899474126911
CONVATEC GROUP PLC	15/09/2026	11:09:27	GB00BD3VFW73	216.80	192	CHIX	2899474126912
CONVATEC GROUP PLC	15/09/2026	11:09:27	GB00BD3VFW73	216.80	192	CHIX	2899474126913
CONVATEC GROUP PLC	15/09/2026	11:09:27	GB00BD3VFW73	216.80	45	CHIX	2899474126914
CONVATEC GROUP PLC	15/09/2026	11:16:45	GB00BD3VFW73	216.60	3,318	CHIX	2899474128835
CONVATEC GROUP PLC	15/09/2026	11:16:45	GB00BD3VFW73	216.60	3,339	CHIX	2899474128837
CONVATEC GROUP PLC	15/09/2026	11:29:04	GB00BD3VFW73	217.00	828	AQXE	52039
CONVATEC GROUP PLC	15/09/2026	11:29:04	GB00BD3VFW73	217.00	1,771	AQXE	52040
CONVATEC GROUP PLC	15/09/2026	11:47:07	GB00BD3VFW73	217.60	3,146	XLON	E0Slx7orU1pb
CONVATEC GROUP PLC	15/09/2026	11:47:07	GB00BD3VFW73	217.60	3,623	XLON	E0Slx7orU1pf
CONVATEC GROUP PLC	15/09/2026	11:47:07	GB00BD3VFW73	217.60	3,302	XLON	E0Slx7orU1ph
CONVATEC GROUP PLC	15/09/2026	11:47:07	GB00BD3VFW73	217.60	5,238	XLON	E0Slx7orU1pq
CONVATEC GROUP PLC	15/09/2026	11:47:07	GB00BD3VFW73	217.60	508	XLON	E0Slx7orU1ps
CONVATEC GROUP PLC	15/09/2026	11:47:07	GB00BD3VFW73	217.60	1,061	XLON	E0Slx7orU1pu
CONVATEC GROUP PLC	15/09/2026	11:47:07	GB00BD3VFW73	217.60	5,238	XLON	E0Slx7orU1pV
CONVATEC GROUP PLC	15/09/2026	11:47:07	GB00BD3VFW73	217.60	3,613	XLON	E0Slx7orU1pZ
CONVATEC GROUP PLC	15/09/2026	11:47:07	GB00BD3VFW73	217.60	4,065	CHIX	2899474134459
CONVATEC GROUP PLC	15/09/2026	11:47:07	GB00BD3VFW73	217.60	4,065	CHIX	2899474134460
CONVATEC GROUP PLC	15/09/2026	11:47:07	GB00BD3VFW73	217.60	825	CHIX	2899474134461
CONVATEC GROUP PLC	15/09/2026	11:47:07	GB00BD3VFW73	217.60	1,271	BATE	78364211096
CONVATEC GROUP PLC	15/09/2026	11:47:07	GB00BD3VFW73	217.60	1,271	BATE	78364211097
CONVATEC GROUP PLC	15/09/2026	11:47:07	GB00BD3VFW73	217.60	208	BATE	78364211098
CONVATEC GROUP PLC	15/09/2026	11:47:07	GB00BD3VFW73	217.60	1,271	BATE	78364211099
CONVATEC GROUP PLC	15/09/2026	11:47:07	GB00BD3VFW73	217.60	106	BATE	78364211100
CONVATEC GROUP PLC	15/09/2026	11:47:07	GB00BD3VFW73	217.60	1,561	AQXE	55390
CONVATEC GROUP PLC	15/09/2026	11:47:07	GB00BD3VFW73	217.60	2,335	AQXE	55391
CONVATEC GROUP PLC	15/09/2026	11:47:07	GB00BD3VFW73	217.60	231	AQXE	55392
CONVATEC GROUP PLC	15/09/2026	11:52:15	GB00BD3VFW73	217.60	3,239	CHIX	2899474135261
CONVATEC GROUP PLC	15/09/2026	11:52:15	GB00BD3VFW73	217.60	3,302	CHIX	2899474135265
CONVATEC GROUP PLC	15/09/2026	11:52:15	GB00BD3VFW73	217.60	3,214	CHIX	2899474135266
CONVATEC GROUP PLC	15/09/2026	12:04:53	GB00BD3VFW73	217.80	6,545	XLON	E0Slx7orUJq2
CONVATEC GROUP PLC	15/09/2026	12:04:53	GB00BD3VFW73	217.80	2,015	CHIX	2899474137749
CONVATEC GROUP PLC	15/09/2026	12:04:53	GB00BD3VFW73	217.80	954	CHIX	2899474137750
CONVATEC GROUP PLC	15/09/2026	12:04:53	GB00BD3VFW73	217.80	5,080	CHIX	2899474137752
CONVATEC GROUP PLC	15/09/2026	12:04:53	GB00BD3VFW73	217.80	1,589	BATE	78364213866
CONVATEC GROUP PLC	15/09/2026	12:04:53	GB00BD3VFW73	217.80	2,695	BATE	78364213867
CONVATEC GROUP PLC	15/09/2026	12:04:53	GB00BD3VFW73	217.80	1,950	AQXE	58425
CONVATEC GROUP PLC	15/09/2026	12:19:37	GB00BD3VFW73	217.80	1,152	XLON	E0Slx7orUYkk
CONVATEC GROUP PLC	15/09/2026	12:19:37	GB00BD3VFW73	217.80	34	XLON	E0Slx7orUYkm
CONVATEC GROUP PLC	15/09/2026	12:19:37	GB00BD3VFW73	217.80	5,586	XLON	E0Slx7orUYko
CONVATEC GROUP PLC	15/09/2026	12:19:37	GB00BD3VFW73	217.80	3,053	CHIX	2899474140212
CONVATEC GROUP PLC	15/09/2026	12:19:37	GB00BD3VFW73	217.80	5,255	CHIX	2899474140214
CONVATEC GROUP PLC	15/09/2026	12:19:37	GB00BD3VFW73	217.80	2,432	CHIX	2899474140215
CONVATEC GROUP PLC	15/09/2026	12:19:37	GB00BD3VFW73	217.80	3,072	CHIX	2899474140216
CONVATEC GROUP PLC	15/09/2026	12:19:37	GB00BD3VFW73	217.80	792	XLON	E0Slx7orUYIA
CONVATEC GROUP PLC	15/09/2026	12:19:39	GB00BD3VFW73	217.80	2,870	XLON	E0Slx7orUYIg
CONVATEC GROUP PLC	15/09/2026	12:27:25	GB00BD3VFW73	217.60	3,218	XLON	E0Slx7orUkuU
CONVATEC GROUP PLC	15/09/2026	12:38:22	GB00BD3VFW73	217.60	3,006	XLON	E0Slx7orUxvD
CONVATEC GROUP PLC	15/09/2026	12:38:23	GB00BD3VFW73	217.40	2,751	XLON	E0Slx7orUy3A
CONVATEC GROUP PLC	15/09/2026	12:38:23	GB00BD3VFW73	217.40	2,635	XLON	E0Slx7orUy3C
CONVATEC GROUP PLC	15/09/2026	12:38:23	GB00BD3VFW73	217.40	2,682	XLON	E0Slx7orUy3E
CONVATEC GROUP PLC	15/09/2026	12:38:23	GB00BD3VFW73	217.40	2,677	BATE	78364219528
CONVATEC GROUP PLC	15/09/2026	12:38:23	GB00BD3VFW73	217.40	2,647	BATE	78364219529
CONVATEC GROUP PLC	15/09/2026	12:52:31	GB00BD3VFW73	217.40	485	XLON	E0Slx7orVDIR
CONVATEC GROUP PLC	15/09/2026	12:52:31	GB00BD3VFW73	217.40	1,155	CHIX	2899474147248
CONVATEC GROUP PLC	15/09/2026	12:52:31	GB00BD3VFW73	217.40	513	AQXE	67798
CONVATEC GROUP PLC	15/09/2026	12:52:31	GB00BD3VFW73	217.40	801	AQXE	67799
CONVATEC GROUP PLC	15/09/2026	12:58:13	GB00BD3VFW73	217.80	5,708	XLON	E0Slx7orVJS8
CONVATEC GROUP PLC	15/09/2026	12:59:19	GB00BD3VFW73	217.60	28	CHIX	2899474148596
CONVATEC GROUP PLC	15/09/2026	13:00:03	GB00BD3VFW73	217.80	381	XLON	E0Slx7orVLMa
CONVATEC GROUP PLC	15/09/2026	13:00:03	GB00BD3VFW73	217.80	2,349	XLON	E0Slx7orVLMC

CONVATEC GROUP PLC	15/09/2026	13:02:24	GB00BD3VFW73	217.80	1,883	XLON	E0Slx7orVOdJ
CONVATEC GROUP PLC	15/09/2026	13:02:24	GB00BD3VFW73	217.80	1,160	XLON	E0Slx7orVODL
CONVATEC GROUP PLC	15/09/2026	13:05:03	GB00BD3VFW73	217.80	2,709	BATE	78364224380
CONVATEC GROUP PLC	15/09/2026	13:05:54	GB00BD3VFW73	217.60	2,667	XLON	E0Slx7orVT09
CONVATEC GROUP PLC	15/09/2026	13:05:54	GB00BD3VFW73	217.60	3,007	XLON	E0Slx7orVTOV
CONVATEC GROUP PLC	15/09/2026	13:05:54	GB00BD3VFW73	217.60	4,376	CHIX	2899474149896
CONVATEC GROUP PLC	15/09/2026	13:05:54	GB00BD3VFW73	217.60	1,377	BATE	78364224515
CONVATEC GROUP PLC	15/09/2026	13:05:54	GB00BD3VFW73	217.60	1,690	AQXE	70461
CONVATEC GROUP PLC	15/09/2026	13:12:47	GB00BD3VFW73	217.60	1,176	AQXE	71764
CONVATEC GROUP PLC	15/09/2026	13:19:25	GB00BD3VFW73	218.00	1,394	XLON	E0Slx7orVhvF
CONVATEC GROUP PLC	15/09/2026	13:19:25	GB00BD3VFW73	218.00	1,312	XLON	E0Slx7orVhvH
CONVATEC GROUP PLC	15/09/2026	13:20:43	GB00BD3VFW73	217.80	3,657	XLON	E0Slx7orVjsD
CONVATEC GROUP PLC	15/09/2026	13:20:43	GB00BD3VFW73	217.80	2,861	XLON	E0Slx7orVjsF
CONVATEC GROUP PLC	15/09/2026	13:20:43	GB00BD3VFW73	217.80	2,997	XLON	E0Slx7orVjsJ
CONVATEC GROUP PLC	15/09/2026	13:20:43	GB00BD3VFW73	217.80	2,839	CHIX	2899474152765
CONVATEC GROUP PLC	15/09/2026	13:20:43	GB00BD3VFW73	217.80	887	BATE	78364227060
CONVATEC GROUP PLC	15/09/2026	13:20:43	GB00BD3VFW73	217.80	1,090	AQXE	73188
CONVATEC GROUP PLC	15/09/2026	13:32:15	GB00BD3VFW73	217.60	2,821	XLON	E0Slx7orVvup
CONVATEC GROUP PLC	15/09/2026	13:32:15	GB00BD3VFW73	217.60	922	XLON	E0Slx7orVvur
CONVATEC GROUP PLC	15/09/2026	13:35:50	GB00BD3VFW73	217.80	3,087	XLON	E0Slx7orW21X
CONVATEC GROUP PLC	15/09/2026	13:35:50	GB00BD3VFW73	217.60	2,620	XLON	E0Slx7orW222
CONVATEC GROUP PLC	15/09/2026	13:35:50	GB00BD3VFW73	217.60	2,690	XLON	E0Slx7orW224
CONVATEC GROUP PLC	15/09/2026	13:35:50	GB00BD3VFW73	217.60	5,114	CHIX	2899474156157
CONVATEC GROUP PLC	15/09/2026	13:35:50	GB00BD3VFW73	217.60	2,689	BATE	78364230117
CONVATEC GROUP PLC	15/09/2026	13:35:50	GB00BD3VFW73	217.60	2,775	AQXE	76551
CONVATEC GROUP PLC	15/09/2026	13:41:27	GB00BD3VFW73	217.40	2,909	XLON	E0Slx7orW9Ma
CONVATEC GROUP PLC	15/09/2026	13:50:06	GB00BD3VFW73	218.00	2,511	XLON	E0Slx7orWUnf
CONVATEC GROUP PLC	15/09/2026	13:50:06	GB00BD3VFW73	218.00	3,621	XLON	E0Slx7orWUni
CONVATEC GROUP PLC	15/09/2026	13:50:06	GB00BD3VFW73	218.00	4,759	CHIX	2899474160489
CONVATEC GROUP PLC	15/09/2026	13:50:06	GB00BD3VFW73	218.00	1,827	AQXE	80690
CONVATEC GROUP PLC	15/09/2026	13:54:32	GB00BD3VFW73	217.80	3,428	XLON	E0Slx7orWfUj
CONVATEC GROUP PLC	15/09/2026	13:54:32	GB00BD3VFW73	217.80	3,562	AQXE	82014
CONVATEC GROUP PLC	15/09/2026	14:00:23	GB00BD3VFW73	217.80	4,917	XLON	E0Slx7orWqLi
CONVATEC GROUP PLC	15/09/2026	14:00:24	GB00BD3VFW73	217.80	82	XLON	E0Slx7orWqMi
CONVATEC GROUP PLC	15/09/2026	14:00:36	GB00BD3VFW73	217.80	4,500	XLON	E0Slx7orWqfA
CONVATEC GROUP PLC	15/09/2026	14:00:36	GB00BD3VFW73	217.80	335	XLON	E0Slx7orWqfD
CONVATEC GROUP PLC	15/09/2026	14:00:36	GB00BD3VFW73	217.80	391	XLON	E0Slx7orWqfF
CONVATEC GROUP PLC	15/09/2026	14:11:28	GB00BD3VFW73	217.80	2,744	XLON	E0Slx7orX5p3
CONVATEC GROUP PLC	15/09/2026	14:14:59	GB00BD3VFW73	218.00	2,732	XLON	E0Slx7orX9K0
CONVATEC GROUP PLC	15/09/2026	14:14:59	GB00BD3VFW73	218.00	305	XLON	E0Slx7orX9K2
CONVATEC GROUP PLC	15/09/2026	14:14:59	GB00BD3VFW73	218.00	849	XLON	E0Slx7orX9K4
CONVATEC GROUP PLC	15/09/2026	14:14:59	GB00BD3VFW73	218.00	463	XLON	E0Slx7orX9K6
CONVATEC GROUP PLC	15/09/2026	14:14:59	GB00BD3VFW73	218.00	580	XLON	E0Slx7orX9K8
CONVATEC GROUP PLC	15/09/2026	14:14:59	GB00BD3VFW73	218.00	951	XLON	E0Slx7orX9KA
CONVATEC GROUP PLC	15/09/2026	14:16:40	GB00BD3VFW73	218.00	2,800	XLON	E0Slx7orXC3D
CONVATEC GROUP PLC	15/09/2026	14:18:17	GB00BD3VFW73	217.80	7,878	XLON	E0Slx7orXDm3
CONVATEC GROUP PLC	15/09/2026	14:18:17	GB00BD3VFW73	217.80	6,114	CHIX	2899474168177
CONVATEC GROUP PLC	15/09/2026	14:18:17	GB00BD3VFW73	217.80	1,912	BATE	78364239868
CONVATEC GROUP PLC	15/09/2026	14:18:17	GB00BD3VFW73	217.80	2,347	AQXE	87983
CONVATEC GROUP PLC	15/09/2026	14:18:17	GB00BD3VFW73	218.00	2,822	XLON	E0Slx7orXDla
CONVATEC GROUP PLC	15/09/2026	14:30:29	GB00BD3VFW73	217.80	3,220	CHIX	2899474172867
CONVATEC GROUP PLC	15/09/2026	14:31:03	GB00BD3VFW73	217.60	2,897	XLON	E0Slx7orXcML
CONVATEC GROUP PLC	15/09/2026	14:31:03	GB00BD3VFW73	217.60	3,279	XLON	E0Slx7orXcMN
CONVATEC GROUP PLC	15/09/2026	14:31:03	GB00BD3VFW73	217.60	4,399	XLON	E0Slx7orXcMP
CONVATEC GROUP PLC	15/09/2026	14:31:03	GB00BD3VFW73	217.60	2,545	CHIX	2899474173671
CONVATEC GROUP PLC	15/09/2026	14:31:03	GB00BD3VFW73	217.60	743	BATE	78364244056
CONVATEC GROUP PLC	15/09/2026	14:31:03	GB00BD3VFW73	217.60	53	BATE	78364244057
CONVATEC GROUP PLC	15/09/2026	14:31:03	GB00BD3VFW73	217.60	977	AQXE	93067
CONVATEC GROUP PLC	15/09/2026	14:33:24	GB00BD3VFW73	217.20	3,253	CHIX	2899474176070
CONVATEC GROUP PLC	15/09/2026	14:41:08	GB00BD3VFW73	217.20	3,032	XLON	E0Slx7orYgZc
CONVATEC GROUP PLC	15/09/2026	14:41:08	GB00BD3VFW73	217.20	3,032	XLON	E0Slx7orYGa1
CONVATEC GROUP PLC	15/09/2026	14:41:08	GB00BD3VFW73	217.20	2,305	XLON	E0Slx7orYGa5
CONVATEC GROUP PLC	15/09/2026	14:41:08	GB00BD3VFW73	217.20	3,032	XLON	E0Slx7orYgZv
CONVATEC GROUP PLC	15/09/2026	14:41:08	GB00BD3VFW73	217.20	4,408	AQXE	100741
CONVATEC GROUP PLC	15/09/2026	14:45:54	GB00BD3VFW73	217.00	4,511	XLON	E0Slx7orYTln
CONVATEC GROUP PLC	15/09/2026	14:45:54	GB00BD3VFW73	217.00	2,744	CHIX	2899474184300
CONVATEC GROUP PLC	15/09/2026	14:54:32	GB00BD3VFW73	217.40	1,738	XLON	E0Slx7orYmzE
CONVATEC GROUP PLC	15/09/2026	15:00:25	GB00BD3VFW73	218.20	11,443	XLON	E0Slx7orYzdX
CONVATEC GROUP PLC	15/09/2026	15:00:25	GB00BD3VFW73	218.20	2,200	CHIX	2899474191041
CONVATEC GROUP PLC	15/09/2026	15:00:25	GB00BD3VFW73	218.20	2,237	CHIX	2899474191042
CONVATEC GROUP PLC	15/09/2026	15:00:25	GB00BD3VFW73	218.20	2,778	BATE	78364256963
CONVATEC GROUP PLC	15/09/2026	15:00:25	GB00BD3VFW73	218.20	1,252	AQXE	110865
CONVATEC GROUP PLC	15/09/2026	15:00:25	GB00BD3VFW73	218.20	2,157	AQXE	110866
CONVATEC GROUP PLC	15/09/2026	15:00:25	GB00BD3VFW73	218.20	1,605	XLON	E0Slx7orYzeA
CONVATEC GROUP PLC	15/09/2026	15:00:25	GB00BD3VFW73	218.20	1,279	XLON	E0Slx7orYzeC
CONVATEC GROUP PLC	15/09/2026	15:00:25	GB00BD3VFW73	218.20	859	AQXE	110868
CONVATEC GROUP PLC	15/09/2026	15:00:25	GB00BD3VFW73	218.20	617	AQXE	110869
CONVATEC GROUP PLC	15/09/2026	15:00:25	GB00BD3VFW73	218.20	83	AQXE	110870
CONVATEC GROUP PLC	15/09/2026	15:06:51	GB00BD3VFW73	218.60	3,893	XLON	E0Slx7orZGcU
CONVATEC GROUP PLC	15/09/2026	15:06:51	GB00BD3VFW73	218.60	3,408	XLON	E0Slx7orZGcW
CONVATEC GROUP PLC	15/09/2026	15:06:51	GB00BD3VFW73	218.60	2,351	XLON	E0Slx7orZGdE

CONVATEC GROUP PLC	15/09/2026	15:10:45	GB00BD3VFW73	218.80	4,035	XLON	E0Slx7orZQcK
CONVATEC GROUP PLC	15/09/2026	15:10:45	GB00BD3VFW73	218.80	2,913	AQXE	116625
CONVATEC GROUP PLC	15/09/2026	15:21:25	GB00BD3VFW73	219.20	1,504	XLON	E0Slx7orZoRO
CONVATEC GROUP PLC	15/09/2026	15:21:25	GB00BD3VFW73	219.20	854	XLON	E0Slx7orZoRQ
CONVATEC GROUP PLC	15/09/2026	15:21:25	GB00BD3VFW73	219.20	390	CHIX	2899474201515
CONVATEC GROUP PLC	15/09/2026	15:21:54	GB00BD3VFW73	219.00	3,249	XLON	E0Slx7orZpYd
CONVATEC GROUP PLC	15/09/2026	15:21:54	GB00BD3VFW73	219.00	117	XLON	E0Slx7orZpYf
CONVATEC GROUP PLC	15/09/2026	15:21:54	GB00BD3VFW73	219.00	7,285	XLON	E0Slx7orZpYh
CONVATEC GROUP PLC	15/09/2026	15:21:54	GB00BD3VFW73	219.00	3,366	XLON	E0Slx7orZpYR
CONVATEC GROUP PLC	15/09/2026	15:21:54	GB00BD3VFW73	219.00	178	XLON	E0Slx7orZpYV
CONVATEC GROUP PLC	15/09/2026	15:21:54	GB00BD3VFW73	219.00	3,661	XLON	E0Slx7orZpYZ
CONVATEC GROUP PLC	15/09/2026	15:28:37	GB00BD3VFW73	219.00	3,151	XLON	E0Slx7ora39b
CONVATEC GROUP PLC	15/09/2026	15:28:37	GB00BD3VFW73	219.00	3,792	XLON	E0Slx7ora39f
CONVATEC GROUP PLC	15/09/2026	15:28:37	GB00BD3VFW73	219.00	3,784	CHIX	2899474204748
CONVATEC GROUP PLC	15/09/2026	15:39:10	GB00BD3VFW73	219.60	6,534	XLON	E0Slx7oraW11
CONVATEC GROUP PLC	15/09/2026	15:39:10	GB00BD3VFW73	219.60	3,974	XLON	E0Slx7oraW15
CONVATEC GROUP PLC	15/09/2026	15:39:10	GB00BD3VFW73	219.60	5,072	CHIX	2899474210121
CONVATEC GROUP PLC	15/09/2026	15:39:10	GB00BD3VFW73	219.60	1,586	BATE	78364271996
CONVATEC GROUP PLC	15/09/2026	15:39:10	GB00BD3VFW73	219.60	1,947	AQXE	131211
CONVATEC GROUP PLC	15/09/2026	15:46:34	GB00BD3VFW73	219.40	1,634	XLON	E0Slx7orakxJ
CONVATEC GROUP PLC	15/09/2026	15:46:34	GB00BD3VFW73	219.40	2,788	XLON	E0Slx7orakxL
CONVATEC GROUP PLC	15/09/2026	15:46:34	GB00BD3VFW73	219.40	644	CHIX	2899474213569
CONVATEC GROUP PLC	15/09/2026	15:46:34	GB00BD3VFW73	219.40	2,548	CHIX	2899474213570
CONVATEC GROUP PLC	15/09/2026	15:46:34	GB00BD3VFW73	219.40	4,181	CHIX	2899474213571
CONVATEC GROUP PLC	15/09/2026	15:46:34	GB00BD3VFW73	219.40	333	CHIX	2899474213572
CONVATEC GROUP PLC	15/09/2026	15:51:23	GB00BD3VFW73	219.40	2,784	XLON	E0Slx7orayIK
CONVATEC GROUP PLC	15/09/2026	15:51:23	GB00BD3VFW73	219.40	4,250	XLON	E0Slx7orayIM
CONVATEC GROUP PLC	15/09/2026	16:01:09	GB00BD3VFW73	219.60	8,793	XLON	E0Slx7orbT1U
CONVATEC GROUP PLC	15/09/2026	16:01:09	GB00BD3VFW73	219.60	2,905	XLON	E0Slx7orbT1W
CONVATEC GROUP PLC	15/09/2026	16:01:09	GB00BD3VFW73	219.60	2,942	CHIX	2899474223299
CONVATEC GROUP PLC	15/09/2026	16:01:09	GB00BD3VFW73	219.60	736	CHIX	2899474223303
CONVATEC GROUP PLC	15/09/2026	16:01:09	GB00BD3VFW73	219.60	4,680	XLON	E0Slx7orbT31
CONVATEC GROUP PLC	15/09/2026	16:01:09	GB00BD3VFW73	219.60	3,632	CHIX	2899474223304
CONVATEC GROUP PLC	15/09/2026	16:01:09	GB00BD3VFW73	219.60	909	CHIX	2899474223310
CONVATEC GROUP PLC	15/09/2026	16:01:09	GB00BD3VFW73	219.60	1,136	BATE	78364282382
CONVATEC GROUP PLC	15/09/2026	16:01:09	GB00BD3VFW73	219.60	485	CHIX	2899474223311
CONVATEC GROUP PLC	15/09/2026	16:12:57	GB00BD3VFW73	219.60	3,111	XLON	E0Slx7orbuM1
CONVATEC GROUP PLC	15/09/2026	16:14:51	GB00BD3VFW73	219.80	219	BATE	78364289662
CONVATEC GROUP PLC	15/09/2026	16:15:10	GB00BD3VFW73	219.80	2,919	CHIX	2899474232024
CONVATEC GROUP PLC	15/09/2026	16:15:25	GB00BD3VFW73	219.60	2,635	XLON	E0Slx7orbzc5
CONVATEC GROUP PLC	15/09/2026	16:15:25	GB00BD3VFW73	219.60	3,259	XLON	E0Slx7orbzce9
CONVATEC GROUP PLC	15/09/2026	16:15:25	GB00BD3VFW73	219.60	7,482	XLON	E0Slx7orbzcQ
CONVATEC GROUP PLC	15/09/2026	16:15:25	GB00BD3VFW73	219.60	8,335	CHIX	2899474232156
CONVATEC GROUP PLC	15/09/2026	16:15:25	GB00BD3VFW73	219.60	2,607	BATE	78364289986
CONVATEC GROUP PLC	15/09/2026	16:15:25	GB00BD3VFW73	219.60	3,199	AQXE	156044
CONVATEC GROUP PLC	15/09/2026	16:15:25	GB00BD3VFW73	219.80	2,737	XLON	E0Slx7orbzbR
CONVATEC GROUP PLC	15/09/2026	16:20:19	GB00BD3VFW73	219.60	333	CHIX	2899474235230
CONVATEC GROUP PLC	15/09/2026	16:20:19	GB00BD3VFW73	219.60	1,475	XLON	E0Slx7orc8xg
CONVATEC GROUP PLC	15/09/2026	16:20:19	GB00BD3VFW73	219.60	1,525	XLON	E0Slx7orc8xl
CONVATEC GROUP PLC	15/09/2026	16:20:19	GB00BD3VFW73	219.60	71	XLON	E0Slx7orc8xn
CONVATEC GROUP PLC	15/09/2026	16:20:19	GB00BD3VFW73	219.60	1,466	XLON	E0Slx7orc8yJ
CONVATEC GROUP PLC	15/09/2026	16:20:19	GB00BD3VFW73	219.60	291	XLON	E0Slx7orc8yL
CONVATEC GROUP PLC	15/09/2026	16:20:19	GB00BD3VFW73	219.60	333	CHIX	2899474235231
CONVATEC GROUP PLC	15/09/2026	16:20:19	GB00BD3VFW73	219.60	333	CHIX	2899474235232
CONVATEC GROUP PLC	15/09/2026	16:20:19	GB00BD3VFW73	219.60	3,566	XLON	E0Slx7orc8yQ
CONVATEC GROUP PLC	15/09/2026	16:20:19	GB00BD3VFW73	219.60	1,962	XLON	E0Slx7orc8yY
CONVATEC GROUP PLC	15/09/2026	16:25:56	GB00BD3VFW73	219.60	22	BATE	78364296614
CONVATEC GROUP PLC	15/09/2026	16:26:35	GB00BD3VFW73	219.60	430	XLON	E0Slx7orcl7I
CONVATEC GROUP PLC	15/09/2026	16:26:35	GB00BD3VFW73	219.60	3,000	XLON	E0Slx7orcl7Z
CONVATEC GROUP PLC	15/09/2026	16:26:35	GB00BD3VFW73	219.60	826	CHIX	2899474240128
CONVATEC GROUP PLC	15/09/2026	16:26:35	GB00BD3VFW73	219.60	826	CHIX	2899474240132
CONVATEC GROUP PLC	15/09/2026	16:26:35	GB00BD3VFW73	219.60	407	CHIX	2899474240133
CONVATEC GROUP PLC	15/09/2026	16:26:35	GB00BD3VFW73	219.60	236	BATE	78364297104
CONVATEC GROUP PLC	15/09/2026	16:26:35	GB00BD3VFW73	219.60	258	BATE	78364297107
CONVATEC GROUP PLC	15/09/2026	16:26:35	GB00BD3VFW73	219.60	258	BATE	78364297108
CONVATEC GROUP PLC	15/09/2026	16:26:35	GB00BD3VFW73	219.60	169	BATE	78364297109
CONVATEC GROUP PLC	15/09/2026	16:26:35	GB00BD3VFW73	219.60	258	BATE	78364297110
CONVATEC GROUP PLC	15/09/2026	16:26:35	GB00BD3VFW73	219.60	258	BATE	78364297111
CONVATEC GROUP PLC	15/09/2026	16:26:35	GB00BD3VFW73	219.60	318	AQXE	166942
CONVATEC GROUP PLC	15/09/2026	16:26:35	GB00BD3VFW73	219.60	318	AQXE	166945
CONVATEC GROUP PLC	15/09/2026	16:26:35	GB00BD3VFW73	219.60	826	CHIX	2899474240134
CONVATEC GROUP PLC	15/09/2026	16:26:35	GB00BD3VFW73	219.60	826	CHIX	2899474240135
CONVATEC GROUP PLC	15/09/2026	16:26:35	GB00BD3VFW73	219.60	379	CHIX	2899474240136
CONVATEC GROUP PLC	15/09/2026	16:26:35	GB00BD3VFW73	219.60	318	AQXE	166946
CONVATEC GROUP PLC	15/09/2026	16:26:35	GB00BD3VFW73	219.60	318	AQXE	166947
CONVATEC GROUP PLC	15/09/2026	16:26:35	GB00BD3VFW73	219.60	1,281	AQXE	166948
CONVATEC GROUP PLC	15/09/2026	16:26:35	GB00BD3VFW73	219.60	4,168	AQXE	166949
CONVATEC GROUP PLC	16/09/2026	08:02:03	GB00BD3VFW73	218.00	3,184	XLON	E0Smg5Imu4GV
CONVATEC GROUP PLC	16/09/2026	08:09:45	GB00BD3VFW73	217.40	2,727	XLON	E0Smg5ImuQMB
CONVATEC GROUP PLC	16/09/2026	08:09:45	GB00BD3VFW73	217.40	1,314	CHIX	2899474086746
CONVATEC GROUP PLC	16/09/2026	08:09:45	GB00BD3VFW73	217.40	1,352	CHIX	2899474086747

CONVATEC GROUP PLC	16/09/2026	08:09:45	GB00BD3VFW73	217.40	2,647	CHIX	2899474086748
CONVATEC GROUP PLC	16/09/2026	08:14:13	GB00BD3VFW73	216.40	2,643	CHIX	2899474088640
CONVATEC GROUP PLC	16/09/2026	08:18:55	GB00BD3VFW73	216.60	2,832	XLON	E0Smg5lmujlM
CONVATEC GROUP PLC	16/09/2026	08:31:40	GB00BD3VFW73	217.00	3,192	CHIX	2899474095677
CONVATEC GROUP PLC	16/09/2026	08:31:42	GB00BD3VFW73	216.80	3,770	XLON	E0Smg5lmv44AL
CONVATEC GROUP PLC	16/09/2026	08:31:42	GB00BD3VFW73	216.80	2,926	CHIX	2899474095690
CONVATEC GROUP PLC	16/09/2026	08:31:42	GB00BD3VFW73	216.80	915	BATE	78364176811
CONVATEC GROUP PLC	16/09/2026	08:31:42	GB00BD3VFW73	216.80	1,123	AQXE	11425
CONVATEC GROUP PLC	16/09/2026	08:44:51	GB00BD3VFW73	217.20	2,656	CHIX	2899474099978
CONVATEC GROUP PLC	16/09/2026	08:44:51	GB00BD3VFW73	217.20	2,678	CHIX	2899474099979
CONVATEC GROUP PLC	16/09/2026	08:58:33	GB00BD3VFW73	217.60	1,010	AQXE	16787
CONVATEC GROUP PLC	16/09/2026	08:58:33	GB00BD3VFW73	217.60	857	AQXE	16788
CONVATEC GROUP PLC	16/09/2026	08:59:24	GB00BD3VFW73	217.40	854	BATE	78364181227
CONVATEC GROUP PLC	16/09/2026	08:59:24	GB00BD3VFW73	217.40	1,049	AQXE	16924
CONVATEC GROUP PLC	16/09/2026	08:59:24	GB00BD3VFW73	217.40	3,521	XLON	E0Smg5lmvem4
CONVATEC GROUP PLC	16/09/2026	08:59:25	GB00BD3VFW73	217.40	2,732	CHIX	2899474104403
CONVATEC GROUP PLC	16/09/2026	09:07:53	GB00BD3VFW73	217.00	2,784	XLON	E0Smg5lmvqsf
CONVATEC GROUP PLC	16/09/2026	09:11:18	GB00BD3VFW73	216.80	2,760	XLON	E0Smg5lmvv0J
CONVATEC GROUP PLC	16/09/2026	09:16:27	GB00BD3VFW73	216.60	2,666	BATE	78364184343
CONVATEC GROUP PLC	16/09/2026	09:21:45	GB00BD3VFW73	217.00	3,116	CHIX	2899474111758
CONVATEC GROUP PLC	16/09/2026	09:31:57	GB00BD3VFW73	216.80	2,869	XLON	E0Smg5lmwS1m
CONVATEC GROUP PLC	16/09/2026	09:31:57	GB00BD3VFW73	216.80	2,823	BATE	78364187136
CONVATEC GROUP PLC	16/09/2026	09:31:57	GB00BD3VFW73	216.80	2,815	AQXE	23888
CONVATEC GROUP PLC	16/09/2026	09:37:22	GB00BD3VFW73	216.40	5,531	XLON	E0Smg5lmwZpj
CONVATEC GROUP PLC	16/09/2026	09:39:27	GB00BD3VFW73	216.40	2,963	CHIX	2899474116598
CONVATEC GROUP PLC	16/09/2026	09:45:48	GB00BD3VFW73	216.00	2,663	XLON	E0Smg5lmwI7K
CONVATEC GROUP PLC	16/09/2026	09:45:48	GB00BD3VFW73	216.00	2,748	XLON	E0Smg5lmwI7M
CONVATEC GROUP PLC	16/09/2026	09:55:04	GB00BD3VFW73	216.20	2,986	XLON	E0Smg5lmwuzi
CONVATEC GROUP PLC	16/09/2026	09:55:04	GB00BD3VFW73	216.20	2,962	XLON	E0Smg5lmwuzo
CONVATEC GROUP PLC	16/09/2026	09:55:04	GB00BD3VFW73	216.20	2,792	CHIX	2899474120369
CONVATEC GROUP PLC	16/09/2026	09:55:04	GB00BD3VFW73	216.20	2,788	AQXE	28682
CONVATEC GROUP PLC	16/09/2026	10:07:35	GB00BD3VFW73	216.00	3,103	XLON	E0Smg5lmx8kz
CONVATEC GROUP PLC	16/09/2026	10:07:35	GB00BD3VFW73	216.00	3,054	XLON	E0Smg5lmx8l1
CONVATEC GROUP PLC	16/09/2026	10:07:35	GB00BD3VFW73	216.00	3,005	CHIX	2899474123558
CONVATEC GROUP PLC	16/09/2026	10:07:35	GB00BD3VFW73	216.00	2,903	CHIX	2899474123560
CONVATEC GROUP PLC	16/09/2026	10:07:35	GB00BD3VFW73	216.20	2,787	AQXE	31057
CONVATEC GROUP PLC	16/09/2026	10:12:40	GB00BD3VFW73	215.40	3,187	CHIX	2899474124917
CONVATEC GROUP PLC	16/09/2026	10:16:25	GB00BD3VFW73	215.00	2,712	XLON	E0Smg5lmxKgv
CONVATEC GROUP PLC	16/09/2026	10:24:45	GB00BD3VFW73	215.00	3,053	XLON	E0Smg5lmxUeY
CONVATEC GROUP PLC	16/09/2026	10:24:45	GB00BD3VFW73	215.00	2,648	CHIX	2899474127798
CONVATEC GROUP PLC	16/09/2026	10:24:45	GB00BD3VFW73	215.00	2,635	AQXE	34420
CONVATEC GROUP PLC	16/09/2026	10:37:41	GB00BD3VFW73	215.00	580	BATE	78364197303
CONVATEC GROUP PLC	16/09/2026	10:42:22	GB00BD3VFW73	215.00	5,392	BATE	78364197836
CONVATEC GROUP PLC	16/09/2026	10:42:22	GB00BD3VFW73	215.00	4,302	XLON	E0Smg5lmxuMm
CONVATEC GROUP PLC	16/09/2026	10:42:22	GB00BD3VFW73	215.00	2,478	XLON	E0Smg5lmxuMo
CONVATEC GROUP PLC	16/09/2026	10:42:22	GB00BD3VFW73	215.00	4,302	XLON	E0Smg5lmxuMY
CONVATEC GROUP PLC	16/09/2026	10:49:10	GB00BD3VFW73	214.80	5,466	XLON	E0Smg5lmy1QP
CONVATEC GROUP PLC	16/09/2026	10:55:28	GB00BD3VFW73	214.80	6,187	XLON	E0Smg5lmy7LC
CONVATEC GROUP PLC	16/09/2026	11:05:59	GB00BD3VFW73	214.40	5,424	CHIX	2899474136689
CONVATEC GROUP PLC	16/09/2026	11:05:59	GB00BD3VFW73	214.40	2,687	CHIX	2899474136691
CONVATEC GROUP PLC	16/09/2026	11:05:59	GB00BD3VFW73	214.40	4,378	BATE	78364201029
CONVATEC GROUP PLC	16/09/2026	11:05:59	GB00BD3VFW73	214.40	3,201	AQXE	41647
CONVATEC GROUP PLC	16/09/2026	11:13:22	GB00BD3VFW73	214.60	3,000	XLON	E0Smg5lmyUfK
CONVATEC GROUP PLC	16/09/2026	11:13:22	GB00BD3VFW73	214.60	4,288	XLON	E0Smg5lmyUfM
CONVATEC GROUP PLC	16/09/2026	11:13:22	GB00BD3VFW73	214.60	148	XLON	E0Smg5lmyUfo
CONVATEC GROUP PLC	16/09/2026	11:13:22	GB00BD3VFW73	214.60	327	CHIX	2899474138661
CONVATEC GROUP PLC	16/09/2026	11:13:22	GB00BD3VFW73	214.60	327	CHIX	2899474138663
CONVATEC GROUP PLC	16/09/2026	11:13:22	GB00BD3VFW73	214.60	102	BATE	78364202277
CONVATEC GROUP PLC	16/09/2026	11:13:22	GB00BD3VFW73	214.60	127	AQXE	43048
CONVATEC GROUP PLC	16/09/2026	11:13:22	GB00BD3VFW73	214.60	91	AQXE	43049
CONVATEC GROUP PLC	16/09/2026	11:13:22	GB00BD3VFW73	214.60	654	XLON	E0Smg5lmyUgD
CONVATEC GROUP PLC	16/09/2026	11:13:22	GB00BD3VFW73	214.60	2,902	XLON	E0Smg5lmyUgH
CONVATEC GROUP PLC	16/09/2026	11:13:22	GB00BD3VFW73	214.60	5	XLON	E0Smg5lmyUgL
CONVATEC GROUP PLC	16/09/2026	11:13:22	GB00BD3VFW73	214.60	3,556	XLON	E0Smg5lmyUgQ
CONVATEC GROUP PLC	16/09/2026	11:13:22	GB00BD3VFW73	214.60	389	XLON	E0Smg5lmyUgW
CONVATEC GROUP PLC	16/09/2026	11:24:45	GB00BD3VFW73	214.40	1,882	CHIX	2899474140691
CONVATEC GROUP PLC	16/09/2026	11:24:45	GB00BD3VFW73	214.40	614	CHIX	2899474140692
CONVATEC GROUP PLC	16/09/2026	11:24:45	GB00BD3VFW73	214.40	596	BATE	78364203587
CONVATEC GROUP PLC	16/09/2026	11:26:17	GB00BD3VFW73	214.60	610	AQXE	44765
CONVATEC GROUP PLC	16/09/2026	11:26:17	GB00BD3VFW73	214.60	1,015	AQXE	44766
CONVATEC GROUP PLC	16/09/2026	11:26:17	GB00BD3VFW73	214.60	352	AQXE	44767
CONVATEC GROUP PLC	16/09/2026	11:26:54	GB00BD3VFW73	214.40	8,918	XLON	E0Smg5lmyiGD
CONVATEC GROUP PLC	16/09/2026	11:26:54	GB00BD3VFW73	214.40	6,921	CHIX	2899474141039
CONVATEC GROUP PLC	16/09/2026	11:26:54	GB00BD3VFW73	214.40	2,165	BATE	78364203784
CONVATEC GROUP PLC	16/09/2026	11:26:54	GB00BD3VFW73	214.40	2,657	AQXE	44830
CONVATEC GROUP PLC	16/09/2026	11:31:26	GB00BD3VFW73	214.20	2,648	CHIX	2899474141924
CONVATEC GROUP PLC	16/09/2026	11:31:26	GB00BD3VFW73	214.20	4,496	BATE	78364204305
CONVATEC GROUP PLC	16/09/2026	11:40:08	GB00BD3VFW73	214.20	6,744	XLON	E0Smg5lmyrov
CONVATEC GROUP PLC	16/09/2026	11:40:08	GB00BD3VFW73	214.20	5,233	CHIX	2899474143270
CONVATEC GROUP PLC	16/09/2026	11:40:08	GB00BD3VFW73	214.20	4,364	CHIX	2899474143272
CONVATEC GROUP PLC	16/09/2026	11:40:08	GB00BD3VFW73	214.20	1,637	BATE	78364205150

CONVATEC GROUP PLC	16/09/2026	11:40:08	GB00BD3VFW73	214.20	2,009	AQXE	46494
CONVATEC GROUP PLC	16/09/2026	11:51:07	GB00BD3VFW73	214.40	5,127	XLON	E0Smg5lmz0lN
CONVATEC GROUP PLC	16/09/2026	11:51:07	GB00BD3VFW73	214.40	3,979	CHIX	2899474145291
CONVATEC GROUP PLC	16/09/2026	11:51:07	GB00BD3VFW73	214.40	4,182	CHIX	2899474145292
CONVATEC GROUP PLC	16/09/2026	11:51:07	GB00BD3VFW73	214.40	4,097	CHIX	2899474145295
CONVATEC GROUP PLC	16/09/2026	11:51:07	GB00BD3VFW73	214.40	1,244	BATE	78364206558
CONVATEC GROUP PLC	16/09/2026	11:51:07	GB00BD3VFW73	214.40	1,528	AQXE	48032
CONVATEC GROUP PLC	16/09/2026	12:02:17	GB00BD3VFW73	214.60	104	BATE	78364208284
CONVATEC GROUP PLC	16/09/2026	12:02:17	GB00BD3VFW73	214.60	1,401	BATE	78364208285
CONVATEC GROUP PLC	16/09/2026	12:03:52	GB00BD3VFW73	214.80	1,648	XLON	E0Smg5lmzLvG
CONVATEC GROUP PLC	16/09/2026	12:03:52	GB00BD3VFW73	214.80	2,043	XLON	E0Smg5lmzLvI
CONVATEC GROUP PLC	16/09/2026	12:03:52	GB00BD3VFW73	214.80	1,685	XLON	E0Smg5lmzLvK
CONVATEC GROUP PLC	16/09/2026	12:03:52	GB00BD3VFW73	214.80	1,747	XLON	E0Smg5lmzLvM
CONVATEC GROUP PLC	16/09/2026	12:03:52	GB00BD3VFW73	214.80	1,303	XLON	E0Smg5lmzLvO
CONVATEC GROUP PLC	16/09/2026	12:03:52	GB00BD3VFW73	214.80	4,707	XLON	E0Smg5lmzLvC
CONVATEC GROUP PLC	16/09/2026	12:03:52	GB00BD3VFW73	214.80	3,214	XLON	E0Smg5lmzLvH
CONVATEC GROUP PLC	16/09/2026	12:03:52	GB00BD3VFW73	214.80	3,653	CHIX	2899474148106
CONVATEC GROUP PLC	16/09/2026	12:03:52	GB00BD3VFW73	214.80	2,383	CHIX	2899474148107
CONVATEC GROUP PLC	16/09/2026	12:03:52	GB00BD3VFW73	214.80	112	CHIX	2899474148108
CONVATEC GROUP PLC	16/09/2026	12:03:52	GB00BD3VFW73	214.80	1,142	BATE	78364208493
CONVATEC GROUP PLC	16/09/2026	12:03:52	GB00BD3VFW73	214.80	1,551	XLON	E0Smg5lmzLvY
CONVATEC GROUP PLC	16/09/2026	12:03:52	GB00BD3VFW73	214.80	1,492	XLON	E0Smg5lmzLw2
CONVATEC GROUP PLC	16/09/2026	12:12:12	GB00BD3VFW73	214.60	4,273	XLON	E0Smg5lmzWHP
CONVATEC GROUP PLC	16/09/2026	12:13:43	GB00BD3VFW73	214.60	1,341	XLON	E0Smg5lmzXhA
CONVATEC GROUP PLC	16/09/2026	12:18:43	GB00BD3VFW73	214.80	2,617	BATE	78364210324
CONVATEC GROUP PLC	16/09/2026	12:18:43	GB00BD3VFW73	214.80	195	BATE	78364210325
CONVATEC GROUP PLC	16/09/2026	12:18:43	GB00BD3VFW73	214.80	6	AQXE	53242
CONVATEC GROUP PLC	16/09/2026	12:20:04	GB00BD3VFW73	214.80	37	CHIX	2899474151057
CONVATEC GROUP PLC	16/09/2026	12:20:04	GB00BD3VFW73	214.80	19	CHIX	2899474151058
CONVATEC GROUP PLC	16/09/2026	12:20:04	GB00BD3VFW73	214.80	845	AQXE	53429
CONVATEC GROUP PLC	16/09/2026	12:28:28	GB00BD3VFW73	215.00	1,850	XLON	E0Smg5lmzn7x
CONVATEC GROUP PLC	16/09/2026	12:28:28	GB00BD3VFW73	215.00	220	XLON	E0Smg5lmzn7z
CONVATEC GROUP PLC	16/09/2026	12:28:28	GB00BD3VFW73	215.00	2,964	XLON	E0Smg5lmzn81
CONVATEC GROUP PLC	16/09/2026	12:28:28	GB00BD3VFW73	215.00	2,800	XLON	E0Smg5lmzn83
CONVATEC GROUP PLC	16/09/2026	12:28:28	GB00BD3VFW73	215.00	1,347	XLON	E0Smg5lmzn85
CONVATEC GROUP PLC	16/09/2026	12:28:28	GB00BD3VFW73	215.00	1,359	XLON	E0Smg5lmzn87
CONVATEC GROUP PLC	16/09/2026	12:28:28	GB00BD3VFW73	215.00	1,272	XLON	E0Smg5lmzn89
CONVATEC GROUP PLC	16/09/2026	12:29:28	GB00BD3VFW73	215.00	2,763	XLON	E0Smg5lmzo6s
CONVATEC GROUP PLC	16/09/2026	12:29:28	GB00BD3VFW73	215.00	5,862	XLON	E0Smg5lmzo6y
CONVATEC GROUP PLC	16/09/2026	12:29:28	GB00BD3VFW73	215.00	2,145	CHIX	2899474152609
CONVATEC GROUP PLC	16/09/2026	12:29:28	GB00BD3VFW73	215.00	5,954	CHIX	2899474152610
CONVATEC GROUP PLC	16/09/2026	12:29:28	GB00BD3VFW73	215.00	4,549	CHIX	2899474152611
CONVATEC GROUP PLC	16/09/2026	12:29:28	GB00BD3VFW73	215.00	670	BATE	78364211692
CONVATEC GROUP PLC	16/09/2026	12:29:28	GB00BD3VFW73	215.00	1,423	BATE	78364211693
CONVATEC GROUP PLC	16/09/2026	12:29:28	GB00BD3VFW73	215.00	824	AQXE	54746
CONVATEC GROUP PLC	16/09/2026	12:29:28	GB00BD3VFW73	215.00	1,747	AQXE	54747
CONVATEC GROUP PLC	16/09/2026	12:30:52	GB00BD3VFW73	214.80	3,377	BATE	78364211853
CONVATEC GROUP PLC	16/09/2026	12:33:13	GB00BD3VFW73	214.80	3,281	XLON	E0Smg5lmzsPG
CONVATEC GROUP PLC	16/09/2026	12:43:26	GB00BD3VFW73	215.00	164	AQXE	56991
CONVATEC GROUP PLC	16/09/2026	12:43:26	GB00BD3VFW73	215.00	1,726	AQXE	56992
CONVATEC GROUP PLC	16/09/2026	12:44:10	GB00BD3VFW73	215.00	480	BATE	78364213721
CONVATEC GROUP PLC	16/09/2026	12:44:10	GB00BD3VFW73	215.00	217	BATE	78364213722
CONVATEC GROUP PLC	16/09/2026	12:44:10	GB00BD3VFW73	215.00	2,185	BATE	78364213723
CONVATEC GROUP PLC	16/09/2026	12:45:46	GB00BD3VFW73	215.00	1,615	BATE	78364213989
CONVATEC GROUP PLC	16/09/2026	12:45:46	GB00BD3VFW73	215.00	811	AQXE	57477
CONVATEC GROUP PLC	16/09/2026	12:46:56	GB00BD3VFW73	215.00	731	AQXE	57605
CONVATEC GROUP PLC	16/09/2026	12:47:15	GB00BD3VFW73	215.00	810	AQXE	57635
CONVATEC GROUP PLC	16/09/2026	12:47:45	GB00BD3VFW73	215.00	1,285	BATE	78364214139
CONVATEC GROUP PLC	16/09/2026	12:47:45	GB00BD3VFW73	215.00	854	AQXE	57711
CONVATEC GROUP PLC	16/09/2026	12:48:53	GB00BD3VFW73	215.00	1,615	BATE	78364214258
CONVATEC GROUP PLC	16/09/2026	12:48:53	GB00BD3VFW73	215.00	813	AQXE	57865
CONVATEC GROUP PLC	16/09/2026	12:50:11	GB00BD3VFW73	215.00	1,185	BATE	78364214489
CONVATEC GROUP PLC	16/09/2026	12:50:11	GB00BD3VFW73	215.00	757	AQXE	58128
CONVATEC GROUP PLC	16/09/2026	12:51:02	GB00BD3VFW73	215.00	833	AQXE	58276
CONVATEC GROUP PLC	16/09/2026	12:51:35	GB00BD3VFW73	215.00	844	AQXE	58354
CONVATEC GROUP PLC	16/09/2026	12:53:00	GB00BD3VFW73	215.00	807	AQXE	58669
CONVATEC GROUP PLC	16/09/2026	12:53:14	GB00BD3VFW73	215.00	850	AQXE	58716
CONVATEC GROUP PLC	16/09/2026	12:53:25	GB00BD3VFW73	215.00	797	AQXE	58749
CONVATEC GROUP PLC	16/09/2026	12:53:43	GB00BD3VFW73	215.00	857	AQXE	58792
CONVATEC GROUP PLC	16/09/2026	12:53:55	GB00BD3VFW73	215.00	1,534	CHIX	2899474157222
CONVATEC GROUP PLC	16/09/2026	12:53:55	GB00BD3VFW73	215.00	893	CHIX	2899474157223
CONVATEC GROUP PLC	16/09/2026	12:53:55	GB00BD3VFW73	215.00	19	CHIX	2899474157224
CONVATEC GROUP PLC	16/09/2026	12:53:55	GB00BD3VFW73	215.00	645	CHIX	2899474157225
CONVATEC GROUP PLC	16/09/2026	12:55:11	GB00BD3VFW73	215.00	3,206	XLON	E0Smg5ln0GRi
CONVATEC GROUP PLC	16/09/2026	12:56:52	GB00BD3VFW73	215.00	3,071	CHIX	2899474157624
CONVATEC GROUP PLC	16/09/2026	12:58:27	GB00BD3VFW73	215.00	825	CHIX	2899474157893
CONVATEC GROUP PLC	16/09/2026	12:58:27	GB00BD3VFW73	215.00	1	CHIX	2899474157894
CONVATEC GROUP PLC	16/09/2026	12:58:27	GB00BD3VFW73	215.00	1,442	CHIX	2899474157895
CONVATEC GROUP PLC	16/09/2026	12:58:27	GB00BD3VFW73	215.00	814	AQXE	59482
CONVATEC GROUP PLC	16/09/2026	12:59:34	GB00BD3VFW73	214.80	42	AQXE	59610
CONVATEC GROUP PLC	16/09/2026	13:00:09	GB00BD3VFW73	215.00	2,389	XLON	E0Smg5ln0K3f

CONVATEC GROUP PLC	16/09/2026	13:00:09	GB00BD3VFW73	215.00	797	XLON	E0Smg5ln0K3h
CONVATEC GROUP PLC	16/09/2026	13:01:40	GB00BD3VFW73	215.00	461	XLON	E0Smg5ln0LcP
CONVATEC GROUP PLC	16/09/2026	13:01:40	GB00BD3VFW73	215.00	1,300	XLON	E0Smg5ln0LcR
CONVATEC GROUP PLC	16/09/2026	13:01:40	GB00BD3VFW73	215.00	928	XLON	E0Smg5ln0LcT
CONVATEC GROUP PLC	16/09/2026	13:02:16	GB00BD3VFW73	214.80	9,284	XLON	E0Smg5ln0MVK
CONVATEC GROUP PLC	16/09/2026	13:02:16	GB00BD3VFW73	214.80	7,205	CHIX	2899474158791
CONVATEC GROUP PLC	16/09/2026	13:02:16	GB00BD3VFW73	214.80	2,254	BATE	78364216115
CONVATEC GROUP PLC	16/09/2026	13:02:16	GB00BD3VFW73	214.80	2,724	AQXE	60206
CONVATEC GROUP PLC	16/09/2026	13:12:35	GB00BD3VFW73	214.80	4,087	AQXE	62025
CONVATEC GROUP PLC	16/09/2026	13:12:35	GB00BD3VFW73	214.80	532	XLON	E0Smg5ln0XSk
CONVATEC GROUP PLC	16/09/2026	13:13:32	GB00BD3VFW73	215.20	3,599	XLON	E0Smg5ln0YOL
CONVATEC GROUP PLC	16/09/2026	13:13:32	GB00BD3VFW73	215.20	963	XLON	E0Smg5ln0YOR
CONVATEC GROUP PLC	16/09/2026	13:13:32	GB00BD3VFW73	215.20	2,794	CHIX	2899474161145
CONVATEC GROUP PLC	16/09/2026	13:13:32	GB00BD3VFW73	215.20	1,384	CHIX	2899474161146
CONVATEC GROUP PLC	16/09/2026	13:13:32	GB00BD3VFW73	215.20	873	BATE	78364217805
CONVATEC GROUP PLC	16/09/2026	13:13:32	GB00BD3VFW73	215.20	1,072	AQXE	62245
CONVATEC GROUP PLC	16/09/2026	13:13:32	GB00BD3VFW73	215.20	2,767	XLON	E0Smg5ln0YP5
CONVATEC GROUP PLC	16/09/2026	13:13:32	GB00BD3VFW73	215.20	2,148	CHIX	2899474161147
CONVATEC GROUP PLC	16/09/2026	13:13:32	GB00BD3VFW73	215.20	825	AQXE	62248
CONVATEC GROUP PLC	16/09/2026	13:13:32	GB00BD3VFW73	215.20	671	AQXE	62249
CONVATEC GROUP PLC	16/09/2026	13:24:33	GB00BD3VFW73	215.60	3,004	BATE	78364219660
CONVATEC GROUP PLC	16/09/2026	13:25:56	GB00BD3VFW73	215.60	2,911	XLON	E0Smg5ln0kI9
CONVATEC GROUP PLC	16/09/2026	13:27:12	GB00BD3VFW73	215.40	3,202	XLON	E0Smg5ln0lae
CONVATEC GROUP PLC	16/09/2026	13:27:12	GB00BD3VFW73	215.40	4,460	XLON	E0Smg5ln0lai
CONVATEC GROUP PLC	16/09/2026	13:27:12	GB00BD3VFW73	215.40	2,484	CHIX	2899474164139
CONVATEC GROUP PLC	16/09/2026	13:27:12	GB00BD3VFW73	215.40	4,497	CHIX	2899474164141
CONVATEC GROUP PLC	16/09/2026	13:27:12	GB00BD3VFW73	215.40	777	BATE	78364220079
CONVATEC GROUP PLC	16/09/2026	13:27:12	GB00BD3VFW73	215.40	4,517	BATE	78364220080
CONVATEC GROUP PLC	16/09/2026	13:27:12	GB00BD3VFW73	215.40	954	AQXE	64709
CONVATEC GROUP PLC	16/09/2026	13:37:01	GB00BD3VFW73	215.20	457	CHIX	2899474166552
CONVATEC GROUP PLC	16/09/2026	13:37:01	GB00BD3VFW73	215.20	798	CHIX	2899474166553
CONVATEC GROUP PLC	16/09/2026	13:37:01	GB00BD3VFW73	215.20	5	CHIX	2899474166554
CONVATEC GROUP PLC	16/09/2026	13:37:01	GB00BD3VFW73	215.20	1,549	CHIX	2899474166555
CONVATEC GROUP PLC	16/09/2026	13:38:07	GB00BD3VFW73	215.20	2,852	CHIX	2899474166753
CONVATEC GROUP PLC	16/09/2026	13:39:33	GB00BD3VFW73	215.20	206	BATE	78364222401
CONVATEC GROUP PLC	16/09/2026	13:39:33	GB00BD3VFW73	215.20	459	BATE	78364222402
CONVATEC GROUP PLC	16/09/2026	13:39:48	GB00BD3VFW73	215.40	1,228	XLON	E0Smg5ln0xZF
CONVATEC GROUP PLC	16/09/2026	13:39:48	GB00BD3VFW73	215.40	771	XLON	E0Smg5ln0xZH
CONVATEC GROUP PLC	16/09/2026	13:39:48	GB00BD3VFW73	215.40	847	XLON	E0Smg5ln0xZJ
CONVATEC GROUP PLC	16/09/2026	13:40:28	GB00BD3VFW73	215.00	4,173	XLON	E0Smg5ln0yAB
CONVATEC GROUP PLC	16/09/2026	13:40:28	GB00BD3VFW73	215.00	4,905	XLON	E0Smg5ln0yAF
CONVATEC GROUP PLC	16/09/2026	13:40:28	GB00BD3VFW73	215.00	2,981	XLON	E0Smg5ln0yAL
CONVATEC GROUP PLC	16/09/2026	13:40:28	GB00BD3VFW73	215.00	5,111	CHIX	2899474167281
CONVATEC GROUP PLC	16/09/2026	13:40:28	GB00BD3VFW73	215.00	2,314	CHIX	2899474167282
CONVATEC GROUP PLC	16/09/2026	13:40:28	GB00BD3VFW73	215.00	723	BATE	78364222604
CONVATEC GROUP PLC	16/09/2026	13:40:28	GB00BD3VFW73	215.00	4,087	AQXE	67344
CONVATEC GROUP PLC	16/09/2026	13:40:28	GB00BD3VFW73	215.00	888	AQXE	67345
CONVATEC GROUP PLC	16/09/2026	13:49:04	GB00BD3VFW73	214.40	3,136	XLON	E0Smg5ln17wa
CONVATEC GROUP PLC	16/09/2026	13:49:04	GB00BD3VFW73	214.40	5,718	XLON	E0Smg5ln17we
CONVATEC GROUP PLC	16/09/2026	13:49:04	GB00BD3VFW73	214.40	5,662	XLON	E0Smg5ln17wg
CONVATEC GROUP PLC	16/09/2026	13:49:04	GB00BD3VFW73	214.40	5,552	CHIX	2899474169722
CONVATEC GROUP PLC	16/09/2026	13:58:46	GB00BD3VFW73	215.00	2,893	CHIX	2899474172668
CONVATEC GROUP PLC	16/09/2026	14:00:54	GB00BD3VFW73	215.20	1,380	AQXE	72356
CONVATEC GROUP PLC	16/09/2026	14:00:54	GB00BD3VFW73	215.20	585	AQXE	72357
CONVATEC GROUP PLC	16/09/2026	14:00:54	GB00BD3VFW73	215.20	958	AQXE	72358
CONVATEC GROUP PLC	16/09/2026	14:01:07	GB00BD3VFW73	215.40	708	AQXE	72435
CONVATEC GROUP PLC	16/09/2026	14:01:07	GB00BD3VFW73	215.40	1,932	AQXE	72436
CONVATEC GROUP PLC	16/09/2026	14:01:52	GB00BD3VFW73	215.40	917	AQXE	72605
CONVATEC GROUP PLC	16/09/2026	14:03:33	GB00BD3VFW73	215.60	873	AQXE	73017
CONVATEC GROUP PLC	16/09/2026	14:03:33	GB00BD3VFW73	215.60	1,130	AQXE	73018
CONVATEC GROUP PLC	16/09/2026	14:03:33	GB00BD3VFW73	215.60	1,370	XLON	E0Smg5ln1RQp
CONVATEC GROUP PLC	16/09/2026	14:03:33	GB00BD3VFW73	215.60	1,217	XLON	E0Smg5ln1RQr
CONVATEC GROUP PLC	16/09/2026	14:03:33	GB00BD3VFW73	215.60	712	XLON	E0Smg5ln1RQt
CONVATEC GROUP PLC	16/09/2026	14:03:37	GB00BD3VFW73	215.40	2,251	XLON	E0Smg5ln1RXh
CONVATEC GROUP PLC	16/09/2026	14:03:37	GB00BD3VFW73	215.40	3,000	XLON	E0Smg5ln1RXO
CONVATEC GROUP PLC	16/09/2026	14:03:37	GB00BD3VFW73	215.40	749	XLON	E0Smg5ln1RXv
CONVATEC GROUP PLC	16/09/2026	14:03:37	GB00BD3VFW73	215.40	2,251	XLON	E0Smg5ln1RXx
CONVATEC GROUP PLC	16/09/2026	14:03:37	GB00BD3VFW73	215.40	749	XLON	E0Smg5ln1RY4
CONVATEC GROUP PLC	16/09/2026	14:03:37	GB00BD3VFW73	215.40	749	XLON	E0Smg5ln1RYA
CONVATEC GROUP PLC	16/09/2026	14:03:37	GB00BD3VFW73	215.40	1,502	XLON	E0Smg5ln1RYE
CONVATEC GROUP PLC	16/09/2026	14:03:37	GB00BD3VFW73	215.40	1,498	XLON	E0Smg5ln1RYG
CONVATEC GROUP PLC	16/09/2026	14:03:37	GB00BD3VFW73	215.40	568	XLON	E0Smg5ln1RYK
CONVATEC GROUP PLC	16/09/2026	14:03:37	GB00BD3VFW73	215.40	146	CHIX	2899474174287
CONVATEC GROUP PLC	16/09/2026	14:03:37	GB00BD3VFW73	215.40	146	CHIX	2899474174288
CONVATEC GROUP PLC	16/09/2026	14:03:37	GB00BD3VFW73	215.40	146	CHIX	2899474174289
CONVATEC GROUP PLC	16/09/2026	14:03:37	GB00BD3VFW73	215.40	146	CHIX	2899474174290
CONVATEC GROUP PLC	16/09/2026	14:03:37	GB00BD3VFW73	215.40	12	CHIX	2899474174291
CONVATEC GROUP PLC	16/09/2026	14:03:37	GB00BD3VFW73	215.40	146	CHIX	2899474174292
CONVATEC GROUP PLC	16/09/2026	14:03:37	GB00BD3VFW73	215.40	146	CHIX	2899474174293
CONVATEC GROUP PLC	16/09/2026	14:03:37	GB00BD3VFW73	215.40	146	CHIX	2899474174294
CONVATEC GROUP PLC	16/09/2026	14:03:37	GB00BD3VFW73	215.40	12	CHIX	2899474174295

CONVATEC GROUP PLC	16/09/2026	14:03:37	GB00BD3VFW73	215.40	146	CHIX	2899474174296
CONVATEC GROUP PLC	16/09/2026	14:03:37	GB00BD3VFW73	215.40	146	CHIX	2899474174297
CONVATEC GROUP PLC	16/09/2026	14:03:37	GB00BD3VFW73	215.40	146	CHIX	2899474174298
CONVATEC GROUP PLC	16/09/2026	14:03:37	GB00BD3VFW73	215.40	57	AQXE	73028
CONVATEC GROUP PLC	16/09/2026	14:03:37	GB00BD3VFW73	215.40	1,907	AQXE	73029
CONVATEC GROUP PLC	16/09/2026	14:03:37	GB00BD3VFW73	215.40	57	AQXE	73030
CONVATEC GROUP PLC	16/09/2026	14:03:37	GB00BD3VFW73	215.40	1,153	AQXE	73031
CONVATEC GROUP PLC	16/09/2026	14:03:37	GB00BD3VFW73	215.40	57	AQXE	73032
CONVATEC GROUP PLC	16/09/2026	14:03:37	GB00BD3VFW73	215.40	943	AQXE	73033
CONVATEC GROUP PLC	16/09/2026	14:03:37	GB00BD3VFW73	215.40	146	CHIX	2899474174299
CONVATEC GROUP PLC	16/09/2026	14:03:37	GB00BD3VFW73	215.40	146	CHIX	2899474174300
CONVATEC GROUP PLC	16/09/2026	14:03:37	GB00BD3VFW73	215.40	146	CHIX	2899474174301
CONVATEC GROUP PLC	16/09/2026	14:03:37	GB00BD3VFW73	215.40	146	CHIX	2899474174302
CONVATEC GROUP PLC	16/09/2026	14:03:37	GB00BD3VFW73	215.40	146	CHIX	2899474174303
CONVATEC GROUP PLC	16/09/2026	14:03:37	GB00BD3VFW73	215.40	956	XLON	E0Smg5ln1RZ4
CONVATEC GROUP PLC	16/09/2026	14:03:37	GB00BD3VFW73	215.40	918	XLON	E0Smg5ln1RZ6
CONVATEC GROUP PLC	16/09/2026	14:03:37	GB00BD3VFW73	215.40	1,927	XLON	E0Smg5ln1RZD
CONVATEC GROUP PLC	16/09/2026	14:03:37	GB00BD3VFW73	215.40	3,203	CHIX	2899474174304
CONVATEC GROUP PLC	16/09/2026	14:03:37	GB00BD3VFW73	215.40	1,117	CHIX	2899474174305
CONVATEC GROUP PLC	16/09/2026	14:04:24	GB00BD3VFW73	215.00	1,022	AQXE	73348
CONVATEC GROUP PLC	16/09/2026	14:04:24	GB00BD3VFW73	215.00	1,811	AQXE	73349
CONVATEC GROUP PLC	16/09/2026	14:12:35	GB00BD3VFW73	214.80	894	AQXE	75125
CONVATEC GROUP PLC	16/09/2026	14:12:35	GB00BD3VFW73	214.80	847	AQXE	75126
CONVATEC GROUP PLC	16/09/2026	14:12:35	GB00BD3VFW73	214.80	450	AQXE	75127
CONVATEC GROUP PLC	16/09/2026	14:15:53	GB00BD3VFW73	215.00	881	XLON	E0Smg5ln1hnw
CONVATEC GROUP PLC	16/09/2026	14:15:53	GB00BD3VFW73	215.00	2,290	XLON	E0Smg5ln1hny
CONVATEC GROUP PLC	16/09/2026	14:16:55	GB00BD3VFW73	214.80	3,212	CHIX	2899474178226
CONVATEC GROUP PLC	16/09/2026	14:16:55	GB00BD3VFW73	214.80	2,109	CHIX	2899474178227
CONVATEC GROUP PLC	16/09/2026	14:16:55	GB00BD3VFW73	214.80	6,059	CHIX	2899474178228
CONVATEC GROUP PLC	16/09/2026	14:16:55	GB00BD3VFW73	214.80	3,499	CHIX	2899474178233
CONVATEC GROUP PLC	16/09/2026	14:16:55	GB00BD3VFW73	214.80	659	BATE	78364230549
CONVATEC GROUP PLC	16/09/2026	14:16:55	GB00BD3VFW73	214.80	1,094	BATE	78364230550
CONVATEC GROUP PLC	16/09/2026	14:16:55	GB00BD3VFW73	214.80	2,716	XLON	E0Smg5ln1inl
CONVATEC GROUP PLC	16/09/2026	14:16:55	GB00BD3VFW73	214.80	5,736	XLON	E0Smg5ln1inK
CONVATEC GROUP PLC	16/09/2026	14:16:55	GB00BD3VFW73	214.80	4,509	XLON	E0Smg5ln1inM
CONVATEC GROUP PLC	16/09/2026	14:16:55	GB00BD3VFW73	214.80	360	AQXE	76115
CONVATEC GROUP PLC	16/09/2026	14:16:55	GB00BD3VFW73	214.80	1,343	AQXE	76117
CONVATEC GROUP PLC	16/09/2026	14:20:31	GB00BD3VFW73	215.40	3,274	XLON	E0Smg5ln1mvo
CONVATEC GROUP PLC	16/09/2026	14:28:12	GB00BD3VFW73	215.80	203	BATE	78364233185
CONVATEC GROUP PLC	16/09/2026	14:28:58	GB00BD3VFW73	215.80	861	CHIX	2899474181885
CONVATEC GROUP PLC	16/09/2026	14:28:58	GB00BD3VFW73	215.80	2,102	CHIX	2899474181886
CONVATEC GROUP PLC	16/09/2026	14:29:09	GB00BD3VFW73	215.80	2,684	XLON	E0Smg5ln1wbz
CONVATEC GROUP PLC	16/09/2026	14:30:01	GB00BD3VFW73	215.80	2,776	BATE	78364233925
CONVATEC GROUP PLC	16/09/2026	14:30:13	GB00BD3VFW73	215.60	7,401	XLON	E0Smg5ln1zkB
CONVATEC GROUP PLC	16/09/2026	14:30:13	GB00BD3VFW73	215.60	686	XLON	E0Smg5ln1zkn
CONVATEC GROUP PLC	16/09/2026	14:30:13	GB00BD3VFW73	215.60	5,399	XLON	E0Smg5ln1zkT
CONVATEC GROUP PLC	16/09/2026	14:30:13	GB00BD3VFW73	215.60	5,507	XLON	E0Smg5ln1zkZ
CONVATEC GROUP PLC	16/09/2026	14:30:13	GB00BD3VFW73	215.60	1,106	XLON	E0Smg5ln1zI2
CONVATEC GROUP PLC	16/09/2026	14:30:13	GB00BD3VFW73	215.60	5,744	CHIX	2899474182958
CONVATEC GROUP PLC	16/09/2026	14:30:13	GB00BD3VFW73	215.60	4,191	CHIX	2899474182961
CONVATEC GROUP PLC	16/09/2026	14:30:13	GB00BD3VFW73	215.60	681	CHIX	2899474182963
CONVATEC GROUP PLC	16/09/2026	14:30:13	GB00BD3VFW73	215.60	4,984	CHIX	2899474182964
CONVATEC GROUP PLC	16/09/2026	14:30:13	GB00BD3VFW73	215.60	1,796	BATE	78364234214
CONVATEC GROUP PLC	16/09/2026	14:30:13	GB00BD3VFW73	215.60	1,310	BATE	78364234215
CONVATEC GROUP PLC	16/09/2026	14:30:13	GB00BD3VFW73	215.60	1,796	BATE	78364234216
CONVATEC GROUP PLC	16/09/2026	14:30:13	GB00BD3VFW73	215.60	442	BATE	78364234217
CONVATEC GROUP PLC	16/09/2026	14:30:13	GB00BD3VFW73	215.60	136	BATE	78364234218
CONVATEC GROUP PLC	16/09/2026	14:30:13	GB00BD3VFW73	215.60	695	AQXE	80150
CONVATEC GROUP PLC	16/09/2026	14:30:13	GB00BD3VFW73	215.60	1,510	AQXE	80151
CONVATEC GROUP PLC	16/09/2026	14:30:13	GB00BD3VFW73	215.60	1,609	AQXE	80152
CONVATEC GROUP PLC	16/09/2026	14:30:13	GB00BD3VFW73	215.60	2,174	AQXE	80153
CONVATEC GROUP PLC	16/09/2026	14:33:03	GB00BD3VFW73	216.00	6,750	XLON	E0Smg5ln2C84
CONVATEC GROUP PLC	16/09/2026	14:33:03	GB00BD3VFW73	216.00	5,239	CHIX	2899474186384
CONVATEC GROUP PLC	16/09/2026	14:33:03	GB00BD3VFW73	216.00	1,638	BATE	78364236507
CONVATEC GROUP PLC	16/09/2026	14:33:03	GB00BD3VFW73	216.00	2,011	AQXE	83361
CONVATEC GROUP PLC	16/09/2026	14:36:55	GB00BD3VFW73	216.00	3,508	XLON	E0Smg5ln2SX8
CONVATEC GROUP PLC	16/09/2026	14:36:55	GB00BD3VFW73	216.00	910	XLON	E0Smg5ln2SXH
CONVATEC GROUP PLC	16/09/2026	14:36:55	GB00BD3VFW73	216.00	2,724	CHIX	2899474189912
CONVATEC GROUP PLC	16/09/2026	14:36:55	GB00BD3VFW73	216.00	1,438	CHIX	2899474189914
CONVATEC GROUP PLC	16/09/2026	14:36:55	GB00BD3VFW73	216.00	851	BATE	78364239094
CONVATEC GROUP PLC	16/09/2026	14:36:55	GB00BD3VFW73	216.00	851	BATE	78364239095
CONVATEC GROUP PLC	16/09/2026	14:36:55	GB00BD3VFW73	216.00	851	BATE	78364239096
CONVATEC GROUP PLC	16/09/2026	14:36:55	GB00BD3VFW73	216.00	851	BATE	78364239097
CONVATEC GROUP PLC	16/09/2026	14:36:55	GB00BD3VFW73	216.00	758	BATE	78364239098
CONVATEC GROUP PLC	16/09/2026	14:36:55	GB00BD3VFW73	216.00	1,046	AQXE	86535
CONVATEC GROUP PLC	16/09/2026	14:36:55	GB00BD3VFW73	216.00	2,640	AQXE	86536
CONVATEC GROUP PLC	16/09/2026	14:36:55	GB00BD3VFW73	216.00	476	AQXE	86537
CONVATEC GROUP PLC	16/09/2026	14:37:34	GB00BD3VFW73	215.80	3,000	XLON	E0Smg5ln2V1h
CONVATEC GROUP PLC	16/09/2026	14:37:34	GB00BD3VFW73	215.80	238	XLON	E0Smg5ln2V1j
CONVATEC GROUP PLC	16/09/2026	14:37:34	GB00BD3VFW73	215.80	488	CHIX	2899474190296
CONVATEC GROUP PLC	16/09/2026	14:41:26	GB00BD3VFW73	216.00	3,000	XLON	E0Smg5ln2hK0

CONVATEC GROUP PLC	16/09/2026	14:41:26	GB00BD3VFW73	216.00	3,000	XLON	E0Smg5ln2hKH
CONVATEC GROUP PLC	16/09/2026	14:41:26	GB00BD3VFW73	216.00	179	AQXE	89337
CONVATEC GROUP PLC	16/09/2026	14:41:26	GB00BD3VFW73	216.00	972	AQXE	89338
CONVATEC GROUP PLC	16/09/2026	14:41:26	GB00BD3VFW73	216.00	1,587	XLON	E0Smg5ln2hKS
CONVATEC GROUP PLC	16/09/2026	14:41:26	GB00BD3VFW73	216.00	463	CHIX	2899474192995
CONVATEC GROUP PLC	16/09/2026	14:41:26	GB00BD3VFW73	216.00	463	CHIX	2899474192996
CONVATEC GROUP PLC	16/09/2026	14:41:26	GB00BD3VFW73	216.00	144	BATE	78364241325
CONVATEC GROUP PLC	16/09/2026	14:41:26	GB00BD3VFW73	216.00	3,000	XLON	E0smg5ln2hL7
CONVATEC GROUP PLC	16/09/2026	14:43:58	GB00BD3VFW73	216.00	8,898	XLON	E0Smg5ln2oFp
CONVATEC GROUP PLC	16/09/2026	14:43:58	GB00BD3VFW73	216.00	3,091	XLON	E0Smg5ln2oFz
CONVATEC GROUP PLC	16/09/2026	14:43:58	GB00BD3VFW73	216.00	7,904	XLON	E0Smg5ln2oGD
CONVATEC GROUP PLC	16/09/2026	14:43:58	GB00BD3VFW73	216.00	679	CHIX	2899474194745
CONVATEC GROUP PLC	16/09/2026	14:43:58	GB00BD3VFW73	216.00	2,447	CHIX	2899474194746
CONVATEC GROUP PLC	16/09/2026	14:45:19	GB00BD3VFW73	216.20	3,565	XLON	E0Smg5ln2s7E
CONVATEC GROUP PLC	16/09/2026	14:45:19	GB00BD3VFW73	216.20	2,767	CHIX	2899474195632
CONVATEC GROUP PLC	16/09/2026	14:45:19	GB00BD3VFW73	216.20	1,062	AQXE	91554
CONVATEC GROUP PLC	16/09/2026	14:45:19	GB00BD3VFW73	216.20	216	BATE	78364243205
CONVATEC GROUP PLC	16/09/2026	14:47:09	GB00BD3VFW73	216.20	4,616	XLON	E0Smg5ln2wkS
CONVATEC GROUP PLC	16/09/2026	14:47:09	GB00BD3VFW73	216.20	3,583	CHIX	2899474196605
CONVATEC GROUP PLC	16/09/2026	14:47:09	GB00BD3VFW73	216.20	1,120	BATE	78364243952
CONVATEC GROUP PLC	16/09/2026	14:47:09	GB00BD3VFW73	216.20	1,173	AQXE	92532
CONVATEC GROUP PLC	16/09/2026	14:47:09	GB00BD3VFW73	216.20	202	BATE	78364243953
CONVATEC GROUP PLC	16/09/2026	14:48:10	GB00BD3VFW73	216.20	4,084	XLON	E0Smg5ln2z2S
CONVATEC GROUP PLC	16/09/2026	14:48:10	GB00BD3VFW73	216.20	4,084	XLON	E0Smg5ln2z2n
CONVATEC GROUP PLC	16/09/2026	14:49:34	GB00BD3VFW73	216.20	1,335	XLON	E0Smg5ln32Yz
CONVATEC GROUP PLC	16/09/2026	14:54:48	GB00BD3VFW73	216.60	9,403	XLON	E0Smg5ln3Fbj
CONVATEC GROUP PLC	16/09/2026	14:54:48	GB00BD3VFW73	216.60	7,298	CHIX	2899474201014
CONVATEC GROUP PLC	16/09/2026	14:55:19	GB00BD3VFW73	216.60	5,083	AQXE	96971
CONVATEC GROUP PLC	16/09/2026	14:56:08	GB00BD3VFW73	216.40	2,976	XLON	E0Smg5ln3IQ3
CONVATEC GROUP PLC	16/09/2026	14:58:51	GB00BD3VFW73	216.40	3,017	XLON	E0Smg5ln3NVT
CONVATEC GROUP PLC	16/09/2026	14:59:32	GB00BD3VFW73	216.40	590	XLON	E0Smg5ln3OZv
CONVATEC GROUP PLC	16/09/2026	14:59:32	GB00BD3VFW73	216.40	936	AQXE	98802
CONVATEC GROUP PLC	16/09/2026	14:59:32	GB00BD3VFW73	216.40	2,549	XLON	E0Smg5ln3OZy
CONVATEC GROUP PLC	16/09/2026	14:59:32	GB00BD3VFW73	216.40	2,437	CHIX	2899474203283
CONVATEC GROUP PLC	16/09/2026	15:00:02	GB00BD3VFW73	216.40	3,362	XLON	E0Smg5ln3PaP
CONVATEC GROUP PLC	16/09/2026	15:05:09	GB00BD3VFW73	216.20	3,060	XLON	E0Smg5ln3bpb
CONVATEC GROUP PLC	16/09/2026	15:05:09	GB00BD3VFW73	216.20	3,178	XLON	E0smg5ln3bpd
CONVATEC GROUP PLC	16/09/2026	15:05:09	GB00BD3VFW73	216.20	2,751	CHIX	2899474207017
CONVATEC GROUP PLC	16/09/2026	15:05:09	GB00BD3VFW73	216.20	2,375	CHIX	2899474207018
CONVATEC GROUP PLC	16/09/2026	15:05:09	GB00BD3VFW73	216.20	2,466	CHIX	2899474207020
CONVATEC GROUP PLC	16/09/2026	15:05:09	GB00BD3VFW73	216.20	742	BATE	78364251746
CONVATEC GROUP PLC	16/09/2026	15:05:09	GB00BD3VFW73	216.20	771	BATE	78364251747
CONVATEC GROUP PLC	16/09/2026	15:05:09	GB00BD3VFW73	216.20	912	AQXE	102053
CONVATEC GROUP PLC	16/09/2026	15:05:09	GB00BD3VFW73	216.20	947	AQXE	102054
CONVATEC GROUP PLC	16/09/2026	15:06:03	GB00BD3VFW73	216.20	3,588	XLON	E0Smg5ln3eAj
CONVATEC GROUP PLC	16/09/2026	15:07:08	GB00BD3VFW73	216.20	3,240	CHIX	2899474208098
CONVATEC GROUP PLC	16/09/2026	15:17:56	GB00BD3VFW73	216.60	917	XLON	E0Smg5ln40qN
CONVATEC GROUP PLC	16/09/2026	15:17:56	GB00BD3VFW73	216.60	1,989	XLON	E0Smg5ln40qP
CONVATEC GROUP PLC	16/09/2026	15:19:06	GB00BD3VFW73	216.60	1,294	XLON	E0Smg5ln42oH
CONVATEC GROUP PLC	16/09/2026	15:19:06	GB00BD3VFW73	216.60	667	XLON	E0Smg5ln42oK
CONVATEC GROUP PLC	16/09/2026	15:19:06	GB00BD3VFW73	216.60	1,193	XLON	E0Smg5ln42oM
CONVATEC GROUP PLC	16/09/2026	15:19:48	GB00BD3VFW73	216.80	890	CHIX	2899474214500
CONVATEC GROUP PLC	16/09/2026	15:19:48	GB00BD3VFW73	216.80	2,199	CHIX	2899474214501
CONVATEC GROUP PLC	16/09/2026	15:20:41	GB00BD3VFW73	216.80	1,202	CHIX	2899474215054
CONVATEC GROUP PLC	16/09/2026	15:20:41	GB00BD3VFW73	216.80	1,545	CHIX	2899474215055
CONVATEC GROUP PLC	16/09/2026	15:21:31	GB00BD3VFW73	216.80	186	CHIX	2899474215548
CONVATEC GROUP PLC	16/09/2026	15:21:31	GB00BD3VFW73	216.80	1,194	CHIX	2899474215549
CONVATEC GROUP PLC	16/09/2026	15:21:31	GB00BD3VFW73	216.80	120	CHIX	2899474215550
CONVATEC GROUP PLC	16/09/2026	15:22:00	GB00BD3VFW73	216.60	2,749	XLON	E0Smg5ln49Ck
CONVATEC GROUP PLC	16/09/2026	15:22:51	GB00BD3VFW73	216.60	2,983	CHIX	2899474216271
CONVATEC GROUP PLC	16/09/2026	15:23:49	GB00BD3VFW73	216.80	836	BATE	78364258813
CONVATEC GROUP PLC	16/09/2026	15:23:49	GB00BD3VFW73	216.80	1,200	AQXE	111198
CONVATEC GROUP PLC	16/09/2026	15:24:10	GB00BD3VFW73	216.60	3,164	XLON	E0Smg5ln4DAH
CONVATEC GROUP PLC	16/09/2026	15:24:10	GB00BD3VFW73	216.60	3,000	XLON	E0Smg5ln4DAX
CONVATEC GROUP PLC	16/09/2026	15:24:10	GB00BD3VFW73	216.60	2,018	XLON	E0Smg5ln4DAZ
CONVATEC GROUP PLC	16/09/2026	15:24:10	GB00BD3VFW73	216.60	3,000	XLON	E0Smg5ln4DB2
CONVATEC GROUP PLC	16/09/2026	15:24:10	GB00BD3VFW73	216.60	3,000	XLON	E0Smg5ln4DBB
CONVATEC GROUP PLC	16/09/2026	15:24:10	GB00BD3VFW73	216.60	307	CHIX	2899474216861
CONVATEC GROUP PLC	16/09/2026	15:24:10	GB00BD3VFW73	216.60	95	BATE	78364258935
CONVATEC GROUP PLC	16/09/2026	15:24:10	GB00BD3VFW73	216.60	1,413	XLON	E0Smg5ln4DBT
CONVATEC GROUP PLC	16/09/2026	15:24:10	GB00BD3VFW73	216.60	3,000	XLON	E0Smg5ln4DBg
CONVATEC GROUP PLC	16/09/2026	15:24:10	GB00BD3VFW73	216.60	307	CHIX	2899474216863
CONVATEC GROUP PLC	16/09/2026	15:24:10	GB00BD3VFW73	216.60	95	BATE	78364258936
CONVATEC GROUP PLC	16/09/2026	15:26:09	GB00BD3VFW73	216.60	2,097	XLON	E0Smg5ln4GW1
CONVATEC GROUP PLC	16/09/2026	15:26:09	GB00BD3VFW73	216.60	3,376	XLON	E0Smg5ln4GW9
CONVATEC GROUP PLC	16/09/2026	15:26:09	GB00BD3VFW73	216.60	307	CHIX	2899474217723
CONVATEC GROUP PLC	16/09/2026	15:26:09	GB00BD3VFW73	216.60	2,621	CHIX	2899474217726
CONVATEC GROUP PLC	16/09/2026	15:26:09	GB00BD3VFW73	216.60	307	CHIX	2899474217727
CONVATEC GROUP PLC	16/09/2026	15:26:09	GB00BD3VFW73	216.60	307	CHIX	2899474217728
CONVATEC GROUP PLC	16/09/2026	15:26:09	GB00BD3VFW73	216.60	307	CHIX	2899474217729
CONVATEC GROUP PLC	16/09/2026	15:26:09	GB00BD3VFW73	216.60	307	CHIX	2899474217730

CONVATEC GROUP PLC	16/09/2026	15:26:09	GB00BD3VFW73	216.60	307	CHIX	2899474217731
CONVATEC GROUP PLC	16/09/2026	15:26:09	GB00BD3VFW73	216.60	307	CHIX	2899474217732
CONVATEC GROUP PLC	16/09/2026	15:26:09	GB00BD3VFW73	216.60	307	CHIX	2899474217733
CONVATEC GROUP PLC	16/09/2026	15:26:09	GB00BD3VFW73	216.60	100	CHIX	2899474217734
CONVATEC GROUP PLC	16/09/2026	15:26:09	GB00BD3VFW73	216.60	307	CHIX	2899474217735
CONVATEC GROUP PLC	16/09/2026	15:26:09	GB00BD3VFW73	216.60	95	BATE	78364259623
CONVATEC GROUP PLC	16/09/2026	15:26:09	GB00BD3VFW73	216.60	819	BATE	78364259624
CONVATEC GROUP PLC	16/09/2026	15:26:09	GB00BD3VFW73	216.60	119	AQXE	112299
CONVATEC GROUP PLC	16/09/2026	15:26:09	GB00BD3VFW73	216.60	3,521	XLON	E0Smg5ln4GWk
CONVATEC GROUP PLC	16/09/2026	15:26:09	GB00BD3VFW73	216.60	3,521	XLON	E0Smg5ln4GWs
CONVATEC GROUP PLC	16/09/2026	15:29:08	GB00BD3VFW73	216.80	3,899	XLON	E0Smg5ln4L13
CONVATEC GROUP PLC	16/09/2026	15:29:08	GB00BD3VFW73	216.80	3,027	CHIX	2899474219197
CONVATEC GROUP PLC	16/09/2026	15:29:08	GB00BD3VFW73	216.80	946	BATE	78364260802
CONVATEC GROUP PLC	16/09/2026	15:29:08	GB00BD3VFW73	216.80	1,162	AQXE	113724
CONVATEC GROUP PLC	16/09/2026	15:32:30	GB00BD3VFW73	216.60	2,723	XLON	E0Smg5ln4PMb
CONVATEC GROUP PLC	16/09/2026	15:32:30	GB00BD3VFW73	216.60	3,296	XLON	E0Smg5ln4PMf
CONVATEC GROUP PLC	16/09/2026	15:32:30	GB00BD3VFW73	216.60	2,114	CHIX	2899474220985
CONVATEC GROUP PLC	16/09/2026	15:32:30	GB00BD3VFW73	216.60	2,558	CHIX	2899474220988
CONVATEC GROUP PLC	16/09/2026	15:32:30	GB00BD3VFW73	216.60	794	XLON	E0Smg5ln4PNL
CONVATEC GROUP PLC	16/09/2026	15:32:30	GB00BD3VFW73	216.60	679	XLON	E0Smg5ln4PNQ
CONVATEC GROUP PLC	16/09/2026	15:32:30	GB00BD3VFW73	216.60	598	XLON	E0Smg5ln4PNS
CONVATEC GROUP PLC	16/09/2026	15:32:30	GB00BD3VFW73	216.60	1,184	XLON	E0Smg5ln4PNU
CONVATEC GROUP PLC	16/09/2026	15:39:28	GB00BD3VFW73	217.00	2,551	CHIX	2899474224189
CONVATEC GROUP PLC	16/09/2026	15:39:28	GB00BD3VFW73	217.00	798	BATE	78364264751
CONVATEC GROUP PLC	16/09/2026	15:39:28	GB00BD3VFW73	217.00	980	AQXE	118230
CONVATEC GROUP PLC	16/09/2026	15:39:28	GB00BD3VFW73	217.00	2,909	XLON	E0Smg5ln4aEr
CONVATEC GROUP PLC	16/09/2026	15:39:28	GB00BD3VFW73	217.00	3,286	XLON	E0Smg5ln4aEt
CONVATEC GROUP PLC	16/09/2026	15:41:53	GB00BD3VFW73	217.00	3,364	XLON	E0Smg5ln4aEk
CONVATEC GROUP PLC	16/09/2026	15:41:53	GB00BD3VFW73	217.00	3,119	XLON	E0Smg5ln4aEq
CONVATEC GROUP PLC	16/09/2026	15:41:53	GB00BD3VFW73	217.00	3,210	XLON	E0Smg5ln4aEy
CONVATEC GROUP PLC	16/09/2026	15:41:53	GB00BD3VFW73	217.00	4,526	XLON	E0Smg5ln4eF0
CONVATEC GROUP PLC	16/09/2026	15:41:53	GB00BD3VFW73	217.00	2,491	CHIX	2899474225582
CONVATEC GROUP PLC	16/09/2026	15:41:53	GB00BD3VFW73	217.00	757	BATE	78364265710
CONVATEC GROUP PLC	16/09/2026	15:41:53	GB00BD3VFW73	217.00	779	BATE	78364265711
CONVATEC GROUP PLC	16/09/2026	15:41:54	GB00BD3VFW73	217.00	956	XLON	E0Smg5ln4el3
CONVATEC GROUP PLC	16/09/2026	15:41:54	GB00BD3VFW73	217.00	3,351	BATE	78364265716
CONVATEC GROUP PLC	16/09/2026	15:49:03	GB00BD3VFW73	217.00	200	XLON	E0Smg5ln4opc
CONVATEC GROUP PLC	16/09/2026	15:49:03	GB00BD3VFW73	217.00	197	XLON	E0Smg5ln4ope
CONVATEC GROUP PLC	16/09/2026	15:49:03	GB00BD3VFW73	217.00	1,814	XLON	E0Smg5ln4opG
CONVATEC GROUP PLC	16/09/2026	15:49:03	GB00BD3VFW73	217.00	1,922	XLON	E0Smg5ln4opl
CONVATEC GROUP PLC	16/09/2026	15:49:03	GB00BD3VFW73	217.00	1,156	XLON	E0Smg5ln4opK
CONVATEC GROUP PLC	16/09/2026	15:49:03	GB00BD3VFW73	217.00	2,071	XLON	E0Smg5ln4opP
CONVATEC GROUP PLC	16/09/2026	15:49:03	GB00BD3VFW73	217.00	1,007	XLON	E0Smg5ln4opR
CONVATEC GROUP PLC	16/09/2026	15:49:03	GB00BD3VFW73	217.00	379	XLON	E0Smg5ln4opT
CONVATEC GROUP PLC	16/09/2026	15:49:03	GB00BD3VFW73	217.00	648	XLON	E0Smg5ln4opV
CONVATEC GROUP PLC	16/09/2026	15:49:03	GB00BD3VFW73	217.00	819	XLON	E0Smg5ln4opY
CONVATEC GROUP PLC	16/09/2026	15:49:03	GB00BD3VFW73	217.00	2,505	CHIX	2899474228987
CONVATEC GROUP PLC	16/09/2026	15:49:03	GB00BD3VFW73	217.00	2,522	CHIX	2899474228988
CONVATEC GROUP PLC	16/09/2026	15:49:03	GB00BD3VFW73	217.00	783	BATE	78364268349
CONVATEC GROUP PLC	16/09/2026	15:49:03	GB00BD3VFW73	217.00	789	BATE	78364268350
CONVATEC GROUP PLC	16/09/2026	15:49:03	GB00BD3VFW73	217.00	962	AQXE	123028
CONVATEC GROUP PLC	16/09/2026	15:49:03	GB00BD3VFW73	217.00	969	AQXE	123029
CONVATEC GROUP PLC	16/09/2026	15:49:55	GB00BD3VFW73	217.20	3,526	XLON	E0Smg5ln4q9w
CONVATEC GROUP PLC	16/09/2026	15:49:55	GB00BD3VFW73	217.20	2,938	CHIX	2899474229402
CONVATEC GROUP PLC	16/09/2026	15:49:55	GB00BD3VFW73	217.20	918	BATE	78364268768
CONVATEC GROUP PLC	16/09/2026	15:49:55	GB00BD3VFW73	217.20	1,128	AQXE	123442
CONVATEC GROUP PLC	16/09/2026	15:49:55	GB00BD3VFW73	217.20	259	CHIX	2899474229403
CONVATEC GROUP PLC	16/09/2026	15:49:57	GB00BD3VFW73	217.20	2,950	XLON	E0Smg5ln4qDO
CONVATEC GROUP PLC	16/09/2026	15:52:00	GB00BD3VFW73	217.20	2,908	CHIX	2899474230477
CONVATEC GROUP PLC	16/09/2026	15:52:01	GB00BD3VFW73	217.20	5,088	XLON	E0Smg5ln4IM8
CONVATEC GROUP PLC	16/09/2026	15:54:22	GB00BD3VFW73	217.00	3,255	CHIX	2899474231706
CONVATEC GROUP PLC	16/09/2026	15:54:36	GB00BD3VFW73	216.80	5,762	BATE	78364270721
CONVATEC GROUP PLC	16/09/2026	16:05:51	GB00BD3VFW73	217.40	1,210	AQXE	132346
CONVATEC GROUP PLC	16/09/2026	16:06:00	GB00BD3VFW73	217.20	16,925	XLON	E0Smg5ln5Lng
CONVATEC GROUP PLC	16/09/2026	16:06:00	GB00BD3VFW73	217.20	13,136	CHIX	2899474238747
CONVATEC GROUP PLC	16/09/2026	16:06:00	GB00BD3VFW73	217.20	4,108	BATE	78364276300
CONVATEC GROUP PLC	16/09/2026	16:06:00	GB00BD3VFW73	217.20	5,041	AQXE	132421
CONVATEC GROUP PLC	16/09/2026	16:06:36	GB00BD3VFW73	217.00	1,032	AQXE	132830
CONVATEC GROUP PLC	16/09/2026	16:08:07	GB00BD3VFW73	217.20	3,399	XLON	E0Smg5ln5TNk
CONVATEC GROUP PLC	16/09/2026	16:08:07	GB00BD3VFW73	217.20	3,399	XLON	E0Smg5ln5TNo
CONVATEC GROUP PLC	16/09/2026	16:08:07	GB00BD3VFW73	217.20	1,311	XLON	E0Smg5ln5TNy
CONVATEC GROUP PLC	16/09/2026	16:08:21	GB00BD3VFW73	217.20	1,957	XLON	E0Smg5ln5UGo
CONVATEC GROUP PLC	16/09/2026	16:08:21	GB00BD3VFW73	217.20	555	XLON	E0Smg5ln5UGt
CONVATEC GROUP PLC	16/09/2026	16:08:21	GB00BD3VFW73	217.20	1,685	XLON	E0Smg5ln5UGv
CONVATEC GROUP PLC	16/09/2026	16:08:21	GB00BD3VFW73	217.20	3,257	CHIX	2899474241417
CONVATEC GROUP PLC	16/09/2026	16:08:21	GB00BD3VFW73	217.20	1,018	BATE	78364278067
CONVATEC GROUP PLC	16/09/2026	16:08:21	GB00BD3VFW73	217.20	1,250	AQXE	134835
CONVATEC GROUP PLC	16/09/2026	16:15:26	GB00BD3VFW73	217.40	1,128	XLON	E0Smg5ln5mfD
CONVATEC GROUP PLC	16/09/2026	16:15:26	GB00BD3VFW73	217.40	2,447	XLON	E0Smg5ln5mfG
CONVATEC GROUP PLC	16/09/2026	16:15:26	GB00BD3VFW73	217.40	3,136	XLON	E0Smg5ln5mfl
CONVATEC GROUP PLC	16/09/2026	16:15:26	GB00BD3VFW73	217.40	2,392	XLON	E0Smg5ln5mflK

CONVATEC GROUP PLC	16/09/2026	16:15:26	GB00BD3VFW73	217.40	3,717	XLON	E0Smg5ln5mf
CONVATEC GROUP PLC	16/09/2026	16:15:26	GB00BD3VFW73	217.40	744	XLON	E0Smg5ln5mf
CONVATEC GROUP PLC	16/09/2026	16:15:26	GB00BD3VFW73	217.40	1,325	XLON	E0Smg5ln5mfT
CONVATEC GROUP PLC	16/09/2026	16:15:26	GB00BD3VFW73	217.40	3,136	XLON	E0Smg5ln5mfV
CONVATEC GROUP PLC	16/09/2026	16:15:26	GB00BD3VFW73	217.40	897	XLON	E0Smg5ln5mfX
CONVATEC GROUP PLC	16/09/2026	16:15:26	GB00BD3VFW73	217.40	532	XLON	E0Smg5ln5mfZ
CONVATEC GROUP PLC	16/09/2026	16:15:26	GB00BD3VFW73	217.40	2,392	XLON	E0Smg5ln5mft
CONVATEC GROUP PLC	16/09/2026	16:15:26	GB00BD3VFW73	217.40	2,588	XLON	E0Smg5ln5mfx
CONVATEC GROUP PLC	16/09/2026	16:15:38	GB00BD3VFW73	217.40	48	CHIX	2899474246814
CONVATEC GROUP PLC	16/09/2026	16:15:38	GB00BD3VFW73	217.40	994	CHIX	2899474246815
CONVATEC GROUP PLC	16/09/2026	16:15:38	GB00BD3VFW73	217.40	820	BATE	78364282132
CONVATEC GROUP PLC	16/09/2026	16:15:38	GB00BD3VFW73	217.40	635	XLON	E0Smg5ln5nMu
CONVATEC GROUP PLC	16/09/2026	16:15:38	GB00BD3VFW73	217.40	2,273	XLON	E0Smg5ln5nMw
CONVATEC GROUP PLC	16/09/2026	16:15:38	GB00BD3VFW73	217.40	1,105	XLON	E0Smg5ln5nMy
CONVATEC GROUP PLC	16/09/2026	16:15:38	GB00BD3VFW73	217.40	1,628	CHIX	2899474246816
CONVATEC GROUP PLC	16/09/2026	16:15:38	GB00BD3VFW73	217.40	1,007	CHIX	2899474246817
CONVATEC GROUP PLC	16/09/2026	16:20:05	GB00BD3VFW73	217.40	2,032	AQXE	143413
CONVATEC GROUP PLC	16/09/2026	16:20:08	GB00BD3VFW73	217.40	171	CHIX	2899474249889
CONVATEC GROUP PLC	16/09/2026	16:20:29	GB00BD3VFW73	217.40	400	CHIX	2899474250144
CONVATEC GROUP PLC	16/09/2026	16:20:48	GB00BD3VFW73	217.40	5	CHIX	2899474250332
CONVATEC GROUP PLC	16/09/2026	16:20:53	GB00BD3VFW73	217.40	200	CHIX	2899474250393
CONVATEC GROUP PLC	16/09/2026	16:21:26	GB00BD3VFW73	217.40	269	CHIX	2899474250779
CONVATEC GROUP PLC	16/09/2026	16:21:26	GB00BD3VFW73	217.40	154	AQXE	144272
CONVATEC GROUP PLC	16/09/2026	16:22:26	GB00BD3VFW73	217.40	2,015	AQXE	144898
CONVATEC GROUP PLC	16/09/2026	16:22:26	GB00BD3VFW73	217.40	647	AQXE	144899
CONVATEC GROUP PLC	16/09/2026	16:22:26	GB00BD3VFW73	217.40	51	CHIX	2899474251464
CONVATEC GROUP PLC	16/09/2026	16:23:10	GB00BD3VFW73	217.40	2,799	XLON	E0Smg5ln63A9
CONVATEC GROUP PLC	16/09/2026	16:23:10	GB00BD3VFW73	217.40	462	XLON	E0Smg5ln63AD
CONVATEC GROUP PLC	16/09/2026	16:23:10	GB00BD3VFW73	217.40	2,337	XLON	E0Smg5ln63AK
CONVATEC GROUP PLC	16/09/2026	16:23:10	GB00BD3VFW73	217.40	1,576	XLON	E0Smg5ln63AQ
CONVATEC GROUP PLC	16/09/2026	16:23:10	GB00BD3VFW73	217.40	3,721	CHIX	2899474251954
CONVATEC GROUP PLC	16/09/2026	16:23:10	GB00BD3VFW73	217.40	3,201	XLON	E0Smg5ln63Aa
CONVATEC GROUP PLC	16/09/2026	16:23:10	GB00BD3VFW73	217.40	3,307	XLON	E0Smg5ln63Ae
CONVATEC GROUP PLC	16/09/2026	16:23:10	GB00BD3VFW73	217.40	3,201	XLON	E0Smg5ln63Aq
CONVATEC GROUP PLC	16/09/2026	16:23:10	GB00BD3VFW73	217.40	2,689	XLON	E0Smg5ln63As
CONVATEC GROUP PLC	16/09/2026	16:23:10	GB00BD3VFW73	217.40	3,219	XLON	E0Smg5ln63AY
CONVATEC GROUP PLC	16/09/2026	16:23:12	GB00BD3VFW73	217.40	618	XLON	E0Smg5ln63Ne
CONVATEC GROUP PLC	16/09/2026	16:23:12	GB00BD3VFW73	217.40	3,201	XLON	E0Smg5ln63Ng
CONVATEC GROUP PLC	16/09/2026	16:23:12	GB00BD3VFW73	217.40	2,591	XLON	E0Smg5ln63Ni
CONVATEC GROUP PLC	16/09/2026	16:23:12	GB00BD3VFW73	217.40	3,307	XLON	E0Smg5ln63No
CONVATEC GROUP PLC	16/09/2026	16:23:12	GB00BD3VFW73	217.40	1,504	XLON	E0Smg5ln63Nq
CONVATEC GROUP PLC	16/09/2026	16:23:12	GB00BD3VFW73	217.40	944	XLON	E0Smg5ln63Ns
CONVATEC GROUP PLC	16/09/2026	16:26:36	GB00BD3VFW73	217.40	1,779	AQXE	151061
CONVATEC GROUP PLC	16/09/2026	16:27:16	GB00BD3VFW73	217.40	1,726	XLON	E0Smg5ln6BmW
CONVATEC GROUP PLC	16/09/2026	16:27:16	GB00BD3VFW73	217.40	1,085	CHIX	2899474255549
CONVATEC GROUP PLC	16/09/2026	16:27:16	GB00BD3VFW73	217.40	3,548	CHIX	2899474255550
CONVATEC GROUP PLC	16/09/2026	16:27:16	GB00BD3VFW73	217.40	1,449	BATE	78364289506
CONVATEC GROUP PLC	16/09/2026	16:27:16	GB00BD3VFW73	217.40	249	XLON	E0Smg5ln6Bma
CONVATEC GROUP PLC	16/09/2026	16:27:16	GB00BD3VFW73	217.40	3,995	XLON	E0Smg5ln6Bmd
CONVATEC GROUP PLC	17/09/2026	08:00:31	GB00BD3VFW73	218.40	3,192	XLON	E0SnP2miQKNG
CONVATEC GROUP PLC	17/09/2026	08:00:31	GB00BD3VFW73	218.40	2,758	XLON	E0SnP2miQKNI
CONVATEC GROUP PLC	17/09/2026	08:12:28	GB00BD3VFW73	217.40	4,079	XLON	E0SnP2miQtuY
CONVATEC GROUP PLC	17/09/2026	08:12:28	GB00BD3VFW73	217.40	3,165	CHIX	2899474085259
CONVATEC GROUP PLC	17/09/2026	08:12:28	GB00BD3VFW73	217.40	990	BATE	78364174507
CONVATEC GROUP PLC	17/09/2026	08:12:28	GB00BD3VFW73	217.40	1,215	AQXE	4428
CONVATEC GROUP PLC	17/09/2026	08:12:33	GB00BD3VFW73	217.20	3,282	XLON	E0SnP2miQuBz
CONVATEC GROUP PLC	17/09/2026	08:15:12	GB00BD3VFW73	217.20	5,966	XLON	E0SnP2miQzaC
CONVATEC GROUP PLC	17/09/2026	08:19:37	GB00BD3VFW73	217.00	3,059	CHIX	2899474087408
CONVATEC GROUP PLC	17/09/2026	08:19:37	GB00BD3VFW73	217.00	3,062	AQXE	6942
CONVATEC GROUP PLC	17/09/2026	08:30:18	GB00BD3VFW73	216.80	2,914	XLON	E0SnP2miRUxB
CONVATEC GROUP PLC	17/09/2026	08:30:18	GB00BD3VFW73	216.80	6,053	CHIX	2899474090513
CONVATEC GROUP PLC	17/09/2026	08:30:18	GB00BD3VFW73	216.80	2,972	CHIX	2899474090515
CONVATEC GROUP PLC	17/09/2026	08:34:18	GB00BD3VFW73	217.00	5,576	CHIX	2899474091672
CONVATEC GROUP PLC	17/09/2026	08:40:55	GB00BD3VFW73	217.00	3,066	XLON	E0SnP2miRm9q
CONVATEC GROUP PLC	17/09/2026	08:40:55	GB00BD3VFW73	217.00	1,226	XLON	E0SnP2miRm9s
CONVATEC GROUP PLC	17/09/2026	08:40:55	GB00BD3VFW73	217.00	1,504	XLON	E0SnP2miRm9v
CONVATEC GROUP PLC	17/09/2026	08:40:55	GB00BD3VFW73	217.00	2,380	CHIX	2899474093027
CONVATEC GROUP PLC	17/09/2026	08:40:55	GB00BD3VFW73	217.00	914	AQXE	12964
CONVATEC GROUP PLC	17/09/2026	08:45:15	GB00BD3VFW73	216.80	2,860	XLON	E0SnP2miRt7X
CONVATEC GROUP PLC	17/09/2026	08:45:15	GB00BD3VFW73	216.80	3,234	AQXE	13735
CONVATEC GROUP PLC	17/09/2026	08:50:16	GB00BD3VFW73	216.60	3,189	XLON	E0SnP2miS0LQ
CONVATEC GROUP PLC	17/09/2026	08:58:56	GB00BD3VFW73	216.40	381	CHIX	2899474097236
CONVATEC GROUP PLC	17/09/2026	08:59:19	GB00BD3VFW73	216.40	2,918	XLON	E0SnP2miSEKs
CONVATEC GROUP PLC	17/09/2026	08:59:19	GB00BD3VFW73	216.40	2,625	CHIX	2899474097301
CONVATEC GROUP PLC	17/09/2026	08:59:19	GB00BD3VFW73	216.40	2,801	CHIX	2899474097303
CONVATEC GROUP PLC	17/09/2026	08:59:19	GB00BD3VFW73	216.40	2,822	AQXE	16429
CONVATEC GROUP PLC	17/09/2026	09:04:55	GB00BD3VFW73	216.00	2,778	AQXE	17407
CONVATEC GROUP PLC	17/09/2026	09:04:55	GB00BD3VFW73	216.00	2,803	AQXE	17408
CONVATEC GROUP PLC	17/09/2026	09:08:22	GB00BD3VFW73	215.80	2,958	CHIX	2899474099533
CONVATEC GROUP PLC	17/09/2026	09:08:22	GB00BD3VFW73	215.80	2,890	CHIX	2899474099534
CONVATEC GROUP PLC	17/09/2026	09:20:49	GB00BD3VFW73	215.60	2,714	CHIX	2899474102130

CONVATEC GROUP PLC	17/09/2026	09:23:14	GB00BD3VFW73	215.60	1,094	CHIX	2899474102443
CONVATEC GROUP PLC	17/09/2026	09:23:14	GB00BD3VFW73	215.60	1,794	CHIX	2899474102444
CONVATEC GROUP PLC	17/09/2026	09:26:12	GB00BD3VFW73	216.00	153	XLON	E0SnP2miSqDy
CONVATEC GROUP PLC	17/09/2026	09:26:12	GB00BD3VFW73	216.00	1,265	XLON	E0SnP2miSqE0
CONVATEC GROUP PLC	17/09/2026	09:26:12	GB00BD3VFW73	216.00	1,645	XLON	E0SnP2miSqE2
CONVATEC GROUP PLC	17/09/2026	09:26:12	GB00BD3VFW73	216.00	13	CHIX	2899474103276
CONVATEC GROUP PLC	17/09/2026	09:28:46	GB00BD3VFW73	216.20	2,842	CHIX	2899474103696
CONVATEC GROUP PLC	17/09/2026	09:31:14	GB00BD3VFW73	216.20	3,261	CHIX	2899474104408
CONVATEC GROUP PLC	17/09/2026	09:34:36	GB00BD3VFW73	216.40	2,988	AQXE	22751
CONVATEC GROUP PLC	17/09/2026	09:35:53	GB00BD3VFW73	216.20	731	XLON	E0SnP2miT4DZ
CONVATEC GROUP PLC	17/09/2026	09:35:53	GB00BD3VFW73	216.20	3,727	CHIX	2899474105392
CONVATEC GROUP PLC	17/09/2026	09:35:53	GB00BD3VFW73	216.20	2,775	CHIX	2899474105393
CONVATEC GROUP PLC	17/09/2026	09:35:53	GB00BD3VFW73	216.20	1,165	BATE	78364188792
CONVATEC GROUP PLC	17/09/2026	09:36:30	GB00BD3VFW73	216.20	1,414	CHIX	2899474105537
CONVATEC GROUP PLC	17/09/2026	09:36:30	GB00BD3VFW73	216.20	4,087	CHIX	2899474105538
CONVATEC GROUP PLC	17/09/2026	09:50:26	GB00BD3VFW73	216.60	1,669	XLON	E0SnP2miTJKV
CONVATEC GROUP PLC	17/09/2026	09:50:26	GB00BD3VFW73	216.60	1,550	XLON	E0SnP2miTJKX
CONVATEC GROUP PLC	17/09/2026	09:53:26	GB00BD3VFW73	216.60	2,002	XLON	E0SnP2miTMMQ
CONVATEC GROUP PLC	17/09/2026	09:53:26	GB00BD3VFW73	216.60	1,037	XLON	E0SnP2miTMMS
CONVATEC GROUP PLC	17/09/2026	10:02:20	GB00BD3VFW73	216.40	4,926	CHIX	2899474109932
CONVATEC GROUP PLC	17/09/2026	10:02:20	GB00BD3VFW73	216.40	1,540	BATE	78364192090
CONVATEC GROUP PLC	17/09/2026	10:02:34	GB00BD3VFW73	216.40	2,921	XLON	E0SnP2miTVGP
CONVATEC GROUP PLC	17/09/2026	10:05:20	GB00BD3VFW73	216.40	3,290	BATE	78364192424
CONVATEC GROUP PLC	17/09/2026	10:08:24	GB00BD3VFW73	216.40	1,089	CHIX	2899474111076
CONVATEC GROUP PLC	17/09/2026	10:08:24	GB00BD3VFW73	216.40	793	CHIX	2899474111077
CONVATEC GROUP PLC	17/09/2026	10:08:24	GB00BD3VFW73	216.40	1,049	CHIX	2899474111078
CONVATEC GROUP PLC	17/09/2026	10:09:30	GB00BD3VFW73	216.20	3,078	XLON	E0SnP2miTcv0
CONVATEC GROUP PLC	17/09/2026	10:09:30	GB00BD3VFW73	216.20	3,013	XLON	E0SnP2miTcv2
CONVATEC GROUP PLC	17/09/2026	10:09:30	GB00BD3VFW73	216.20	3,114	BATE	78364192949
CONVATEC GROUP PLC	17/09/2026	10:09:30	GB00BD3VFW73	216.20	2,738	AQXE	28332
CONVATEC GROUP PLC	17/09/2026	10:14:02	GB00BD3VFW73	216.00	3,290	BATE	78364193660
CONVATEC GROUP PLC	17/09/2026	10:16:24	GB00BD3VFW73	215.80	785	XLON	E0SnP2miTmWN
CONVATEC GROUP PLC	17/09/2026	10:26:05	GB00BD3VFW73	216.20	881	AQXE	31259
CONVATEC GROUP PLC	17/09/2026	10:26:05	GB00BD3VFW73	216.20	715	AQXE	31260
CONVATEC GROUP PLC	17/09/2026	10:26:05	GB00BD3VFW73	216.20	1,493	AQXE	31261
CONVATEC GROUP PLC	17/09/2026	10:26:05	GB00BD3VFW73	216.20	98	AQXE	31262
CONVATEC GROUP PLC	17/09/2026	10:29:11	GB00BD3VFW73	216.00	1,400	XLON	E0SnP2miU01Y
CONVATEC GROUP PLC	17/09/2026	10:29:11	GB00BD3VFW73	216.00	261	BATE	78364195921
CONVATEC GROUP PLC	17/09/2026	10:29:11	GB00BD3VFW73	216.00	870	AQXE	31726
CONVATEC GROUP PLC	17/09/2026	10:29:11	GB00BD3VFW73	216.00	773	AQXE	31727
CONVATEC GROUP PLC	17/09/2026	10:29:30	GB00BD3VFW73	215.80	2,443	XLON	E0SnP2miU0MF
CONVATEC GROUP PLC	17/09/2026	10:29:30	GB00BD3VFW73	215.80	2,443	XLON	E0SnP2miU0MH
CONVATEC GROUP PLC	17/09/2026	10:29:30	GB00BD3VFW73	215.80	2,443	XLON	E0SnP2miU0MN
CONVATEC GROUP PLC	17/09/2026	10:29:30	GB00BD3VFW73	215.80	3,084	XLON	E0SnP2miU0MP
CONVATEC GROUP PLC	17/09/2026	10:29:30	GB00BD3VFW73	215.80	2,932	XLON	E0SnP2miU0MR
CONVATEC GROUP PLC	17/09/2026	10:40:28	GB00BD3VFW73	216.00	2,858	CHIX	2899474118152
CONVATEC GROUP PLC	17/09/2026	10:40:28	GB00BD3VFW73	216.00	893	BATE	78364197537
CONVATEC GROUP PLC	17/09/2026	10:40:28	GB00BD3VFW73	216.00	1,097	AQXE	33764
CONVATEC GROUP PLC	17/09/2026	10:40:28	GB00BD3VFW73	216.00	3,682	XLON	E0SnP2miUCI1
CONVATEC GROUP PLC	17/09/2026	10:46:56	GB00BD3VFW73	215.60	2,966	XLON	E0SnP2miUK0e
CONVATEC GROUP PLC	17/09/2026	10:46:56	GB00BD3VFW73	215.60	2,896	XLON	E0SnP2miUK0k
CONVATEC GROUP PLC	17/09/2026	10:58:02	GB00BD3VFW73	215.60	3,196	AQXE	36701
CONVATEC GROUP PLC	17/09/2026	10:58:50	GB00BD3VFW73	215.40	3,729	XLON	E0SnP2miUVGa
CONVATEC GROUP PLC	17/09/2026	10:58:50	GB00BD3VFW73	215.40	3,095	XLON	E0SnP2miUVGe
CONVATEC GROUP PLC	17/09/2026	10:58:50	GB00BD3VFW73	215.40	2,893	CHIX	2899474121795
CONVATEC GROUP PLC	17/09/2026	10:58:50	GB00BD3VFW73	215.40	905	BATE	78364200054
CONVATEC GROUP PLC	17/09/2026	10:58:50	GB00BD3VFW73	215.40	1,111	AQXE	36778
CONVATEC GROUP PLC	17/09/2026	11:11:35	GB00BD3VFW73	215.60	2,899	XLON	E0SnP2miUilyc
CONVATEC GROUP PLC	17/09/2026	11:12:53	GB00BD3VFW73	215.40	2,793	CHIX	2899474125431
CONVATEC GROUP PLC	17/09/2026	11:12:53	GB00BD3VFW73	215.40	3,271	BATE	78364202765
CONVATEC GROUP PLC	17/09/2026	11:12:53	GB00BD3VFW73	215.40	3,251	AQXE	39644
CONVATEC GROUP PLC	17/09/2026	11:12:53	GB00BD3VFW73	215.40	3,138	AQXE	39645
CONVATEC GROUP PLC	17/09/2026	11:15:46	GB00BD3VFW73	214.80	485	XLON	E0SnP2miUmqJ
CONVATEC GROUP PLC	17/09/2026	11:17:01	GB00BD3VFW73	215.00	2,483	XLON	E0SnP2miUoEU
CONVATEC GROUP PLC	17/09/2026	11:17:01	GB00BD3VFW73	215.00	253	XLON	E0SnP2miUoEW
CONVATEC GROUP PLC	17/09/2026	11:18:05	GB00BD3VFW73	215.00	958	XLON	E0SnP2miUpAN
CONVATEC GROUP PLC	17/09/2026	11:18:05	GB00BD3VFW73	215.00	1,865	XLON	E0SnP2miUpAP
CONVATEC GROUP PLC	17/09/2026	11:30:27	GB00BD3VFW73	215.00	1,000	XLON	E0SnP2miV1pw
CONVATEC GROUP PLC	17/09/2026	11:32:41	GB00BD3VFW73	215.00	1,111	XLON	E0SnP2miV48j
CONVATEC GROUP PLC	17/09/2026	11:32:58	GB00BD3VFW73	215.00	233	XLON	E0SnP2miV4c7
CONVATEC GROUP PLC	17/09/2026	11:37:39	GB00BD3VFW73	215.20	1,390	XLON	E0SnP2miV9j5
CONVATEC GROUP PLC	17/09/2026	11:37:44	GB00BD3VFW73	215.20	878	CHIX	2899474132180
CONVATEC GROUP PLC	17/09/2026	11:38:14	GB00BD3VFW73	215.20	3,530	XLON	E0SnP2miVABO
CONVATEC GROUP PLC	17/09/2026	11:38:14	GB00BD3VFW73	215.20	1,660	XLON	E0SnP2miVABQ
CONVATEC GROUP PLC	17/09/2026	11:38:14	GB00BD3VFW73	215.20	5,106	CHIX	2899474132339
CONVATEC GROUP PLC	17/09/2026	11:38:14	GB00BD3VFW73	215.20	4,027	CHIX	2899474132341
CONVATEC GROUP PLC	17/09/2026	11:38:14	GB00BD3VFW73	215.20	4,890	CHIX	2899474132342
CONVATEC GROUP PLC	17/09/2026	11:38:14	GB00BD3VFW73	215.20	1,546	AQXE	44670
CONVATEC GROUP PLC	17/09/2026	11:48:05	GB00BD3VFW73	215.20	2,950	XLON	E0SnP2miVIBW
CONVATEC GROUP PLC	17/09/2026	11:48:05	GB00BD3VFW73	215.20	1,194	XLON	E0SnP2miVIBY
CONVATEC GROUP PLC	17/09/2026	11:48:05	GB00BD3VFW73	215.20	2,394	CHIX	2899474134193

CONVATEC GROUP PLC	17/09/2026	11:48:05	GB00BD3VFW73	215.20	822	CHIX	2899474134194
CONVATEC GROUP PLC	17/09/2026	11:48:05	GB00BD3VFW73	215.20	1,006	BATE	78364208740
CONVATEC GROUP PLC	17/09/2026	11:48:05	GB00BD3VFW73	215.20	1,235	AQXE	46064
CONVATEC GROUP PLC	17/09/2026	12:00:34	GB00BD3VFW73	215.60	606	XLON	E0SnP2miVVAb
CONVATEC GROUP PLC	17/09/2026	12:00:34	GB00BD3VFW73	215.60	5	XLON	E0SnP2miVVAZ
CONVATEC GROUP PLC	17/09/2026	12:01:01	GB00BD3VFW73	215.60	2,118	XLON	E0SnP2miVWGC
CONVATEC GROUP PLC	17/09/2026	12:01:01	GB00BD3VFW73	215.60	590	XLON	E0SnP2miVWGE
CONVATEC GROUP PLC	17/09/2026	12:03:21	GB00BD3VFW73	215.80	505	XLON	E0SnP2miVc7i
CONVATEC GROUP PLC	17/09/2026	12:03:21	GB00BD3VFW73	215.80	595	XLON	E0SnP2miVc7v
CONVATEC GROUP PLC	17/09/2026	12:04:17	GB00BD3VFW73	215.80	3,039	XLON	E0SnP2miVdh7
CONVATEC GROUP PLC	17/09/2026	12:06:55	GB00BD3VFW73	215.60	929	XLON	E0SnP2miViL4
CONVATEC GROUP PLC	17/09/2026	12:07:36	GB00BD3VFW73	216.00	3,247	CHIX	2899474139861
CONVATEC GROUP PLC	17/09/2026	12:25:55	GB00BD3VFW73	216.00	5,533	XLON	E0SnP2miW3z0
CONVATEC GROUP PLC	17/09/2026	12:25:55	GB00BD3VFW73	216.00	7,529	XLON	E0SnP2miW3z4
CONVATEC GROUP PLC	17/09/2026	12:25:55	GB00BD3VFW73	216.00	1,226	CHIX	2899474143532
CONVATEC GROUP PLC	17/09/2026	12:25:55	GB00BD3VFW73	216.00	3,068	CHIX	2899474143533
CONVATEC GROUP PLC	17/09/2026	12:25:55	GB00BD3VFW73	216.00	5,843	CHIX	2899474143534
CONVATEC GROUP PLC	17/09/2026	12:25:55	GB00BD3VFW73	216.00	1,343	BATE	78364216067
CONVATEC GROUP PLC	17/09/2026	12:25:55	GB00BD3VFW73	216.00	1,827	BATE	78364216069
CONVATEC GROUP PLC	17/09/2026	12:25:55	GB00BD3VFW73	216.00	1,648	AQXE	54315
CONVATEC GROUP PLC	17/09/2026	12:25:55	GB00BD3VFW73	216.00	2,243	AQXE	54317
CONVATEC GROUP PLC	17/09/2026	12:35:17	GB00BD3VFW73	216.00	440	BATE	78364217443
CONVATEC GROUP PLC	17/09/2026	12:36:05	GB00BD3VFW73	216.20	285	XLON	E0SnP2miWDYl
CONVATEC GROUP PLC	17/09/2026	12:36:05	GB00BD3VFW73	216.20	2,002	XLON	E0SnP2miWDYn
CONVATEC GROUP PLC	17/09/2026	12:36:05	GB00BD3VFW73	216.20	829	XLON	E0SnP2miWDYp
CONVATEC GROUP PLC	17/09/2026	12:36:37	GB00BD3VFW73	216.20	654	BATE	78364217627
CONVATEC GROUP PLC	17/09/2026	12:38:43	GB00BD3VFW73	216.40	3,604	CHIX	2899474145729
CONVATEC GROUP PLC	17/09/2026	12:39:25	GB00BD3VFW73	216.40	1,799	XLON	E0SnP2miWGam
CONVATEC GROUP PLC	17/09/2026	12:39:25	GB00BD3VFW73	216.40	780	XLON	E0SnP2miWGao
CONVATEC GROUP PLC	17/09/2026	12:39:25	GB00BD3VFW73	216.40	2,873	XLON	E0SnP2miWGas
CONVATEC GROUP PLC	17/09/2026	12:39:25	GB00BD3VFW73	216.40	5,724	CHIX	2899474145806
CONVATEC GROUP PLC	17/09/2026	12:39:25	GB00BD3VFW73	216.40	2,197	AQXE	56455
CONVATEC GROUP PLC	17/09/2026	12:39:25	GB00BD3VFW73	216.40	1,923	XLON	E0SnP2miWGax
CONVATEC GROUP PLC	17/09/2026	12:50:32	GB00BD3VFW73	216.40	2,798	XLON	E0SnP2miWocP
CONVATEC GROUP PLC	17/09/2026	12:52:28	GB00BD3VFW73	216.40	2,981	XLON	E0SnP2miWQBv
CONVATEC GROUP PLC	17/09/2026	12:54:34	GB00BD3VFW73	216.40	43	CHIX	2899474148306
CONVATEC GROUP PLC	17/09/2026	13:02:18	GB00BD3VFW73	217.20	3,075	XLON	E0SnP2miWgO6
CONVATEC GROUP PLC	17/09/2026	13:02:18	GB00BD3VFW73	217.20	3,868	XLON	E0SnP2miWgOa
CONVATEC GROUP PLC	17/09/2026	13:02:18	GB00BD3VFW73	217.20	4,628	XLON	E0SnP2miWgOc
CONVATEC GROUP PLC	17/09/2026	13:02:18	GB00BD3VFW73	217.20	3,075	XLON	E0SnP2miWgOd
CONVATEC GROUP PLC	17/09/2026	13:02:18	GB00BD3VFW73	217.20	5,478	XLON	E0SnP2miWgOe
CONVATEC GROUP PLC	17/09/2026	13:02:18	GB00BD3VFW73	217.20	796	XLON	E0SnP2miWgOf
CONVATEC GROUP PLC	17/09/2026	13:02:18	GB00BD3VFW73	217.20	3,022	XLON	E0SnP2miWgOm
CONVATEC GROUP PLC	17/09/2026	13:02:18	GB00BD3VFW73	217.20	150	XLON	E0SnP2miWgOo
CONVATEC GROUP PLC	17/09/2026	13:02:18	GB00BD3VFW73	217.20	2,772	AQXE	60858
CONVATEC GROUP PLC	17/09/2026	13:02:18	GB00BD3VFW73	217.20	671	AQXE	60859
CONVATEC GROUP PLC	17/09/2026	13:04:03	GB00BD3VFW73	217.40	3,386	AQXE	61328
CONVATEC GROUP PLC	17/09/2026	13:07:43	GB00BD3VFW73	217.60	3,253	XLON	E0SnP2miWrv8
CONVATEC GROUP PLC	17/09/2026	13:07:43	GB00BD3VFW73	217.60	3,213	XLON	E0SnP2miWrvC
CONVATEC GROUP PLC	17/09/2026	13:14:41	GB00BD3VFW73	217.60	3,830	XLON	E0SnP2miXoJO
CONVATEC GROUP PLC	17/09/2026	13:14:41	GB00BD3VFW73	217.60	3,191	CHIX	2899474153639
CONVATEC GROUP PLC	17/09/2026	13:14:41	GB00BD3VFW73	217.60	3,676	CHIX	2899474153640
CONVATEC GROUP PLC	17/09/2026	13:19:42	GB00BD3VFW73	218.00	5,492	XLON	E0SnP2miX6uH
CONVATEC GROUP PLC	17/09/2026	13:19:42	GB00BD3VFW73	218.00	4,262	CHIX	2899474154827
CONVATEC GROUP PLC	17/09/2026	13:25:00	GB00BD3VFW73	218.20	2,837	CHIX	2899474156252
CONVATEC GROUP PLC	17/09/2026	13:25:00	GB00BD3VFW73	218.20	3,786	CHIX	2899474156254
CONVATEC GROUP PLC	17/09/2026	13:25:43	GB00BD3VFW73	218.20	3,855	AQXE	66070
CONVATEC GROUP PLC	17/09/2026	13:28:35	GB00BD3VFW73	218.00	244	BATE	78364227089
CONVATEC GROUP PLC	17/09/2026	13:30:59	GB00BD3VFW73	218.20	3,000	XLON	E0SnP2miXPlx
CONVATEC GROUP PLC	17/09/2026	13:30:59	GB00BD3VFW73	218.20	545	XLON	E0SnP2miXPlz
CONVATEC GROUP PLC	17/09/2026	13:30:59	GB00BD3VFW73	218.20	44	XLON	E0SnP2miXPJ3
CONVATEC GROUP PLC	17/09/2026	13:30:59	GB00BD3VFW73	218.20	75	CHIX	2899474157840
CONVATEC GROUP PLC	17/09/2026	13:31:00	GB00BD3VFW73	218.20	3,105	CHIX	2899474157875
CONVATEC GROUP PLC	17/09/2026	13:31:00	GB00BD3VFW73	218.20	264	CHIX	2899474157877
CONVATEC GROUP PLC	17/09/2026	13:31:01	GB00BD3VFW73	218.20	734	CHIX	2899474157878
CONVATEC GROUP PLC	17/09/2026	13:35:14	GB00BD3VFW73	218.40	4,175	CHIX	2899474158947
CONVATEC GROUP PLC	17/09/2026	13:35:14	GB00BD3VFW73	218.40	4,152	AQXE	68187
CONVATEC GROUP PLC	17/09/2026	13:36:48	GB00BD3VFW73	218.20	3,201	CHIX	2899474159462
CONVATEC GROUP PLC	17/09/2026	13:38:48	GB00BD3VFW73	218.20	2,854	XLON	E0SnP2miXZY5
CONVATEC GROUP PLC	17/09/2026	13:41:17	GB00BD3VFW73	218.00	3,042	CHIX	2899474160531
CONVATEC GROUP PLC	17/09/2026	13:46:56	GB00BD3VFW73	217.80	4,035	CHIX	2899474161912
CONVATEC GROUP PLC	17/09/2026	13:46:56	GB00BD3VFW73	217.80	3,896	CHIX	2899474161914
CONVATEC GROUP PLC	17/09/2026	13:46:56	GB00BD3VFW73	217.80	3,925	XLON	E0SnP2miXk5m
CONVATEC GROUP PLC	17/09/2026	13:57:21	GB00BD3VFW73	218.40	580	XLON	E0SnP2miXua0
CONVATEC GROUP PLC	17/09/2026	13:57:21	GB00BD3VFW73	218.40	2,420	XLON	E0SnP2miXua2
CONVATEC GROUP PLC	17/09/2026	13:57:21	GB00BD3VFW73	218.40	493	XLON	E0SnP2miXua6
CONVATEC GROUP PLC	17/09/2026	13:57:21	GB00BD3VFW73	218.40	3,000	XLON	E0SnP2miXuZh
CONVATEC GROUP PLC	17/09/2026	13:57:21	GB00BD3VFW73	218.40	2,420	XLON	E0SnP2miXuZu
CONVATEC GROUP PLC	17/09/2026	13:57:21	GB00BD3VFW73	218.40	2,873	CHIX	2899474164117
CONVATEC GROUP PLC	17/09/2026	13:57:21	GB00BD3VFW73	218.40	629	CHIX	2899474164120
CONVATEC GROUP PLC	17/09/2026	13:57:21	GB00BD3VFW73	218.40	629	CHIX	2899474164121

CONVATEC GROUP PLC	17/09/2026	13:57:21	GB00BD3VFW73	218.40	629	CHIX	2899474164122
CONVATEC GROUP PLC	17/09/2026	13:57:21	GB00BD3VFW73	218.40	480	CHIX	2899474164123
CONVATEC GROUP PLC	17/09/2026	13:57:21	GB00BD3VFW73	218.40	629	CHIX	2899474164124
CONVATEC GROUP PLC	17/09/2026	13:57:21	GB00BD3VFW73	218.40	629	CHIX	2899474164125
CONVATEC GROUP PLC	17/09/2026	13:57:21	GB00BD3VFW73	218.40	629	CHIX	2899474164126
CONVATEC GROUP PLC	17/09/2026	13:57:21	GB00BD3VFW73	218.40	415	CHIX	2899474164127
CONVATEC GROUP PLC	17/09/2026	13:57:21	GB00BD3VFW73	218.40	629	CHIX	2899474164128
CONVATEC GROUP PLC	17/09/2026	13:57:21	GB00BD3VFW73	218.40	629	CHIX	2899474164129
CONVATEC GROUP PLC	17/09/2026	13:57:21	GB00BD3VFW73	218.40	629	CHIX	2899474164130
CONVATEC GROUP PLC	17/09/2026	13:57:21	GB00BD3VFW73	218.40	361	CHIX	2899474164131
CONVATEC GROUP PLC	17/09/2026	13:57:21	GB00BD3VFW73	218.40	242	AQXE	72805
CONVATEC GROUP PLC	17/09/2026	13:57:21	GB00BD3VFW73	218.40	2,656	AQXE	72806
CONVATEC GROUP PLC	17/09/2026	13:57:21	GB00BD3VFW73	218.40	242	AQXE	72807
CONVATEC GROUP PLC	17/09/2026	13:57:21	GB00BD3VFW73	218.40	242	AQXE	72808
CONVATEC GROUP PLC	17/09/2026	13:57:21	GB00BD3VFW73	218.40	736	AQXE	72809
CONVATEC GROUP PLC	17/09/2026	14:03:49	GB00BD3VFW73	218.20	3,151	XLON	E0SnP2miY1mB
CONVATEC GROUP PLC	17/09/2026	14:03:49	GB00BD3VFW73	218.20	5,195	XLON	E0SnP2miY1mJ
CONVATEC GROUP PLC	17/09/2026	14:03:49	GB00BD3VFW73	218.20	5,256	AQXE	74397
CONVATEC GROUP PLC	17/09/2026	14:07:20	GB00BD3VFW73	218.20	2,785	XLON	E0SnP2miY6CS
CONVATEC GROUP PLC	17/09/2026	14:09:07	GB00BD3VFW73	218.00	2,025	CHIX	2899474167433
CONVATEC GROUP PLC	17/09/2026	14:09:07	GB00BD3VFW73	218.00	3,551	CHIX	2899474167434
CONVATEC GROUP PLC	17/09/2026	14:11:04	GB00BD3VFW73	218.00	4,190	CHIX	2899474167901
CONVATEC GROUP PLC	17/09/2026	14:11:25	GB00BD3VFW73	217.80	2,962	XLON	E0SnP2miYAUJ
CONVATEC GROUP PLC	17/09/2026	14:11:25	GB00BD3VFW73	217.80	986	XLON	E0SnP2miYAUJ
CONVATEC GROUP PLC	17/09/2026	14:17:04	GB00BD3VFW73	218.00	3,419	XLON	E0SnP2miYHif
CONVATEC GROUP PLC	17/09/2026	14:17:04	GB00BD3VFW73	218.00	2,654	CHIX	2899474169505
CONVATEC GROUP PLC	17/09/2026	14:17:04	GB00BD3VFW73	218.00	830	BATE	78364236463
CONVATEC GROUP PLC	17/09/2026	14:17:04	GB00BD3VFW73	218.00	1,019	AQXE	77276
CONVATEC GROUP PLC	17/09/2026	14:30:30	GB00BD3VFW73	218.20	952	XLON	E0SnP2miY26k
CONVATEC GROUP PLC	17/09/2026	14:30:30	GB00BD3VFW73	218.20	3,000	XLON	E0SnP2miY26W
CONVATEC GROUP PLC	17/09/2026	14:30:30	GB00BD3VFW73	218.20	665	CHIX	2899474174619
CONVATEC GROUP PLC	17/09/2026	14:30:30	GB00BD3VFW73	218.20	665	CHIX	2899474174623
CONVATEC GROUP PLC	17/09/2026	14:30:30	GB00BD3VFW73	218.20	665	CHIX	2899474174624
CONVATEC GROUP PLC	17/09/2026	14:30:30	GB00BD3VFW73	218.20	665	CHIX	2899474174625
CONVATEC GROUP PLC	17/09/2026	14:30:30	GB00BD3VFW73	218.20	135	CHIX	2899474174626
CONVATEC GROUP PLC	17/09/2026	14:30:30	GB00BD3VFW73	218.20	665	CHIX	2899474174627
CONVATEC GROUP PLC	17/09/2026	14:30:30	GB00BD3VFW73	218.20	207	BATE	78364240179
CONVATEC GROUP PLC	17/09/2026	14:30:30	GB00BD3VFW73	218.20	888	CHIX	2899474174628
CONVATEC GROUP PLC	17/09/2026	14:30:30	GB00BD3VFW73	218.20	887	CHIX	2899474174629
CONVATEC GROUP PLC	17/09/2026	14:30:30	GB00BD3VFW73	218.20	2,097	CHIX	2899474174630
CONVATEC GROUP PLC	17/09/2026	14:30:34	GB00BD3VFW73	218.20	705	CHIX	2899474174737
CONVATEC GROUP PLC	17/09/2026	14:30:34	GB00BD3VFW73	218.20	3,275	CHIX	2899474174738
CONVATEC GROUP PLC	17/09/2026	14:30:34	GB00BD3VFW73	218.20	583	CHIX	2899474174739
CONVATEC GROUP PLC	17/09/2026	14:30:34	GB00BD3VFW73	218.20	2,692	CHIX	2899474174740
CONVATEC GROUP PLC	17/09/2026	14:30:34	GB00BD3VFW73	218.20	1,024	BATE	78364240237
CONVATEC GROUP PLC	17/09/2026	14:30:34	GB00BD3VFW73	218.20	1,024	BATE	78364240238
CONVATEC GROUP PLC	17/09/2026	14:30:34	GB00BD3VFW73	218.20	1,257	AQXE	81971
CONVATEC GROUP PLC	17/09/2026	14:30:34	GB00BD3VFW73	218.20	898	AQXE	81972
CONVATEC GROUP PLC	17/09/2026	14:30:34	GB00BD3VFW73	218.20	48	XLON	E0SnP2miYZSa
CONVATEC GROUP PLC	17/09/2026	14:30:34	GB00BD3VFW73	218.20	427	XLON	E0SnP2miYZSd
CONVATEC GROUP PLC	17/09/2026	14:30:34	GB00BD3VFW73	218.20	3,794	XLON	E0SnP2miYZSf
CONVATEC GROUP PLC	17/09/2026	14:30:34	GB00BD3VFW73	218.20	3,433	XLON	E0SnP2miYZSk
CONVATEC GROUP PLC	17/09/2026	14:30:34	GB00BD3VFW73	218.20	788	XLON	E0SnP2miYZSU
CONVATEC GROUP PLC	17/09/2026	14:30:34	GB00BD3VFW73	218.20	2,958	XLON	E0SnP2miYZSX
CONVATEC GROUP PLC	17/09/2026	14:30:34	GB00BD3VFW73	218.20	788	XLON	E0SnP2miYZTi
CONVATEC GROUP PLC	17/09/2026	14:30:34	GB00BD3VFW73	218.20	395	XLON	E0SnP2miYZTk
CONVATEC GROUP PLC	17/09/2026	14:30:34	GB00BD3VFW73	218.20	3,663	XLON	E0SnP2miYZTr
CONVATEC GROUP PLC	17/09/2026	14:30:34	GB00BD3VFW73	218.20	3,275	CHIX	2899474174741
CONVATEC GROUP PLC	17/09/2026	14:30:34	GB00BD3VFW73	218.20	1,637	CHIX	2899474174742
CONVATEC GROUP PLC	17/09/2026	14:30:34	GB00BD3VFW73	218.20	1,183	CHIX	2899474174743
CONVATEC GROUP PLC	17/09/2026	14:30:34	GB00BD3VFW73	218.20	1,024	BATE	78364240241
CONVATEC GROUP PLC	17/09/2026	14:30:34	GB00BD3VFW73	218.20	512	BATE	78364240242
CONVATEC GROUP PLC	17/09/2026	14:30:34	GB00BD3VFW73	218.20	538	BATE	78364240243
CONVATEC GROUP PLC	17/09/2026	14:30:34	GB00BD3VFW73	218.20	1,257	AQXE	81976
CONVATEC GROUP PLC	17/09/2026	14:30:34	GB00BD3VFW73	218.20	628	AQXE	81977
CONVATEC GROUP PLC	17/09/2026	14:30:34	GB00BD3VFW73	218.20	814	AQXE	81978
CONVATEC GROUP PLC	17/09/2026	14:31:43	GB00BD3VFW73	218.20	2,865	CHIX	2899474175978
CONVATEC GROUP PLC	17/09/2026	14:32:18	GB00BD3VFW73	218.00	4,110	CHIX	2899474176523
CONVATEC GROUP PLC	17/09/2026	14:33:10	GB00BD3VFW73	217.80	3,071	CHIX	2899474177349
CONVATEC GROUP PLC	17/09/2026	14:42:15	GB00BD3VFW73	217.40	3,023	CHIX	2899474183813
CONVATEC GROUP PLC	17/09/2026	14:49:12	GB00BD3VFW73	218.20	3,044	XLON	E0SnP2miZUFg
CONVATEC GROUP PLC	17/09/2026	14:49:12	GB00BD3VFW73	218.20	3,943	XLON	E0SnP2miZUFm
CONVATEC GROUP PLC	17/09/2026	14:50:45	GB00BD3VFW73	218.20	1,085	XLON	E0SnP2miZZIp
CONVATEC GROUP PLC	17/09/2026	14:53:19	GB00BD3VFW73	218.20	446	XLON	E0SnP2miZgHf
CONVATEC GROUP PLC	17/09/2026	14:53:19	GB00BD3VFW73	218.20	2,598	XLON	E0SnP2miZgHm
CONVATEC GROUP PLC	17/09/2026	14:53:19	GB00BD3VFW73	218.20	1,497	XLON	E0SnP2miZgHr
CONVATEC GROUP PLC	17/09/2026	14:53:19	GB00BD3VFW73	218.20	1,959	XLON	E0SnP2miZgHR
CONVATEC GROUP PLC	17/09/2026	14:53:19	GB00BD3VFW73	218.20	3,384	BATE	78364250797
CONVATEC GROUP PLC	17/09/2026	14:54:45	GB00BD3VFW73	218.00	3,456	XLON	E0SnP2miZkAW
CONVATEC GROUP PLC	17/09/2026	14:57:22	GB00BD3VFW73	218.00	3,232	AQXE	101064
CONVATEC GROUP PLC	17/09/2026	15:00:25	GB00BD3VFW73	218.00	3,481	XLON	E0SnP2miZwq7

CONVATEC GROUP PLC	17/09/2026	15:00:25	GB00BD3VFW73	218.00	3,381	AQXE	102510
CONVATEC GROUP PLC	17/09/2026	15:03:01	GB00BD3VFW73	218.00	3,282	CHIX	2899474196573
CONVATEC GROUP PLC	17/09/2026	15:03:45	GB00BD3VFW73	218.00	2,895	XLON	E0SnP2mia5QY
CONVATEC GROUP PLC	17/09/2026	15:10:35	GB00BD3VFW73	217.80	3,200	XLON	E0SnP2miaN9O
CONVATEC GROUP PLC	17/09/2026	15:10:35	GB00BD3VFW73	217.80	2,483	CHIX	2899474201341
CONVATEC GROUP PLC	17/09/2026	15:10:35	GB00BD3VFW73	217.80	655	BATE	78364258613
CONVATEC GROUP PLC	17/09/2026	15:10:35	GB00BD3VFW73	217.80	953	AQXE	109921
CONVATEC GROUP PLC	17/09/2026	15:10:35	GB00BD3VFW73	217.80	121	XLON	E0SnP2miaN9l
CONVATEC GROUP PLC	17/09/2026	15:11:47	GB00BD3VFW73	217.60	3,306	XLON	E0SnP2miaP7D
CONVATEC GROUP PLC	17/09/2026	15:17:23	GB00BD3VFW73	218.20	2,801	XLON	E0SnP2miabrr
CONVATEC GROUP PLC	17/09/2026	15:17:23	GB00BD3VFW73	218.20	2,173	CHIX	2899474205326
CONVATEC GROUP PLC	17/09/2026	15:17:23	GB00BD3VFW73	218.20	679	BATE	78364261649
CONVATEC GROUP PLC	17/09/2026	15:17:23	GB00BD3VFW73	218.20	834	AQXE	114397
CONVATEC GROUP PLC	17/09/2026	15:17:52	GB00BD3VFW73	218.20	3,542	XLON	E0SnP2miackC
CONVATEC GROUP PLC	17/09/2026	15:22:05	GB00BD3VFW73	218.80	5,707	AQXE	117636
CONVATEC GROUP PLC	17/09/2026	15:25:12	GB00BD3VFW73	218.80	3,047	XLON	E0SnP2miaqq4
CONVATEC GROUP PLC	17/09/2026	15:25:48	GB00BD3VFW73	218.80	3,288	AQXE	119850
CONVATEC GROUP PLC	17/09/2026	15:28:05	GB00BD3VFW73	218.80	2,834	XLON	E0SnP2miawCk
CONVATEC GROUP PLC	17/09/2026	15:30:05	GB00BD3VFW73	218.40	3,237	BATE	78364267298
CONVATEC GROUP PLC	17/09/2026	15:32:18	GB00BD3VFW73	218.60	1,754	CHIX	2899474213374
CONVATEC GROUP PLC	17/09/2026	15:32:18	GB00BD3VFW73	218.60	963	CHIX	2899474213375
CONVATEC GROUP PLC	17/09/2026	15:33:49	GB00BD3VFW73	218.40	3,306	BATE	78364269300
CONVATEC GROUP PLC	17/09/2026	15:41:04	GB00BD3VFW73	218.20	2,908	XLON	E0SnP2mibLPG
CONVATEC GROUP PLC	17/09/2026	15:41:04	GB00BD3VFW73	218.20	3,677	XLON	E0SnP2mibLPI
CONVATEC GROUP PLC	17/09/2026	15:41:04	GB00BD3VFW73	218.20	3,647	CHIX	2899474218744
CONVATEC GROUP PLC	17/09/2026	15:44:26	GB00BD3VFW73	218.00	2,730	BATE	78364274241
CONVATEC GROUP PLC	17/09/2026	15:54:03	GB00BD3VFW73	218.60	2,944	XLON	E0SnP2mibhg9
CONVATEC GROUP PLC	17/09/2026	15:54:53	GB00BD3VFW73	218.40	5,376	XLON	E0SnP2mibtjDZ
CONVATEC GROUP PLC	17/09/2026	15:54:53	GB00BD3VFW73	218.40	4,173	CHIX	2899474226883
CONVATEC GROUP PLC	17/09/2026	15:54:53	GB00BD3VFW73	218.40	3,801	CHIX	2899474226885
CONVATEC GROUP PLC	17/09/2026	15:54:53	GB00BD3VFW73	218.40	1,305	BATE	78364279304
CONVATEC GROUP PLC	17/09/2026	15:54:53	GB00BD3VFW73	218.40	1,602	AQXE	139434
CONVATEC GROUP PLC	17/09/2026	15:56:05	GB00BD3VFW73	218.20	3,387	CHIX	2899474227568
CONVATEC GROUP PLC	17/09/2026	16:01:58	GB00BD3VFW73	218.40	2,372	CHIX	2899474231983
CONVATEC GROUP PLC	17/09/2026	16:01:58	GB00BD3VFW73	218.40	4,281	CHIX	2899474231984
CONVATEC GROUP PLC	17/09/2026	16:01:58	GB00BD3VFW73	218.40	742	BATE	78364283374
CONVATEC GROUP PLC	17/09/2026	16:01:58	GB00BD3VFW73	218.40	911	AQXE	145026
CONVATEC GROUP PLC	17/09/2026	16:01:58	GB00BD3VFW73	218.40	2,518	XLON	E0SnP2mibvzG
CONVATEC GROUP PLC	17/09/2026	16:01:58	GB00BD3VFW73	218.40	539	XLON	E0SnP2mibvzl
CONVATEC GROUP PLC	17/09/2026	16:10:52	GB00BD3VFW73	218.40	7,072	XLON	E0SnP2mic8xK
CONVATEC GROUP PLC	17/09/2026	16:10:52	GB00BD3VFW73	218.40	5,489	CHIX	2899474238171
CONVATEC GROUP PLC	17/09/2026	16:10:52	GB00BD3VFW73	218.40	1,717	BATE	78364288176
CONVATEC GROUP PLC	17/09/2026	16:10:52	GB00BD3VFW73	218.40	2,107	AQXE	151703
CONVATEC GROUP PLC	17/09/2026	16:12:27	GB00BD3VFW73	218.40	3,176	XLON	E0SnP2micBbN
CONVATEC GROUP PLC	17/09/2026	16:18:14	GB00BD3VFW73	218.80	6,892	XLON	E0SnP2micLSo
CONVATEC GROUP PLC	17/09/2026	16:18:14	GB00BD3VFW73	218.80	5,348	CHIX	2899474243511
CONVATEC GROUP PLC	17/09/2026	16:18:14	GB00BD3VFW73	218.80	100	BATE	78364292651
CONVATEC GROUP PLC	17/09/2026	16:18:14	GB00BD3VFW73	218.80	1,573	BATE	78364292652
CONVATEC GROUP PLC	17/09/2026	16:18:14	GB00BD3VFW73	218.80	2,053	AQXE	158067
CONVATEC GROUP PLC	17/09/2026	16:25:48	GB00BD3VFW73	219.00	1,075	XLON	E0SnP2micYEe
CONVATEC GROUP PLC	17/09/2026	16:25:48	GB00BD3VFW73	219.00	647	XLON	E0SnP2micYEg
CONVATEC GROUP PLC	17/09/2026	16:25:48	GB00BD3VFW73	219.00	1,242	AQXE	166866
CONVATEC GROUP PLC	17/09/2026	16:26:36	GB00BD3VFW73	219.00	2,979	XLON	E0SnP2micZuq
CONVATEC GROUP PLC	17/09/2026	16:27:13	GB00BD3VFW73	219.00	4	CHIX	2899474252291
CONVATEC GROUP PLC	17/09/2026	16:27:13	GB00BD3VFW73	219.00	263	CHIX	2899474252292
CONVATEC GROUP PLC	17/09/2026	16:27:13	GB00BD3VFW73	219.00	1,473	AQXE	168033
CONVATEC GROUP PLC	17/09/2026	16:27:13	GB00BD3VFW73	219.00	1,170	AQXE	168034
CONVATEC GROUP PLC	17/09/2026	16:27:57	GB00BD3VFW73	219.00	3,311	XLON	E0SnP2micld
CONVATEC GROUP PLC	17/09/2026	16:27:57	GB00BD3VFW73	219.00	3,311	XLON	E0SnP2miclj
CONVATEC GROUP PLC	17/09/2026	16:27:57	GB00BD3VFW73	219.00	2,423	XLON	E0SnP2micclo
CONVATEC GROUP PLC	17/09/2026	16:27:57	GB00BD3VFW73	219.00	215	XLON	E0SnP2micclr
CONVATEC GROUP PLC	18/09/2026	08:06:14	GB00BD3VFW73	217.60	3,988	XLON	E0So80GdwwNm
CONVATEC GROUP PLC	18/09/2026	08:06:14	GB00BD3VFW73	217.60	3,096	CHIX	2899474082837
CONVATEC GROUP PLC	18/09/2026	08:06:14	GB00BD3VFW73	217.60	968	BATE	78364172595
CONVATEC GROUP PLC	18/09/2026	08:06:14	GB00BD3VFW73	217.60	881	AQXE	2362
CONVATEC GROUP PLC	18/09/2026	08:06:14	GB00BD3VFW73	217.60	308	AQXE	2363
CONVATEC GROUP PLC	18/09/2026	08:06:28	GB00BD3VFW73	217.40	2,162	XLON	E0So80GdwwuU
CONVATEC GROUP PLC	18/09/2026	08:06:28	GB00BD3VFW73	217.40	1,094	XLON	E0So80GdwwuW
CONVATEC GROUP PLC	18/09/2026	08:18:45	GB00BD3VFW73	218.20	2,724	CHIX	2899474086898
CONVATEC GROUP PLC	18/09/2026	08:20:52	GB00BD3VFW73	218.40	3,042	CHIX	2899474087549
CONVATEC GROUP PLC	18/09/2026	08:22:28	GB00BD3VFW73	218.00	3,913	CHIX	2899474087964
CONVATEC GROUP PLC	18/09/2026	08:22:28	GB00BD3VFW73	218.00	1,223	BATE	78364175539
CONVATEC GROUP PLC	18/09/2026	08:22:28	GB00BD3VFW73	218.00	1,502	AQXE	6287
CONVATEC GROUP PLC	18/09/2026	08:22:28	GB00BD3VFW73	218.00	5,042	XLON	E0So80GdxQYD
CONVATEC GROUP PLC	18/09/2026	08:22:28	GB00BD3VFW73	218.00	2,646	XLON	E0So80GdxQYL
CONVATEC GROUP PLC	18/09/2026	08:25:14	GB00BD3VFW73	217.20	2,640	XLON	E0So80GdxUUo
CONVATEC GROUP PLC	18/09/2026	08:31:54	GB00BD3VFW73	216.40	2,704	XLON	E0So80GdxUoU
CONVATEC GROUP PLC	18/09/2026	08:31:54	GB00BD3VFW73	216.40	2,697	BATE	78364176957
CONVATEC GROUP PLC	18/09/2026	08:35:51	GB00BD3VFW73	216.20	2,945	XLON	E0So80GdxI2k
CONVATEC GROUP PLC	18/09/2026	08:35:51	GB00BD3VFW73	216.20	3,187	AQXE	9141
CONVATEC GROUP PLC	18/09/2026	08:40:48	GB00BD3VFW73	216.20	3,192	BATE	78364178380

CONVATEC GROUP PLC	18/09/2026	08:50:16	GB00BD3VFW73	216.00	2,833	XLON	E0So80Gdy4Op
CONVATEC GROUP PLC	18/09/2026	08:50:16	GB00BD3VFW73	216.00	3,172	CHIX	2899474093774
CONVATEC GROUP PLC	18/09/2026	08:50:16	GB00BD3VFW73	216.00	2,731	CHIX	2899474093776
CONVATEC GROUP PLC	18/09/2026	09:00:53	GB00BD3VFW73	216.00	3,059	XLON	E0So80GdyIMQ
CONVATEC GROUP PLC	18/09/2026	09:00:53	GB00BD3VFW73	216.00	3,032	XLON	E0So80GdyIMQ
CONVATEC GROUP PLC	18/09/2026	09:00:53	GB00BD3VFW73	216.00	5,563	CHIX	2899474096107
CONVATEC GROUP PLC	18/09/2026	09:14:03	GB00BD3VFW73	215.60	946	BATE	78364183321
CONVATEC GROUP PLC	18/09/2026	09:14:52	GB00BD3VFW73	215.60	2,243	BATE	78364183407
CONVATEC GROUP PLC	18/09/2026	09:17:35	GB00BD3VFW73	215.60	857	CHIX	2899474099542
CONVATEC GROUP PLC	18/09/2026	09:17:35	GB00BD3VFW73	215.60	1,888	CHIX	2899474099543
CONVATEC GROUP PLC	18/09/2026	09:19:03	GB00BD3VFW73	215.40	1,833	XLON	E0So80GdyeTs
CONVATEC GROUP PLC	18/09/2026	09:19:03	GB00BD3VFW73	215.40	2,155	XLON	E0So80GdyeTv
CONVATEC GROUP PLC	18/09/2026	09:19:03	GB00BD3VFW73	215.40	3,095	CHIX	2899474099914
CONVATEC GROUP PLC	18/09/2026	09:19:03	GB00BD3VFW73	215.40	968	BATE	78364184100
CONVATEC GROUP PLC	18/09/2026	09:19:03	GB00BD3VFW73	215.40	1,188	AQXE	18133
CONVATEC GROUP PLC	18/09/2026	09:22:09	GB00BD3VFW73	215.20	1,912	XLON	E0So80Gdyjag
CONVATEC GROUP PLC	18/09/2026	09:22:09	GB00BD3VFW73	215.20	868	XLON	E0So80Gdyjak
CONVATEC GROUP PLC	18/09/2026	09:26:27	GB00BD3VFW73	215.00	2,800	XLON	E0So80GdyqNU
CONVATEC GROUP PLC	18/09/2026	09:33:06	GB00BD3VFW73	214.80	3,049	CHIX	2899474102990
CONVATEC GROUP PLC	18/09/2026	09:33:06	GB00BD3VFW73	214.80	2,913	CHIX	2899474102992
CONVATEC GROUP PLC	18/09/2026	09:37:52	GB00BD3VFW73	214.00	2,656	CHIX	2899474103765
CONVATEC GROUP PLC	18/09/2026	09:47:50	GB00BD3VFW73	214.00	2,816	XLON	E0So80GdzF8W
CONVATEC GROUP PLC	18/09/2026	09:47:50	GB00BD3VFW73	214.00	2,941	CHIX	2899474105347
CONVATEC GROUP PLC	18/09/2026	09:47:50	GB00BD3VFW73	214.00	2,808	CHIX	2899474105351
CONVATEC GROUP PLC	18/09/2026	09:57:45	GB00BD3VFW73	215.00	3,546	XLON	E0So80GdzRNH
CONVATEC GROUP PLC	18/09/2026	09:57:45	GB00BD3VFW73	215.00	2,753	CHIX	2899474107394
CONVATEC GROUP PLC	18/09/2026	09:57:51	GB00BD3VFW73	215.00	8	XLON	E0So80GdzRS0
CONVATEC GROUP PLC	18/09/2026	09:57:57	GB00BD3VFW73	215.00	8	XLON	E0So80GdzRa5
CONVATEC GROUP PLC	18/09/2026	09:58:20	GB00BD3VFW73	215.00	1,901	XLON	E0So80GdzRwF
CONVATEC GROUP PLC	18/09/2026	09:58:20	GB00BD3VFW73	215.00	3,137	CHIX	2899474107493
CONVATEC GROUP PLC	18/09/2026	10:15:35	GB00BD3VFW73	215.40	605	XLON	E0So80GdztrB
CONVATEC GROUP PLC	18/09/2026	10:15:35	GB00BD3VFW73	215.40	620	XLON	E0So80GdztrD
CONVATEC GROUP PLC	18/09/2026	10:15:35	GB00BD3VFW73	215.40	2,002	XLON	E0So80GdztrF
CONVATEC GROUP PLC	18/09/2026	10:15:35	GB00BD3VFW73	215.40	662	XLON	E0So80GdztrH
CONVATEC GROUP PLC	18/09/2026	10:15:35	GB00BD3VFW73	215.40	641	XLON	E0So80GdztrJ
CONVATEC GROUP PLC	18/09/2026	10:15:35	GB00BD3VFW73	215.40	1,344	XLON	E0So80Gdztrl
CONVATEC GROUP PLC	18/09/2026	10:15:35	GB00BD3VFW73	215.40	294	XLON	E0So80GdztrN
CONVATEC GROUP PLC	18/09/2026	10:15:44	GB00BD3VFW73	215.40	599	XLON	E0So80GdzuPy
CONVATEC GROUP PLC	18/09/2026	10:15:44	GB00BD3VFW73	215.40	620	XLON	E0So80GdzuQ0
CONVATEC GROUP PLC	18/09/2026	10:15:44	GB00BD3VFW73	215.40	622	XLON	E0So80GdzuQ2
CONVATEC GROUP PLC	18/09/2026	10:15:44	GB00BD3VFW73	215.40	1,115	XLON	E0So80GdzuQ4
CONVATEC GROUP PLC	18/09/2026	10:16:00	GB00BD3VFW73	215.20	3,000	XLON	E0So80Gdzv6k
CONVATEC GROUP PLC	18/09/2026	10:16:00	GB00BD3VFW73	215.20	11,183	XLON	E0So80Gdzv6q
CONVATEC GROUP PLC	18/09/2026	10:16:00	GB00BD3VFW73	215.20	2,454	XLON	E0So80Gdzv6v
CONVATEC GROUP PLC	18/09/2026	10:16:00	GB00BD3VFW73	215.20	470	CHIX	2899474110978
CONVATEC GROUP PLC	18/09/2026	10:16:00	GB00BD3VFW73	215.20	470	CHIX	2899474110981
CONVATEC GROUP PLC	18/09/2026	10:16:00	GB00BD3VFW73	215.20	229	CHIX	2899474110982
CONVATEC GROUP PLC	18/09/2026	10:16:00	GB00BD3VFW73	215.20	147	BATE	78364192770
CONVATEC GROUP PLC	18/09/2026	10:16:00	GB00BD3VFW73	215.20	147	BATE	78364192771
CONVATEC GROUP PLC	18/09/2026	10:16:00	GB00BD3VFW73	215.20	147	BATE	78364192772
CONVATEC GROUP PLC	18/09/2026	10:16:00	GB00BD3VFW73	215.20	147	BATE	78364192773
CONVATEC GROUP PLC	18/09/2026	10:16:00	GB00BD3VFW73	215.20	147	BATE	78364192774
CONVATEC GROUP PLC	18/09/2026	10:16:00	GB00BD3VFW73	215.20	111	BATE	78364192775
CONVATEC GROUP PLC	18/09/2026	10:16:00	GB00BD3VFW73	215.20	182	AQXE	30195
CONVATEC GROUP PLC	18/09/2026	10:16:00	GB00BD3VFW73	215.20	699	AQXE	30196
CONVATEC GROUP PLC	18/09/2026	10:16:00	GB00BD3VFW73	215.20	766	XLON	E0So80Gdzv7T
CONVATEC GROUP PLC	18/09/2026	10:16:00	GB00BD3VFW73	215.20	470	CHIX	2899474110986
CONVATEC GROUP PLC	18/09/2026	10:16:00	GB00BD3VFW73	215.20	470	CHIX	2899474110987
CONVATEC GROUP PLC	18/09/2026	10:16:00	GB00BD3VFW73	215.20	47	BATE	78364192780
CONVATEC GROUP PLC	18/09/2026	10:16:00	GB00BD3VFW73	215.20	182	AQXE	30199
CONVATEC GROUP PLC	18/09/2026	10:16:00	GB00BD3VFW73	215.20	2,234	XLON	E0So80Gdzv7b
CONVATEC GROUP PLC	18/09/2026	10:16:00	GB00BD3VFW73	215.20	2,805	XLON	E0So80Gdzv7o
CONVATEC GROUP PLC	18/09/2026	10:16:05	GB00BD3VFW73	215.20	394	XLON	E0So80GdzvRg
CONVATEC GROUP PLC	18/09/2026	10:16:05	GB00BD3VFW73	215.20	2,059	XLON	E0So80GdzvRj
CONVATEC GROUP PLC	18/09/2026	10:16:37	GB00BD3VFW73	215.00	4,077	XLON	E0So80GdzuJD
CONVATEC GROUP PLC	18/09/2026	10:16:37	GB00BD3VFW73	215.00	3,165	CHIX	2899474111294
CONVATEC GROUP PLC	18/09/2026	10:16:37	GB00BD3VFW73	215.00	989	BATE	78364193013
CONVATEC GROUP PLC	18/09/2026	10:16:37	GB00BD3VFW73	215.00	1,215	AQXE	30543
CONVATEC GROUP PLC	18/09/2026	10:17:34	GB00BD3VFW73	215.20	3,141	BATE	78364193261
CONVATEC GROUP PLC	18/09/2026	10:23:35	GB00BD3VFW73	215.00	3,228	XLON	E0So80Ge0IzJ
CONVATEC GROUP PLC	18/09/2026	10:23:35	GB00BD3VFW73	215.00	1,697	CHIX	2899474113194
CONVATEC GROUP PLC	18/09/2026	10:23:35	GB00BD3VFW73	215.00	776	CHIX	2899474113195
CONVATEC GROUP PLC	18/09/2026	10:23:35	GB00BD3VFW73	215.00	3,681	CHIX	2899474113196
CONVATEC GROUP PLC	18/09/2026	10:23:35	GB00BD3VFW73	215.00	5,430	AQXE	32550
CONVATEC GROUP PLC	18/09/2026	10:26:18	GB00BD3VFW73	215.20	2,943	XLON	E0So80Ge0RGW
CONVATEC GROUP PLC	18/09/2026	10:30:22	GB00BD3VFW73	215.00	4,301	XLON	E0So80Ge0Vwk
CONVATEC GROUP PLC	18/09/2026	10:30:22	GB00BD3VFW73	215.00	2,827	XLON	E0So80Ge0Vwo
CONVATEC GROUP PLC	18/09/2026	10:30:22	GB00BD3VFW73	215.00	2,193	CHIX	2899474114906
CONVATEC GROUP PLC	18/09/2026	10:30:22	GB00BD3VFW73	215.00	686	BATE	78364195508
CONVATEC GROUP PLC	18/09/2026	10:30:22	GB00BD3VFW73	215.00	842	AQXE	34020
CONVATEC GROUP PLC	18/09/2026	10:40:00	GB00BD3VFW73	215.20	203	XLON	E0So80Ge0hU5

CONVATEC GROUP PLC	18/09/2026	10:40:00	GB00BD3VFW73	215.20	413	XLON	E0So80Ge0hU7
CONVATEC GROUP PLC	18/09/2026	10:40:00	GB00BD3VFW73	215.20	2,380	CHIX	2899474117282
CONVATEC GROUP PLC	18/09/2026	10:41:07	GB00BD3VFW73	215.20	1,189	XLON	E0So80Ge0jBv
CONVATEC GROUP PLC	18/09/2026	10:41:07	GB00BD3VFW73	215.20	835	XLON	E0So80Ge0jBx
CONVATEC GROUP PLC	18/09/2026	10:41:07	GB00BD3VFW73	215.20	426	XLON	E0So80Ge0jBz
CONVATEC GROUP PLC	18/09/2026	10:41:07	GB00BD3VFW73	215.20	207	CHIX	2899474117611
CONVATEC GROUP PLC	18/09/2026	10:42:13	GB00BD3VFW73	215.60	440	CHIX	2899474117892
CONVATEC GROUP PLC	18/09/2026	10:42:13	GB00BD3VFW73	215.60	680	CHIX	2899474117893
CONVATEC GROUP PLC	18/09/2026	10:42:13	GB00BD3VFW73	215.60	1,774	CHIX	2899474117894
CONVATEC GROUP PLC	18/09/2026	10:43:06	GB00BD3VFW73	215.60	3,127	CHIX	2899474118068
CONVATEC GROUP PLC	18/09/2026	10:44:13	GB00BD3VFW73	215.60	610	XLON	E0So80Ge0n7b
CONVATEC GROUP PLC	18/09/2026	10:44:13	GB00BD3VFW73	215.60	970	XLON	E0So80Ge0n7d
CONVATEC GROUP PLC	18/09/2026	10:44:13	GB00BD3VFW73	215.60	1,238	XLON	E0So80Ge0n7Z
CONVATEC GROUP PLC	18/09/2026	10:44:13	GB00BD3VFW73	215.60	211	CHIX	2899474118279
CONVATEC GROUP PLC	18/09/2026	10:45:31	GB00BD3VFW73	215.60	2,984	BATE	78364198461
CONVATEC GROUP PLC	18/09/2026	10:45:35	GB00BD3VFW73	215.40	4,400	XLON	E0So80Ge0pWi
CONVATEC GROUP PLC	18/09/2026	10:45:35	GB00BD3VFW73	215.40	4,091	XLON	E0So80Ge0pWv
CONVATEC GROUP PLC	18/09/2026	10:45:35	GB00BD3VFW73	215.40	3,414	CHIX	2899474118720
CONVATEC GROUP PLC	18/09/2026	10:45:35	GB00BD3VFW73	215.40	3,178	CHIX	2899474118724
CONVATEC GROUP PLC	18/09/2026	10:45:35	GB00BD3VFW73	215.40	1,068	BATE	78364198470
CONVATEC GROUP PLC	18/09/2026	10:45:35	GB00BD3VFW73	215.40	1,068	BATE	78364198472
CONVATEC GROUP PLC	18/09/2026	10:45:35	GB00BD3VFW73	215.40	184	BATE	78364198473
CONVATEC GROUP PLC	18/09/2026	10:45:35	GB00BD3VFW73	215.40	1,068	BATE	78364198474
CONVATEC GROUP PLC	18/09/2026	10:45:35	GB00BD3VFW73	215.40	184	BATE	78364198475
CONVATEC GROUP PLC	18/09/2026	10:45:35	GB00BD3VFW73	215.40	614	BATE	78364198476
CONVATEC GROUP PLC	18/09/2026	10:45:35	GB00BD3VFW73	215.40	1,311	AQXE	38051
CONVATEC GROUP PLC	18/09/2026	10:45:35	GB00BD3VFW73	215.40	819	AQXE	38053
CONVATEC GROUP PLC	18/09/2026	10:45:35	GB00BD3VFW73	215.40	1,311	AQXE	38054
CONVATEC GROUP PLC	18/09/2026	10:45:35	GB00BD3VFW73	215.40	745	AQXE	38055
CONVATEC GROUP PLC	18/09/2026	10:50:27	GB00BD3VFW73	215.60	3,000	XLON	E0So80Ge0zls
CONVATEC GROUP PLC	18/09/2026	10:50:27	GB00BD3VFW73	215.60	750	XLON	E0So80Ge0zlu
CONVATEC GROUP PLC	18/09/2026	10:50:27	GB00BD3VFW73	215.60	3,000	XLON	E0So80Ge0zls
CONVATEC GROUP PLC	18/09/2026	10:50:27	GB00BD3VFW73	215.60	6,250	XLON	E0So80Ge0zm1
CONVATEC GROUP PLC	18/09/2026	10:50:27	GB00BD3VFW73	215.60	3,000	XLON	E0So80Ge0zm6
CONVATEC GROUP PLC	18/09/2026	10:50:27	GB00BD3VFW73	215.60	3,894	XLON	E0So80Ge0zm8
CONVATEC GROUP PLC	18/09/2026	10:50:27	GB00BD3VFW73	215.60	3,000	XLON	E0So80Ge0zmE
CONVATEC GROUP PLC	18/09/2026	10:50:27	GB00BD3VFW73	215.60	2,034	XLON	E0So80Ge0zmG
CONVATEC GROUP PLC	18/09/2026	10:50:27	GB00BD3VFW73	215.60	3,000	XLON	E0So80Ge0zmK
CONVATEC GROUP PLC	18/09/2026	10:50:27	GB00BD3VFW73	215.60	1,467	XLON	E0So80Ge0zmM
CONVATEC GROUP PLC	18/09/2026	10:50:27	GB00BD3VFW73	215.60	384	CHIX	2899474120762
CONVATEC GROUP PLC	18/09/2026	10:50:27	GB00BD3VFW73	215.60	384	CHIX	2899474120763
CONVATEC GROUP PLC	18/09/2026	10:50:27	GB00BD3VFW73	215.60	119	BATE	78364199849
CONVATEC GROUP PLC	18/09/2026	10:50:27	GB00BD3VFW73	215.60	149	AQXE	40689
CONVATEC GROUP PLC	18/09/2026	10:50:27	GB00BD3VFW73	215.60	970	AQXE	40690
CONVATEC GROUP PLC	18/09/2026	10:50:27	GB00BD3VFW73	215.60	384	CHIX	2899474120764
CONVATEC GROUP PLC	18/09/2026	10:50:27	GB00BD3VFW73	215.60	384	CHIX	2899474120765
CONVATEC GROUP PLC	18/09/2026	10:50:27	GB00BD3VFW73	215.60	384	CHIX	2899474120766
CONVATEC GROUP PLC	18/09/2026	10:50:27	GB00BD3VFW73	215.60	384	CHIX	2899474120767
CONVATEC GROUP PLC	18/09/2026	10:50:27	GB00BD3VFW73	215.60	384	CHIX	2899474120768
CONVATEC GROUP PLC	18/09/2026	10:50:27	GB00BD3VFW73	215.60	384	CHIX	2899474120769
CONVATEC GROUP PLC	18/09/2026	10:50:27	GB00BD3VFW73	215.60	384	CHIX	2899474120770
CONVATEC GROUP PLC	18/09/2026	10:50:27	GB00BD3VFW73	215.60	119	BATE	78364199850
CONVATEC GROUP PLC	18/09/2026	10:50:27	GB00BD3VFW73	215.60	119	BATE	78364199851
CONVATEC GROUP PLC	18/09/2026	10:50:27	GB00BD3VFW73	215.60	149	AQXE	40691
CONVATEC GROUP PLC	18/09/2026	10:50:27	GB00BD3VFW73	215.60	149	AQXE	40692
CONVATEC GROUP PLC	18/09/2026	10:50:27	GB00BD3VFW73	215.60	3,000	XLON	E0So80Ge0zns
CONVATEC GROUP PLC	18/09/2026	10:50:27	GB00BD3VFW73	215.60	3,000	XLON	E0So80Ge0znw
CONVATEC GROUP PLC	18/09/2026	10:50:27	GB00BD3VFW73	215.60	2,320	XLON	E0So80Ge0zny
CONVATEC GROUP PLC	18/09/2026	10:50:27	GB00BD3VFW73	215.60	6,375	XLON	E0So80Ge0znZ
CONVATEC GROUP PLC	18/09/2026	10:50:27	GB00BD3VFW73	215.60	384	CHIX	2899474120771
CONVATEC GROUP PLC	18/09/2026	10:50:27	GB00BD3VFW73	215.60	384	CHIX	2899474120772
CONVATEC GROUP PLC	18/09/2026	10:50:27	GB00BD3VFW73	215.60	225	CHIX	2899474120773
CONVATEC GROUP PLC	18/09/2026	10:50:27	GB00BD3VFW73	215.60	159	CHIX	2899474120774
CONVATEC GROUP PLC	18/09/2026	10:50:27	GB00BD3VFW73	215.60	384	CHIX	2899474120775
CONVATEC GROUP PLC	18/09/2026	10:50:27	GB00BD3VFW73	215.60	384	CHIX	2899474120776
CONVATEC GROUP PLC	18/09/2026	10:50:27	GB00BD3VFW73	215.60	384	CHIX	2899474120777
CONVATEC GROUP PLC	18/09/2026	10:50:27	GB00BD3VFW73	215.60	384	CHIX	2899474120778
CONVATEC GROUP PLC	18/09/2026	10:50:27	GB00BD3VFW73	215.60	384	CHIX	2899474120779
CONVATEC GROUP PLC	18/09/2026	10:50:27	GB00BD3VFW73	215.60	384	CHIX	2899474120780
CONVATEC GROUP PLC	18/09/2026	10:50:27	GB00BD3VFW73	215.60	384	CHIX	2899474120781
CONVATEC GROUP PLC	18/09/2026	10:50:27	GB00BD3VFW73	215.60	384	CHIX	2899474120782
CONVATEC GROUP PLC	18/09/2026	10:50:27	GB00BD3VFW73	215.60	384	CHIX	2899474120783
CONVATEC GROUP PLC	18/09/2026	10:50:27	GB00BD3VFW73	215.60	384	CHIX	2899474120784
CONVATEC GROUP PLC	18/09/2026	10:50:27	GB00BD3VFW73	215.60	384	CHIX	2899474120785
CONVATEC GROUP PLC	18/09/2026	10:50:27	GB00BD3VFW73	215.60	260	CHIX	2899474120786
CONVATEC GROUP PLC	18/09/2026	10:50:27	GB00BD3VFW73	215.60	119	BATE	78364199852
CONVATEC GROUP PLC	18/09/2026	10:50:27	GB00BD3VFW73	215.60	119	BATE	78364199853
CONVATEC GROUP PLC	18/09/2026	10:50:27	GB00BD3VFW73	215.60	119	BATE	78364199854
CONVATEC GROUP PLC	18/09/2026	10:50:27	GB00BD3VFW73	215.60	149	AQXE	40693
CONVATEC GROUP PLC	18/09/2026	10:50:27	GB00BD3VFW73	215.60	149	AQXE	40694
CONVATEC GROUP PLC	18/09/2026	10:50:27	GB00BD3VFW73	215.60	830	AQXE	40695

CONVATEC GROUP PLC	18/09/2026	10:50:27	GB00BD3VFW73	215.60	149	AQXE	40696
CONVATEC GROUP PLC	18/09/2026	10:50:27	GB00BD3VFW73	215.60	830	AQXE	40697
CONVATEC GROUP PLC	18/09/2026	10:50:27	GB00BD3VFW73	215.60	149	AQXE	40698
CONVATEC GROUP PLC	18/09/2026	10:50:27	GB00BD3VFW73	215.60	149	AQXE	40699
CONVATEC GROUP PLC	18/09/2026	10:50:27	GB00BD3VFW73	215.60	681	AQXE	40700
CONVATEC GROUP PLC	18/09/2026	10:50:27	GB00BD3VFW73	215.60	149	AQXE	40701
CONVATEC GROUP PLC	18/09/2026	10:50:27	GB00BD3VFW73	215.60	681	AQXE	40702
CONVATEC GROUP PLC	18/09/2026	10:50:27	GB00BD3VFW73	215.60	149	AQXE	40703
CONVATEC GROUP PLC	18/09/2026	10:50:27	GB00BD3VFW73	215.60	15	AQXE	40704
CONVATEC GROUP PLC	18/09/2026	10:50:27	GB00BD3VFW73	215.60	124	CHIX	2899474120787
CONVATEC GROUP PLC	18/09/2026	10:50:27	GB00BD3VFW73	215.60	91	CHIX	2899474120788
CONVATEC GROUP PLC	18/09/2026	10:50:27	GB00BD3VFW73	215.60	384	CHIX	2899474120789
CONVATEC GROUP PLC	18/09/2026	10:50:27	GB00BD3VFW73	215.60	384	CHIX	2899474120790
CONVATEC GROUP PLC	18/09/2026	10:50:27	GB00BD3VFW73	215.60	119	BATE	78364199855
CONVATEC GROUP PLC	18/09/2026	10:50:27	GB00BD3VFW73	215.60	2,052	XLON	EOSo80Ge0zoh
CONVATEC GROUP PLC	18/09/2026	10:50:27	GB00BD3VFW73	215.60	819	AQXE	40705
CONVATEC GROUP PLC	18/09/2026	10:50:27	GB00BD3VFW73	215.60	2,052	XLON	EOSo80Ge0zq
CONVATEC GROUP PLC	18/09/2026	10:50:27	GB00BD3VFW73	215.60	2,154	AQXE	40708
CONVATEC GROUP PLC	18/09/2026	10:50:27	GB00BD3VFW73	215.60	527	AQXE	40709
CONVATEC GROUP PLC	18/09/2026	10:52:07	GB00BD3VFW73	216.00	607	XLON	EOSo80Ge1Alz
CONVATEC GROUP PLC	18/09/2026	10:52:07	GB00BD3VFW73	216.00	3,208	XLON	EOSo80Ge1AJ2
CONVATEC GROUP PLC	18/09/2026	10:52:07	GB00BD3VFW73	216.00	6,843	XLON	EOSo80Ge1AJ8
CONVATEC GROUP PLC	18/09/2026	10:54:20	GB00BD3VFW73	216.00	113	BATE	78364202406
CONVATEC GROUP PLC	18/09/2026	10:55:08	GB00BD3VFW73	216.00	2,879	XLON	EOSo80Ge1Q7b
CONVATEC GROUP PLC	18/09/2026	10:55:08	GB00BD3VFW73	216.00	238	XLON	EOSo80Ge1Q7g
CONVATEC GROUP PLC	18/09/2026	10:55:08	GB00BD3VFW73	216.00	12,107	XLON	EOSo80Ge1Q7i
CONVATEC GROUP PLC	18/09/2026	10:55:08	GB00BD3VFW73	216.00	3,117	XLON	EOSo80Ge1Q7n
CONVATEC GROUP PLC	18/09/2026	10:55:08	GB00BD3VFW73	216.00	3,366	XLON	EOSo80Ge1Q7p
CONVATEC GROUP PLC	18/09/2026	10:55:08	GB00BD3VFW73	216.00	872	AQXE	47498
CONVATEC GROUP PLC	18/09/2026	10:55:08	GB00BD3VFW73	216.00	2,446	AQXE	47499
CONVATEC GROUP PLC	18/09/2026	10:55:08	GB00BD3VFW73	216.00	238	XLON	EOSo80Ge1Q7v
CONVATEC GROUP PLC	18/09/2026	10:55:08	GB00BD3VFW73	216.00	2,879	XLON	EOSo80Ge1Q86
CONVATEC GROUP PLC	18/09/2026	10:55:08	GB00BD3VFW73	216.00	238	XLON	EOSo80Ge1Q88
CONVATEC GROUP PLC	18/09/2026	10:55:14	GB00BD3VFW73	216.00	171	XLON	EOSo80Ge1QfJ
CONVATEC GROUP PLC	18/09/2026	10:55:14	GB00BD3VFW73	216.00	2,946	XLON	EOSo80Ge1Qmk
CONVATEC GROUP PLC	18/09/2026	10:55:15	GB00BD3VFW73	216.00	87	XLON	EOSo80Ge1Qnp
CONVATEC GROUP PLC	18/09/2026	10:55:15	GB00BD3VFW73	216.00	3	XLON	EOSo80Ge1Qon
CONVATEC GROUP PLC	18/09/2026	10:55:15	GB00BD3VFW73	216.00	604	XLON	EOSo80Ge1Qox
CONVATEC GROUP PLC	18/09/2026	10:55:38	GB00BD3VFW73	215.80	172	CHIX	2899474125636
CONVATEC GROUP PLC	18/09/2026	10:55:38	GB00BD3VFW73	215.80	172	CHIX	2899474125637
CONVATEC GROUP PLC	18/09/2026	10:55:38	GB00BD3VFW73	215.80	172	CHIX	2899474125638
CONVATEC GROUP PLC	18/09/2026	10:55:38	GB00BD3VFW73	215.80	172	CHIX	2899474125639
CONVATEC GROUP PLC	18/09/2026	10:55:38	GB00BD3VFW73	215.80	172	CHIX	2899474125640
CONVATEC GROUP PLC	18/09/2026	10:55:38	GB00BD3VFW73	215.80	172	CHIX	2899474125641
CONVATEC GROUP PLC	18/09/2026	10:55:38	GB00BD3VFW73	215.80	172	CHIX	2899474125642
CONVATEC GROUP PLC	18/09/2026	10:55:38	GB00BD3VFW73	215.80	172	CHIX	2899474125643
CONVATEC GROUP PLC	18/09/2026	10:55:38	GB00BD3VFW73	215.80	172	CHIX	2899474125644
CONVATEC GROUP PLC	18/09/2026	10:55:38	GB00BD3VFW73	215.80	172	CHIX	2899474125645
CONVATEC GROUP PLC	18/09/2026	10:55:38	GB00BD3VFW73	215.80	172	CHIX	2899474125646
CONVATEC GROUP PLC	18/09/2026	10:55:38	GB00BD3VFW73	215.80	172	CHIX	2899474125647
CONVATEC GROUP PLC	18/09/2026	10:55:38	GB00BD3VFW73	215.80	172	CHIX	2899474125648
CONVATEC GROUP PLC	18/09/2026	10:55:38	GB00BD3VFW73	215.80	172	CHIX	2899474125649
CONVATEC GROUP PLC	18/09/2026	10:55:38	GB00BD3VFW73	215.80	172	CHIX	2899474125650
CONVATEC GROUP PLC	18/09/2026	10:55:38	GB00BD3VFW73	215.80	172	CHIX	2899474125651
CONVATEC GROUP PLC	18/09/2026	10:55:38	GB00BD3VFW73	215.80	172	CHIX	2899474125652
CONVATEC GROUP PLC	18/09/2026	10:55:38	GB00BD3VFW73	215.80	172	CHIX	2899474125653
CONVATEC GROUP PLC	18/09/2026	10:55:38	GB00BD3VFW73	215.80	172	CHIX	2899474125654
CONVATEC GROUP PLC	18/09/2026	10:55:38	GB00BD3VFW73	215.80	172	CHIX	2899474125655
CONVATEC GROUP PLC	18/09/2026	10:55:38	GB00BD3VFW73	215.80	172	CHIX	2899474125656
CONVATEC GROUP PLC	18/09/2026	10:55:38	GB00BD3VFW73	215.80	172	CHIX	2899474125657
CONVATEC GROUP PLC	18/09/2026	10:55:38	GB00BD3VFW73	215.80	172	CHIX	2899474125658
CONVATEC GROUP PLC	18/09/2026	10:55:38	GB00BD3VFW73	215.80	172	CHIX	2899474125659
CONVATEC GROUP PLC	18/09/2026	10:55:38	GB00BD3VFW73	215.80	172	CHIX	2899474125660
CONVATEC GROUP PLC	18/09/2026	10:55:38	GB00BD3VFW73	215.80	172	CHIX	2899474125661
CONVATEC GROUP PLC	18/09/2026	10:55:38	GB00BD3VFW73	215.80	172	CHIX	2899474125662
CONVATEC GROUP PLC	18/09/2026	10:55:38	GB00BD3VFW73	215.80	110	CHIX	2899474125663
CONVATEC GROUP PLC	18/09/2026	10:55:38	GB00BD3VFW73	215.80	53	BATE	78364203319
CONVATEC GROUP PLC	18/09/2026	10:55:38	GB00BD3VFW73	215.80	53	BATE	78364203320
CONVATEC GROUP PLC	18/09/2026	10:55:38	GB00BD3VFW73	215.80	68	AQXE	48310
CONVATEC GROUP PLC	18/09/2026	10:55:38	GB00BD3VFW73	215.80	5,100	AQXE	48311
CONVATEC GROUP PLC	18/09/2026	10:55:38	GB00BD3VFW73	215.80	68	AQXE	48312
CONVATEC GROUP PLC	18/09/2026	10:55:38	GB00BD3VFW73	215.80	4,043	AQXE	48313
CONVATEC GROUP PLC	18/09/2026	10:55:38	GB00BD3VFW73	215.80	3,000	XLON	EOSo80Ge1STP
CONVATEC GROUP PLC	18/09/2026	10:55:38	GB00BD3VFW73	215.80	3,123	XLON	EOSo80Ge1STT
CONVATEC GROUP PLC	18/09/2026	10:55:38	GB00BD3VFW73	215.80	53	BATE	78364203321
CONVATEC GROUP PLC	18/09/2026	10:56:29	GB00BD3VFW73	215.80	4,063	CHIX	2899474126236
CONVATEC GROUP PLC	18/09/2026	10:57:10	GB00BD3VFW73	215.60	3,139	XLON	EOSo80Ge1ZU0
CONVATEC GROUP PLC	18/09/2026	10:58:56	GB00BD3VFW73	215.40	424	AQXE	52640
CONVATEC GROUP PLC	18/09/2026	10:59:04	GB00BD3VFW73	215.40	876	AQXE	52929
CONVATEC GROUP PLC	18/09/2026	11:02:08	GB00BD3VFW73	215.20	1,599	BATE	78364206182
CONVATEC GROUP PLC	18/09/2026	11:03:29	GB00BD3VFW73	215.20	224	AQXE	55500

CONVATEC GROUP PLC	18/09/2026	11:09:42	GB00BD3VFW73	215.80	558	XLON	E0So80Ge23LP
CONVATEC GROUP PLC	18/09/2026	11:09:42	GB00BD3VFW73	215.80	279	XLON	E0So80Ge23LU
CONVATEC GROUP PLC	18/09/2026	11:09:42	GB00BD3VFW73	215.80	1,966	XLON	E0So80Ge23LX
CONVATEC GROUP PLC	18/09/2026	11:11:19	GB00BD3VFW73	215.80	3,117	XLON	E0So80Ge25Mw
CONVATEC GROUP PLC	18/09/2026	11:11:19	GB00BD3VFW73	215.80	4,867	CHIX	2899474132129
CONVATEC GROUP PLC	18/09/2026	11:13:35	GB00BD3VFW73	215.80	5,878	CHIX	2899474132551
CONVATEC GROUP PLC	18/09/2026	11:13:35	GB00BD3VFW73	215.80	4,257	XLON	E0So80Ge289J
CONVATEC GROUP PLC	18/09/2026	11:17:27	GB00BD3VFW73	215.80	3,318	XLON	E0So80Ge2ECd
CONVATEC GROUP PLC	18/09/2026	11:17:27	GB00BD3VFW73	215.80	3,548	XLON	E0So80Ge2ECI
CONVATEC GROUP PLC	18/09/2026	11:17:27	GB00BD3VFW73	215.80	1,839	BATE	78364208363
CONVATEC GROUP PLC	18/09/2026	11:17:27	GB00BD3VFW73	215.80	3,643	BATE	78364208364
CONVATEC GROUP PLC	18/09/2026	11:17:28	GB00BD3VFW73	215.80	1,308	XLON	E0So80Ge2EFW
CONVATEC GROUP PLC	18/09/2026	11:17:28	GB00BD3VFW73	215.80	949	XLON	E0So80Ge2EFY
CONVATEC GROUP PLC	18/09/2026	11:34:25	GB00BD3VFW73	216.00	3,000	XLON	E0So80Ge2Xbf
CONVATEC GROUP PLC	18/09/2026	11:34:25	GB00BD3VFW73	216.00	3,000	XLON	E0So80Ge2Xbn
CONVATEC GROUP PLC	18/09/2026	11:34:25	GB00BD3VFW73	216.00	1,796	XLON	E0So80Ge2Xbv
CONVATEC GROUP PLC	18/09/2026	11:34:25	GB00BD3VFW73	216.00	1,204	XLON	E0So80Ge2Xbz
CONVATEC GROUP PLC	18/09/2026	11:34:25	GB00BD3VFW73	216.00	1,796	XLON	E0So80Ge2Xc1
CONVATEC GROUP PLC	18/09/2026	11:34:25	GB00BD3VFW73	216.00	3,000	XLON	E0So80Ge2Xc6
CONVATEC GROUP PLC	18/09/2026	11:34:25	GB00BD3VFW73	216.00	899	XLON	E0So80Ge2Xc8
CONVATEC GROUP PLC	18/09/2026	11:34:25	GB00BD3VFW73	216.00	2,206	CHIX	2899474136446
CONVATEC GROUP PLC	18/09/2026	11:34:25	GB00BD3VFW73	216.00	2,206	CHIX	2899474136447
CONVATEC GROUP PLC	18/09/2026	11:34:25	GB00BD3VFW73	216.00	2,206	CHIX	2899474136448
CONVATEC GROUP PLC	18/09/2026	11:34:25	GB00BD3VFW73	216.00	1,778	CHIX	2899474136449
CONVATEC GROUP PLC	18/09/2026	11:34:25	GB00BD3VFW73	216.00	428	CHIX	2899474136450
CONVATEC GROUP PLC	18/09/2026	11:34:25	GB00BD3VFW73	216.00	1,778	CHIX	2899474136451
CONVATEC GROUP PLC	18/09/2026	11:34:25	GB00BD3VFW73	216.00	689	BATE	78364210651
CONVATEC GROUP PLC	18/09/2026	11:34:25	GB00BD3VFW73	216.00	689	BATE	78364210652
CONVATEC GROUP PLC	18/09/2026	11:34:25	GB00BD3VFW73	216.00	171	BATE	78364210653
CONVATEC GROUP PLC	18/09/2026	11:34:25	GB00BD3VFW73	216.00	689	BATE	78364210654
CONVATEC GROUP PLC	18/09/2026	11:34:25	GB00BD3VFW73	216.00	849	AQXE	60996
CONVATEC GROUP PLC	18/09/2026	11:34:25	GB00BD3VFW73	216.00	830	AQXE	60997
CONVATEC GROUP PLC	18/09/2026	11:34:25	GB00BD3VFW73	216.00	849	AQXE	60998
CONVATEC GROUP PLC	18/09/2026	11:34:25	GB00BD3VFW73	216.00	849	AQXE	60999
CONVATEC GROUP PLC	18/09/2026	11:34:25	GB00BD3VFW73	216.00	849	AQXE	61000
CONVATEC GROUP PLC	18/09/2026	11:34:25	GB00BD3VFW73	216.00	804	CHIX	2899474136452
CONVATEC GROUP PLC	18/09/2026	11:34:25	GB00BD3VFW73	216.00	689	BATE	78364210655
CONVATEC GROUP PLC	18/09/2026	11:34:25	GB00BD3VFW73	216.00	689	BATE	78364210656
CONVATEC GROUP PLC	18/09/2026	11:34:25	GB00BD3VFW73	216.00	559	BATE	78364210657
CONVATEC GROUP PLC	18/09/2026	11:34:25	GB00BD3VFW73	216.00	153	AQXE	61001
CONVATEC GROUP PLC	18/09/2026	11:41:15	GB00BD3VFW73	215.80	3,281	XLON	E0So80Ge2e7w
CONVATEC GROUP PLC	18/09/2026	11:41:15	GB00BD3VFW73	215.80	3,425	XLON	E0So80Ge2e80
CONVATEC GROUP PLC	18/09/2026	11:41:15	GB00BD3VFW73	215.80	1,653	AQXE	62054
CONVATEC GROUP PLC	18/09/2026	11:41:15	GB00BD3VFW73	215.80	199	AQXE	62055
CONVATEC GROUP PLC	18/09/2026	11:41:15	GB00BD3VFW73	215.80	1,570	AQXE	62056
CONVATEC GROUP PLC	18/09/2026	11:46:46	GB00BD3VFW73	215.80	2,719	XLON	E0So80Ge2lgp
CONVATEC GROUP PLC	18/09/2026	11:46:46	GB00BD3VFW73	215.80	3,349	XLON	E0So80Ge2igr
CONVATEC GROUP PLC	18/09/2026	11:46:46	GB00BD3VFW73	215.80	3,378	XLON	E0So80Ge2igt
CONVATEC GROUP PLC	18/09/2026	11:57:56	GB00BD3VFW73	215.80	2,081	CHIX	2899474140575
CONVATEC GROUP PLC	18/09/2026	11:57:56	GB00BD3VFW73	215.80	804	BATE	78364213853
CONVATEC GROUP PLC	18/09/2026	11:57:56	GB00BD3VFW73	215.60	2,965	XLON	E0So80Ge2rry
CONVATEC GROUP PLC	18/09/2026	11:57:56	GB00BD3VFW73	215.60	264	XLON	E0So80Ge2rs2
CONVATEC GROUP PLC	18/09/2026	11:57:56	GB00BD3VFW73	215.60	2,688	XLON	E0So80Ge2rs7
CONVATEC GROUP PLC	18/09/2026	11:57:56	GB00BD3VFW73	215.60	3,769	XLON	E0So80Ge2rsD
CONVATEC GROUP PLC	18/09/2026	11:57:56	GB00BD3VFW73	215.60	3,786	XLON	E0So80Ge2rsF
CONVATEC GROUP PLC	18/09/2026	11:57:56	GB00BD3VFW73	215.60	3,055	BATE	78364213855
CONVATEC GROUP PLC	18/09/2026	12:05:23	GB00BD3VFW73	215.40	508	XLON	E0So80Ge32iT
CONVATEC GROUP PLC	18/09/2026	12:05:23	GB00BD3VFW73	215.40	3,527	XLON	E0So80Ge32iV
CONVATEC GROUP PLC	18/09/2026	12:05:23	GB00BD3VFW73	215.40	2,797	CHIX	2899474142412
CONVATEC GROUP PLC	18/09/2026	12:05:23	GB00BD3VFW73	215.40	3,055	CHIX	2899474142440
CONVATEC GROUP PLC	18/09/2026	12:13:44	GB00BD3VFW73	215.20	2,798	CHIX	2899474144216
CONVATEC GROUP PLC	18/09/2026	12:13:44	GB00BD3VFW73	215.20	3,824	XLON	E0So80Ge3NUv
CONVATEC GROUP PLC	18/09/2026	12:13:44	GB00BD3VFW73	215.20	3,656	XLON	E0So80Ge3NUx
CONVATEC GROUP PLC	18/09/2026	12:13:59	GB00BD3VFW73	215.00	3,586	XLON	E0So80Ge3NyM
CONVATEC GROUP PLC	18/09/2026	12:16:34	GB00BD3VFW73	214.80	2,779	CHIX	2899474144775
CONVATEC GROUP PLC	18/09/2026	12:18:19	GB00BD3VFW73	214.60	2,674	XLON	E0So80Ge3UNk
CONVATEC GROUP PLC	18/09/2026	12:26:37	GB00BD3VFW73	214.40	2,930	XLON	E0So80Ge3di5
CONVATEC GROUP PLC	18/09/2026	12:26:37	GB00BD3VFW73	214.40	3,670	XLON	E0So80Ge3diL
CONVATEC GROUP PLC	18/09/2026	12:26:37	GB00BD3VFW73	214.40	3,803	AQXE	70509
CONVATEC GROUP PLC	18/09/2026	12:26:37	GB00BD3VFW73	214.40	3,632	AQXE	70510
CONVATEC GROUP PLC	18/09/2026	12:33:37	GB00BD3VFW73	214.40	4,011	XLON	E0So80Ge3mGW
CONVATEC GROUP PLC	18/09/2026	12:33:37	GB00BD3VFW73	214.40	3,113	CHIX	2899474148392
CONVATEC GROUP PLC	18/09/2026	12:33:37	GB00BD3VFW73	214.40	973	BATE	78364219585
CONVATEC GROUP PLC	18/09/2026	12:33:37	GB00BD3VFW73	214.40	5	BATE	78364219586
CONVATEC GROUP PLC	18/09/2026	12:33:37	GB00BD3VFW73	214.40	1,190	BATE	78364219587
CONVATEC GROUP PLC	18/09/2026	12:47:42	GB00BD3VFW73	214.40	3,418	XLON	E0So80Ge41mb
CONVATEC GROUP PLC	18/09/2026	12:47:42	GB00BD3VFW73	214.40	3,499	XLON	E0So80Ge41mf
CONVATEC GROUP PLC	18/09/2026	12:47:42	GB00BD3VFW73	214.40	5,867	CHIX	2899474151072
CONVATEC GROUP PLC	18/09/2026	12:47:42	GB00BD3VFW73	214.40	3,341	CHIX	2899474151075
CONVATEC GROUP PLC	18/09/2026	12:47:42	GB00BD3VFW73	214.40	241	CHIX	2899474151076
CONVATEC GROUP PLC	18/09/2026	12:47:42	GB00BD3VFW73	214.40	1,292	CHIX	2899474151077

CONVATEC GROUP PLC	18/09/2026	12:47:42	GB00BD3VFW73	214.40	1,699	CHIX	2899474151078
CONVATEC GROUP PLC	18/09/2026	12:47:42	GB00BD3VFW73	214.40	2,715	CHIX	2899474151081
CONVATEC GROUP PLC	18/09/2026	12:47:42	GB00BD3VFW73	214.40	250	BATE	78364221688
CONVATEC GROUP PLC	18/09/2026	12:47:42	GB00BD3VFW73	214.40	599	BATE	78364221689
CONVATEC GROUP PLC	18/09/2026	12:47:42	GB00BD3VFW73	214.40	555	AQXE	74490
CONVATEC GROUP PLC	18/09/2026	12:47:42	GB00BD3VFW73	214.40	488	AQXE	74491
CONVATEC GROUP PLC	18/09/2026	12:58:54	GB00BD3VFW73	214.60	300	BATE	78364223485
CONVATEC GROUP PLC	18/09/2026	12:58:54	GB00BD3VFW73	214.60	873	BATE	78364223486
CONVATEC GROUP PLC	18/09/2026	12:58:54	GB00BD3VFW73	214.60	275	BATE	78364223487
CONVATEC GROUP PLC	18/09/2026	12:58:54	GB00BD3VFW73	214.60	153	BATE	78364223488
CONVATEC GROUP PLC	18/09/2026	12:59:52	GB00BD3VFW73	214.60	798	BATE	78364223625
CONVATEC GROUP PLC	18/09/2026	13:00:10	GB00BD3VFW73	214.60	958	AQXE	76917
CONVATEC GROUP PLC	18/09/2026	13:00:39	GB00BD3VFW73	214.60	383	BATE	78364223758
CONVATEC GROUP PLC	18/09/2026	13:00:39	GB00BD3VFW73	214.60	1,004	AQXE	77046
CONVATEC GROUP PLC	18/09/2026	13:00:39	GB00BD3VFW73	214.60	1,275	AQXE	77047
CONVATEC GROUP PLC	18/09/2026	13:02:06	GB00BD3VFW73	214.60	942	AQXE	77326
CONVATEC GROUP PLC	18/09/2026	13:02:06	GB00BD3VFW73	214.60	1,189	AQXE	77327
CONVATEC GROUP PLC	18/09/2026	13:02:06	GB00BD3VFW73	214.60	799	AQXE	77328
CONVATEC GROUP PLC	18/09/2026	13:02:10	GB00BD3VFW73	214.40	2,978	XLON	E0So80Ge4GOO
CONVATEC GROUP PLC	18/09/2026	13:02:10	GB00BD3VFW73	214.40	4,353	CHIX	2899474154190
CONVATEC GROUP PLC	18/09/2026	13:02:10	GB00BD3VFW73	214.40	4,567	CHIX	2899474154192
CONVATEC GROUP PLC	18/09/2026	13:02:10	GB00BD3VFW73	214.40	4,499	CHIX	2899474154193
CONVATEC GROUP PLC	18/09/2026	13:02:10	GB00BD3VFW73	214.40	2,312	CHIX	2899474154194
CONVATEC GROUP PLC	18/09/2026	13:02:10	GB00BD3VFW73	214.40	2,749	BATE	78364224015
CONVATEC GROUP PLC	18/09/2026	13:02:10	GB00BD3VFW73	214.40	723	BATE	78364224016
CONVATEC GROUP PLC	18/09/2026	13:02:10	GB00BD3VFW73	214.40	888	AQXE	77340
CONVATEC GROUP PLC	18/09/2026	13:05:39	GB00BD3VFW73	214.40	2,868	XLON	E0So80Ge4Oal
CONVATEC GROUP PLC	18/09/2026	13:07:28	GB00BD3VFW73	214.20	4,139	BATE	78364225189
CONVATEC GROUP PLC	18/09/2026	13:10:15	GB00BD3VFW73	214.00	2,945	XLON	E0So80Ge4WVT
CONVATEC GROUP PLC	18/09/2026	13:10:15	GB00BD3VFW73	214.00	1,638	XLON	E0So80Ge4WVV
CONVATEC GROUP PLC	18/09/2026	13:17:47	GB00BD3VFW73	213.80	2,453	XLON	E0So80Ge4gKz
CONVATEC GROUP PLC	18/09/2026	13:17:47	GB00BD3VFW73	213.80	3,462	XLON	E0So80Ge4gL2
CONVATEC GROUP PLC	18/09/2026	13:17:47	GB00BD3VFW73	213.80	5,679	XLON	E0So80Ge4gL4
CONVATEC GROUP PLC	18/09/2026	13:17:47	GB00BD3VFW73	213.80	5,601	XLON	E0So80Ge4gL6
CONVATEC GROUP PLC	18/09/2026	13:17:47	GB00BD3VFW73	213.80	5,556	XLON	E0So80Ge4gL8
CONVATEC GROUP PLC	18/09/2026	13:19:04	GB00BD3VFW73	213.60	2,886	XLON	E0So80Ge4jej
CONVATEC GROUP PLC	18/09/2026	13:29:05	GB00BD3VFW73	213.60	2,807	CHIX	2899474161467
CONVATEC GROUP PLC	18/09/2026	13:33:06	GB00BD3VFW73	214.00	518	BATE	78364230356
CONVATEC GROUP PLC	18/09/2026	13:35:54	GB00BD3VFW73	214.00	7,288	XLON	E0So80Ge584b
CONVATEC GROUP PLC	18/09/2026	13:35:54	GB00BD3VFW73	214.00	4,805	XLON	E0So80Ge584f
CONVATEC GROUP PLC	18/09/2026	13:35:54	GB00BD3VFW73	214.00	5,656	CHIX	2899474163447
CONVATEC GROUP PLC	18/09/2026	13:35:54	GB00BD3VFW73	214.00	3,729	CHIX	2899474163448
CONVATEC GROUP PLC	18/09/2026	13:35:54	GB00BD3VFW73	214.00	1,610	CHIX	2899474163449
CONVATEC GROUP PLC	18/09/2026	13:35:54	GB00BD3VFW73	214.00	3,729	CHIX	2899474163450
CONVATEC GROUP PLC	18/09/2026	13:35:54	GB00BD3VFW73	214.00	280	CHIX	2899474163451
CONVATEC GROUP PLC	18/09/2026	13:35:54	GB00BD3VFW73	214.00	1,769	BATE	78364231040
CONVATEC GROUP PLC	18/09/2026	13:35:54	GB00BD3VFW73	214.00	1,166	BATE	78364231041
CONVATEC GROUP PLC	18/09/2026	13:35:54	GB00BD3VFW73	214.00	1,166	BATE	78364231042
CONVATEC GROUP PLC	18/09/2026	13:35:54	GB00BD3VFW73	214.00	444	BATE	78364231043
CONVATEC GROUP PLC	18/09/2026	13:35:54	GB00BD3VFW73	214.00	1,166	BATE	78364231044
CONVATEC GROUP PLC	18/09/2026	13:35:54	GB00BD3VFW73	214.00	272	BATE	78364231045
CONVATEC GROUP PLC	18/09/2026	13:35:54	GB00BD3VFW73	214.00	2,171	AQXE	86159
CONVATEC GROUP PLC	18/09/2026	13:35:54	GB00BD3VFW73	214.00	1,432	AQXE	86160
CONVATEC GROUP PLC	18/09/2026	13:35:54	GB00BD3VFW73	214.00	2,572	AQXE	86161
CONVATEC GROUP PLC	18/09/2026	13:35:54	GB00BD3VFW73	214.00	210	AQXE	86162
CONVATEC GROUP PLC	18/09/2026	13:35:54	GB00BD3VFW73	214.00	4,805	XLON	E0So80Ge584q
CONVATEC GROUP PLC	18/09/2026	13:35:54	GB00BD3VFW73	214.00	2,434	XLON	E0So80Ge584s
CONVATEC GROUP PLC	18/09/2026	13:37:46	GB00BD3VFW73	213.80	4,379	AQXE	86617
CONVATEC GROUP PLC	18/09/2026	13:38:02	GB00BD3VFW73	213.60	6,073	XLON	E0So80Ge5BcD
CONVATEC GROUP PLC	18/09/2026	13:40:32	GB00BD3VFW73	213.60	2,823	CHIX	2899474164724
CONVATEC GROUP PLC	18/09/2026	13:48:32	GB00BD3VFW73	213.60	2,209	XLON	E0So80Ge5QCt
CONVATEC GROUP PLC	18/09/2026	13:48:32	GB00BD3VFW73	213.60	4,162	XLON	E0So80Ge5QCw
CONVATEC GROUP PLC	18/09/2026	13:48:32	GB00BD3VFW73	213.60	744	XLON	E0So80Ge5QCy
CONVATEC GROUP PLC	18/09/2026	13:48:32	GB00BD3VFW73	213.60	2,386	XLON	E0So80Ge5QD0
CONVATEC GROUP PLC	18/09/2026	13:48:32	GB00BD3VFW73	213.60	3,172	XLON	E0So80Ge5QD2
CONVATEC GROUP PLC	18/09/2026	13:48:32	GB00BD3VFW73	213.60	4,944	CHIX	2899474166936
CONVATEC GROUP PLC	18/09/2026	13:48:32	GB00BD3VFW73	213.60	2,429	CHIX	2899474166937
CONVATEC GROUP PLC	18/09/2026	13:48:32	GB00BD3VFW73	213.60	2,462	CHIX	2899474166938
CONVATEC GROUP PLC	18/09/2026	13:48:32	GB00BD3VFW73	213.60	1,546	BATE	78364233939
CONVATEC GROUP PLC	18/09/2026	13:48:32	GB00BD3VFW73	213.60	759	BATE	78364233940
CONVATEC GROUP PLC	18/09/2026	13:48:32	GB00BD3VFW73	213.60	770	BATE	78364233941
CONVATEC GROUP PLC	18/09/2026	13:48:32	GB00BD3VFW73	213.60	1,898	AQXE	89399
CONVATEC GROUP PLC	18/09/2026	13:48:32	GB00BD3VFW73	213.60	933	AQXE	89400
CONVATEC GROUP PLC	18/09/2026	13:48:32	GB00BD3VFW73	213.60	945	AQXE	89401
CONVATEC GROUP PLC	18/09/2026	13:49:04	GB00BD3VFW73	213.40	5,016	XLON	E0So80Ge5R6n
CONVATEC GROUP PLC	18/09/2026	13:50:45	GB00BD3VFW73	213.20	3,122	BATE	78364234455
CONVATEC GROUP PLC	18/09/2026	13:52:59	GB00BD3VFW73	213.00	4,841	XLON	E0So80Ge5WgU
CONVATEC GROUP PLC	18/09/2026	13:54:29	GB00BD3VFW73	213.00	278	AQXE	91129
CONVATEC GROUP PLC	18/09/2026	13:59:02	GB00BD3VFW73	213.00	2,703	CHIX	2899474169665
CONVATEC GROUP PLC	18/09/2026	13:59:02	GB00BD3VFW73	213.00	357	CHIX	2899474169666
CONVATEC GROUP PLC	18/09/2026	13:59:02	GB00BD3VFW73	213.00	2,902	CHIX	2899474169667

CONVATEC GROUP PLC	18/09/2026	13:59:02	GB00BD3VFW73	213.00	2,907	CHIX	2899474169668
CONVATEC GROUP PLC	18/09/2026	13:59:02	GB00BD3VFW73	213.00	956	BATE	78364236333
CONVATEC GROUP PLC	18/09/2026	13:59:02	GB00BD3VFW73	213.00	908	BATE	78364236334
CONVATEC GROUP PLC	18/09/2026	13:59:02	GB00BD3VFW73	213.00	909	BATE	78364236335
CONVATEC GROUP PLC	18/09/2026	13:59:02	GB00BD3VFW73	213.00	897	AQXE	92343
CONVATEC GROUP PLC	18/09/2026	13:59:02	GB00BD3VFW73	213.00	1,115	AQXE	92344
CONVATEC GROUP PLC	18/09/2026	13:59:02	GB00BD3VFW73	213.00	1,116	AQXE	92345
CONVATEC GROUP PLC	18/09/2026	13:59:02	GB00BD3VFW73	213.00	3,941	XLON	E0So80Ge5dnB
CONVATEC GROUP PLC	18/09/2026	13:59:02	GB00BD3VFW73	213.00	3,740	XLON	E0So80Ge5dnD
CONVATEC GROUP PLC	18/09/2026	13:59:02	GB00BD3VFW73	213.00	1,052	XLON	E0So80Ge5dnF
CONVATEC GROUP PLC	18/09/2026	13:59:02	GB00BD3VFW73	213.00	2,695	XLON	E0So80Ge5dnL
CONVATEC GROUP PLC	18/09/2026	14:02:04	GB00BD3VFW73	213.00	7,702	XLON	E0So80Ge5iym
CONVATEC GROUP PLC	18/09/2026	14:02:04	GB00BD3VFW73	213.00	5,977	CHIX	2899474170674
CONVATEC GROUP PLC	18/09/2026	14:02:04	GB00BD3VFW73	213.00	1,869	BATE	78364237142
CONVATEC GROUP PLC	18/09/2026	14:02:04	GB00BD3VFW73	213.00	2,294	AQXE	93311
CONVATEC GROUP PLC	18/09/2026	14:07:39	GB00BD3VFW73	212.80	4,186	XLON	E0So80Ge5rYd
CONVATEC GROUP PLC	18/09/2026	14:07:39	GB00BD3VFW73	212.80	3,760	XLON	E0So80Ge5rYf
CONVATEC GROUP PLC	18/09/2026	14:07:39	GB00BD3VFW73	212.80	4,563	CHIX	2899474172293
CONVATEC GROUP PLC	18/09/2026	14:07:39	GB00BD3VFW73	212.80	3,249	CHIX	2899474172294
CONVATEC GROUP PLC	18/09/2026	14:07:39	GB00BD3VFW73	212.80	2,918	CHIX	2899474172295
CONVATEC GROUP PLC	18/09/2026	14:07:39	GB00BD3VFW73	212.80	1,016	BATE	78364238321
CONVATEC GROUP PLC	18/09/2026	14:07:39	GB00BD3VFW73	212.80	912	BATE	78364238322
CONVATEC GROUP PLC	18/09/2026	14:07:39	GB00BD3VFW73	212.80	1,247	AQXE	94772
CONVATEC GROUP PLC	18/09/2026	14:07:39	GB00BD3VFW73	212.80	1,120	AQXE	94773
CONVATEC GROUP PLC	18/09/2026	14:09:02	GB00BD3VFW73	212.60	4,199	XLON	E0So80Ge5tXA
CONVATEC GROUP PLC	18/09/2026	14:13:54	GB00BD3VFW73	213.20	4,723	XLON	E0So80Ge5yjn
CONVATEC GROUP PLC	18/09/2026	14:13:54	GB00BD3VFW73	213.20	4,723	XLON	E0So80Ge5yjb
CONVATEC GROUP PLC	18/09/2026	14:13:54	GB00BD3VFW73	213.20	188	XLON	E0So80Ge5yjj
CONVATEC GROUP PLC	18/09/2026	14:13:54	GB00BD3VFW73	213.20	3,665	CHIX	2899474173850
CONVATEC GROUP PLC	18/09/2026	14:13:54	GB00BD3VFW73	213.20	3,665	CHIX	2899474173851
CONVATEC GROUP PLC	18/09/2026	14:13:54	GB00BD3VFW73	213.20	149	CHIX	2899474173852
CONVATEC GROUP PLC	18/09/2026	14:13:54	GB00BD3VFW73	213.20	1,146	BATE	78364239598
CONVATEC GROUP PLC	18/09/2026	14:13:54	GB00BD3VFW73	213.20	1,146	BATE	78364239599
CONVATEC GROUP PLC	18/09/2026	14:13:54	GB00BD3VFW73	213.20	1,146	BATE	78364239591
CONVATEC GROUP PLC	18/09/2026	14:13:54	GB00BD3VFW73	213.20	350	AQXE	96231
CONVATEC GROUP PLC	18/09/2026	14:13:54	GB00BD3VFW73	213.20	1,057	AQXE	96232
CONVATEC GROUP PLC	18/09/2026	14:13:54	GB00BD3VFW73	213.20	792	BATE	78364239592
CONVATEC GROUP PLC	18/09/2026	14:13:54	GB00BD3VFW73	213.20	1,407	AQXE	96233
CONVATEC GROUP PLC	18/09/2026	14:13:54	GB00BD3VFW73	213.20	1,407	AQXE	96234
CONVATEC GROUP PLC	18/09/2026	14:13:54	GB00BD3VFW73	213.20	9	AQXE	96235
CONVATEC GROUP PLC	18/09/2026	14:22:42	GB00BD3VFW73	213.20	15,179	XLON	E0So80Ge6AOW
CONVATEC GROUP PLC	18/09/2026	14:22:42	GB00BD3VFW73	213.20	11,780	CHIX	2899474176499
CONVATEC GROUP PLC	18/09/2026	14:22:42	GB00BD3VFW73	213.20	3,685	BATE	78364241608
CONVATEC GROUP PLC	18/09/2026	14:22:42	GB00BD3VFW73	213.20	3,441	AQXE	98529
CONVATEC GROUP PLC	18/09/2026	14:22:42	GB00BD3VFW73	213.20	1,080	AQXE	98530
CONVATEC GROUP PLC	18/09/2026	14:24:04	GB00BD3VFW73	213.00	3,959	XLON	E0So80Ge6Cbl
CONVATEC GROUP PLC	18/09/2026	14:24:04	GB00BD3VFW73	213.00	3,073	CHIX	2899474177189
CONVATEC GROUP PLC	18/09/2026	14:24:04	GB00BD3VFW73	213.00	2,141	CHIX	2899474177190
CONVATEC GROUP PLC	18/09/2026	14:31:24	GB00BD3VFW73	213.00	12,492	XLON	E0So80Ge6WRl
CONVATEC GROUP PLC	18/09/2026	14:31:24	GB00BD3VFW73	213.00	4,274	XLON	E0So80Ge6WRr
CONVATEC GROUP PLC	18/09/2026	14:31:24	GB00BD3VFW73	213.00	9,696	CHIX	2899474182550
CONVATEC GROUP PLC	18/09/2026	14:31:24	GB00BD3VFW73	213.00	3,317	CHIX	2899474182551
CONVATEC GROUP PLC	18/09/2026	14:31:24	GB00BD3VFW73	213.00	3,032	BATE	78364246137
CONVATEC GROUP PLC	18/09/2026	14:31:24	GB00BD3VFW73	213.00	1,037	BATE	78364246138
CONVATEC GROUP PLC	18/09/2026	14:31:24	GB00BD3VFW73	213.00	3,721	AQXE	104281
CONVATEC GROUP PLC	18/09/2026	14:31:24	GB00BD3VFW73	213.00	1,273	AQXE	104282
CONVATEC GROUP PLC	18/09/2026	14:31:51	GB00BD3VFW73	212.60	4,813	CHIX	2899474183015
CONVATEC GROUP PLC	18/09/2026	14:39:50	GB00BD3VFW73	214.00	7,975	XLON	E0So80Ge6xoS
CONVATEC GROUP PLC	18/09/2026	14:39:50	GB00BD3VFW73	214.00	3,000	XLON	E0So80Ge6xoU
CONVATEC GROUP PLC	18/09/2026	14:39:50	GB00BD3VFW73	214.00	1,404	XLON	E0So80Ge6xoW
CONVATEC GROUP PLC	18/09/2026	14:39:50	GB00BD3VFW73	214.00	388	XLON	E0So80Ge6xoY
CONVATEC GROUP PLC	18/09/2026	14:39:50	GB00BD3VFW73	214.00	6,189	CHIX	2899474188872
CONVATEC GROUP PLC	18/09/2026	14:39:50	GB00BD3VFW73	214.00	513	CHIX	2899474188873
CONVATEC GROUP PLC	18/09/2026	14:39:50	GB00BD3VFW73	214.00	513	CHIX	2899474188874
CONVATEC GROUP PLC	18/09/2026	14:39:50	GB00BD3VFW73	214.00	5,676	CHIX	2899474188875
CONVATEC GROUP PLC	18/09/2026	14:39:50	GB00BD3VFW73	214.00	513	CHIX	2899474188876
CONVATEC GROUP PLC	18/09/2026	14:39:50	GB00BD3VFW73	214.00	1,774	CHIX	2899474188877
CONVATEC GROUP PLC	18/09/2026	14:39:50	GB00BD3VFW73	214.00	513	CHIX	2899474188878
CONVATEC GROUP PLC	18/09/2026	14:39:50	GB00BD3VFW73	214.00	236	CHIX	2899474188879
CONVATEC GROUP PLC	18/09/2026	14:39:50	GB00BD3VFW73	214.00	513	CHIX	2899474188880
CONVATEC GROUP PLC	18/09/2026	14:39:50	GB00BD3VFW73	214.00	513	CHIX	2899474188881
CONVATEC GROUP PLC	18/09/2026	14:39:50	GB00BD3VFW73	214.00	513	CHIX	2899474188882
CONVATEC GROUP PLC	18/09/2026	14:39:50	GB00BD3VFW73	214.00	513	CHIX	2899474188883
CONVATEC GROUP PLC	18/09/2026	14:39:50	GB00BD3VFW73	214.00	513	CHIX	2899474188884
CONVATEC GROUP PLC	18/09/2026	14:39:50	GB00BD3VFW73	214.00	193	CHIX	2899474188885
CONVATEC GROUP PLC	18/09/2026	14:39:50	GB00BD3VFW73	214.00	2,376	AQXE	111970
CONVATEC GROUP PLC	18/09/2026	14:39:50	GB00BD3VFW73	214.00	197	AQXE	111972
CONVATEC GROUP PLC	18/09/2026	14:39:50	GB00BD3VFW73	214.00	1,880	AQXE	111973
CONVATEC GROUP PLC	18/09/2026	14:39:50	GB00BD3VFW73	214.00	1,176	AQXE	111974
CONVATEC GROUP PLC	18/09/2026	14:39:50	GB00BD3VFW73	214.00	197	AQXE	111975
CONVATEC GROUP PLC	18/09/2026	14:39:50	GB00BD3VFW73	214.00	1,637	AQXE	111976

CONVATEC GROUP PLC	18/09/2026	14:42:17	GB00BD3VFW73	214.00	6,550	XLON	E0So80Ge75My
CONVATEC GROUP PLC	18/09/2026	14:42:17	GB00BD3VFW73	214.00	5,084	CHIX	2899474190338
CONVATEC GROUP PLC	18/09/2026	14:42:17	GB00BD3VFW73	214.00	1,952	AQXE	113372
CONVATEC GROUP PLC	18/09/2026	14:42:19	GB00BD3VFW73	213.80	3,544	XLON	E0So80Ge75Ss
CONVATEC GROUP PLC	18/09/2026	14:42:19	GB00BD3VFW73	213.80	186	XLON	E0So80Ge75Sw
CONVATEC GROUP PLC	18/09/2026	14:42:19	GB00BD3VFW73	213.80	2,097	XLON	E0So80Ge75Sz
CONVATEC GROUP PLC	18/09/2026	14:42:19	GB00BD3VFW73	213.80	4,519	CHIX	2899474190360
CONVATEC GROUP PLC	18/09/2026	14:42:19	GB00BD3VFW73	213.80	3	CHIX	2899474190361
CONVATEC GROUP PLC	18/09/2026	14:42:19	GB00BD3VFW73	213.80	1,414	BATE	78364252143
CONVATEC GROUP PLC	18/09/2026	14:42:19	GB00BD3VFW73	213.80	1,736	AQXE	113390
CONVATEC GROUP PLC	18/09/2026	14:49:11	GB00BD3VFW73	213.60	23,999	XLON	E0So80Ge7N17
CONVATEC GROUP PLC	18/09/2026	14:49:11	GB00BD3VFW73	213.60	5,826	BATE	78364255017
CONVATEC GROUP PLC	18/09/2026	14:49:11	GB00BD3VFW73	213.60	7,149	AQXE	117725
CONVATEC GROUP PLC	18/09/2026	14:57:37	GB00BD3VFW73	213.60	1,783	XLON	E0So80Ge7fd1
CONVATEC GROUP PLC	18/09/2026	14:57:37	GB00BD3VFW73	213.60	82	XLON	E0So80Ge7fd3
CONVATEC GROUP PLC	18/09/2026	14:57:37	GB00BD3VFW73	213.60	877	XLON	E0So80Ge7fd5
CONVATEC GROUP PLC	18/09/2026	14:57:59	GB00BD3VFW73	213.60	1,264	XLON	E0So80Ge7gLa
CONVATEC GROUP PLC	18/09/2026	14:57:59	GB00BD3VFW73	213.60	1,448	XLON	E0So80Ge7gLc
CONVATEC GROUP PLC	18/09/2026	14:57:59	GB00BD3VFW73	213.60	143	XLON	E0So80Ge7gLe
CONVATEC GROUP PLC	18/09/2026	14:58:22	GB00BD3VFW73	213.60	3,207	XLON	E0So80Ge7hIX
CONVATEC GROUP PLC	18/09/2026	14:58:52	GB00BD3VFW73	213.60	1,308	XLON	E0So80Ge7j0f
CONVATEC GROUP PLC	18/09/2026	14:58:52	GB00BD3VFW73	213.60	1,557	XLON	E0So80Ge7j0h
CONVATEC GROUP PLC	18/09/2026	14:58:52	GB00BD3VFW73	213.60	166	XLON	E0So80Ge7j0j
CONVATEC GROUP PLC	18/09/2026	14:59:27	GB00BD3VFW73	213.60	664	XLON	E0So80Ge7jy2
CONVATEC GROUP PLC	18/09/2026	14:59:27	GB00BD3VFW73	213.60	620	XLON	E0So80Ge7jy4
CONVATEC GROUP PLC	18/09/2026	14:59:27	GB00BD3VFW73	213.60	1,604	XLON	E0So80Ge7jy6
CONVATEC GROUP PLC	18/09/2026	14:59:27	GB00BD3VFW73	213.60	12	XLON	E0So80Ge7jy8
CONVATEC GROUP PLC	18/09/2026	14:59:41	GB00BD3VFW73	213.60	1,609	XLON	E0So80Ge7kW9
CONVATEC GROUP PLC	18/09/2026	14:59:41	GB00BD3VFW73	213.60	1,471	XLON	E0So80Ge7kWB
CONVATEC GROUP PLC	18/09/2026	15:00:11	GB00BD3VFW73	213.60	1,182	XLON	E0So80Ge7m5b
CONVATEC GROUP PLC	18/09/2026	15:00:11	GB00BD3VFW73	213.60	541	XLON	E0So80Ge7m5X
CONVATEC GROUP PLC	18/09/2026	15:00:11	GB00BD3VFW73	213.60	1,401	XLON	E0So80Ge7m5Z
CONVATEC GROUP PLC	18/09/2026	15:00:22	GB00BD3VFW73	213.40	12,618	XLON	E0So80Ge7mSb
CONVATEC GROUP PLC	18/09/2026	15:00:22	GB00BD3VFW73	213.40	4,208	XLON	E0So80Ge7mSd
CONVATEC GROUP PLC	18/09/2026	15:00:22	GB00BD3VFW73	213.40	6,181	XLON	E0So80Ge7mSf
CONVATEC GROUP PLC	18/09/2026	15:00:22	GB00BD3VFW73	213.40	13,327	XLON	E0So80Ge7mSl
CONVATEC GROUP PLC	18/09/2026	15:00:22	GB00BD3VFW73	213.40	1,077	XLON	E0So80Ge7mSr
CONVATEC GROUP PLC	18/09/2026	15:00:22	GB00BD3VFW73	213.40	1,657	XLON	E0So80Ge7mSy
CONVATEC GROUP PLC	18/09/2026	15:00:22	GB00BD3VFW73	213.40	765	XLON	E0So80Ge7mT1
CONVATEC GROUP PLC	18/09/2026	15:00:22	GB00BD3VFW73	213.40	590	XLON	E0So80Ge7mT3
CONVATEC GROUP PLC	18/09/2026	15:00:22	GB00BD3VFW73	213.40	1,299	XLON	E0So80Ge7mT7
CONVATEC GROUP PLC	18/09/2026	15:00:22	GB00BD3VFW73	213.40	4,797	CHIX	2899474200622
CONVATEC GROUP PLC	18/09/2026	15:00:22	GB00BD3VFW73	213.40	4,084	BATE	78364260095
CONVATEC GROUP PLC	18/09/2026	15:00:22	GB00BD3VFW73	213.40	1,500	BATE	78364260096
CONVATEC GROUP PLC	18/09/2026	15:00:22	GB00BD3VFW73	213.40	4,084	BATE	78364260097
CONVATEC GROUP PLC	18/09/2026	15:00:22	GB00BD3VFW73	213.40	460	BATE	78364260098
CONVATEC GROUP PLC	18/09/2026	15:00:22	GB00BD3VFW73	213.40	5,012	AQXE	124860
CONVATEC GROUP PLC	18/09/2026	15:00:22	GB00BD3VFW73	213.40	1,841	AQXE	124862
CONVATEC GROUP PLC	18/09/2026	15:00:22	GB00BD3VFW73	213.40	1,166	AQXE	124863
CONVATEC GROUP PLC	18/09/2026	15:00:22	GB00BD3VFW73	213.40	4,408	AQXE	124864
CONVATEC GROUP PLC	18/09/2026	15:01:29	GB00BD3VFW73	213.20	3,165	BATE	78364260743
CONVATEC GROUP PLC	18/09/2026	15:03:55	GB00BD3VFW73	213.40	3,490	XLON	E0So80Ge7w2e
CONVATEC GROUP PLC	18/09/2026	15:03:55	GB00BD3VFW73	213.40	2,708	CHIX	2899474202877
CONVATEC GROUP PLC	18/09/2026	15:03:55	GB00BD3VFW73	213.40	847	BATE	78364261891
CONVATEC GROUP PLC	18/09/2026	15:03:55	GB00BD3VFW73	213.40	1,040	AQXE	127049
CONVATEC GROUP PLC	18/09/2026	15:12:06	GB00BD3VFW73	214.00	3,162	CHIX	2899474207594
CONVATEC GROUP PLC	18/09/2026	15:12:06	GB00BD3VFW73	214.00	54	CHIX	2899474207595
CONVATEC GROUP PLC	18/09/2026	15:12:42	GB00BD3VFW73	214.00	2,995	CHIX	2899474207903
CONVATEC GROUP PLC	18/09/2026	15:12:42	GB00BD3VFW73	213.80	21,834	XLON	E0So80Ge8JLE
CONVATEC GROUP PLC	18/09/2026	15:12:42	GB00BD3VFW73	213.80	21,834	XLON	E0So80Ge8JLR
CONVATEC GROUP PLC	18/09/2026	15:12:42	GB00BD3VFW73	213.80	3,362	XLON	E0So80Ge8JLW
CONVATEC GROUP PLC	18/09/2026	15:12:42	GB00BD3VFW73	213.80	5,300	BATE	78364266053
CONVATEC GROUP PLC	18/09/2026	15:12:42	GB00BD3VFW73	213.80	5,300	BATE	78364266054
CONVATEC GROUP PLC	18/09/2026	15:12:42	GB00BD3VFW73	213.80	817	BATE	78364266055
CONVATEC GROUP PLC	18/09/2026	15:12:42	GB00BD3VFW73	213.80	6,504	AQXE	132536
CONVATEC GROUP PLC	18/09/2026	15:12:42	GB00BD3VFW73	213.80	1,123	AQXE	132537
CONVATEC GROUP PLC	18/09/2026	15:12:42	GB00BD3VFW73	213.80	6,381	AQXE	132538
CONVATEC GROUP PLC	18/09/2026	15:14:15	GB00BD3VFW73	213.80	1,329	CHIX	2899474208603
CONVATEC GROUP PLC	18/09/2026	15:17:03	GB00BD3VFW73	214.40	3,000	XLON	E0So80Ge8TIn
CONVATEC GROUP PLC	18/09/2026	15:17:03	GB00BD3VFW73	214.40	3,000	XLON	E0So80Ge8Tlr
CONVATEC GROUP PLC	18/09/2026	15:17:03	GB00BD3VFW73	214.40	300	XLON	E0So80Ge8Tlt
CONVATEC GROUP PLC	18/09/2026	15:17:03	GB00BD3VFW73	214.40	3,000	XLON	E0So80Ge8TJ4
CONVATEC GROUP PLC	18/09/2026	15:17:03	GB00BD3VFW73	214.40	892	XLON	E0So80Ge8TJl
CONVATEC GROUP PLC	18/09/2026	15:17:03	GB00BD3VFW73	214.40	374	BATE	78364267858
CONVATEC GROUP PLC	18/09/2026	15:17:03	GB00BD3VFW73	214.40	374	BATE	78364267859
CONVATEC GROUP PLC	18/09/2026	15:17:03	GB00BD3VFW73	214.40	374	BATE	78364267860
CONVATEC GROUP PLC	18/09/2026	15:17:03	GB00BD3VFW73	214.40	461	AQXE	134953
CONVATEC GROUP PLC	18/09/2026	15:17:03	GB00BD3VFW73	214.40	461	AQXE	134954
CONVATEC GROUP PLC	18/09/2026	15:17:03	GB00BD3VFW73	214.40	3,835	XLON	E0So80Ge8TJZ
CONVATEC GROUP PLC	18/09/2026	15:17:03	GB00BD3VFW73	214.40	2,533	XLON	E0So80Ge8TJp
CONVATEC GROUP PLC	18/09/2026	15:21:36	GB00BD3VFW73	214.40	3,202	XLON	E0So80Ge8cRd

CONVATEC GROUP PLC	18/09/2026	15:21:36	GB00BD3VFW73	214.40	7,763	XLON	E0So80Ge8cRf
CONVATEC GROUP PLC	18/09/2026	15:21:36	GB00BD3VFW73	214.40	8,947	XLON	E0So80Ge8cRQ
CONVATEC GROUP PLC	18/09/2026	15:21:36	GB00BD3VFW73	214.40	3,202	XLON	E0So80Ge8cRU
CONVATEC GROUP PLC	18/09/2026	15:21:36	GB00BD3VFW73	214.40	9,029	XLON	E0So80Ge8cRW
CONVATEC GROUP PLC	18/09/2026	15:21:36	GB00BD3VFW73	214.40	2,172	BATE	78364269738
CONVATEC GROUP PLC	18/09/2026	15:21:36	GB00BD3VFW73	214.40	2,192	BATE	78364269739
CONVATEC GROUP PLC	18/09/2026	15:21:36	GB00BD3VFW73	214.40	2,665	AQXE	137525
CONVATEC GROUP PLC	18/09/2026	15:21:36	GB00BD3VFW73	214.40	2,690	AQXE	137526
CONVATEC GROUP PLC	18/09/2026	15:23:54	GB00BD3VFW73	214.40	3,150	XLON	E0So80Ge8gzE
CONVATEC GROUP PLC	18/09/2026	15:23:54	GB00BD3VFW73	214.40	2,446	CHIX	2899474213170
CONVATEC GROUP PLC	18/09/2026	15:23:54	GB00BD3VFW73	214.40	764	BATE	78364270657
CONVATEC GROUP PLC	18/09/2026	15:23:54	GB00BD3VFW73	214.40	939	AQXE	138914
CONVATEC GROUP PLC	18/09/2026	15:26:01	GB00BD3VFW73	214.20	9,402	XLON	E0So80Ge8l1D
CONVATEC GROUP PLC	18/09/2026	15:26:01	GB00BD3VFW73	214.20	2,282	BATE	78364271523
CONVATEC GROUP PLC	18/09/2026	15:26:01	GB00BD3VFW73	214.20	2,801	AQXE	140041
CONVATEC GROUP PLC	18/09/2026	15:31:36	GB00BD3VFW73	214.00	6,751	XLON	E0So80Ge8vin
CONVATEC GROUP PLC	18/09/2026	15:31:36	GB00BD3VFW73	214.00	3,144	XLON	E0So80Ge8viu
CONVATEC GROUP PLC	18/09/2026	15:31:36	GB00BD3VFW73	214.00	1,142	XLON	E0So80Ge8vj0
CONVATEC GROUP PLC	18/09/2026	15:31:36	GB00BD3VFW73	214.00	70	XLON	E0So80Ge8vj2
CONVATEC GROUP PLC	18/09/2026	15:31:36	GB00BD3VFW73	214.00	9,074	XLON	E0So80Ge8vj4
CONVATEC GROUP PLC	18/09/2026	15:31:36	GB00BD3VFW73	214.00	6,460	XLON	E0So80Ge8vjA
CONVATEC GROUP PLC	18/09/2026	15:31:36	GB00BD3VFW73	214.00	1,656	XLON	E0So80Ge8vjC
CONVATEC GROUP PLC	18/09/2026	15:31:36	GB00BD3VFW73	214.00	164	XLON	E0So80Ge8vjE
CONVATEC GROUP PLC	18/09/2026	15:31:36	GB00BD3VFW73	214.00	1,189	XLON	E0So80Ge8vjH
CONVATEC GROUP PLC	18/09/2026	15:31:36	GB00BD3VFW73	214.00	2,679	BATE	78364274036
CONVATEC GROUP PLC	18/09/2026	15:31:36	GB00BD3VFW73	214.00	2,220	BATE	78364274037
CONVATEC GROUP PLC	18/09/2026	15:31:36	GB00BD3VFW73	214.00	2,298	BATE	78364274038
CONVATEC GROUP PLC	18/09/2026	15:31:36	GB00BD3VFW73	214.00	3,288	AQXE	143307
CONVATEC GROUP PLC	18/09/2026	15:31:36	GB00BD3VFW73	214.00	2,724	AQXE	143308
CONVATEC GROUP PLC	18/09/2026	15:31:36	GB00BD3VFW73	214.00	290	AQXE	143309
CONVATEC GROUP PLC	18/09/2026	15:36:30	GB00BD3VFW73	214.00	9,128	XLON	E0So80Ge95ie
CONVATEC GROUP PLC	18/09/2026	15:36:30	GB00BD3VFW73	214.00	9,284	XLON	E0So80Ge95io
CONVATEC GROUP PLC	18/09/2026	15:36:30	GB00BD3VFW73	214.00	2,002	XLON	E0So80Ge95iu
CONVATEC GROUP PLC	18/09/2026	15:36:30	GB00BD3VFW73	214.00	2,414	XLON	E0So80Ge95j3
CONVATEC GROUP PLC	18/09/2026	15:36:30	GB00BD3VFW73	214.00	4,824	XLON	E0So80Ge95j5
CONVATEC GROUP PLC	18/09/2026	15:36:30	GB00BD3VFW73	214.00	2,216	BATE	78364276100
CONVATEC GROUP PLC	18/09/2026	15:36:30	GB00BD3VFW73	214.00	2,254	BATE	78364276102
CONVATEC GROUP PLC	18/09/2026	15:36:30	GB00BD3VFW73	214.00	2,243	BATE	78364276103
CONVATEC GROUP PLC	18/09/2026	15:36:30	GB00BD3VFW73	214.00	2,531	AQXE	145999
CONVATEC GROUP PLC	18/09/2026	15:36:30	GB00BD3VFW73	214.00	2,719	AQXE	146001
CONVATEC GROUP PLC	18/09/2026	15:36:30	GB00BD3VFW73	214.00	2,766	AQXE	146002
CONVATEC GROUP PLC	18/09/2026	15:36:30	GB00BD3VFW73	214.00	2,753	AQXE	146003
CONVATEC GROUP PLC	18/09/2026	15:41:07	GB00BD3VFW73	214.20	10,137	XLON	E0So80Ge9lI8
CONVATEC GROUP PLC	18/09/2026	15:41:07	GB00BD3VFW73	214.20	2,461	BATE	78364278185
CONVATEC GROUP PLC	18/09/2026	15:41:07	GB00BD3VFW73	214.20	2,461	BATE	78364278186
CONVATEC GROUP PLC	18/09/2026	15:41:07	GB00BD3VFW73	214.20	665	BATE	78364278187
CONVATEC GROUP PLC	18/09/2026	15:41:07	GB00BD3VFW73	214.20	3,020	AQXE	148812
CONVATEC GROUP PLC	18/09/2026	15:41:07	GB00BD3VFW73	214.20	2,771	AQXE	148813
CONVATEC GROUP PLC	18/09/2026	15:41:07	GB00BD3VFW73	214.20	1,065	AQXE	148814
CONVATEC GROUP PLC	18/09/2026	15:41:07	GB00BD3VFW73	214.20	10,137	XLON	E0So80Ge9lIT
CONVATEC GROUP PLC	18/09/2026	15:41:07	GB00BD3VFW73	214.20	2,743	XLON	E0So80Ge9lIV
CONVATEC GROUP PLC	18/09/2026	15:42:38	GB00BD3VFW73	214.00	696	BATE	78364278951
CONVATEC GROUP PLC	18/09/2026	15:42:38	GB00BD3VFW73	214.00	5,026	BATE	78364278952
CONVATEC GROUP PLC	18/09/2026	15:44:16	GB00BD3VFW73	214.00	5,085	XLON	E0So80Ge9QKI
CONVATEC GROUP PLC	18/09/2026	15:44:16	GB00BD3VFW73	214.00	3,947	CHIX	2899474223318
CONVATEC GROUP PLC	18/09/2026	15:44:16	GB00BD3VFW73	214.00	1,234	BATE	78364279697
CONVATEC GROUP PLC	18/09/2026	15:44:16	GB00BD3VFW73	214.00	1,515	AQXE	150744
CONVATEC GROUP PLC	18/09/2026	15:52:16	GB00BD3VFW73	214.20	6,439	XLON	E0So80Ge9gRn
CONVATEC GROUP PLC	18/09/2026	15:52:16	GB00BD3VFW73	214.20	6,570	XLON	E0So80Ge9gRq
CONVATEC GROUP PLC	18/09/2026	15:52:16	GB00BD3VFW73	214.20	163	XLON	E0So80Ge9gRt
CONVATEC GROUP PLC	18/09/2026	15:52:16	GB00BD3VFW73	214.20	6,740	XLON	E0So80Ge9gRx
CONVATEC GROUP PLC	18/09/2026	15:52:16	GB00BD3VFW73	214.20	1,593	XLON	E0So80Ge9gS1
CONVATEC GROUP PLC	18/09/2026	15:52:16	GB00BD3VFW73	214.20	3,336	XLON	E0So80Ge9gS5
CONVATEC GROUP PLC	18/09/2026	15:52:16	GB00BD3VFW73	214.20	9,836	XLON	E0So80Ge9gS7
CONVATEC GROUP PLC	18/09/2026	15:52:16	GB00BD3VFW73	214.20	5,298	XLON	E0So80Ge9gS9
CONVATEC GROUP PLC	18/09/2026	15:52:16	GB00BD3VFW73	214.20	3,197	BATE	78364283273
CONVATEC GROUP PLC	18/09/2026	15:52:16	GB00BD3VFW73	214.20	2,022	BATE	78364283274
CONVATEC GROUP PLC	18/09/2026	15:52:16	GB00BD3VFW73	214.20	3,197	BATE	78364283275
CONVATEC GROUP PLC	18/09/2026	15:52:16	GB00BD3VFW73	214.20	1,287	BATE	78364283276
CONVATEC GROUP PLC	18/09/2026	15:52:16	GB00BD3VFW73	214.20	2,482	BATE	78364283277
CONVATEC GROUP PLC	18/09/2026	15:56:16	GB00BD3VFW73	214.20	1,249	XLON	E0So80Ge9ocj
CONVATEC GROUP PLC	18/09/2026	15:56:16	GB00BD3VFW73	214.20	7,024	XLON	E0So80Ge9ocJ
CONVATEC GROUP PLC	18/09/2026	15:56:16	GB00BD3VFW73	214.20	7,024	XLON	E0So80Ge9ocP
CONVATEC GROUP PLC	18/09/2026	15:56:16	GB00BD3VFW73	214.20	567	XLON	E0So80Ge9ocW
CONVATEC GROUP PLC	18/09/2026	15:56:16	GB00BD3VFW73	214.20	1,904	XLON	E0So80Ge9ocw
CONVATEC GROUP PLC	18/09/2026	15:56:16	GB00BD3VFW73	214.20	6,235	XLON	E0So80Ge9odE
CONVATEC GROUP PLC	18/09/2026	15:56:16	GB00BD3VFW73	214.20	1,286	XLON	E0So80Ge9odU
CONVATEC GROUP PLC	18/09/2026	15:56:16	GB00BD3VFW73	214.20	2,084	XLON	E0So80Ge9odW
CONVATEC GROUP PLC	18/09/2026	15:58:47	GB00BD3VFW73	214.60	3,000	XLON	E0So80Ge9l8y
CONVATEC GROUP PLC	18/09/2026	15:58:47	GB00BD3VFW73	214.60	1,456	XLON	E0So80Ge9l92
CONVATEC GROUP PLC	18/09/2026	15:58:47	GB00BD3VFW73	214.60	109	BATE	78364286655

CONVATEC GROUP PLC	18/09/2026	15:58:47	GB00BD3VFW73	214.60	109	BATE	78364286657
CONVATEC GROUP PLC	18/09/2026	15:58:47	GB00BD3VFW73	214.60	109	BATE	78364286658
CONVATEC GROUP PLC	18/09/2026	15:58:47	GB00BD3VFW73	214.60	109	BATE	78364286659
CONVATEC GROUP PLC	18/09/2026	15:58:47	GB00BD3VFW73	214.60	109	BATE	78364286660
CONVATEC GROUP PLC	18/09/2026	15:58:47	GB00BD3VFW73	214.60	109	BATE	78364286661
CONVATEC GROUP PLC	18/09/2026	15:58:47	GB00BD3VFW73	214.60	48	BATE	78364286662
CONVATEC GROUP PLC	18/09/2026	15:58:47	GB00BD3VFW73	214.60	3,000	XLON	E0So80Ge9t9P
CONVATEC GROUP PLC	18/09/2026	15:58:47	GB00BD3VFW73	214.60	391	XLON	E0So80Ge9t9X
CONVATEC GROUP PLC	18/09/2026	15:58:47	GB00BD3VFW73	214.60	109	BATE	78364286663
CONVATEC GROUP PLC	18/09/2026	15:58:47	GB00BD3VFW73	214.60	135	AQXE	160422
CONVATEC GROUP PLC	18/09/2026	15:58:47	GB00BD3VFW73	214.60	1,606	AQXE	160423
CONVATEC GROUP PLC	18/09/2026	15:58:47	GB00BD3VFW73	214.60	2,461	XLON	E0So80Ge9t9r
CONVATEC GROUP PLC	18/09/2026	16:00:19	GB00BD3VFW73	214.60	9,737	XLON	E0So80Ge9wrW
CONVATEC GROUP PLC	18/09/2026	16:00:19	GB00BD3VFW73	214.60	2,363	BATE	78364288393
CONVATEC GROUP PLC	18/09/2026	16:00:19	GB00BD3VFW73	214.60	2,900	AQXE	163120
CONVATEC GROUP PLC	18/09/2026	16:08:27	GB00BD3VFW73	214.20	9,471	XLON	E0So80GeACke
CONVATEC GROUP PLC	18/09/2026	16:08:27	GB00BD3VFW73	214.20	3,000	XLON	E0So80GeACki
CONVATEC GROUP PLC	18/09/2026	16:08:27	GB00BD3VFW73	214.20	11,351	XLON	E0So80GeACkk
CONVATEC GROUP PLC	18/09/2026	16:08:27	GB00BD3VFW73	214.20	3,000	XLON	E0So80GeACko
CONVATEC GROUP PLC	18/09/2026	16:08:27	GB00BD3VFW73	214.20	2,801	XLON	E0So80GeACli
CONVATEC GROUP PLC	18/09/2026	16:08:27	GB00BD3VFW73	214.20	3,000	XLON	E0So80GeACl4
CONVATEC GROUP PLC	18/09/2026	16:08:27	GB00BD3VFW73	214.20	1,142	BATE	78364292294
CONVATEC GROUP PLC	18/09/2026	16:08:27	GB00BD3VFW73	214.20	1,157	BATE	78364292295
CONVATEC GROUP PLC	18/09/2026	16:08:27	GB00BD3VFW73	214.20	2,755	BATE	78364292296
CONVATEC GROUP PLC	18/09/2026	16:08:27	GB00BD3VFW73	214.20	461	BATE	78364292297
CONVATEC GROUP PLC	18/09/2026	16:08:27	GB00BD3VFW73	214.20	71	BATE	78364292298
CONVATEC GROUP PLC	18/09/2026	16:08:27	GB00BD3VFW73	214.20	461	BATE	78364292299
CONVATEC GROUP PLC	18/09/2026	16:08:27	GB00BD3VFW73	214.20	71	BATE	78364292300
CONVATEC GROUP PLC	18/09/2026	16:08:27	GB00BD3VFW73	214.20	913	AQXE	169303
CONVATEC GROUP PLC	18/09/2026	16:08:27	GB00BD3VFW73	214.20	1,908	AQXE	169304
CONVATEC GROUP PLC	18/09/2026	16:08:27	GB00BD3VFW73	214.20	568	AQXE	169306
CONVATEC GROUP PLC	18/09/2026	16:08:27	GB00BD3VFW73	214.20	1,204	AQXE	169307
CONVATEC GROUP PLC	18/09/2026	16:08:27	GB00BD3VFW73	214.20	3,000	XLON	E0So80GeACiA
CONVATEC GROUP PLC	18/09/2026	16:08:27	GB00BD3VFW73	214.20	2,801	XLON	E0So80GeACiC
CONVATEC GROUP PLC	18/09/2026	16:08:27	GB00BD3VFW73	214.20	2,929	XLON	E0So80GeACiL
CONVATEC GROUP PLC	18/09/2026	16:08:27	GB00BD3VFW73	214.20	461	BATE	78364292301
CONVATEC GROUP PLC	18/09/2026	16:08:27	GB00BD3VFW73	214.20	71	BATE	78364292302
CONVATEC GROUP PLC	18/09/2026	16:08:27	GB00BD3VFW73	214.20	461	BATE	78364292303
CONVATEC GROUP PLC	18/09/2026	16:08:27	GB00BD3VFW73	214.20	71	BATE	78364292304
CONVATEC GROUP PLC	18/09/2026	16:08:27	GB00BD3VFW73	214.20	461	BATE	78364292305
CONVATEC GROUP PLC	18/09/2026	16:08:27	GB00BD3VFW73	214.20	71	BATE	78364292306
CONVATEC GROUP PLC	18/09/2026	16:08:27	GB00BD3VFW73	214.20	461	BATE	78364292307

CONVATEC GROUP PLC	18/09/2026	16:18:32	GB00BD3VFW73	214.20	201	AQXE	177716
CONVATEC GROUP PLC	18/09/2026	16:18:32	GB00BD3VFW73	214.20	521	BATE	78364297339
CONVATEC GROUP PLC	18/09/2026	16:18:32	GB00BD3VFW73	214.20	163	BATE	78364297340
CONVATEC GROUP PLC	18/09/2026	16:18:34	GB00BD3VFW73	214.20	33	BATE	78364297361
CONVATEC GROUP PLC	18/09/2026	16:18:34	GB00BD3VFW73	214.20	201	AQXE	177739
CONVATEC GROUP PLC	18/09/2026	16:18:34	GB00BD3VFW73	214.20	108	XLON	E0So80GeAXJl
CONVATEC GROUP PLC	18/09/2026	16:18:34	GB00BD3VFW73	214.20	170	XLON	E0So80GeAXJn
CONVATEC GROUP PLC	18/09/2026	16:18:34	GB00BD3VFW73	214.20	3,009	XLON	E0So80GeAXJp
CONVATEC GROUP PLC	18/09/2026	16:18:34	GB00BD3VFW73	214.20	3,067	XLON	E0So80GeAXJv
CONVATEC GROUP PLC	18/09/2026	16:18:34	GB00BD3VFW73	214.20	4,351	XLON	E0So80GeAXJx
CONVATEC GROUP PLC	18/09/2026	16:18:34	GB00BD3VFW73	214.20	488	BATE	78364297365
CONVATEC GROUP PLC	18/09/2026	16:18:34	GB00BD3VFW73	214.20	163	BATE	78364297366
CONVATEC GROUP PLC	18/09/2026	16:18:34	GB00BD3VFW73	214.20	521	BATE	78364297367
CONVATEC GROUP PLC	18/09/2026	16:18:34	GB00BD3VFW73	214.20	163	BATE	78364297368
CONVATEC GROUP PLC	18/09/2026	16:18:34	GB00BD3VFW73	214.20	198	BATE	78364297369
CONVATEC GROUP PLC	18/09/2026	16:18:34	GB00BD3VFW73	214.20	201	AQXE	177763
CONVATEC GROUP PLC	18/09/2026	16:18:34	GB00BD3VFW73	214.20	272	AQXE	177764
CONVATEC GROUP PLC	18/09/2026	16:21:44	GB00BD3VFW73	214.60	9,715	XLON	E0So80GeAeZ3
CONVATEC GROUP PLC	18/09/2026	16:21:44	GB00BD3VFW73	214.60	5,775	XLON	E0So80GeAeZ7
CONVATEC GROUP PLC	18/09/2026	16:21:44	GB00BD3VFW73	214.60	2,730	XLON	E0So80GeAeZB
CONVATEC GROUP PLC	18/09/2026	16:21:44	GB00BD3VFW73	214.60	9,715	XLON	E0So80GeAeZP
CONVATEC GROUP PLC	18/09/2026	16:21:44	GB00BD3VFW73	214.60	13,204	XLON	E0So80GeAeZR
CONVATEC GROUP PLC	18/09/2026	16:21:44	GB00BD3VFW73	214.60	2,120	CHIX	2899474245548
CONVATEC GROUP PLC	18/09/2026	16:21:44	GB00BD3VFW73	214.60	2,358	BATE	78364299273
CONVATEC GROUP PLC	18/09/2026	16:21:44	GB00BD3VFW73	214.60	662	BATE	78364299274
CONVATEC GROUP PLC	18/09/2026	16:21:44	GB00BD3VFW73	214.60	3,113	AQXE	180330
CONVATEC GROUP PLC	18/09/2026	16:21:44	GB00BD3VFW73	214.60	814	AQXE	180331
CONVATEC GROUP PLC	18/09/2026	16:21:44	GB00BD3VFW73	214.60	3,266	AQXE	180332
CONVATEC GROUP PLC	18/09/2026	16:21:44	GB00BD3VFW73	214.60	5,582	XLON	E0So80GeAeZb
CONVATEC GROUP PLC	18/09/2026	16:21:44	GB00BD3VFW73	214.60	4,133	XLON	E0So80GeAeZd
CONVATEC GROUP PLC	18/09/2026	16:21:44	GB00BD3VFW73	214.60	2,666	XLON	E0So80GeAeZf
CONVATEC GROUP PLC	18/09/2026	16:21:46	GB00BD3VFW73	214.60	6,896	XLON	E0So80GeAeTf
CONVATEC GROUP PLC	18/09/2026	16:21:46	GB00BD3VFW73	214.60	1,674	XLON	E0So80GeAefp
CONVATEC GROUP PLC	18/09/2026	16:27:55	GB00BD3VFW73	215.00	42,498	XLON	E0So80GeAmm
CONVATEC GROUP PLC	18/09/2026	16:27:55	GB00BD3VFW73	215.00	2,074	BATE	78364303674
CONVATEC GROUP PLC	18/09/2026	16:27:55	GB00BD3VFW73	215.00	8,243	BATE	78364303675