



**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              | 21/09/2026             | GB00BD3VFW73                              | 273,497                          | 214.28                                                      | XLON  | 215.80                               | 213.00                              |
| CONVATEC GROUP PLC              | 22/09/2026             | GB00BD3VFW73                              | 120,327                          | 215.57                                                      | XLON  | 216.80                               | 214.00                              |
| CONVATEC GROUP PLC              | 23/09/2026             | GB00BD3VFW73                              | 648,778                          | 215.19                                                      | XLON  | 216.00                               | 214.40                              |
| CONVATEC GROUP PLC              | 24/09/2026             | GB00BD3VFW73                              | 1,006,872                        | 212.49                                                      | XLON  | 214.80                               | 211.20                              |
| CONVATEC GROUP PLC              | 25/09/2026             | GB00BD3VFW73                              | 930,009                          | 210.37                                                      | XLON  | 212.40                               | 209.40                              |
| CONVATEC GROUP PLC              | 21/09/2026             | GB00BD3VFW73                              | 58,195                           | 214.24                                                      | BATE  | 215.80                               | 213.00                              |
| CONVATEC GROUP PLC              | 22/09/2026             | GB00BD3VFW73                              | 32,560                           | 215.17                                                      | BATE  | 216.40                               | 214.00                              |
| CONVATEC GROUP PLC              | 23/09/2026             | GB00BD3VFW73                              | 137,986                          | 215.26                                                      | BATE  | 216.00                               | 214.40                              |
| CONVATEC GROUP PLC              | 24/09/2026             | GB00BD3VFW73                              | 188,303                          | 212.42                                                      | BATE  | 214.20                               | 211.20                              |
| CONVATEC GROUP PLC              | 25/09/2026             | GB00BD3VFW73                              | 197,456                          | 210.22                                                      | BATE  | 212.20                               | 209.40                              |
| CONVATEC GROUP PLC              | 21/09/2026             | GB00BD3VFW73                              | 160,538                          | 214.41                                                      | CHIX  | 216.00                               | 213.00                              |
| CONVATEC GROUP PLC              | 22/09/2026             | GB00BD3VFW73                              | 87,086                           | 215.71                                                      | CHIX  | 217.00                               | 214.40                              |
| CONVATEC GROUP PLC              | 23/09/2026             | GB00BD3VFW73                              | 301,526                          | 215.20                                                      | CHIX  | 215.80                               | 214.40                              |
| CONVATEC GROUP PLC              | 24/09/2026             | GB00BD3VFW73                              | 316,680                          | 212.74                                                      | CHIX  | 214.60                               | 211.40                              |
| CONVATEC GROUP PLC              | 25/09/2026             | GB00BD3VFW73                              | 330,731                          | 210.33                                                      | CHIX  | 212.40                               | 209.40                              |
| CONVATEC GROUP PLC              | 21/09/2026             | GB00BD3VFW73                              | 86,082                           | 214.17                                                      | AQXE  | 215.80                               | 213.00                              |
| CONVATEC GROUP PLC              | 22/09/2026             | GB00BD3VFW73                              | 56,348                           | 215.65                                                      | AQXE  | 216.80                               | 214.40                              |
| CONVATEC GROUP PLC              | 23/09/2026             | GB00BD3VFW73                              | 134,092                          | 215.30                                                      | AQXE  | 216.00                               | 214.60                              |
| CONVATEC GROUP PLC              | 24/09/2026             | GB00BD3VFW73                              | 226,450                          | 212.88                                                      | AQXE  | 214.60                               | 211.40                              |
| CONVATEC GROUP PLC              | 25/09/2026             | GB00BD3VFW73                              | 231,350                          | 210.24                                                      | AQXE  | 212.40                               | 209.20                              |
| * Rounded to two decimal places |                        | SUM:                                      | 5,524,866                        | 212.81                                                      |       | 217.00                               | 209.20                              |

**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 | 21/09/2026 | 08:02:17   | GB00BD3VFW73                              | 213.60        | 2,732           | XLON           | E0SqliQW2VT                         |
| CONVATEC GROUP PLC | 21/09/2026 | 08:02:17   | GB00BD3VFW73                              | 213.40        | 2,784           | XLON           | E0SqliQW2Vb                         |
| CONVATEC GROUP PLC | 21/09/2026 | 08:02:17   | GB00BD3VFW73                              | 213.40        | 2,849           | XLON           | E0SqliQW2VZ                         |
| CONVATEC GROUP PLC | 21/09/2026 | 08:18:00   | GB00BD3VFW73                              | 214.00        | 2,819           | CHIX           | 2899474088353                       |
| CONVATEC GROUP PLC | 21/09/2026 | 08:18:00   | GB00BD3VFW73                              | 214.00        | 2,684           | CHIX           | 2899474088354                       |
| CONVATEC GROUP PLC | 21/09/2026 | 08:18:00   | GB00BD3VFW73                              | 214.00        | 2,952           | AQXE           | 4261                                |
| CONVATEC GROUP PLC | 21/09/2026 | 08:23:51   | GB00BD3VFW73                              | 213.40        | 2,782           | CHIX           | 2899474090081                       |
| CONVATEC GROUP PLC | 21/09/2026 | 08:24:08   | GB00BD3VFW73                              | 213.20        | 3,004           | XLON           | E0SqliQWwDp                         |
| CONVATEC GROUP PLC | 21/09/2026 | 08:33:17   | GB00BD3VFW73                              | 213.00        | 2,923           | XLON           | E0SqliQWwQ3                         |
| CONVATEC GROUP PLC | 21/09/2026 | 08:33:17   | GB00BD3VFW73                              | 213.00        | 2,780           | XLON           | E0SqliQWwQ5                         |
| CONVATEC GROUP PLC | 21/09/2026 | 08:45:01   | GB00BD3VFW73                              | 213.20        | 2,969           | XLON           | E0SqliQX5RA                         |
| CONVATEC GROUP PLC | 21/09/2026 | 08:46:11   | GB00BD3VFW73                              | 213.00        | 2,915           | XLON           | E0SqliQX6Sj                         |
| CONVATEC GROUP PLC | 21/09/2026 | 08:46:11   | GB00BD3VFW73                              | 213.00        | 36              | XLON           | E0SqliQX6Si                         |
| CONVATEC GROUP PLC | 21/09/2026 | 08:46:11   | GB00BD3VFW73                              | 213.00        | 2,720           | XLON           | E0SqliQX6Sn                         |
| CONVATEC GROUP PLC | 21/09/2026 | 08:46:11   | GB00BD3VFW73                              | 213.00        | 2,725           | CHIX           | 2899474096405                       |
| CONVATEC GROUP PLC | 21/09/2026 | 08:59:52   | GB00BD3VFW73                              | 213.40        | 3,146           | CHIX           | 2899474099650                       |
| CONVATEC GROUP PLC | 21/09/2026 | 09:04:10   | GB00BD3VFW73                              | 213.60        | 2,699           | CHIX           | 2899474100873                       |
| CONVATEC GROUP PLC | 21/09/2026 | 09:07:39   | GB00BD3VFW73                              | 213.60        | 2,992           | XLON           | E0SqliQXWxh                         |
| CONVATEC GROUP PLC | 21/09/2026 | 09:11:20   | GB00BD3VFW73                              | 213.40        | 3,564           | XLON           | E0SqliQXZs5                         |
| CONVATEC GROUP PLC | 21/09/2026 | 09:11:20   | GB00BD3VFW73                              | 213.40        | 2,766           | CHIX           | 2899474102285                       |
| CONVATEC GROUP PLC | 21/09/2026 | 09:11:20   | GB00BD3VFW73                              | 213.40        | 865             | BATE           | 78364185953                         |
| CONVATEC GROUP PLC | 21/09/2026 | 09:11:20   | GB00BD3VFW73                              | 213.40        | 1,062           | AQXE           | 15968                               |
| CONVATEC GROUP PLC | 21/09/2026 | 09:21:44   | GB00BD3VFW73                              | 213.20        | 6,040           | CHIX           | 2899474104407                       |
| CONVATEC GROUP PLC | 21/09/2026 | 09:24:35   | GB00BD3VFW73                              | 213.20        | 2,953           | BATE           | 78364187917                         |
| CONVATEC GROUP PLC | 21/09/2026 | 09:31:17   | GB00BD3VFW73                              | 213.00        | 2,775           | XLON           | E0SqliQXut2                         |
| CONVATEC GROUP PLC | 21/09/2026 | 09:31:17   | GB00BD3VFW73                              | 213.00        | 2,742           | XLON           | E0SqliQXut6                         |
| CONVATEC GROUP PLC | 21/09/2026 | 09:31:17   | GB00BD3VFW73                              | 213.00        | 2,884           | BATE           | 78364189060                         |
| CONVATEC GROUP PLC | 21/09/2026 | 09:40:28   | GB00BD3VFW73                              | 213.20        | 2,727           | XLON           | E0SqliQY4Sy                         |
| CONVATEC GROUP PLC | 21/09/2026 | 09:40:28   | GB00BD3VFW73                              | 213.20        | 2,712           | CHIX           | 2899474108328                       |
| CONVATEC GROUP PLC | 21/09/2026 | 09:40:28   | GB00BD3VFW73                              | 213.20        | 2,874           | BATE           | 78364190531                         |
| CONVATEC GROUP PLC | 21/09/2026 | 09:40:28   | GB00BD3VFW73                              | 213.20        | 2,828           | BATE           | 78364190532                         |
| CONVATEC GROUP PLC | 21/09/2026 | 09:44:21   | GB00BD3VFW73                              | 213.00        | 3,106           | XLON           | E0SqliQY8J3                         |
| CONVATEC GROUP PLC | 21/09/2026 | 09:56:28   | GB00BD3VFW73                              | 213.40        | 1,558           | BATE           | 78364192804                         |
| CONVATEC GROUP PLC | 21/09/2026 | 09:57:47   | GB00BD3VFW73                              | 213.40        | 453             | CHIX           | 2899474111756                       |
| CONVATEC GROUP PLC | 21/09/2026 | 09:57:47   | GB00BD3VFW73                              | 213.40        | 1,994           | CHIX           | 2899474111757                       |
| CONVATEC GROUP PLC | 21/09/2026 | 09:57:47   | GB00BD3VFW73                              | 213.40        | 472             | CHIX           | 2899474111758                       |
| CONVATEC GROUP PLC | 21/09/2026 | 09:58:26   | GB00BD3VFW73                              | 213.20        | 3,442           | XLON           | E0SqliQYMGm                         |
| CONVATEC GROUP PLC | 21/09/2026 | 09:58:26   | GB00BD3VFW73                              | 213.20        | 2,671           | CHIX           | 2899474111856                       |

|                    |            |          |              |        |       |      |               |
|--------------------|------------|----------|--------------|--------|-------|------|---------------|
| CONVATEC GROUP PLC | 21/09/2026 | 09:58:26 | GB00BD3VFW73 | 213.20 | 835   | BATE | 78364193046   |
| CONVATEC GROUP PLC | 21/09/2026 | 09:58:26 | GB00BD3VFW73 | 213.20 | 3,033 | AQXE | 23991         |
| CONVATEC GROUP PLC | 21/09/2026 | 09:58:26 | GB00BD3VFW73 | 213.20 | 1,026 | XLON | E0SqliQYMGk   |
| CONVATEC GROUP PLC | 21/09/2026 | 10:08:35 | GB00BD3VFW73 | 213.20 | 3,521 | AQXE | 26540         |
| CONVATEC GROUP PLC | 21/09/2026 | 10:08:35 | GB00BD3VFW73 | 213.20 | 1,654 | AQXE | 26541         |
| CONVATEC GROUP PLC | 21/09/2026 | 10:08:35 | GB00BD3VFW73 | 213.20 | 2,757 | XLON | E0SqliQYZ71   |
| CONVATEC GROUP PLC | 21/09/2026 | 10:21:07 | GB00BD3VFW73 | 213.20 | 134   | BATE | 78364197061   |
| CONVATEC GROUP PLC | 21/09/2026 | 10:21:07 | GB00BD3VFW73 | 213.20 | 895   | AQXE | 28839         |
| CONVATEC GROUP PLC | 21/09/2026 | 10:21:07 | GB00BD3VFW73 | 213.20 | 1,658 | AQXE | 28840         |
| CONVATEC GROUP PLC | 21/09/2026 | 10:24:01 | GB00BD3VFW73 | 213.20 | 533   | CHIX | 2899474117499 |
| CONVATEC GROUP PLC | 21/09/2026 | 10:24:01 | GB00BD3VFW73 | 213.20 | 868   | AQXE | 29272         |
| CONVATEC GROUP PLC | 21/09/2026 | 10:24:01 | GB00BD3VFW73 | 213.20 | 1,327 | AQXE | 29273         |
| CONVATEC GROUP PLC | 21/09/2026 | 10:25:16 | GB00BD3VFW73 | 213.00 | 1,093 | XLON | E0SqliQYntI   |
| CONVATEC GROUP PLC | 21/09/2026 | 10:25:16 | GB00BD3VFW73 | 213.00 | 3,732 | XLON | E0SqliQYntn   |
| CONVATEC GROUP PLC | 21/09/2026 | 10:25:16 | GB00BD3VFW73 | 213.00 | 3,745 | CHIX | 2899474117715 |
| CONVATEC GROUP PLC | 21/09/2026 | 10:25:16 | GB00BD3VFW73 | 213.00 | 1,171 | BATE | 78364197650   |
| CONVATEC GROUP PLC | 21/09/2026 | 10:25:16 | GB00BD3VFW73 | 213.00 | 1,438 | AQXE | 29544         |
| CONVATEC GROUP PLC | 21/09/2026 | 10:40:06 | GB00BD3VFW73 | 213.20 | 3,023 | XLON | E0SqliQZ1kj   |
| CONVATEC GROUP PLC | 21/09/2026 | 10:40:06 | GB00BD3VFW73 | 213.20 | 5,522 | XLON | E0SqliQZ1kl   |
| CONVATEC GROUP PLC | 21/09/2026 | 10:40:06 | GB00BD3VFW73 | 213.20 | 2,712 | XLON | E0SqliQZ1kr   |
| CONVATEC GROUP PLC | 21/09/2026 | 10:40:06 | GB00BD3VFW73 | 213.20 | 2,917 | CHIX | 2899474120864 |
| CONVATEC GROUP PLC | 21/09/2026 | 10:55:10 | GB00BD3VFW73 | 213.80 | 3,047 | XLON | E0SqliQZFK2   |
| CONVATEC GROUP PLC | 21/09/2026 | 10:55:10 | GB00BD3VFW73 | 213.80 | 5,742 | BATE | 78364202199   |
| CONVATEC GROUP PLC | 21/09/2026 | 10:55:10 | GB00BD3VFW73 | 213.80 | 3,042 | AQXE | 35242         |
| CONVATEC GROUP PLC | 21/09/2026 | 10:55:10 | GB00BD3VFW73 | 213.80 | 2,929 | AQXE | 35243         |
| CONVATEC GROUP PLC | 21/09/2026 | 11:04:08 | GB00BD3VFW73 | 213.60 | 2,773 | XLON | E0SqliQZNXe   |
| CONVATEC GROUP PLC | 21/09/2026 | 11:04:08 | GB00BD3VFW73 | 213.60 | 2,640 | XLON | E0SqliQZNXm   |
| CONVATEC GROUP PLC | 21/09/2026 | 11:14:56 | GB00BD3VFW73 | 214.00 | 382   | BATE | 78364204980   |
| CONVATEC GROUP PLC | 21/09/2026 | 11:15:32 | GB00BD3VFW73 | 214.00 | 1,839 | BATE | 78364205094   |
| CONVATEC GROUP PLC | 21/09/2026 | 11:15:52 | GB00BD3VFW73 | 213.80 | 3,090 | XLON | E0SqliQZXjA   |
| CONVATEC GROUP PLC | 21/09/2026 | 11:15:52 | GB00BD3VFW73 | 213.80 | 2,960 | XLON | E0SqliQZXjC   |
| CONVATEC GROUP PLC | 21/09/2026 | 11:15:52 | GB00BD3VFW73 | 213.80 | 2,918 | XLON | E0SqliQZXjG   |
| CONVATEC GROUP PLC | 21/09/2026 | 11:15:52 | GB00BD3VFW73 | 213.80 | 2,859 | CHIX | 2899474127352 |
| CONVATEC GROUP PLC | 21/09/2026 | 11:34:26 | GB00BD3VFW73 | 214.40 | 2,755 | XLON | E0SqliQZzPb   |
| CONVATEC GROUP PLC | 21/09/2026 | 11:34:26 | GB00BD3VFW73 | 214.40 | 2,708 | XLON | E0SqliQZzPd   |
| CONVATEC GROUP PLC | 21/09/2026 | 11:34:26 | GB00BD3VFW73 | 214.40 | 2,335 | XLON | E0SqliQZzPW   |
| CONVATEC GROUP PLC | 21/09/2026 | 11:34:26 | GB00BD3VFW73 | 214.40 | 682   | XLON | E0SqliQZzPo   |
| CONVATEC GROUP PLC | 21/09/2026 | 11:34:26 | GB00BD3VFW73 | 214.40 | 1,591 | CHIX | 2899474131130 |
| CONVATEC GROUP PLC | 21/09/2026 | 11:34:26 | GB00BD3VFW73 | 214.40 | 3,983 | CHIX | 2899474131131 |
| CONVATEC GROUP PLC | 21/09/2026 | 11:34:26 | GB00BD3VFW73 | 214.40 | 2,642 | CHIX | 2899474131132 |
| CONVATEC GROUP PLC | 21/09/2026 | 11:49:27 | GB00BD3VFW73 | 214.80 | 5,613 | XLON | E0SqliQaobi   |
| CONVATEC GROUP PLC | 21/09/2026 | 11:59:02 | GB00BD3VFW73 | 214.40 | 2,831 | AQXE | 45654         |
| CONVATEC GROUP PLC | 21/09/2026 | 12:16:02 | GB00BD3VFW73 | 214.40 | 2,741 | CHIX | 2899474139202 |
| CONVATEC GROUP PLC | 21/09/2026 | 12:16:02 | GB00BD3VFW73 | 214.40 | 2,648 | CHIX | 2899474139203 |
| CONVATEC GROUP PLC | 21/09/2026 | 12:16:02 | GB00BD3VFW73 | 214.40 | 2,662 | BATE | 78364214150   |
| CONVATEC GROUP PLC | 21/09/2026 | 12:16:02 | GB00BD3VFW73 | 214.40 | 2,811 | XLON | E0SqliQaNL    |
| CONVATEC GROUP PLC | 21/09/2026 | 12:16:02 | GB00BD3VFW73 | 214.40 | 2,778 | XLON | E0SqliQaNjN   |
| CONVATEC GROUP PLC | 21/09/2026 | 12:21:06 | GB00BD3VFW73 | 214.60 | 2,834 | XLON | E0SqliQaRG0   |
| CONVATEC GROUP PLC | 21/09/2026 | 12:32:23 | GB00BD3VFW73 | 214.60 | 1,536 | BATE | 78364216347   |
| CONVATEC GROUP PLC | 21/09/2026 | 12:32:23 | GB00BD3VFW73 | 214.60 | 874   | AQXE | 50829         |
| CONVATEC GROUP PLC | 21/09/2026 | 12:32:23 | GB00BD3VFW73 | 214.60 | 390   | AQXE | 50830         |
| CONVATEC GROUP PLC | 21/09/2026 | 12:32:43 | GB00BD3VFW73 | 214.40 | 5,100 | XLON | E0SqliQaaUf   |
| CONVATEC GROUP PLC | 21/09/2026 | 12:32:43 | GB00BD3VFW73 | 214.40 | 3,958 | CHIX | 2899474142251 |
| CONVATEC GROUP PLC | 21/09/2026 | 12:32:43 | GB00BD3VFW73 | 214.40 | 1,238 | BATE | 78364216397   |
| CONVATEC GROUP PLC | 21/09/2026 | 12:32:43 | GB00BD3VFW73 | 214.40 | 1,400 | AQXE | 50856         |
| CONVATEC GROUP PLC | 21/09/2026 | 12:32:43 | GB00BD3VFW73 | 214.40 | 120   | AQXE | 50857         |
| CONVATEC GROUP PLC | 21/09/2026 | 12:48:41 | GB00BD3VFW73 | 214.60 | 767   | BATE | 78364218866   |
| CONVATEC GROUP PLC | 21/09/2026 | 12:48:41 | GB00BD3VFW73 | 214.60 | 659   | AQXE | 53713         |
| CONVATEC GROUP PLC | 21/09/2026 | 12:48:41 | GB00BD3VFW73 | 214.60 | 509   | AQXE | 53714         |
| CONVATEC GROUP PLC | 21/09/2026 | 12:48:41 | GB00BD3VFW73 | 214.60 | 878   | AQXE | 53715         |
| CONVATEC GROUP PLC | 21/09/2026 | 12:48:41 | GB00BD3VFW73 | 214.60 | 379   | AQXE | 53716         |
| CONVATEC GROUP PLC | 21/09/2026 | 12:52:10 | GB00BD3VFW73 | 214.60 | 401   | BATE | 78364219400   |
| CONVATEC GROUP PLC | 21/09/2026 | 12:52:10 | GB00BD3VFW73 | 214.60 | 859   | AQXE | 54338         |
| CONVATEC GROUP PLC | 21/09/2026 | 12:52:10 | GB00BD3VFW73 | 214.60 | 1,482 | AQXE | 54339         |
| CONVATEC GROUP PLC | 21/09/2026 | 12:55:09 | GB00BD3VFW73 | 214.60 | 2,866 | XLON | E0SqliQatzM   |
| CONVATEC GROUP PLC | 21/09/2026 | 12:57:47 | GB00BD3VFW73 | 214.40 | 3,759 | XLON | E0SqliQavfC   |
| CONVATEC GROUP PLC | 21/09/2026 | 12:57:47 | GB00BD3VFW73 | 214.40 | 3,759 | XLON | E0SqliQavfP   |
| CONVATEC GROUP PLC | 21/09/2026 | 12:57:47 | GB00BD3VFW73 | 214.40 | 3,873 | XLON | E0SqliQavfR   |
| CONVATEC GROUP PLC | 21/09/2026 | 13:02:49 | GB00BD3VFW73 | 214.20 | 1,959 | CHIX | 2899474149050 |
| CONVATEC GROUP PLC | 21/09/2026 | 13:02:49 | GB00BD3VFW73 | 214.20 | 814   | CHIX | 2899474149051 |
| CONVATEC GROUP PLC | 21/09/2026 | 13:13:46 | GB00BD3VFW73 | 214.40 | 1,086 | XLON | E0SqliQbDBn   |
| CONVATEC GROUP PLC | 21/09/2026 | 13:13:46 | GB00BD3VFW73 | 214.40 | 191   | CHIX | 2899474151506 |
| CONVATEC GROUP PLC | 21/09/2026 | 13:13:46 | GB00BD3VFW73 | 214.40 | 1,468 | AQXE | 58255         |
| CONVATEC GROUP PLC | 21/09/2026 | 13:21:28 | GB00BD3VFW73 | 214.80 | 2,679 | XLON | E0SqliQbJkc   |
| CONVATEC GROUP PLC | 21/09/2026 | 13:21:28 | GB00BD3VFW73 | 214.80 | 2,040 | XLON | E0SqliQbJke   |
| CONVATEC GROUP PLC | 21/09/2026 | 13:21:39 | GB00BD3VFW73 | 214.80 | 2,663 | XLON | E0SqliQbJlC   |
| CONVATEC GROUP PLC | 21/09/2026 | 13:22:19 | GB00BD3VFW73 | 214.60 | 5,706 | CHIX | 2899474153256 |
| CONVATEC GROUP PLC | 21/09/2026 | 13:22:19 | GB00BD3VFW73 | 214.60 | 3,432 | AQXE | 59655         |
| CONVATEC GROUP PLC | 21/09/2026 | 13:22:19 | GB00BD3VFW73 | 214.60 | 1,431 | AQXE | 59657         |
| CONVATEC GROUP PLC | 21/09/2026 | 13:22:19 | GB00BD3VFW73 | 214.60 | 447   | AQXE | 59658         |
| CONVATEC GROUP PLC | 21/09/2026 | 13:35:37 | GB00BD3VFW73 | 214.80 | 1,084 | CHIX | 2899474155929 |

|                    |            |          |              |        |       |      |               |
|--------------------|------------|----------|--------------|--------|-------|------|---------------|
| CONVATEC GROUP PLC | 21/09/2026 | 13:35:37 | GB00BD3VFW73 | 214.80 | 1,997 | CHIX | 2899474155930 |
| CONVATEC GROUP PLC | 21/09/2026 | 13:38:29 | GB00BD3VFW73 | 214.80 | 1,769 | CHIX | 2899474156527 |
| CONVATEC GROUP PLC | 21/09/2026 | 13:38:29 | GB00BD3VFW73 | 214.80 | 1,253 | CHIX | 2899474156528 |
| CONVATEC GROUP PLC | 21/09/2026 | 13:41:23 | GB00BD3VFW73 | 214.80 | 1,672 | CHIX | 2899474157440 |
| CONVATEC GROUP PLC | 21/09/2026 | 13:41:23 | GB00BD3VFW73 | 214.80 | 1,213 | CHIX | 2899474157441 |
| CONVATEC GROUP PLC | 21/09/2026 | 13:44:11 | GB00BD3VFW73 | 214.80 | 297   | CHIX | 2899474158074 |
| CONVATEC GROUP PLC | 21/09/2026 | 13:44:11 | GB00BD3VFW73 | 214.80 | 191   | CHIX | 2899474158075 |
| CONVATEC GROUP PLC | 21/09/2026 | 13:44:11 | GB00BD3VFW73 | 214.80 | 648   | CHIX | 2899474158076 |
| CONVATEC GROUP PLC | 21/09/2026 | 13:44:11 | GB00BD3VFW73 | 214.80 | 929   | CHIX | 2899474158077 |
| CONVATEC GROUP PLC | 21/09/2026 | 13:44:11 | GB00BD3VFW73 | 214.80 | 292   | BATE | 78364228613   |
| CONVATEC GROUP PLC | 21/09/2026 | 13:46:18 | GB00BD3VFW73 | 214.60 | 3,166 | AQXE | 64243         |
| CONVATEC GROUP PLC | 21/09/2026 | 13:47:00 | GB00BD3VFW73 | 214.40 | 3,181 | CHIX | 2899474159442 |
| CONVATEC GROUP PLC | 21/09/2026 | 13:47:00 | GB00BD3VFW73 | 214.40 | 2,961 | CHIX | 2899474159443 |
| CONVATEC GROUP PLC | 21/09/2026 | 13:47:00 | GB00BD3VFW73 | 214.40 | 2,904 | CHIX | 2899474159445 |
| CONVATEC GROUP PLC | 21/09/2026 | 13:47:00 | GB00BD3VFW73 | 214.40 | 3,002 | BATE | 78364229618   |
| CONVATEC GROUP PLC | 21/09/2026 | 13:59:58 | GB00BD3VFW73 | 214.80 | 1,126 | CHIX | 2899474162196 |
| CONVATEC GROUP PLC | 21/09/2026 | 13:59:58 | GB00BD3VFW73 | 214.80 | 1,513 | CHIX | 2899474162197 |
| CONVATEC GROUP PLC | 21/09/2026 | 13:59:58 | GB00BD3VFW73 | 214.80 | 271   | CHIX | 2899474162198 |
| CONVATEC GROUP PLC | 21/09/2026 | 14:02:05 | GB00BD3VFW73 | 214.80 | 1,889 | XLON | E0SqliQbzdG   |
| CONVATEC GROUP PLC | 21/09/2026 | 14:02:05 | GB00BD3VFW73 | 214.80 | 1,254 | CHIX | 2899474162987 |
| CONVATEC GROUP PLC | 21/09/2026 | 14:04:49 | GB00BD3VFW73 | 214.80 | 2,051 | XLON | E0SqliQc2JF   |
| CONVATEC GROUP PLC | 21/09/2026 | 14:04:49 | GB00BD3VFW73 | 214.80 | 1,157 | CHIX | 2899474163750 |
| CONVATEC GROUP PLC | 21/09/2026 | 14:07:10 | GB00BD3VFW73 | 214.60 | 54    | CHIX | 2899474164267 |
| CONVATEC GROUP PLC | 21/09/2026 | 14:07:32 | GB00BD3VFW73 | 214.80 | 381   | XLON | E0SqliQc4SP   |
| CONVATEC GROUP PLC | 21/09/2026 | 14:07:32 | GB00BD3VFW73 | 214.80 | 1,299 | AQXE | 68005         |
| CONVATEC GROUP PLC | 21/09/2026 | 14:07:32 | GB00BD3VFW73 | 214.80 | 957   | AQXE | 68006         |
| CONVATEC GROUP PLC | 21/09/2026 | 14:09:50 | GB00BD3VFW73 | 214.80 | 3,159 | CHIX | 2899474164994 |
| CONVATEC GROUP PLC | 21/09/2026 | 14:12:25 | GB00BD3VFW73 | 215.00 | 1,047 | BATE | 78364234497   |
| CONVATEC GROUP PLC | 21/09/2026 | 14:12:25 | GB00BD3VFW73 | 215.00 | 537   | BATE | 78364234498   |
| CONVATEC GROUP PLC | 21/09/2026 | 14:13:39 | GB00BD3VFW73 | 215.00 | 1,584 | BATE | 78364234705   |
| CONVATEC GROUP PLC | 21/09/2026 | 14:14:52 | GB00BD3VFW73 | 215.00 | 1,584 | BATE | 78364234967   |
| CONVATEC GROUP PLC | 21/09/2026 | 14:16:15 | GB00BD3VFW73 | 215.00 | 1,378 | BATE | 78364235343   |
| CONVATEC GROUP PLC | 21/09/2026 | 14:16:15 | GB00BD3VFW73 | 215.00 | 1,459 | BATE | 78364235344   |
| CONVATEC GROUP PLC | 21/09/2026 | 14:18:10 | GB00BD3VFW73 | 214.60 | 4,791 | XLON | E0SqliQcG35   |
| CONVATEC GROUP PLC | 21/09/2026 | 14:18:10 | GB00BD3VFW73 | 214.60 | 2,912 | CHIX | 2899474167163 |
| CONVATEC GROUP PLC | 21/09/2026 | 14:18:10 | GB00BD3VFW73 | 214.60 | 3,718 | CHIX | 2899474167166 |
| CONVATEC GROUP PLC | 21/09/2026 | 14:18:10 | GB00BD3VFW73 | 214.60 | 1,163 | BATE | 78364235694   |
| CONVATEC GROUP PLC | 21/09/2026 | 14:18:10 | GB00BD3VFW73 | 214.60 | 1,427 | AQXE | 70249         |
| CONVATEC GROUP PLC | 21/09/2026 | 14:27:24 | GB00BD3VFW73 | 214.40 | 4,896 | CHIX | 2899474170031 |
| CONVATEC GROUP PLC | 21/09/2026 | 14:27:24 | GB00BD3VFW73 | 214.40 | 5,272 | BATE | 78364237924   |
| CONVATEC GROUP PLC | 21/09/2026 | 14:27:24 | GB00BD3VFW73 | 214.40 | 2,957 | AQXE | 72566         |
| CONVATEC GROUP PLC | 21/09/2026 | 14:30:23 | GB00BD3VFW73 | 214.20 | 3,562 | XLON | E0SqliQcY24   |
| CONVATEC GROUP PLC | 21/09/2026 | 14:30:36 | GB00BD3VFW73 | 214.00 | 4,727 | XLON | E0SqliQcYiM   |
| CONVATEC GROUP PLC | 21/09/2026 | 14:30:36 | GB00BD3VFW73 | 214.00 | 166   | XLON | E0SqliQcYiO   |
| CONVATEC GROUP PLC | 21/09/2026 | 14:31:25 | GB00BD3VFW73 | 213.80 | 3,109 | AQXE | 75730         |
| CONVATEC GROUP PLC | 21/09/2026 | 14:32:21 | GB00BD3VFW73 | 213.80 | 3,305 | XLON | E0SqliQcfsV   |
| CONVATEC GROUP PLC | 21/09/2026 | 14:38:22 | GB00BD3VFW73 | 214.20 | 3,000 | XLON | E0SqliQcx9E   |
| CONVATEC GROUP PLC | 21/09/2026 | 14:38:22 | GB00BD3VFW73 | 214.20 | 462   | XLON | E0SqliQcx9I   |
| CONVATEC GROUP PLC | 21/09/2026 | 14:38:22 | GB00BD3VFW73 | 214.20 | 43    | BATE | 78364244521   |
| CONVATEC GROUP PLC | 21/09/2026 | 14:38:22 | GB00BD3VFW73 | 214.20 | 124   | CHIX | 2899474180343 |
| CONVATEC GROUP PLC | 21/09/2026 | 14:38:22 | GB00BD3VFW73 | 214.20 | 124   | CHIX | 2899474180346 |
| CONVATEC GROUP PLC | 21/09/2026 | 14:38:22 | GB00BD3VFW73 | 214.20 | 124   | CHIX | 2899474180347 |
| CONVATEC GROUP PLC | 21/09/2026 | 14:38:22 | GB00BD3VFW73 | 214.20 | 124   | CHIX | 2899474180348 |
| CONVATEC GROUP PLC | 21/09/2026 | 14:38:22 | GB00BD3VFW73 | 214.20 | 124   | CHIX | 2899474180349 |
| CONVATEC GROUP PLC | 21/09/2026 | 14:38:22 | GB00BD3VFW73 | 214.20 | 124   | CHIX | 2899474180350 |
| CONVATEC GROUP PLC | 21/09/2026 | 14:38:22 | GB00BD3VFW73 | 214.20 | 124   | CHIX | 2899474180351 |
| CONVATEC GROUP PLC | 21/09/2026 | 14:38:22 | GB00BD3VFW73 | 214.20 | 48    | CHIX | 2899474180352 |
| CONVATEC GROUP PLC | 21/09/2026 | 14:38:22 | GB00BD3VFW73 | 214.20 | 48    | AQXE | 81970         |
| CONVATEC GROUP PLC | 21/09/2026 | 14:41:33 | GB00BD3VFW73 | 214.40 | 5,338 | XLON | E0SqliQd4zR   |
| CONVATEC GROUP PLC | 21/09/2026 | 14:41:33 | GB00BD3VFW73 | 214.40 | 4,143 | CHIX | 2899474182786 |
| CONVATEC GROUP PLC | 21/09/2026 | 14:41:33 | GB00BD3VFW73 | 214.40 | 1,296 | BATE | 78364246211   |
| CONVATEC GROUP PLC | 21/09/2026 | 14:41:33 | GB00BD3VFW73 | 214.40 | 1,591 | AQXE | 84004         |
| CONVATEC GROUP PLC | 21/09/2026 | 14:43:19 | GB00BD3VFW73 | 214.00 | 6     | AQXE | 85252         |
| CONVATEC GROUP PLC | 21/09/2026 | 14:43:30 | GB00BD3VFW73 | 214.00 | 4,476 | AQXE | 85369         |
| CONVATEC GROUP PLC | 21/09/2026 | 14:44:14 | GB00BD3VFW73 | 213.80 | 3,971 | XLON | E0SqliQdBUg   |
| CONVATEC GROUP PLC | 21/09/2026 | 14:46:28 | GB00BD3VFW73 | 213.60 | 2,860 | AQXE | 87005         |
| CONVATEC GROUP PLC | 21/09/2026 | 14:51:00 | GB00BD3VFW73 | 213.60 | 3,000 | XLON | E0SqliQdOyI   |
| CONVATEC GROUP PLC | 21/09/2026 | 14:51:00 | GB00BD3VFW73 | 213.60 | 103   | XLON | E0SqliQdOyf   |
| CONVATEC GROUP PLC | 21/09/2026 | 14:51:00 | GB00BD3VFW73 | 213.60 | 395   | CHIX | 2899474188989 |
| CONVATEC GROUP PLC | 21/09/2026 | 14:51:00 | GB00BD3VFW73 | 213.60 | 123   | BATE | 78364250189   |
| CONVATEC GROUP PLC | 21/09/2026 | 14:51:00 | GB00BD3VFW73 | 213.60 | 152   | AQXE | 89208         |
| CONVATEC GROUP PLC | 21/09/2026 | 14:51:00 | GB00BD3VFW73 | 213.60 | 4,558 | AQXE | 89209         |
| CONVATEC GROUP PLC | 21/09/2026 | 14:51:00 | GB00BD3VFW73 | 213.60 | 1,777 | AQXE | 89210         |
| CONVATEC GROUP PLC | 21/09/2026 | 14:51:00 | GB00BD3VFW73 | 213.60 | 7     | AQXE | 89211         |
| CONVATEC GROUP PLC | 21/09/2026 | 14:51:43 | GB00BD3VFW73 | 213.60 | 2,279 | CHIX | 2899474189383 |
| CONVATEC GROUP PLC | 21/09/2026 | 15:00:35 | GB00BD3VFW73 | 214.00 | 3,000 | XLON | E0SqliQdgC8   |
| CONVATEC GROUP PLC | 21/09/2026 | 15:00:35 | GB00BD3VFW73 | 214.00 | 1,451 | XLON | E0SqliQdgCA   |
| CONVATEC GROUP PLC | 21/09/2026 | 15:00:35 | GB00BD3VFW73 | 214.00 | 263   | CHIX | 2899474194851 |
| CONVATEC GROUP PLC | 21/09/2026 | 15:00:35 | GB00BD3VFW73 | 214.00 | 108   | XLON | E0SqliQdgCn   |
| CONVATEC GROUP PLC | 21/09/2026 | 15:00:35 | GB00BD3VFW73 | 214.00 | 456   | XLON | E0SqliQdgCq   |
| CONVATEC GROUP PLC | 21/09/2026 | 15:00:35 | GB00BD3VFW73 | 214.00 | 2,436 | XLON | E0SqliQdgCz   |

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|--------------------|------------|----------|--------------|--------|-------|------|---------------|
| CONVATEC GROUP PLC | 21/09/2026 | 15:00:35 | GB00BD3VFW73 | 214.00 | 862   | XLON | E0SqliQdgDA   |
| CONVATEC GROUP PLC | 21/09/2026 | 15:00:35 | GB00BD3VFW73 | 214.00 | 263   | CHIX | 2899474194653 |
| CONVATEC GROUP PLC | 21/09/2026 | 15:00:35 | GB00BD3VFW73 | 214.00 | 263   | CHIX | 2899474194654 |
| CONVATEC GROUP PLC | 21/09/2026 | 15:00:35 | GB00BD3VFW73 | 214.00 | 263   | CHIX | 2899474194655 |
| CONVATEC GROUP PLC | 21/09/2026 | 15:00:35 | GB00BD3VFW73 | 214.00 | 263   | CHIX | 2899474194656 |
| CONVATEC GROUP PLC | 21/09/2026 | 15:00:35 | GB00BD3VFW73 | 214.00 | 263   | CHIX | 2899474194657 |
| CONVATEC GROUP PLC | 21/09/2026 | 15:00:35 | GB00BD3VFW73 | 214.00 | 263   | CHIX | 2899474194658 |
| CONVATEC GROUP PLC | 21/09/2026 | 15:00:35 | GB00BD3VFW73 | 214.00 | 82    | BATE | 78364254182   |
| CONVATEC GROUP PLC | 21/09/2026 | 15:00:35 | GB00BD3VFW73 | 214.00 | 102   | AQXE | 93987         |
| CONVATEC GROUP PLC | 21/09/2026 | 15:00:35 | GB00BD3VFW73 | 214.00 | 102   | AQXE | 93988         |
| CONVATEC GROUP PLC | 21/09/2026 | 15:00:35 | GB00BD3VFW73 | 214.00 | 1,104 | AQXE | 93989         |
| CONVATEC GROUP PLC | 21/09/2026 | 15:00:35 | GB00BD3VFW73 | 214.00 | 3,447 | XLON | E0SqliQdgDQ   |
| CONVATEC GROUP PLC | 21/09/2026 | 15:00:35 | GB00BD3VFW73 | 214.00 | 2,081 | XLON | E0SqliQdgDV   |
| CONVATEC GROUP PLC | 21/09/2026 | 15:06:01 | GB00BD3VFW73 | 214.00 | 3,562 | XLON | E0SqliQdsOj   |
| CONVATEC GROUP PLC | 21/09/2026 | 15:06:01 | GB00BD3VFW73 | 214.00 | 4,537 | XLON | E0SqliQdsOl   |
| CONVATEC GROUP PLC | 21/09/2026 | 15:06:01 | GB00BD3VFW73 | 214.00 | 3,562 | XLON | E0SqliQdsOr   |
| CONVATEC GROUP PLC | 21/09/2026 | 15:06:01 | GB00BD3VFW73 | 214.00 | 2,094 | XLON | E0SqliQdsOt   |
| CONVATEC GROUP PLC | 21/09/2026 | 15:07:01 | GB00BD3VFW73 | 213.80 | 2,857 | XLON | E0SqliQduEF   |
| CONVATEC GROUP PLC | 21/09/2026 | 15:07:11 | GB00BD3VFW73 | 213.80 | 3,612 | CHIX | 2899474198708 |
| CONVATEC GROUP PLC | 21/09/2026 | 15:11:17 | GB00BD3VFW73 | 214.20 | 3,069 | XLON | E0SqliQe2XC   |
| CONVATEC GROUP PLC | 21/09/2026 | 15:11:17 | GB00BD3VFW73 | 214.20 | 3,069 | XLON | E0SqliQe2Xe   |
| CONVATEC GROUP PLC | 21/09/2026 | 15:11:17 | GB00BD3VFW73 | 214.20 | 1,493 | XLON | E0SqliQe2Xi   |
| CONVATEC GROUP PLC | 21/09/2026 | 15:20:15 | GB00BD3VFW73 | 214.60 | 5,681 | XLON | E0SqliQeHsa   |
| CONVATEC GROUP PLC | 21/09/2026 | 15:20:15 | GB00BD3VFW73 | 214.60 | 4,410 | CHIX | 2899474205555 |
| CONVATEC GROUP PLC | 21/09/2026 | 15:20:15 | GB00BD3VFW73 | 214.60 | 1,379 | BATE | 78364262177   |
| CONVATEC GROUP PLC | 21/09/2026 | 15:20:15 | GB00BD3VFW73 | 214.60 | 1,693 | AQXE | 102587        |
| CONVATEC GROUP PLC | 21/09/2026 | 15:20:15 | GB00BD3VFW73 | 214.60 | 5,160 | AQXE | 102589        |
| CONVATEC GROUP PLC | 21/09/2026 | 15:27:00 | GB00BD3VFW73 | 215.40 | 7,075 | CHIX | 2899474209066 |
| CONVATEC GROUP PLC | 21/09/2026 | 15:27:00 | GB00BD3VFW73 | 215.40 | 2,213 | BATE | 78364264813   |
| CONVATEC GROUP PLC | 21/09/2026 | 15:27:00 | GB00BD3VFW73 | 215.40 | 9,115 | XLON | E0SqliQeTHQ   |
| CONVATEC GROUP PLC | 21/09/2026 | 15:27:00 | GB00BD3VFW73 | 215.40 | 2,716 | AQXE | 105541        |
| CONVATEC GROUP PLC | 21/09/2026 | 15:32:03 | GB00BD3VFW73 | 215.60 | 884   | XLON | E0SqliQebGb   |
| CONVATEC GROUP PLC | 21/09/2026 | 15:32:03 | GB00BD3VFW73 | 215.60 | 918   | XLON | E0SqliQebGd   |
| CONVATEC GROUP PLC | 21/09/2026 | 15:32:03 | GB00BD3VFW73 | 215.60 | 3,391 | XLON | E0SqliQebGD   |
| CONVATEC GROUP PLC | 21/09/2026 | 15:32:03 | GB00BD3VFW73 | 215.60 | 2,507 | XLON | E0SqliQebGM   |
| CONVATEC GROUP PLC | 21/09/2026 | 15:32:03 | GB00BD3VFW73 | 215.60 | 884   | XLON | E0SqliQebGj   |
| CONVATEC GROUP PLC | 21/09/2026 | 15:32:03 | GB00BD3VFW73 | 215.60 | 392   | XLON | E0SqliQebGi   |
| CONVATEC GROUP PLC | 21/09/2026 | 15:42:08 | GB00BD3VFW73 | 215.80 | 4,136 | XLON | E0SqliQeuD9   |
| CONVATEC GROUP PLC | 21/09/2026 | 15:42:08 | GB00BD3VFW73 | 215.80 | 4,136 | XLON | E0SqliQeuDJ   |
| CONVATEC GROUP PLC | 21/09/2026 | 15:42:08 | GB00BD3VFW73 | 215.80 | 1,212 | XLON | E0SqliQeuDL   |
| CONVATEC GROUP PLC | 21/09/2026 | 15:42:08 | GB00BD3VFW73 | 215.80 | 3,210 | CHIX | 2899474217031 |
| CONVATEC GROUP PLC | 21/09/2026 | 15:42:08 | GB00BD3VFW73 | 215.80 | 1,352 | CHIX | 2899474217034 |
| CONVATEC GROUP PLC | 21/09/2026 | 15:42:08 | GB00BD3VFW73 | 215.80 | 1,858 | CHIX | 2899474217035 |
| CONVATEC GROUP PLC | 21/09/2026 | 15:42:08 | GB00BD3VFW73 | 215.80 | 944   | CHIX | 2899474217036 |
| CONVATEC GROUP PLC | 21/09/2026 | 15:42:08 | GB00BD3VFW73 | 215.80 | 1,004 | BATE | 78364270827   |
| CONVATEC GROUP PLC | 21/09/2026 | 15:42:08 | GB00BD3VFW73 | 215.80 | 1,004 | BATE | 78364270828   |
| CONVATEC GROUP PLC | 21/09/2026 | 15:42:08 | GB00BD3VFW73 | 215.80 | 1,004 | BATE | 78364270829   |
| CONVATEC GROUP PLC | 21/09/2026 | 15:42:08 | GB00BD3VFW73 | 215.80 | 1,004 | BATE | 78364270830   |
| CONVATEC GROUP PLC | 21/09/2026 | 15:42:08 | GB00BD3VFW73 | 215.80 | 156   | BATE | 78364270831   |
| CONVATEC GROUP PLC | 21/09/2026 | 15:42:08 | GB00BD3VFW73 | 215.80 | 1,232 | AQXE | 112793        |
| CONVATEC GROUP PLC | 21/09/2026 | 15:42:08 | GB00BD3VFW73 | 215.80 | 2,940 | AQXE | 112795        |
| CONVATEC GROUP PLC | 21/09/2026 | 15:43:08 | GB00BD3VFW73 | 215.60 | 2,829 | XLON | E0SqliQew5i   |
| CONVATEC GROUP PLC | 21/09/2026 | 15:52:06 | GB00BD3VFW73 | 215.60 | 3,708 | XLON | E0SqliQfAfz   |
| CONVATEC GROUP PLC | 21/09/2026 | 15:52:06 | GB00BD3VFW73 | 215.60 | 6,210 | XLON | E0SqliQfAg1   |
| CONVATEC GROUP PLC | 21/09/2026 | 15:52:06 | GB00BD3VFW73 | 215.60 | 1,055 | CHIX | 2899474222356 |
| CONVATEC GROUP PLC | 21/09/2026 | 15:52:06 | GB00BD3VFW73 | 215.60 | 1,823 | CHIX | 2899474222357 |
| CONVATEC GROUP PLC | 21/09/2026 | 15:52:06 | GB00BD3VFW73 | 215.60 | 6,100 | CHIX | 2899474222359 |
| CONVATEC GROUP PLC | 21/09/2026 | 15:52:06 | GB00BD3VFW73 | 215.60 | 900   | BATE | 78364275055   |
| CONVATEC GROUP PLC | 21/09/2026 | 15:52:06 | GB00BD3VFW73 | 215.60 | 1,105 | AQXE | 117444        |
| CONVATEC GROUP PLC | 21/09/2026 | 15:59:25 | GB00BD3VFW73 | 215.80 | 3,101 | XLON | E0SqliQfLMe   |
| CONVATEC GROUP PLC | 21/09/2026 | 15:59:25 | GB00BD3VFW73 | 215.80 | 1,022 | XLON | E0SqliQfLMi   |
| CONVATEC GROUP PLC | 21/09/2026 | 15:59:25 | GB00BD3VFW73 | 215.80 | 2,069 | XLON | E0SqliQfLMm   |
| CONVATEC GROUP PLC | 21/09/2026 | 15:59:25 | GB00BD3VFW73 | 215.80 | 3,101 | XLON | E0SqliQfLMq   |
| CONVATEC GROUP PLC | 21/09/2026 | 15:59:25 | GB00BD3VFW73 | 215.80 | 3,239 | XLON | E0SqliQfLMs   |
| CONVATEC GROUP PLC | 21/09/2026 | 15:59:25 | GB00BD3VFW73 | 215.80 | 245   | XLON | E0SqliQfLMu   |
| CONVATEC GROUP PLC | 21/09/2026 | 15:59:25 | GB00BD3VFW73 | 215.80 | 5,193 | XLON | E0SqliQfLMY   |
| CONVATEC GROUP PLC | 21/09/2026 | 15:59:25 | GB00BD3VFW73 | 215.80 | 5,005 | CHIX | 2899474226395 |
| CONVATEC GROUP PLC | 21/09/2026 | 16:00:48 | GB00BD3VFW73 | 216.00 | 3,366 | CHIX | 2899474227549 |
| CONVATEC GROUP PLC | 21/09/2026 | 16:24:41 | GB00BD3VFW73 | 215.00 | 745   | CHIX | 2899474245131 |
| CONVATEC GROUP PLC | 22/09/2026 | 08:00:27 | GB00BD3VFW73 | 215.00 | 3,138 | XLON | E0Sr1qCM2Mch  |
| CONVATEC GROUP PLC | 22/09/2026 | 08:01:11 | GB00BD3VFW73 | 215.00 | 2,816 | XLON | E0Sr1qCM2QrR  |
| CONVATEC GROUP PLC | 22/09/2026 | 08:10:05 | GB00BD3VFW73 | 214.40 | 3,026 | CHIX | 2899474084218 |
| CONVATEC GROUP PLC | 22/09/2026 | 08:18:22 | GB00BD3VFW73 | 214.40 | 3,274 | XLON | E0Sr1qCM35gz  |
| CONVATEC GROUP PLC | 22/09/2026 | 08:30:25 | GB00BD3VFW73 | 214.00 | 2,755 | XLON | E0Sr1qCM3Rel  |
| CONVATEC GROUP PLC | 22/09/2026 | 08:30:25 | GB00BD3VFW73 | 214.00 | 2,813 | XLON | E0Sr1qCM3ReM  |
| CONVATEC GROUP PLC | 22/09/2026 | 08:30:25 | GB00BD3VFW73 | 214.00 | 2,796 | BATE | 78364182569   |
| CONVATEC GROUP PLC | 22/09/2026 | 08:45:49 | GB00BD3VFW73 | 214.40 | 5,690 | XLON | E0Sr1qCM3pao  |
| CONVATEC GROUP PLC | 22/09/2026 | 08:45:49 | GB00BD3VFW73 | 214.40 | 3,298 | CHIX | 2899474094117 |
| CONVATEC GROUP PLC | 22/09/2026 | 08:45:49 | GB00BD3VFW73 | 214.40 | 4,416 | CHIX | 2899474094119 |
| CONVATEC GROUP PLC | 22/09/2026 | 08:45:49 | GB00BD3VFW73 | 214.40 | 1,695 | AQXE | 18019         |
| CONVATEC GROUP PLC | 22/09/2026 | 08:52:38 | GB00BD3VFW73 | 214.20 | 2,892 | XLON | E0Sr1qCM3yTJ  |

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|--------------------|------------|----------|--------------|--------|-------|------|---------------|
| CONVATEC GROUP PLC | 22/09/2026 | 08:52:38 | GB00BD3VFW73 | 214.20 | 2,926 | BATE | 78364186336   |
| CONVATEC GROUP PLC | 22/09/2026 | 08:57:39 | GB00BD3VFW73 | 214.60 | 2,934 | CHIX | 2899474096783 |
| CONVATEC GROUP PLC | 22/09/2026 | 09:06:48 | GB00BD3VFW73 | 215.20 | 3,352 | XLON | E0Sr1qCM4JRc  |
| CONVATEC GROUP PLC | 22/09/2026 | 09:06:48 | GB00BD3VFW73 | 215.20 | 2,588 | XLON | E0Sr1qCM4JRZ  |
| CONVATEC GROUP PLC | 22/09/2026 | 09:06:48 | GB00BD3VFW73 | 215.20 | 3,108 | BATE | 78364188900   |
| CONVATEC GROUP PLC | 22/09/2026 | 09:11:55 | GB00BD3VFW73 | 215.00 | 2,809 | XLON | E0Sr1qCM4PLA  |
| CONVATEC GROUP PLC | 22/09/2026 | 09:11:55 | GB00BD3VFW73 | 215.00 | 2,755 | AQXE | 24151         |
| CONVATEC GROUP PLC | 22/09/2026 | 09:25:18 | GB00BD3VFW73 | 215.20 | 860   | AQXE | 26520         |
| CONVATEC GROUP PLC | 22/09/2026 | 09:25:18 | GB00BD3VFW73 | 215.20 | 1,017 | AQXE | 26521         |
| CONVATEC GROUP PLC | 22/09/2026 | 09:25:18 | GB00BD3VFW73 | 215.20 | 918   | AQXE | 26522         |
| CONVATEC GROUP PLC | 22/09/2026 | 09:25:18 | GB00BD3VFW73 | 215.20 | 305   | XLON | E0Sr1qCM4g1z  |
| CONVATEC GROUP PLC | 22/09/2026 | 09:28:55 | GB00BD3VFW73 | 215.20 | 887   | AQXE | 27240         |
| CONVATEC GROUP PLC | 22/09/2026 | 09:28:55 | GB00BD3VFW73 | 215.20 | 1,012 | AQXE | 27241         |
| CONVATEC GROUP PLC | 22/09/2026 | 09:28:55 | GB00BD3VFW73 | 215.20 | 624   | AQXE | 27242         |
| CONVATEC GROUP PLC | 22/09/2026 | 09:28:55 | GB00BD3VFW73 | 215.20 | 432   | AQXE | 27243         |
| CONVATEC GROUP PLC | 22/09/2026 | 09:29:27 | GB00BD3VFW73 | 214.80 | 285   | CHIX | 2899474103715 |
| CONVATEC GROUP PLC | 22/09/2026 | 09:32:32 | GB00BD3VFW73 | 215.20 | 175   | AQXE | 28073         |
| CONVATEC GROUP PLC | 22/09/2026 | 09:32:32 | GB00BD3VFW73 | 215.20 | 650   | AQXE | 28074         |
| CONVATEC GROUP PLC | 22/09/2026 | 09:32:32 | GB00BD3VFW73 | 215.20 | 865   | AQXE | 28075         |
| CONVATEC GROUP PLC | 22/09/2026 | 09:40:00 | GB00BD3VFW73 | 215.60 | 1,296 | CHIX | 2899474106273 |
| CONVATEC GROUP PLC | 22/09/2026 | 09:40:00 | GB00BD3VFW73 | 215.60 | 3,339 | CHIX | 2899474106274 |
| CONVATEC GROUP PLC | 22/09/2026 | 09:44:08 | GB00BD3VFW73 | 215.80 | 3,060 | CHIX | 2899474107765 |
| CONVATEC GROUP PLC | 22/09/2026 | 09:57:06 | GB00BD3VFW73 | 217.00 | 2,743 | CHIX | 2899474112384 |
| CONVATEC GROUP PLC | 22/09/2026 | 10:19:19 | GB00BD3VFW73 | 216.60 | 1,500 | XLON | E0Sr1qCM6jhU  |
| CONVATEC GROUP PLC | 22/09/2026 | 10:45:58 | GB00BD3VFW73 | 216.60 | 2,736 | AQXE | 47252         |
| CONVATEC GROUP PLC | 22/09/2026 | 10:45:58 | GB00BD3VFW73 | 216.60 | 2,730 | AQXE | 47253         |
| CONVATEC GROUP PLC | 22/09/2026 | 10:50:14 | GB00BD3VFW73 | 216.20 | 300   | CHIX | 2899474125403 |
| CONVATEC GROUP PLC | 22/09/2026 | 10:50:31 | GB00BD3VFW73 | 216.20 | 100   | CHIX | 2899474125519 |
| CONVATEC GROUP PLC | 22/09/2026 | 10:54:25 | GB00BD3VFW73 | 216.80 | 3,008 | CHIX | 2899474128055 |
| CONVATEC GROUP PLC | 22/09/2026 | 11:00:47 | GB00BD3VFW73 | 216.60 | 2,898 | AQXE | 52932         |
| CONVATEC GROUP PLC | 22/09/2026 | 11:19:08 | GB00BD3VFW73 | 216.60 | 3,067 | XLON | E0Sr1qCM8gR0  |
| CONVATEC GROUP PLC | 22/09/2026 | 11:19:08 | GB00BD3VFW73 | 216.60 | 2,836 | XLON | E0Sr1qCM8gR6  |
| CONVATEC GROUP PLC | 22/09/2026 | 11:28:13 | GB00BD3VFW73 | 216.40 | 1,632 | AQXE | 59486         |
| CONVATEC GROUP PLC | 22/09/2026 | 11:34:47 | GB00BD3VFW73 | 216.20 | 100   | BATE | 78364217400   |
| CONVATEC GROUP PLC | 22/09/2026 | 11:40:14 | GB00BD3VFW73 | 216.40 | 100   | BATE | 78364218284   |
| CONVATEC GROUP PLC | 22/09/2026 | 11:40:31 | GB00BD3VFW73 | 216.40 | 2,484 | BATE | 78364218314   |
| CONVATEC GROUP PLC | 22/09/2026 | 11:46:10 | GB00BD3VFW73 | 216.40 | 200   | BATE | 78364219438   |
| CONVATEC GROUP PLC | 22/09/2026 | 11:46:10 | GB00BD3VFW73 | 216.40 | 96    | BATE | 78364219439   |
| CONVATEC GROUP PLC | 22/09/2026 | 11:46:10 | GB00BD3VFW73 | 216.40 | 464   | XLON | E0Sr1qCM9Bjk  |
| CONVATEC GROUP PLC | 22/09/2026 | 11:46:10 | GB00BD3VFW73 | 216.40 | 390   | XLON | E0Sr1qCM9Bjn  |
| CONVATEC GROUP PLC | 22/09/2026 | 11:46:10 | GB00BD3VFW73 | 216.40 | 1,907 | XLON | E0Sr1qCM9Bjr  |
| CONVATEC GROUP PLC | 22/09/2026 | 11:59:42 | GB00BD3VFW73 | 216.60 | 5,840 | XLON | E0Sr1qCM9QOC  |
| CONVATEC GROUP PLC | 22/09/2026 | 12:06:55 | GB00BD3VFW73 | 216.60 | 2,719 | CHIX | 2899474144614 |
| CONVATEC GROUP PLC | 22/09/2026 | 12:17:42 | GB00BD3VFW73 | 216.00 | 482   | CHIX | 2899474147588 |
| CONVATEC GROUP PLC | 22/09/2026 | 12:17:42 | GB00BD3VFW73 | 216.00 | 422   | CHIX | 2899474147589 |
| CONVATEC GROUP PLC | 22/09/2026 | 12:17:42 | GB00BD3VFW73 | 216.00 | 2,005 | CHIX | 2899474147590 |
| CONVATEC GROUP PLC | 22/09/2026 | 12:26:12 | GB00BD3VFW73 | 216.20 | 500   | CHIX | 2899474149420 |
| CONVATEC GROUP PLC | 22/09/2026 | 12:26:12 | GB00BD3VFW73 | 216.20 | 2,359 | CHIX | 2899474149421 |
| CONVATEC GROUP PLC | 22/09/2026 | 12:46:04 | GB00BD3VFW73 | 216.40 | 5,555 | XLON | E0Sr1qCMAb1w  |
| CONVATEC GROUP PLC | 22/09/2026 | 12:48:13 | GB00BD3VFW73 | 216.40 | 3,243 | XLON | E0Sr1qCMAedx  |
| CONVATEC GROUP PLC | 22/09/2026 | 12:59:05 | GB00BD3VFW73 | 216.20 | 2,877 | CHIX | 2899474155716 |
| CONVATEC GROUP PLC | 22/09/2026 | 13:04:17 | GB00BD3VFW73 | 216.00 | 3,070 | XLON | E0Sr1qCMAyC5  |
| CONVATEC GROUP PLC | 22/09/2026 | 13:14:00 | GB00BD3VFW73 | 216.00 | 3,205 | AQXE | 81205         |
| CONVATEC GROUP PLC | 22/09/2026 | 13:25:20 | GB00BD3VFW73 | 216.60 | 1,470 | XLON | E0Sr1qCMBNou  |
| CONVATEC GROUP PLC | 22/09/2026 | 13:38:48 | GB00BD3VFW73 | 216.80 | 251   | AQXE | 86639         |
| CONVATEC GROUP PLC | 22/09/2026 | 13:39:04 | GB00BD3VFW73 | 216.80 | 2,990 | XLON | E0Sr1qCMBfiD  |
| CONVATEC GROUP PLC | 22/09/2026 | 13:39:04 | GB00BD3VFW73 | 216.80 | 2,705 | AQXE | 86686         |
| CONVATEC GROUP PLC | 22/09/2026 | 13:46:55 | GB00BD3VFW73 | 216.60 | 2,220 | XLON | E0Sr1qCMBoPW  |
| CONVATEC GROUP PLC | 22/09/2026 | 13:46:55 | GB00BD3VFW73 | 216.60 | 1,199 | XLON | E0Sr1qCMBoPZ  |
| CONVATEC GROUP PLC | 22/09/2026 | 13:46:55 | GB00BD3VFW73 | 216.60 | 749   | CHIX | 2899474165762 |
| CONVATEC GROUP PLC | 22/09/2026 | 13:46:55 | GB00BD3VFW73 | 216.60 | 1,506 | CHIX | 2899474165763 |
| CONVATEC GROUP PLC | 22/09/2026 | 13:46:59 | GB00BD3VFW73 | 216.60 | 500   | CHIX | 2899474165834 |
| CONVATEC GROUP PLC | 22/09/2026 | 13:47:00 | GB00BD3VFW73 | 216.60 | 326   | CHIX | 2899474165846 |
| CONVATEC GROUP PLC | 22/09/2026 | 13:56:06 | GB00BD3VFW73 | 216.60 | 2,820 | XLON | E0Sr1qCMBz9m  |
| CONVATEC GROUP PLC | 22/09/2026 | 13:56:06 | GB00BD3VFW73 | 216.60 | 2,760 | CHIX | 2899474167891 |
| CONVATEC GROUP PLC | 22/09/2026 | 14:19:30 | GB00BD3VFW73 | 217.00 | 2,848 | CHIX | 2899474174861 |
| CONVATEC GROUP PLC | 22/09/2026 | 14:25:19 | GB00BD3VFW73 | 216.80 | 2,716 | CHIX | 2899474176679 |
| CONVATEC GROUP PLC | 22/09/2026 | 14:35:04 | GB00BD3VFW73 | 215.60 | 2,958 | CHIX | 2899474183720 |
| CONVATEC GROUP PLC | 22/09/2026 | 14:46:37 | GB00BD3VFW73 | 215.60 | 1,955 | AQXE | 115899        |
| CONVATEC GROUP PLC | 22/09/2026 | 14:54:08 | GB00BD3VFW73 | 215.60 | 2,736 | CHIX | 2899474195128 |
| CONVATEC GROUP PLC | 22/09/2026 | 15:00:00 | GB00BD3VFW73 | 215.60 | 3,067 | XLON | E0Sr1qCMEHRi  |
| CONVATEC GROUP PLC | 22/09/2026 | 15:00:00 | GB00BD3VFW73 | 215.60 | 3,067 | XLON | E0Sr1qCMEHRo  |
| CONVATEC GROUP PLC | 22/09/2026 | 15:00:00 | GB00BD3VFW73 | 215.60 | 12    | XLON | E0Sr1qCMEHS6  |
| CONVATEC GROUP PLC | 22/09/2026 | 15:03:47 | GB00BD3VFW73 | 215.80 | 5,657 | AQXE | 125817        |
| CONVATEC GROUP PLC | 22/09/2026 | 15:08:05 | GB00BD3VFW73 | 215.40 | 2,717 | XLON | E0Sr1qCMEZrS  |
| CONVATEC GROUP PLC | 22/09/2026 | 15:10:55 | GB00BD3VFW73 | 215.60 | 2,958 | CHIX | 2899474204064 |
| CONVATEC GROUP PLC | 22/09/2026 | 15:13:44 | GB00BD3VFW73 | 215.60 | 3,070 | XLON | E0Sr1qCMEqdX  |
| CONVATEC GROUP PLC | 22/09/2026 | 15:18:53 | GB00BD3VFW73 | 215.00 | 5,712 | AQXE | 134552        |
| CONVATEC GROUP PLC | 22/09/2026 | 15:26:05 | GB00BD3VFW73 | 215.00 | 2,813 | XLON | E0Sr1qCMFJsk  |
| CONVATEC GROUP PLC | 22/09/2026 | 15:26:05 | GB00BD3VFW73 | 215.00 | 2,809 | BATE | 78364278682   |
| CONVATEC GROUP PLC | 22/09/2026 | 15:27:54 | GB00BD3VFW73 | 214.80 | 3,137 | BATE | 78364279451   |

|                    |            |          |              |        |       |      |               |
|--------------------|------------|----------|--------------|--------|-------|------|---------------|
| CONVATEC GROUP PLC | 22/09/2026 | 15:33:05 | GB00BD3VFW73 | 214.60 | 3,006 | CHIX | 2899474216285 |
| CONVATEC GROUP PLC | 22/09/2026 | 15:34:53 | GB00BD3VFW73 | 214.60 | 634   | XLON | E0Sr1qCMFbDM  |
| CONVATEC GROUP PLC | 22/09/2026 | 15:35:22 | GB00BD3VFW73 | 214.60 | 741   | XLON | E0Sr1qCMFdca  |
| CONVATEC GROUP PLC | 22/09/2026 | 15:35:22 | GB00BD3VFW73 | 214.60 | 411   | XLON | E0Sr1qCMFdcd  |
| CONVATEC GROUP PLC | 22/09/2026 | 15:35:22 | GB00BD3VFW73 | 214.60 | 338   | XLON | E0Sr1qCMFdcg  |
| CONVATEC GROUP PLC | 22/09/2026 | 15:35:22 | GB00BD3VFW73 | 214.60 | 646   | XLON | E0Sr1qCMFdcX  |
| CONVATEC GROUP PLC | 22/09/2026 | 15:37:21 | GB00BD3VFW73 | 214.80 | 2,961 | BATE | 78364284030   |
| CONVATEC GROUP PLC | 22/09/2026 | 15:48:47 | GB00BD3VFW73 | 215.40 | 2,791 | CHIX | 2899474229477 |
| CONVATEC GROUP PLC | 22/09/2026 | 15:50:26 | GB00BD3VFW73 | 215.40 | 3,033 | AQXE | 152879        |
| CONVATEC GROUP PLC | 22/09/2026 | 15:51:15 | GB00BD3VFW73 | 215.20 | 4,483 | XLON | E0Sr1qCMGPsSn |
| CONVATEC GROUP PLC | 22/09/2026 | 15:51:15 | GB00BD3VFW73 | 215.20 | 4,371 | XLON | E0Sr1qCMGPSP  |
| CONVATEC GROUP PLC | 22/09/2026 | 15:51:15 | GB00BD3VFW73 | 215.20 | 3,479 | CHIX | 2899474230628 |
| CONVATEC GROUP PLC | 22/09/2026 | 15:51:15 | GB00BD3VFW73 | 215.20 | 1,088 | BATE | 78364291180   |
| CONVATEC GROUP PLC | 22/09/2026 | 15:51:15 | GB00BD3VFW73 | 215.20 | 1,336 | AQXE | 153263        |
| CONVATEC GROUP PLC | 22/09/2026 | 15:51:15 | GB00BD3VFW73 | 215.20 | 4,379 | AQXE | 153264        |
| CONVATEC GROUP PLC | 22/09/2026 | 15:59:58 | GB00BD3VFW73 | 215.60 | 190   | CHIX | 2899474235469 |
| CONVATEC GROUP PLC | 22/09/2026 | 16:02:03 | GB00BD3VFW73 | 215.80 | 3,033 | XLON | E0Sr1qCMGmlC  |
| CONVATEC GROUP PLC | 22/09/2026 | 16:02:31 | GB00BD3VFW73 | 215.60 | 120   | BATE | 78364296787   |
| CONVATEC GROUP PLC | 22/09/2026 | 16:03:27 | GB00BD3VFW73 | 215.80 | 37    | CHIX | 2899474237496 |
| CONVATEC GROUP PLC | 22/09/2026 | 16:03:27 | GB00BD3VFW73 | 215.80 | 3,124 | CHIX | 2899474237497 |
| CONVATEC GROUP PLC | 22/09/2026 | 16:04:49 | GB00BD3VFW73 | 215.60 | 429   | CHIX | 2899474238409 |
| CONVATEC GROUP PLC | 22/09/2026 | 16:04:49 | GB00BD3VFW73 | 215.60 | 3,837 | CHIX | 2899474238410 |
| CONVATEC GROUP PLC | 22/09/2026 | 16:04:49 | GB00BD3VFW73 | 215.60 | 1,273 | BATE | 78364298019   |
| CONVATEC GROUP PLC | 22/09/2026 | 16:04:49 | GB00BD3VFW73 | 215.60 | 4,957 | BATE | 78364298021   |
| CONVATEC GROUP PLC | 22/09/2026 | 16:04:49 | GB00BD3VFW73 | 215.60 | 1,710 | AQXE | 160938        |
| CONVATEC GROUP PLC | 22/09/2026 | 16:04:49 | GB00BD3VFW73 | 215.60 | 1,976 | XLON | E0Sr1qCMGsZ9  |
| CONVATEC GROUP PLC | 22/09/2026 | 16:04:49 | GB00BD3VFW73 | 215.60 | 824   | XLON | E0Sr1qCMGsZD  |
| CONVATEC GROUP PLC | 22/09/2026 | 16:04:49 | GB00BD3VFW73 | 215.60 | 1,186 | XLON | E0Sr1qCMGsZH  |
| CONVATEC GROUP PLC | 22/09/2026 | 16:04:49 | GB00BD3VFW73 | 215.60 | 1,755 | XLON | E0Sr1qCMGsZJ  |
| CONVATEC GROUP PLC | 22/09/2026 | 16:04:49 | GB00BD3VFW73 | 215.60 | 4,886 | XLON | E0Sr1qCMGsZN  |
| CONVATEC GROUP PLC | 22/09/2026 | 16:07:56 | GB00BD3VFW73 | 215.80 | 300   | BATE | 78364300050   |
| CONVATEC GROUP PLC | 22/09/2026 | 16:12:22 | GB00BD3VFW73 | 215.80 | 3,731 | XLON | E0Sr1qCMHAZh  |
| CONVATEC GROUP PLC | 22/09/2026 | 16:12:22 | GB00BD3VFW73 | 215.80 | 2,696 | XLON | E0Sr1qCMHAZn  |
| CONVATEC GROUP PLC | 22/09/2026 | 16:12:22 | GB00BD3VFW73 | 215.80 | 2,897 | CHIX | 2899474242880 |
| CONVATEC GROUP PLC | 22/09/2026 | 16:12:22 | GB00BD3VFW73 | 215.80 | 2,092 | CHIX | 2899474242882 |
| CONVATEC GROUP PLC | 22/09/2026 | 16:12:22 | GB00BD3VFW73 | 215.80 | 605   | BATE | 78364302562   |
| CONVATEC GROUP PLC | 22/09/2026 | 16:12:22 | GB00BD3VFW73 | 215.80 | 654   | BATE | 78364302564   |
| CONVATEC GROUP PLC | 22/09/2026 | 16:12:22 | GB00BD3VFW73 | 215.80 | 1,112 | AQXE | 165761        |
| CONVATEC GROUP PLC | 22/09/2026 | 16:12:22 | GB00BD3VFW73 | 215.80 | 803   | AQXE | 165762        |
| CONVATEC GROUP PLC | 22/09/2026 | 16:18:07 | GB00BD3VFW73 | 215.80 | 3,018 | CHIX | 2899474247197 |
| CONVATEC GROUP PLC | 22/09/2026 | 16:20:57 | GB00BD3VFW73 | 215.60 | 2,846 | BATE | 78364308124   |
| CONVATEC GROUP PLC | 22/09/2026 | 16:25:42 | GB00BD3VFW73 | 215.60 | 258   | CHIX | 2899474252975 |
| CONVATEC GROUP PLC | 22/09/2026 | 16:26:40 | GB00BD3VFW73 | 215.60 | 302   | CHIX | 2899474253766 |
| CONVATEC GROUP PLC | 22/09/2026 | 16:27:41 | GB00BD3VFW73 | 215.60 | 480   | XLON | E0Sr1qCMHh5l  |
| CONVATEC GROUP PLC | 22/09/2026 | 16:27:41 | GB00BD3VFW73 | 215.60 | 254   | CHIX | 2899474254698 |
| CONVATEC GROUP PLC | 22/09/2026 | 16:28:01 | GB00BD3VFW73 | 215.60 | 14    | XLON | E0Sr1qCMHheS  |
| CONVATEC GROUP PLC | 22/09/2026 | 16:28:01 | GB00BD3VFW73 | 215.60 | 2,373 | XLON | E0Sr1qCMHheU  |
| CONVATEC GROUP PLC | 22/09/2026 | 16:28:01 | GB00BD3VFW73 | 215.60 | 2,146 | CHIX | 2899474254949 |
| CONVATEC GROUP PLC | 22/09/2026 | 16:28:11 | GB00BD3VFW73 | 215.60 | 11    | AQXE | 180358        |
| CONVATEC GROUP PLC | 22/09/2026 | 16:28:26 | GB00BD3VFW73 | 215.60 | 2,593 | AQXE | 180568        |
| CONVATEC GROUP PLC | 23/09/2026 | 08:01:01 | GB00BD3VFW73 | 215.00 | 4,053 | XLON | E0SrknghYp1n  |
| CONVATEC GROUP PLC | 23/09/2026 | 08:01:01 | GB00BD3VFW73 | 215.00 | 4,030 | XLON | E0SrknghYp1p  |
| CONVATEC GROUP PLC | 23/09/2026 | 08:01:01 | GB00BD3VFW73 | 215.20 | 3,921 | XLON | E0SrknghYp1b  |
| CONVATEC GROUP PLC | 23/09/2026 | 08:07:54 | GB00BD3VFW73 | 215.00 | 3,892 | CHIX | 2899474083093 |
| CONVATEC GROUP PLC | 23/09/2026 | 08:07:54 | GB00BD3VFW73 | 215.00 | 1,217 | BATE | 78364177732   |
| CONVATEC GROUP PLC | 23/09/2026 | 08:07:54 | GB00BD3VFW73 | 215.00 | 5,015 | XLON | E0SrknghZ6lP  |
| CONVATEC GROUP PLC | 23/09/2026 | 08:08:25 | GB00BD3VFW73 | 214.40 | 2,748 | XLON | E0SrknghZ7yM  |
| CONVATEC GROUP PLC | 23/09/2026 | 08:14:02 | GB00BD3VFW73 | 214.60 | 3,235 | XLON | E0SrknghZK37  |
| CONVATEC GROUP PLC | 23/09/2026 | 08:14:02 | GB00BD3VFW73 | 214.60 | 3,139 | XLON | E0SrknghZK39  |
| CONVATEC GROUP PLC | 23/09/2026 | 08:17:51 | GB00BD3VFW73 | 214.60 | 4,218 | CHIX | 2899474085979 |
| CONVATEC GROUP PLC | 23/09/2026 | 08:17:51 | GB00BD3VFW73 | 214.60 | 3,340 | CHIX | 2899474085980 |
| CONVATEC GROUP PLC | 23/09/2026 | 08:21:39 | GB00BD3VFW73 | 214.60 | 3,073 | XLON | E0SrknghZW8Q  |
| CONVATEC GROUP PLC | 23/09/2026 | 08:21:39 | GB00BD3VFW73 | 214.60 | 3,103 | XLON | E0SrknghZW8W  |
| CONVATEC GROUP PLC | 23/09/2026 | 08:27:54 | GB00BD3VFW73 | 214.40 | 720   | CHIX | 2899474088464 |
| CONVATEC GROUP PLC | 23/09/2026 | 08:33:00 | GB00BD3VFW73 | 214.60 | 2,779 | XLON | E0SrknghZmkU  |
| CONVATEC GROUP PLC | 23/09/2026 | 08:34:36 | GB00BD3VFW73 | 214.60 | 1,366 | XLON | E0SrknghZoka  |
| CONVATEC GROUP PLC | 23/09/2026 | 08:34:36 | GB00BD3VFW73 | 214.60 | 1,900 | XLON | E0SrknghZokW  |
| CONVATEC GROUP PLC | 23/09/2026 | 08:34:37 | GB00BD3VFW73 | 214.40 | 200   | BATE | 78364182972   |
| CONVATEC GROUP PLC | 23/09/2026 | 08:35:16 | GB00BD3VFW73 | 214.40 | 2,798 | XLON | E0SrknghZpNw  |
| CONVATEC GROUP PLC | 23/09/2026 | 08:35:16 | GB00BD3VFW73 | 214.40 | 3,652 | XLON | E0SrknghZpO0  |
| CONVATEC GROUP PLC | 23/09/2026 | 08:35:16 | GB00BD3VFW73 | 214.40 | 1,452 | CHIX | 2899474090272 |
| CONVATEC GROUP PLC | 23/09/2026 | 08:35:16 | GB00BD3VFW73 | 214.40 | 3,667 | CHIX | 2899474090273 |
| CONVATEC GROUP PLC | 23/09/2026 | 08:35:16 | GB00BD3VFW73 | 214.40 | 1,556 | CHIX | 2899474090274 |
| CONVATEC GROUP PLC | 23/09/2026 | 08:35:16 | GB00BD3VFW73 | 214.40 | 1,890 | CHIX | 2899474090275 |
| CONVATEC GROUP PLC | 23/09/2026 | 08:35:16 | GB00BD3VFW73 | 214.40 | 1,313 | XLON | E0SrknghZpOd  |
| CONVATEC GROUP PLC | 23/09/2026 | 08:47:50 | GB00BD3VFW73 | 215.80 | 7,960 | XLON | E0SrknghHa469 |
| CONVATEC GROUP PLC | 23/09/2026 | 08:47:50 | GB00BD3VFW73 | 215.80 | 6,177 | CHIX | 2899474092801 |
| CONVATEC GROUP PLC | 23/09/2026 | 08:47:50 | GB00BD3VFW73 | 215.80 | 2,880 | CHIX | 2899474092802 |
| CONVATEC GROUP PLC | 23/09/2026 | 08:47:50 | GB00BD3VFW73 | 215.80 | 1,932 | BATE | 78364185045   |
| CONVATEC GROUP PLC | 23/09/2026 | 08:47:50 | GB00BD3VFW73 | 215.80 | 2,371 | AQXE | 13942         |
| CONVATEC GROUP PLC | 23/09/2026 | 09:03:49 | GB00BD3VFW73 | 216.00 | 2,000 | XLON | E0SrknghHalgt |

|                    |            |          |              |        |        |      |               |
|--------------------|------------|----------|--------------|--------|--------|------|---------------|
| CONVATEC GROUP PLC | 23/09/2026 | 09:03:49 | GB00BD3VFW73 | 216.00 | 854    | XLON | E0SrkingHaLgv |
| CONVATEC GROUP PLC | 23/09/2026 | 09:05:51 | GB00BD3VFW73 | 216.00 | 3,006  | XLON | E0SrkingHaOgl |
| CONVATEC GROUP PLC | 23/09/2026 | 09:05:51 | GB00BD3VFW73 | 216.00 | 10,090 | XLON | E0SrkingHaOgP |
| CONVATEC GROUP PLC | 23/09/2026 | 09:05:51 | GB00BD3VFW73 | 216.00 | 2,449  | BATE | 78364188299   |
| CONVATEC GROUP PLC | 23/09/2026 | 09:05:51 | GB00BD3VFW73 | 216.00 | 3,006  | AQXE | 17338         |
| CONVATEC GROUP PLC | 23/09/2026 | 09:11:46 | GB00BD3VFW73 | 215.60 | 2,753  | XLON | E0SrkingHaWz2 |
| CONVATEC GROUP PLC | 23/09/2026 | 09:11:46 | GB00BD3VFW73 | 215.60 | 3,511  | CHIX | 2899474097919 |
| CONVATEC GROUP PLC | 23/09/2026 | 09:15:46 | GB00BD3VFW73 | 215.00 | 1,289  | CHIX | 2899474098759 |
| CONVATEC GROUP PLC | 23/09/2026 | 09:19:58 | GB00BD3VFW73 | 215.40 | 200    | BATE | 78364190809   |
| CONVATEC GROUP PLC | 23/09/2026 | 09:27:39 | GB00BD3VFW73 | 215.40 | 4,303  | XLON | E0SrkingHarut |
| CONVATEC GROUP PLC | 23/09/2026 | 09:27:39 | GB00BD3VFW73 | 215.40 | 3,003  | XLON | E0SrkingHarv5 |
| CONVATEC GROUP PLC | 23/09/2026 | 09:27:39 | GB00BD3VFW73 | 215.40 | 5,838  | XLON | E0SrkingHarv7 |
| CONVATEC GROUP PLC | 23/09/2026 | 09:27:39 | GB00BD3VFW73 | 215.40 | 3,339  | CHIX | 2899474101094 |
| CONVATEC GROUP PLC | 23/09/2026 | 09:27:39 | GB00BD3VFW73 | 215.40 | 844    | BATE | 78364191993   |
| CONVATEC GROUP PLC | 23/09/2026 | 09:27:39 | GB00BD3VFW73 | 215.40 | 1,282  | AQXE | 21768         |
| CONVATEC GROUP PLC | 23/09/2026 | 09:27:39 | GB00BD3VFW73 | 215.40 | 3,107  | AQXE | 21769         |
| CONVATEC GROUP PLC | 23/09/2026 | 09:38:04 | GB00BD3VFW73 | 215.40 | 2,705  | XLON | E0SrkingHb3Lw |
| CONVATEC GROUP PLC | 23/09/2026 | 09:38:04 | GB00BD3VFW73 | 215.40 | 2,924  | XLON | E0SrkingHb3M0 |
| CONVATEC GROUP PLC | 23/09/2026 | 09:38:04 | GB00BD3VFW73 | 215.40 | 374    | CHIX | 2899474102830 |
| CONVATEC GROUP PLC | 23/09/2026 | 09:38:04 | GB00BD3VFW73 | 215.40 | 1,726  | CHIX | 2899474102831 |
| CONVATEC GROUP PLC | 23/09/2026 | 09:38:04 | GB00BD3VFW73 | 215.40 | 656    | BATE | 78364193367   |
| CONVATEC GROUP PLC | 23/09/2026 | 09:38:04 | GB00BD3VFW73 | 215.40 | 806    | AQXE | 23518         |
| CONVATEC GROUP PLC | 23/09/2026 | 09:38:04 | GB00BD3VFW73 | 215.40 | 3,066  | AQXE | 23519         |
| CONVATEC GROUP PLC | 23/09/2026 | 09:50:04 | GB00BD3VFW73 | 215.40 | 45     | CHIX | 2899474104849 |
| CONVATEC GROUP PLC | 23/09/2026 | 09:50:04 | GB00BD3VFW73 | 215.40 | 1,600  | BATE | 78364194995   |
| CONVATEC GROUP PLC | 23/09/2026 | 09:51:15 | GB00BD3VFW73 | 215.40 | 633    | CHIX | 2899474105049 |
| CONVATEC GROUP PLC | 23/09/2026 | 09:51:15 | GB00BD3VFW73 | 215.40 | 26     | CHIX | 2899474105050 |
| CONVATEC GROUP PLC | 23/09/2026 | 09:51:15 | GB00BD3VFW73 | 215.40 | 845    | AQXE | 25893         |
| CONVATEC GROUP PLC | 23/09/2026 | 09:51:15 | GB00BD3VFW73 | 215.40 | 1,579  | AQXE | 25894         |
| CONVATEC GROUP PLC | 23/09/2026 | 09:51:57 | GB00BD3VFW73 | 215.20 | 2,944  | BATE | 78364195266   |
| CONVATEC GROUP PLC | 23/09/2026 | 09:55:48 | GB00BD3VFW73 | 215.60 | 2,828  | XLON | E0SrkingHbKvG |
| CONVATEC GROUP PLC | 23/09/2026 | 09:58:10 | GB00BD3VFW73 | 215.60 | 2,885  | XLON | E0SrkingHbN4V |
| CONVATEC GROUP PLC | 23/09/2026 | 10:00:22 | GB00BD3VFW73 | 215.60 | 96     | CHIX | 2899474106745 |
| CONVATEC GROUP PLC | 23/09/2026 | 10:00:22 | GB00BD3VFW73 | 215.60 | 2,356  | CHIX | 2899474106746 |
| CONVATEC GROUP PLC | 23/09/2026 | 10:00:22 | GB00BD3VFW73 | 215.60 | 337    | CHIX | 2899474106747 |
| CONVATEC GROUP PLC | 23/09/2026 | 10:00:22 | GB00BD3VFW73 | 215.40 | 3,759  | XLON | E0SrkingHbPDw |
| CONVATEC GROUP PLC | 23/09/2026 | 10:00:22 | GB00BD3VFW73 | 215.40 | 3,759  | XLON | E0SrkingHbPEF |
| CONVATEC GROUP PLC | 23/09/2026 | 10:00:22 | GB00BD3VFW73 | 215.40 | 1,474  | XLON | E0SrkingHbPEH |
| CONVATEC GROUP PLC | 23/09/2026 | 10:00:22 | GB00BD3VFW73 | 215.40 | 67     | XLON | E0SrkingHbPEL |
| CONVATEC GROUP PLC | 23/09/2026 | 10:00:22 | GB00BD3VFW73 | 215.40 | 594    | XLON | E0SrkingHbPEO |
| CONVATEC GROUP PLC | 23/09/2026 | 10:00:22 | GB00BD3VFW73 | 215.40 | 373    | XLON | E0SrkingHbPER |
| CONVATEC GROUP PLC | 23/09/2026 | 10:00:22 | GB00BD3VFW73 | 215.40 | 343    | XLON | E0SrkingHbPEV |
| CONVATEC GROUP PLC | 23/09/2026 | 10:00:22 | GB00BD3VFW73 | 215.40 | 87     | XLON | E0SrkingHbPEX |
| CONVATEC GROUP PLC | 23/09/2026 | 10:00:22 | GB00BD3VFW73 | 215.40 | 2,808  | CHIX | 2899474106750 |
| CONVATEC GROUP PLC | 23/09/2026 | 10:00:22 | GB00BD3VFW73 | 215.40 | 875    | XLON | E0SrkingHbPEf |
| CONVATEC GROUP PLC | 23/09/2026 | 10:04:48 | GB00BD3VFW73 | 215.40 | 3,190  | BATE | 78364197329   |
| CONVATEC GROUP PLC | 23/09/2026 | 10:08:13 | GB00BD3VFW73 | 215.20 | 335    | XLON | E0SrkingHbYP1 |
| CONVATEC GROUP PLC | 23/09/2026 | 10:08:13 | GB00BD3VFW73 | 215.20 | 2,952  | XLON | E0SrkingHbYP8 |
| CONVATEC GROUP PLC | 23/09/2026 | 10:15:05 | GB00BD3VFW73 | 215.00 | 1,739  | XLON | E0SrkingHbh3l |
| CONVATEC GROUP PLC | 23/09/2026 | 10:15:05 | GB00BD3VFW73 | 215.00 | 317    | XLON | E0SrkingHbh3n |
| CONVATEC GROUP PLC | 23/09/2026 | 10:15:05 | GB00BD3VFW73 | 215.00 | 2,048  | XLON | E0SrkingHbh3p |
| CONVATEC GROUP PLC | 23/09/2026 | 10:15:05 | GB00BD3VFW73 | 215.00 | 2,272  | CHIX | 2899474109816 |
| CONVATEC GROUP PLC | 23/09/2026 | 10:15:05 | GB00BD3VFW73 | 215.00 | 914    | CHIX | 2899474109817 |
| CONVATEC GROUP PLC | 23/09/2026 | 10:15:05 | GB00BD3VFW73 | 215.00 | 996    | BATE | 78364198915   |
| CONVATEC GROUP PLC | 23/09/2026 | 10:15:05 | GB00BD3VFW73 | 215.00 | 1,223  | AQXE | 30292         |
| CONVATEC GROUP PLC | 23/09/2026 | 10:30:50 | GB00BD3VFW73 | 215.40 | 127    | AQXE | 33338         |
| CONVATEC GROUP PLC | 23/09/2026 | 10:31:45 | GB00BD3VFW73 | 215.40 | 6,379  | XLON | E0SrkingHbxix |
| CONVATEC GROUP PLC | 23/09/2026 | 10:31:45 | GB00BD3VFW73 | 215.40 | 4,890  | XLON | E0SrkingHbxiz |
| CONVATEC GROUP PLC | 23/09/2026 | 10:31:45 | GB00BD3VFW73 | 215.40 | 4,951  | CHIX | 2899474113068 |
| CONVATEC GROUP PLC | 23/09/2026 | 10:31:45 | GB00BD3VFW73 | 215.40 | 3,794  | CHIX | 2899474113070 |
| CONVATEC GROUP PLC | 23/09/2026 | 10:31:45 | GB00BD3VFW73 | 215.40 | 1,548  | BATE | 78364201886   |
| CONVATEC GROUP PLC | 23/09/2026 | 10:31:45 | GB00BD3VFW73 | 215.40 | 1,187  | BATE | 78364201887   |
| CONVATEC GROUP PLC | 23/09/2026 | 10:31:45 | GB00BD3VFW73 | 215.40 | 1,774  | AQXE | 33482         |
| CONVATEC GROUP PLC | 23/09/2026 | 10:31:45 | GB00BD3VFW73 | 215.40 | 1,457  | AQXE | 33483         |
| CONVATEC GROUP PLC | 23/09/2026 | 10:34:45 | GB00BD3VFW73 | 215.20 | 2,207  | CHIX | 2899474113684 |
| CONVATEC GROUP PLC | 23/09/2026 | 10:34:45 | GB00BD3VFW73 | 215.20 | 843    | CHIX | 2899474113685 |
| CONVATEC GROUP PLC | 23/09/2026 | 10:40:06 | GB00BD3VFW73 | 215.20 | 3,132  | XLON | E0SrkingHc6oC |
| CONVATEC GROUP PLC | 23/09/2026 | 10:40:06 | GB00BD3VFW73 | 215.20 | 2,697  | XLON | E0SrkingHc6oG |
| CONVATEC GROUP PLC | 23/09/2026 | 10:40:06 | GB00BD3VFW73 | 215.20 | 355    | XLON | E0SrkingHc6oI |
| CONVATEC GROUP PLC | 23/09/2026 | 10:45:02 | GB00BD3VFW73 | 215.00 | 644    | AQXE | 35675         |
| CONVATEC GROUP PLC | 23/09/2026 | 10:53:26 | GB00BD3VFW73 | 215.20 | 1,255  | AQXE | 37380         |
| CONVATEC GROUP PLC | 23/09/2026 | 10:53:26 | GB00BD3VFW73 | 215.20 | 1,403  | AQXE | 37381         |
| CONVATEC GROUP PLC | 23/09/2026 | 11:00:51 | GB00BD3VFW73 | 215.20 | 270    | AQXE | 38570         |
| CONVATEC GROUP PLC | 23/09/2026 | 11:03:16 | GB00BD3VFW73 | 215.20 | 3,270  | CHIX | 2899474118769 |
| CONVATEC GROUP PLC | 23/09/2026 | 11:03:16 | GB00BD3VFW73 | 215.20 | 5,214  | CHIX | 2899474118770 |
| CONVATEC GROUP PLC | 23/09/2026 | 11:03:16 | GB00BD3VFW73 | 215.20 | 1,022  | BATE | 78364206369   |
| CONVATEC GROUP PLC | 23/09/2026 | 11:03:16 | GB00BD3VFW73 | 215.20 | 1,631  | BATE | 78364206370   |
| CONVATEC GROUP PLC | 23/09/2026 | 11:03:16 | GB00BD3VFW73 | 215.20 | 3,859  | AQXE | 39026         |
| CONVATEC GROUP PLC | 23/09/2026 | 11:03:16 | GB00BD3VFW73 | 215.20 | 2,002  | AQXE | 39027         |
| CONVATEC GROUP PLC | 23/09/2026 | 11:03:16 | GB00BD3VFW73 | 215.20 | 3,301  | XLON | E0SrkingHcR5r |
| CONVATEC GROUP PLC | 23/09/2026 | 11:03:16 | GB00BD3VFW73 | 215.20 | 4,214  | XLON | E0SrkingHcR5t |

|                    |            |          |              |        |       |      |               |
|--------------------|------------|----------|--------------|--------|-------|------|---------------|
| CONVATEC GROUP PLC | 23/09/2026 | 11:03:16 | GB00BD3VFW73 | 215.20 | 6,718 | XLON | E0SrkngHcR5v  |
| CONVATEC GROUP PLC | 23/09/2026 | 11:14:44 | GB00BD3VFW73 | 215.60 | 2,849 | BATE | 78364208038   |
| CONVATEC GROUP PLC | 23/09/2026 | 11:16:45 | GB00BD3VFW73 | 215.60 | 185   | CHIX | 2899474121327 |
| CONVATEC GROUP PLC | 23/09/2026 | 11:16:45 | GB00BD3VFW73 | 215.60 | 239   | BATE | 78364208331   |
| CONVATEC GROUP PLC | 23/09/2026 | 11:16:45 | GB00BD3VFW73 | 215.60 | 72    | BATE | 78364208332   |
| CONVATEC GROUP PLC | 23/09/2026 | 11:16:45 | GB00BD3VFW73 | 215.60 | 871   | AQXE | 41446         |
| CONVATEC GROUP PLC | 23/09/2026 | 11:16:45 | GB00BD3VFW73 | 215.60 | 1,942 | AQXE | 41447         |
| CONVATEC GROUP PLC | 23/09/2026 | 11:18:41 | GB00BD3VFW73 | 215.60 | 648   | XLON | E0SrkngHcex8  |
| CONVATEC GROUP PLC | 23/09/2026 | 11:18:41 | GB00BD3VFW73 | 215.60 | 250   | XLON | E0SrkngHcexA  |
| CONVATEC GROUP PLC | 23/09/2026 | 11:18:41 | GB00BD3VFW73 | 215.60 | 1,372 | BATE | 78364208563   |
| CONVATEC GROUP PLC | 23/09/2026 | 11:18:41 | GB00BD3VFW73 | 215.60 | 825   | AQXE | 41745         |
| CONVATEC GROUP PLC | 23/09/2026 | 11:20:56 | GB00BD3VFW73 | 215.60 | 3,153 | CHIX | 2899474122045 |
| CONVATEC GROUP PLC | 23/09/2026 | 11:22:52 | GB00BD3VFW73 | 215.60 | 2,064 | XLON | E0SrkngHcIde  |
| CONVATEC GROUP PLC | 23/09/2026 | 11:22:52 | GB00BD3VFW73 | 215.60 | 73    | CHIX | 2899474122314 |
| CONVATEC GROUP PLC | 23/09/2026 | 11:22:52 | GB00BD3VFW73 | 215.60 | 1     | CHIX | 2899474122315 |
| CONVATEC GROUP PLC | 23/09/2026 | 11:22:52 | GB00BD3VFW73 | 215.60 | 814   | AQXE | 42479         |
| CONVATEC GROUP PLC | 23/09/2026 | 11:27:01 | GB00BD3VFW73 | 215.60 | 134   | XLON | E0SrkngHcmH5  |
| CONVATEC GROUP PLC | 23/09/2026 | 11:27:01 | GB00BD3VFW73 | 215.60 | 1,400 | XLON | E0SrkngHcmH7  |
| CONVATEC GROUP PLC | 23/09/2026 | 11:27:01 | GB00BD3VFW73 | 215.60 | 892   | AQXE | 43179         |
| CONVATEC GROUP PLC | 23/09/2026 | 11:27:02 | GB00BD3VFW73 | 215.60 | 846   | AQXE | 43183         |
| CONVATEC GROUP PLC | 23/09/2026 | 11:29:38 | GB00BD3VFW73 | 215.40 | 258   | AQXE | 43576         |
| CONVATEC GROUP PLC | 23/09/2026 | 11:30:13 | GB00BD3VFW73 | 215.40 | 3,834 | XLON | E0SrkngHcpli  |
| CONVATEC GROUP PLC | 23/09/2026 | 11:30:13 | GB00BD3VFW73 | 215.40 | 2,977 | CHIX | 2899474123637 |
| CONVATEC GROUP PLC | 23/09/2026 | 11:30:13 | GB00BD3VFW73 | 215.40 | 3,656 | CHIX | 2899474123638 |
| CONVATEC GROUP PLC | 23/09/2026 | 11:30:13 | GB00BD3VFW73 | 215.40 | 930   | BATE | 78364210051   |
| CONVATEC GROUP PLC | 23/09/2026 | 11:30:13 | GB00BD3VFW73 | 215.40 | 885   | AQXE | 43697         |
| CONVATEC GROUP PLC | 23/09/2026 | 11:30:13 | GB00BD3VFW73 | 215.40 | 3,686 | AQXE | 43698         |
| CONVATEC GROUP PLC | 23/09/2026 | 11:31:15 | GB00BD3VFW73 | 215.20 | 3,159 | XLON | E0SrkngHcqhqO |
| CONVATEC GROUP PLC | 23/09/2026 | 11:31:15 | GB00BD3VFW73 | 215.20 | 2,451 | CHIX | 2899474123883 |
| CONVATEC GROUP PLC | 23/09/2026 | 11:31:15 | GB00BD3VFW73 | 215.20 | 766   | BATE | 78364210251   |
| CONVATEC GROUP PLC | 23/09/2026 | 11:31:15 | GB00BD3VFW73 | 215.20 | 941   | AQXE | 43910         |
| CONVATEC GROUP PLC | 23/09/2026 | 11:35:43 | GB00BD3VFW73 | 215.20 | 6,177 | XLON | E0SrkngHcv1U  |
| CONVATEC GROUP PLC | 23/09/2026 | 11:51:14 | GB00BD3VFW73 | 215.20 | 5,958 | XLON | E0SrkngHd75a  |
| CONVATEC GROUP PLC | 23/09/2026 | 11:51:14 | GB00BD3VFW73 | 215.20 | 968   | XLON | E0SrkngHd75e  |
| CONVATEC GROUP PLC | 23/09/2026 | 11:51:14 | GB00BD3VFW73 | 215.20 | 3,016 | XLON | E0SrkngHd75O  |
| CONVATEC GROUP PLC | 23/09/2026 | 11:51:14 | GB00BD3VFW73 | 215.20 | 2,880 | XLON | E0SrkngHd75Q  |
| CONVATEC GROUP PLC | 23/09/2026 | 11:51:14 | GB00BD3VFW73 | 215.20 | 1,189 | XLON | E0SrkngHd75W  |
| CONVATEC GROUP PLC | 23/09/2026 | 11:51:14 | GB00BD3VFW73 | 215.20 | 1,889 | XLON | E0SrkngHd75Y  |
| CONVATEC GROUP PLC | 23/09/2026 | 11:51:14 | GB00BD3VFW73 | 215.20 | 2,824 | CHIX | 2899474127500 |
| CONVATEC GROUP PLC | 23/09/2026 | 11:52:15 | GB00BD3VFW73 | 215.00 | 504   | CHIX | 2899474127712 |
| CONVATEC GROUP PLC | 23/09/2026 | 11:52:15 | GB00BD3VFW73 | 215.00 | 157   | BATE | 78364213199   |
| CONVATEC GROUP PLC | 23/09/2026 | 11:52:15 | GB00BD3VFW73 | 215.00 | 194   | AQXE | 47290         |
| CONVATEC GROUP PLC | 23/09/2026 | 11:52:15 | GB00BD3VFW73 | 215.00 | 3     | XLON | E0SrkngHd7cq  |
| CONVATEC GROUP PLC | 23/09/2026 | 11:52:15 | GB00BD3VFW73 | 215.00 | 134   | XLON | E0SrkngHd7ct  |
| CONVATEC GROUP PLC | 23/09/2026 | 11:52:15 | GB00BD3VFW73 | 215.00 | 2,863 | XLON | E0SrkngHd7cw  |
| CONVATEC GROUP PLC | 23/09/2026 | 11:52:15 | GB00BD3VFW73 | 215.00 | 422   | XLON | E0SrkngHd7cy  |
| CONVATEC GROUP PLC | 23/09/2026 | 12:01:36 | GB00BD3VFW73 | 215.40 | 871   | AQXE | 48985         |
| CONVATEC GROUP PLC | 23/09/2026 | 12:01:49 | GB00BD3VFW73 | 215.40 | 871   | AQXE | 49013         |
| CONVATEC GROUP PLC | 23/09/2026 | 12:01:54 | GB00BD3VFW73 | 215.20 | 1,232 | XLON | E0SrkngHdGTJ  |
| CONVATEC GROUP PLC | 23/09/2026 | 12:02:35 | GB00BD3VFW73 | 215.40 | 849   | AQXE | 49141         |
| CONVATEC GROUP PLC | 23/09/2026 | 12:02:46 | GB00BD3VFW73 | 215.40 | 823   | AQXE | 49184         |
| CONVATEC GROUP PLC | 23/09/2026 | 12:03:24 | GB00BD3VFW73 | 215.40 | 621   | AQXE | 49365         |
| CONVATEC GROUP PLC | 23/09/2026 | 12:03:24 | GB00BD3VFW73 | 215.40 | 677   | AQXE | 49366         |
| CONVATEC GROUP PLC | 23/09/2026 | 12:03:36 | GB00BD3VFW73 | 215.20 | 3,603 | XLON | E0SrkngHdlX2  |
| CONVATEC GROUP PLC | 23/09/2026 | 12:03:36 | GB00BD3VFW73 | 215.20 | 3,944 | XLON | E0SrkngHdlX6  |
| CONVATEC GROUP PLC | 23/09/2026 | 12:03:36 | GB00BD3VFW73 | 215.20 | 3,753 | CHIX | 2899474130130 |
| CONVATEC GROUP PLC | 23/09/2026 | 12:03:36 | GB00BD3VFW73 | 215.20 | 4,081 | CHIX | 2899474130131 |
| CONVATEC GROUP PLC | 23/09/2026 | 12:03:36 | GB00BD3VFW73 | 215.20 | 1,174 | BATE | 78364215053   |
| CONVATEC GROUP PLC | 23/09/2026 | 12:03:36 | GB00BD3VFW73 | 215.20 | 1,441 | AQXE | 49392         |
| CONVATEC GROUP PLC | 23/09/2026 | 12:05:56 | GB00BD3VFW73 | 215.00 | 3,051 | XLON | E0SrkngHdKnP  |
| CONVATEC GROUP PLC | 23/09/2026 | 12:17:19 | GB00BD3VFW73 | 215.20 | 520   | AQXE | 52381         |
| CONVATEC GROUP PLC | 23/09/2026 | 12:17:19 | GB00BD3VFW73 | 215.20 | 702   | AQXE | 52382         |
| CONVATEC GROUP PLC | 23/09/2026 | 12:17:19 | GB00BD3VFW73 | 215.20 | 722   | AQXE | 52383         |
| CONVATEC GROUP PLC | 23/09/2026 | 12:17:19 | GB00BD3VFW73 | 215.20 | 1,191 | AQXE | 52384         |
| CONVATEC GROUP PLC | 23/09/2026 | 12:19:11 | GB00BD3VFW73 | 215.00 | 1,032 | CHIX | 2899474133363 |
| CONVATEC GROUP PLC | 23/09/2026 | 12:20:03 | GB00BD3VFW73 | 215.20 | 3,307 | XLON | E0SrkngHdX9c  |
| CONVATEC GROUP PLC | 23/09/2026 | 12:21:00 | GB00BD3VFW73 | 215.00 | 7,500 | XLON | E0SrkngHdXxV  |
| CONVATEC GROUP PLC | 23/09/2026 | 12:21:00 | GB00BD3VFW73 | 215.00 | 4,789 | CHIX | 2899474133697 |
| CONVATEC GROUP PLC | 23/09/2026 | 12:21:00 | GB00BD3VFW73 | 215.00 | 1,112 | BATE | 78364217897   |
| CONVATEC GROUP PLC | 23/09/2026 | 12:21:00 | GB00BD3VFW73 | 215.00 | 708   | BATE | 78364217898   |
| CONVATEC GROUP PLC | 23/09/2026 | 12:21:00 | GB00BD3VFW73 | 215.00 | 2,234 | AQXE | 53004         |
| CONVATEC GROUP PLC | 23/09/2026 | 12:32:34 | GB00BD3VFW73 | 214.80 | 484   | BATE | 78364219983   |
| CONVATEC GROUP PLC | 23/09/2026 | 12:32:34 | GB00BD3VFW73 | 214.80 | 376   | BATE | 78364219984   |
| CONVATEC GROUP PLC | 23/09/2026 | 12:32:34 | GB00BD3VFW73 | 214.80 | 267   | XLON | E0SrkngHdofV  |
| CONVATEC GROUP PLC | 23/09/2026 | 12:32:34 | GB00BD3VFW73 | 214.80 | 663   | XLON | E0SrkngHdofX  |
| CONVATEC GROUP PLC | 23/09/2026 | 12:32:34 | GB00BD3VFW73 | 214.80 | 1,487 | XLON | E0SrkngHdofZ  |
| CONVATEC GROUP PLC | 23/09/2026 | 12:34:36 | GB00BD3VFW73 | 214.80 | 2,093 | XLON | E0SrkngHdriWq |
| CONVATEC GROUP PLC | 23/09/2026 | 12:34:36 | GB00BD3VFW73 | 214.80 | 633   | XLON | E0SrkngHdriWs |
| CONVATEC GROUP PLC | 23/09/2026 | 12:36:09 | GB00BD3VFW73 | 214.80 | 1,067 | XLON | E0SrkngHdt89  |
| CONVATEC GROUP PLC | 23/09/2026 | 12:36:09 | GB00BD3VFW73 | 214.80 | 947   | XLON | E0SrkngHdt8B  |
| CONVATEC GROUP PLC | 23/09/2026 | 12:36:09 | GB00BD3VFW73 | 214.80 | 827   | XLON | E0SrkngHdt8D  |

|                    |            |          |              |        |       |      |               |
|--------------------|------------|----------|--------------|--------|-------|------|---------------|
| CONVATEC GROUP PLC | 23/09/2026 | 12:38:04 | GB00BD3VFW73 | 215.00 | 738   | BATE | 78364220794   |
| CONVATEC GROUP PLC | 23/09/2026 | 12:38:04 | GB00BD3VFW73 | 215.00 | 877   | AQXE | 56582         |
| CONVATEC GROUP PLC | 23/09/2026 | 12:40:14 | GB00BD3VFW73 | 215.00 | 860   | AQXE | 57157         |
| CONVATEC GROUP PLC | 23/09/2026 | 12:40:14 | GB00BD3VFW73 | 215.00 | 120   | XLON | E0SrkngHe2IA  |
| CONVATEC GROUP PLC | 23/09/2026 | 12:40:14 | GB00BD3VFW73 | 215.00 | 1,300 | XLON | E0SrkngHe2IC  |
| CONVATEC GROUP PLC | 23/09/2026 | 12:41:35 | GB00BD3VFW73 | 215.00 | 67    | XLON | E0SrkngHe4eA  |
| CONVATEC GROUP PLC | 23/09/2026 | 12:41:35 | GB00BD3VFW73 | 215.00 | 1,996 | XLON | E0SrkngHe4eC  |
| CONVATEC GROUP PLC | 23/09/2026 | 12:42:52 | GB00BD3VFW73 | 215.00 | 620   | XLON | E0SrkngHe6J8  |
| CONVATEC GROUP PLC | 23/09/2026 | 12:42:52 | GB00BD3VFW73 | 215.00 | 1,267 | XLON | E0SrkngHe6JA  |
| CONVATEC GROUP PLC | 23/09/2026 | 12:42:52 | GB00BD3VFW73 | 215.00 | 890   | AQXE | 57521         |
| CONVATEC GROUP PLC | 23/09/2026 | 12:43:25 | GB00BD3VFW73 | 215.00 | 1,445 | XLON | E0SrkngHe6pu  |
| CONVATEC GROUP PLC | 23/09/2026 | 12:43:25 | GB00BD3VFW73 | 215.00 | 515   | XLON | E0SrkngHe6pw  |
| CONVATEC GROUP PLC | 23/09/2026 | 12:43:25 | GB00BD3VFW73 | 215.00 | 825   | AQXE | 57596         |
| CONVATEC GROUP PLC | 23/09/2026 | 12:45:04 | GB00BD3VFW73 | 215.00 | 2,762 | XLON | E0SrkngHe9PG  |
| CONVATEC GROUP PLC | 23/09/2026 | 12:46:56 | GB00BD3VFW73 | 215.00 | 3,083 | CHIX | 2899474139489 |
| CONVATEC GROUP PLC | 23/09/2026 | 12:49:03 | GB00BD3VFW73 | 215.00 | 3,059 | XLON | E0SrkngHeFMo  |
| CONVATEC GROUP PLC | 23/09/2026 | 12:49:03 | GB00BD3VFW73 | 215.00 | 8,231 | XLON | E0SrkngHeFMs  |
| CONVATEC GROUP PLC | 23/09/2026 | 12:49:03 | GB00BD3VFW73 | 215.00 | 6,388 | CHIX | 2899474140014 |
| CONVATEC GROUP PLC | 23/09/2026 | 12:49:03 | GB00BD3VFW73 | 215.00 | 1,998 | BATE | 78364222828   |
| CONVATEC GROUP PLC | 23/09/2026 | 12:49:03 | GB00BD3VFW73 | 215.00 | 2,452 | AQXE | 58644         |
| CONVATEC GROUP PLC | 23/09/2026 | 13:02:03 | GB00BD3VFW73 | 214.80 | 4,305 | XLON | E0SrkngHeWq8  |
| CONVATEC GROUP PLC | 23/09/2026 | 13:02:03 | GB00BD3VFW73 | 214.80 | 3,086 | XLON | E0SrkngHeWq8  |
| CONVATEC GROUP PLC | 23/09/2026 | 13:02:03 | GB00BD3VFW73 | 214.80 | 4,130 | XLON | E0SrkngHeWqC  |
| CONVATEC GROUP PLC | 23/09/2026 | 13:02:03 | GB00BD3VFW73 | 214.80 | 3,970 | CHIX | 2899474142583 |
| CONVATEC GROUP PLC | 23/09/2026 | 13:02:03 | GB00BD3VFW73 | 214.80 | 3,042 | BATE | 78364225020   |
| CONVATEC GROUP PLC | 23/09/2026 | 13:10:32 | GB00BD3VFW73 | 214.40 | 1,050 | CHIX | 2899474144908 |
| CONVATEC GROUP PLC | 23/09/2026 | 13:14:01 | GB00BD3VFW73 | 214.80 | 2,814 | XLON | E0SrkngHeIOM  |
| CONVATEC GROUP PLC | 23/09/2026 | 13:15:37 | GB00BD3VFW73 | 214.80 | 736   | XLON | E0SrkngHemMq  |
| CONVATEC GROUP PLC | 23/09/2026 | 13:15:37 | GB00BD3VFW73 | 214.80 | 620   | XLON | E0SrkngHemMs  |
| CONVATEC GROUP PLC | 23/09/2026 | 13:15:37 | GB00BD3VFW73 | 214.80 | 419   | XLON | E0SrkngHemMu  |
| CONVATEC GROUP PLC | 23/09/2026 | 13:15:37 | GB00BD3VFW73 | 214.80 | 956   | AQXE | 63788         |
| CONVATEC GROUP PLC | 23/09/2026 | 13:15:39 | GB00BD3VFW73 | 214.60 | 4,718 | CHIX | 2899474145993 |
| CONVATEC GROUP PLC | 23/09/2026 | 13:15:39 | GB00BD3VFW73 | 214.60 | 1,475 | BATE | 78364227461   |
| CONVATEC GROUP PLC | 23/09/2026 | 13:15:39 | GB00BD3VFW73 | 214.60 | 4,203 | BATE | 78364227462   |
| CONVATEC GROUP PLC | 23/09/2026 | 13:15:39 | GB00BD3VFW73 | 214.60 | 1,811 | AQXE | 63797         |
| CONVATEC GROUP PLC | 23/09/2026 | 13:15:39 | GB00BD3VFW73 | 214.60 | 6,079 | XLON | E0SrkngHemP0  |
| CONVATEC GROUP PLC | 23/09/2026 | 13:21:13 | GB00BD3VFW73 | 214.60 | 1,632 | XLON | E0SrkngHesQN  |
| CONVATEC GROUP PLC | 23/09/2026 | 13:21:13 | GB00BD3VFW73 | 214.60 | 1,540 | XLON | E0SrkngHesQP  |
| CONVATEC GROUP PLC | 23/09/2026 | 13:21:13 | GB00BD3VFW73 | 214.60 | 4,073 | XLON | E0SrkngHesQR  |
| CONVATEC GROUP PLC | 23/09/2026 | 13:24:30 | GB00BD3VFW73 | 214.60 | 416   | XLON | E0SrkngHewTW  |
| CONVATEC GROUP PLC | 23/09/2026 | 13:24:30 | GB00BD3VFW73 | 214.60 | 3,921 | XLON | E0SrkngHewTY  |
| CONVATEC GROUP PLC | 23/09/2026 | 13:24:30 | GB00BD3VFW73 | 214.60 | 2,786 | AQXE | 65561         |
| CONVATEC GROUP PLC | 23/09/2026 | 13:35:24 | GB00BD3VFW73 | 214.60 | 1,233 | BATE | 78364231344   |
| CONVATEC GROUP PLC | 23/09/2026 | 13:35:24 | GB00BD3VFW73 | 214.60 | 3,437 | BATE | 78364231345   |
| CONVATEC GROUP PLC | 23/09/2026 | 13:38:07 | GB00BD3VFW73 | 214.80 | 133   | CHIX | 2899474151234 |
| CONVATEC GROUP PLC | 23/09/2026 | 13:38:07 | GB00BD3VFW73 | 214.80 | 1,917 | AQXE | 68299         |
| CONVATEC GROUP PLC | 23/09/2026 | 13:38:07 | GB00BD3VFW73 | 214.80 | 971   | AQXE | 68300         |
| CONVATEC GROUP PLC | 23/09/2026 | 13:38:32 | GB00BD3VFW73 | 214.60 | 5,080 | XLON | E0SrkngHfCJy  |
| CONVATEC GROUP PLC | 23/09/2026 | 13:38:32 | GB00BD3VFW73 | 214.60 | 4,253 | XLON | E0SrkngHfCK0  |
| CONVATEC GROUP PLC | 23/09/2026 | 13:38:32 | GB00BD3VFW73 | 214.60 | 4,434 | XLON | E0SrkngHfCK2  |
| CONVATEC GROUP PLC | 23/09/2026 | 13:38:32 | GB00BD3VFW73 | 214.60 | 3,942 | CHIX | 2899474151330 |
| CONVATEC GROUP PLC | 23/09/2026 | 13:38:32 | GB00BD3VFW73 | 214.60 | 1,429 | BATE | 78364232007   |
| CONVATEC GROUP PLC | 23/09/2026 | 13:38:32 | GB00BD3VFW73 | 214.60 | 1,513 | AQXE | 68410         |
| CONVATEC GROUP PLC | 23/09/2026 | 13:51:08 | GB00BD3VFW73 | 215.00 | 2,889 | CHIX | 2899474154298 |
| CONVATEC GROUP PLC | 23/09/2026 | 13:51:15 | GB00BD3VFW73 | 215.00 | 3,079 | CHIX | 2899474154333 |
| CONVATEC GROUP PLC | 23/09/2026 | 13:53:29 | GB00BD3VFW73 | 215.20 | 5,477 | CHIX | 2899474154847 |
| CONVATEC GROUP PLC | 23/09/2026 | 13:53:29 | GB00BD3VFW73 | 215.20 | 6,017 | CHIX | 2899474154849 |
| CONVATEC GROUP PLC | 23/09/2026 | 13:53:29 | GB00BD3VFW73 | 215.20 | 7,753 | XLON | E0SrkngHfQuS  |
| CONVATEC GROUP PLC | 23/09/2026 | 13:53:29 | GB00BD3VFW73 | 215.20 | 1,246 | AQXE | 71758         |
| CONVATEC GROUP PLC | 23/09/2026 | 13:53:29 | GB00BD3VFW73 | 215.20 | 4,192 | BATE | 78364235008   |
| CONVATEC GROUP PLC | 23/09/2026 | 13:53:29 | GB00BD3VFW73 | 215.20 | 1,698 | AQXE | 71763         |
| CONVATEC GROUP PLC | 23/09/2026 | 14:04:48 | GB00BD3VFW73 | 215.20 | 481   | CHIX | 2899474157959 |
| CONVATEC GROUP PLC | 23/09/2026 | 14:04:48 | GB00BD3VFW73 | 215.20 | 545   | CHIX | 2899474157960 |
| CONVATEC GROUP PLC | 23/09/2026 | 14:04:48 | GB00BD3VFW73 | 215.20 | 407   | CHIX | 2899474157961 |
| CONVATEC GROUP PLC | 23/09/2026 | 14:04:48 | GB00BD3VFW73 | 215.20 | 501   | CHIX | 2899474157962 |
| CONVATEC GROUP PLC | 23/09/2026 | 14:04:48 | GB00BD3VFW73 | 215.20 | 940   | AQXE | 74436         |
| CONVATEC GROUP PLC | 23/09/2026 | 14:06:04 | GB00BD3VFW73 | 215.20 | 1,958 | XLON | E0SrkngHfHFM  |
| CONVATEC GROUP PLC | 23/09/2026 | 14:06:04 | GB00BD3VFW73 | 215.20 | 273   | XLON | E0SrkngHfHFO  |
| CONVATEC GROUP PLC | 23/09/2026 | 14:06:04 | GB00BD3VFW73 | 215.20 | 1,022 | AQXE | 74726         |
| CONVATEC GROUP PLC | 23/09/2026 | 14:07:23 | GB00BD3VFW73 | 215.20 | 62    | XLON | E0SrkngHfHf1  |
| CONVATEC GROUP PLC | 23/09/2026 | 14:07:25 | GB00BD3VFW73 | 215.20 | 3,093 | XLON | E0SrkngHfHfm  |
| CONVATEC GROUP PLC | 23/09/2026 | 14:08:41 | GB00BD3VFW73 | 215.20 | 3,069 | XLON | E0SrkngHfHf9B |
| CONVATEC GROUP PLC | 23/09/2026 | 14:08:43 | GB00BD3VFW73 | 215.00 | 5,035 | XLON | E0SrkngHfHfBf |
| CONVATEC GROUP PLC | 23/09/2026 | 14:08:43 | GB00BD3VFW73 | 215.00 | 3,481 | XLON | E0SrkngHfHfBl |
| CONVATEC GROUP PLC | 23/09/2026 | 14:08:43 | GB00BD3VFW73 | 215.00 | 2,856 | CHIX | 2899474158908 |
| CONVATEC GROUP PLC | 23/09/2026 | 14:08:43 | GB00BD3VFW73 | 215.00 | 5,729 | CHIX | 2899474158909 |
| CONVATEC GROUP PLC | 23/09/2026 | 14:08:43 | GB00BD3VFW73 | 215.00 | 5,110 | BATE | 78364238547   |
| CONVATEC GROUP PLC | 23/09/2026 | 14:08:43 | GB00BD3VFW73 | 215.00 | 3,481 | XLON | E0SrkngHfHfCF |
| CONVATEC GROUP PLC | 23/09/2026 | 14:08:43 | GB00BD3VFW73 | 215.00 | 567   | XLON | E0SrkngHfHfCP |
| CONVATEC GROUP PLC | 23/09/2026 | 14:11:06 | GB00BD3VFW73 | 214.80 | 2,908 | XLON | E0SrkngHfHfCV |
| CONVATEC GROUP PLC | 23/09/2026 | 14:22:08 | GB00BD3VFW73 | 214.80 | 457   | CHIX | 2899474162303 |

|                    |            |          |              |        |       |      |               |
|--------------------|------------|----------|--------------|--------|-------|------|---------------|
| CONVATEC GROUP PLC | 23/09/2026 | 14:22:08 | GB00BD3VFW73 | 214.80 | 346   | BATE | 78364241390   |
| CONVATEC GROUP PLC | 23/09/2026 | 14:22:08 | GB00BD3VFW73 | 214.80 | 346   | BATE | 78364241391   |
| CONVATEC GROUP PLC | 23/09/2026 | 14:22:08 | GB00BD3VFW73 | 214.80 | 942   | BATE | 78364241392   |
| CONVATEC GROUP PLC | 23/09/2026 | 14:22:08 | GB00BD3VFW73 | 214.80 | 673   | BATE | 78364241393   |
| CONVATEC GROUP PLC | 23/09/2026 | 14:22:43 | GB00BD3VFW73 | 214.60 | 3,153 | XLON | E0SrkngHg0Kc  |
| CONVATEC GROUP PLC | 23/09/2026 | 14:22:43 | GB00BD3VFW73 | 214.60 | 3,062 | XLON | E0SrkngHg0Ke  |
| CONVATEC GROUP PLC | 23/09/2026 | 14:22:57 | GB00BD3VFW73 | 214.60 | 2,671 | CHIX | 2899474162455 |
| CONVATEC GROUP PLC | 23/09/2026 | 14:28:00 | GB00BD3VFW73 | 215.00 | 183   | XLON | E0SrkngHgD26  |
| CONVATEC GROUP PLC | 23/09/2026 | 14:28:00 | GB00BD3VFW73 | 215.00 | 2,817 | XLON | E0SrkngHgD28  |
| CONVATEC GROUP PLC | 23/09/2026 | 14:28:00 | GB00BD3VFW73 | 215.00 | 6,456 | XLON | E0SrkngHgD2A  |
| CONVATEC GROUP PLC | 23/09/2026 | 14:28:00 | GB00BD3VFW73 | 215.00 | 1,372 | XLON | E0SrkngHgD2G  |
| CONVATEC GROUP PLC | 23/09/2026 | 14:28:00 | GB00BD3VFW73 | 215.00 | 3,157 | CHIX | 2899474164616 |
| CONVATEC GROUP PLC | 23/09/2026 | 14:28:00 | GB00BD3VFW73 | 215.00 | 291   | CHIX | 2899474164617 |
| CONVATEC GROUP PLC | 23/09/2026 | 14:28:00 | GB00BD3VFW73 | 215.00 | 291   | CHIX | 2899474164618 |
| CONVATEC GROUP PLC | 23/09/2026 | 14:28:00 | GB00BD3VFW73 | 215.00 | 1,628 | XLON | E0SrkngHgD2O  |
| CONVATEC GROUP PLC | 23/09/2026 | 14:28:00 | GB00BD3VFW73 | 215.00 | 291   | CHIX | 2899474164619 |
| CONVATEC GROUP PLC | 23/09/2026 | 14:28:00 | GB00BD3VFW73 | 215.00 | 291   | CHIX | 2899474164620 |
| CONVATEC GROUP PLC | 23/09/2026 | 14:28:00 | GB00BD3VFW73 | 215.00 | 291   | CHIX | 2899474164621 |
| CONVATEC GROUP PLC | 23/09/2026 | 14:28:00 | GB00BD3VFW73 | 215.00 | 291   | CHIX | 2899474164622 |
| CONVATEC GROUP PLC | 23/09/2026 | 14:28:00 | GB00BD3VFW73 | 215.00 | 291   | CHIX | 2899474164623 |
| CONVATEC GROUP PLC | 23/09/2026 | 14:28:00 | GB00BD3VFW73 | 215.00 | 291   | CHIX | 2899474164624 |
| CONVATEC GROUP PLC | 23/09/2026 | 14:28:00 | GB00BD3VFW73 | 215.00 | 291   | CHIX | 2899474164625 |
| CONVATEC GROUP PLC | 23/09/2026 | 14:28:00 | GB00BD3VFW73 | 215.00 | 291   | CHIX | 2899474164626 |
| CONVATEC GROUP PLC | 23/09/2026 | 14:28:00 | GB00BD3VFW73 | 215.00 | 291   | CHIX | 2899474164627 |
| CONVATEC GROUP PLC | 23/09/2026 | 14:28:00 | GB00BD3VFW73 | 215.00 | 291   | CHIX | 2899474164628 |
| CONVATEC GROUP PLC | 23/09/2026 | 14:28:00 | GB00BD3VFW73 | 215.00 | 291   | CHIX | 2899474164629 |
| CONVATEC GROUP PLC | 23/09/2026 | 14:28:00 | GB00BD3VFW73 | 215.00 | 247   | CHIX | 2899474164630 |
| CONVATEC GROUP PLC | 23/09/2026 | 14:28:00 | GB00BD3VFW73 | 215.00 | 91    | BATE | 78364243220   |
| CONVATEC GROUP PLC | 23/09/2026 | 14:28:00 | GB00BD3VFW73 | 215.00 | 6,224 | BATE | 78364243221   |
| CONVATEC GROUP PLC | 23/09/2026 | 14:28:00 | GB00BD3VFW73 | 215.00 | 60    | BATE | 78364243222   |
| CONVATEC GROUP PLC | 23/09/2026 | 14:28:00 | GB00BD3VFW73 | 215.00 | 1,896 | XLON | E0SrkngHgD2c  |
| CONVATEC GROUP PLC | 23/09/2026 | 14:28:00 | GB00BD3VFW73 | 215.00 | 3,494 | XLON | E0SrkngHgD2j  |
| CONVATEC GROUP PLC | 23/09/2026 | 14:28:00 | GB00BD3VFW73 | 215.00 | 3,494 | XLON | E0SrkngHgD2s  |
| CONVATEC GROUP PLC | 23/09/2026 | 14:28:00 | GB00BD3VFW73 | 215.00 | 3,494 | XLON | E0SrkngHgD2x  |
| CONVATEC GROUP PLC | 23/09/2026 | 14:28:00 | GB00BD3VFW73 | 215.00 | 3,494 | XLON | E0SrkngHgD34  |
| CONVATEC GROUP PLC | 23/09/2026 | 14:28:00 | GB00BD3VFW73 | 215.00 | 302   | XLON | E0SrkngHgD39  |
| CONVATEC GROUP PLC | 23/09/2026 | 14:28:25 | GB00BD3VFW73 | 215.00 | 329   | XLON | E0SrkngHgE2W  |
| CONVATEC GROUP PLC | 23/09/2026 | 14:28:25 | GB00BD3VFW73 | 215.00 | 814   | XLON | E0SrkngHgE2Y  |
| CONVATEC GROUP PLC | 23/09/2026 | 14:31:52 | GB00BD3VFW73 | 215.20 | 3,203 | XLON | E0SrkngHgO3i  |
| CONVATEC GROUP PLC | 23/09/2026 | 14:31:52 | GB00BD3VFW73 | 215.20 | 3,203 | XLON | E0SrkngHgO3z  |
| CONVATEC GROUP PLC | 23/09/2026 | 14:31:52 | GB00BD3VFW73 | 215.20 | 3,203 | XLON | E0SrkngHgO47  |
| CONVATEC GROUP PLC | 23/09/2026 | 14:31:52 | GB00BD3VFW73 | 215.20 | 2,680 | XLON | E0SrkngHgO4C  |
| CONVATEC GROUP PLC | 23/09/2026 | 14:35:11 | GB00BD3VFW73 | 215.20 | 3,099 | XLON | E0SrkngHgYPu  |
| CONVATEC GROUP PLC | 23/09/2026 | 14:35:11 | GB00BD3VFW73 | 215.20 | 2,284 | XLON | E0SrkngHgYPx  |
| CONVATEC GROUP PLC | 23/09/2026 | 14:35:11 | GB00BD3VFW73 | 215.20 | 885   | XLON | E0SrkngHgYQo  |
| CONVATEC GROUP PLC | 23/09/2026 | 14:35:20 | GB00BD3VFW73 | 215.20 | 3,562 | XLON | E0SrkngHgZ2r  |
| CONVATEC GROUP PLC | 23/09/2026 | 14:35:20 | GB00BD3VFW73 | 215.20 | 2,765 | CHIX | 2899474170514 |
| CONVATEC GROUP PLC | 23/09/2026 | 14:35:20 | GB00BD3VFW73 | 215.20 | 864   | BATE | 78364247944   |
| CONVATEC GROUP PLC | 23/09/2026 | 14:35:20 | GB00BD3VFW73 | 215.20 | 1,061 | AQXE | 86322         |
| CONVATEC GROUP PLC | 23/09/2026 | 14:39:50 | GB00BD3VFW73 | 215.00 | 4,120 | XLON | E0SrkngHgmwq  |
| CONVATEC GROUP PLC | 23/09/2026 | 14:39:50 | GB00BD3VFW73 | 215.00 | 3,264 | XLON | E0SrkngHgmwu  |
| CONVATEC GROUP PLC | 23/09/2026 | 14:39:50 | GB00BD3VFW73 | 215.00 | 3,264 | XLON | E0SrkngHgmxx  |
| CONVATEC GROUP PLC | 23/09/2026 | 14:39:50 | GB00BD3VFW73 | 215.00 | 2,422 | XLON | E0SrkngHgmxx4 |
| CONVATEC GROUP PLC | 23/09/2026 | 14:39:50 | GB00BD3VFW73 | 215.00 | 3,197 | CHIX | 2899474173532 |
| CONVATEC GROUP PLC | 23/09/2026 | 14:39:50 | GB00BD3VFW73 | 215.00 | 1,000 | BATE | 78364250362   |
| CONVATEC GROUP PLC | 23/09/2026 | 14:39:50 | GB00BD3VFW73 | 215.00 | 1,228 | AQXE | 89478         |
| CONVATEC GROUP PLC | 23/09/2026 | 14:48:27 | GB00BD3VFW73 | 215.00 | 2,813 | XLON | E0SrkngHh6at  |
| CONVATEC GROUP PLC | 23/09/2026 | 14:49:18 | GB00BD3VFW73 | 215.00 | 2,921 | XLON | E0SrkngHh8M9  |
| CONVATEC GROUP PLC | 23/09/2026 | 14:49:57 | GB00BD3VFW73 | 215.20 | 803   | CHIX | 2899474179671 |
| CONVATEC GROUP PLC | 23/09/2026 | 14:49:57 | GB00BD3VFW73 | 215.20 | 1,248 | AQXE | 95687         |
| CONVATEC GROUP PLC | 23/09/2026 | 14:51:11 | GB00BD3VFW73 | 215.20 | 1,316 | BATE | 78364256081   |
| CONVATEC GROUP PLC | 23/09/2026 | 14:51:27 | GB00BD3VFW73 | 215.20 | 6,641 | CHIX | 2899474180629 |
| CONVATEC GROUP PLC | 23/09/2026 | 14:51:27 | GB00BD3VFW73 | 215.20 | 9,350 | CHIX | 2899474180630 |
| CONVATEC GROUP PLC | 23/09/2026 | 14:51:27 | GB00BD3VFW73 | 215.20 | 3,628 | CHIX | 2899474180631 |
| CONVATEC GROUP PLC | 23/09/2026 | 14:51:27 | GB00BD3VFW73 | 215.20 | 7,819 | CHIX | 2899474180632 |
| CONVATEC GROUP PLC | 23/09/2026 | 14:51:27 | GB00BD3VFW73 | 215.20 | 1,043 | CHIX | 2899474180633 |
| CONVATEC GROUP PLC | 23/09/2026 | 14:51:27 | GB00BD3VFW73 | 215.20 | 7,144 | BATE | 78364256232   |
| CONVATEC GROUP PLC | 23/09/2026 | 14:51:27 | GB00BD3VFW73 | 215.20 | 123   | BATE | 78364256233   |
| CONVATEC GROUP PLC | 23/09/2026 | 14:51:27 | GB00BD3VFW73 | 215.20 | 252   | AQXE | 96625         |
| CONVATEC GROUP PLC | 23/09/2026 | 14:51:27 | GB00BD3VFW73 | 215.20 | 2,983 | AQXE | 96626         |
| CONVATEC GROUP PLC | 23/09/2026 | 14:51:27 | GB00BD3VFW73 | 215.20 | 3,708 | AQXE | 96627         |
| CONVATEC GROUP PLC | 23/09/2026 | 14:51:27 | GB00BD3VFW73 | 215.20 | 4,947 | CHIX | 2899474180634 |
| CONVATEC GROUP PLC | 23/09/2026 | 14:51:27 | GB00BD3VFW73 | 215.20 | 3,588 | CHIX | 2899474180635 |
| CONVATEC GROUP PLC | 23/09/2026 | 14:53:33 | GB00BD3VFW73 | 215.00 | 2,886 | CHIX | 2899474181876 |
| CONVATEC GROUP PLC | 23/09/2026 | 14:55:06 | GB00BD3VFW73 | 214.80 | 2,872 | XLON | E0SrkngHhMJD  |
| CONVATEC GROUP PLC | 23/09/2026 | 14:55:26 | GB00BD3VFW73 | 214.80 | 2,984 | XLON | E0SrkngHhNca  |
| CONVATEC GROUP PLC | 23/09/2026 | 14:55:26 | GB00BD3VFW73 | 214.80 | 798   | XLON | E0SrkngHhNcY  |
| CONVATEC GROUP PLC | 23/09/2026 | 15:00:04 | GB00BD3VFW73 | 214.80 | 122   | BATE | 78364260275   |
| CONVATEC GROUP PLC | 23/09/2026 | 15:00:04 | GB00BD3VFW73 | 214.80 | 290   | BATE | 78364260277   |
| CONVATEC GROUP PLC | 23/09/2026 | 15:03:21 | GB00BD3VFW73 | 214.80 | 3,000 | XLON | E0SrkngHhnhu  |
| CONVATEC GROUP PLC | 23/09/2026 | 15:03:21 | GB00BD3VFW73 | 214.80 | 142   | XLON | E0SrkngHhnhw  |

|                    |            |          |              |        |        |      |               |
|--------------------|------------|----------|--------------|--------|--------|------|---------------|
| CONVATEC GROUP PLC | 23/09/2026 | 15:03:21 | GB00BD3VFW73 | 214.80 | 2,370  | XLON | E0SrkngHhho1  |
| CONVATEC GROUP PLC | 23/09/2026 | 15:03:21 | GB00BD3VFW73 | 214.80 | 802    | XLON | E0SrkngHhho4  |
| CONVATEC GROUP PLC | 23/09/2026 | 15:03:21 | GB00BD3VFW73 | 214.80 | 3,478  | XLON | E0SrkngHhho6  |
| CONVATEC GROUP PLC | 23/09/2026 | 15:03:21 | GB00BD3VFW73 | 214.80 | 1,387  | XLON | E0SrkngHhho8  |
| CONVATEC GROUP PLC | 23/09/2026 | 15:03:21 | GB00BD3VFW73 | 214.80 | 2,387  | XLON | E0SrkngHhhoA  |
| CONVATEC GROUP PLC | 23/09/2026 | 15:03:21 | GB00BD3VFW73 | 214.80 | 185    | XLON | E0SrkngHhhoG  |
| CONVATEC GROUP PLC | 23/09/2026 | 15:03:21 | GB00BD3VFW73 | 214.80 | 6,005  | XLON | E0SrkngHhhol  |
| CONVATEC GROUP PLC | 23/09/2026 | 15:03:21 | GB00BD3VFW73 | 214.80 | 391    | CHIX | 2899474187657 |
| CONVATEC GROUP PLC | 23/09/2026 | 15:03:21 | GB00BD3VFW73 | 214.80 | 2,572  | CHIX | 2899474187658 |
| CONVATEC GROUP PLC | 23/09/2026 | 15:03:21 | GB00BD3VFW73 | 214.80 | 2,698  | CHIX | 2899474187661 |
| CONVATEC GROUP PLC | 23/09/2026 | 15:03:21 | GB00BD3VFW73 | 214.80 | 514    | BATE | 78364261996   |
| CONVATEC GROUP PLC | 23/09/2026 | 15:03:21 | GB00BD3VFW73 | 214.80 | 844    | BATE | 78364261999   |
| CONVATEC GROUP PLC | 23/09/2026 | 15:03:21 | GB00BD3VFW73 | 214.80 | 122    | BATE | 78364262000   |
| CONVATEC GROUP PLC | 23/09/2026 | 15:03:21 | GB00BD3VFW73 | 214.80 | 151    | AQXE | 103385        |
| CONVATEC GROUP PLC | 23/09/2026 | 15:03:21 | GB00BD3VFW73 | 214.80 | 988    | AQXE | 103386        |
| CONVATEC GROUP PLC | 23/09/2026 | 15:03:21 | GB00BD3VFW73 | 214.80 | 1,036  | AQXE | 103387        |
| CONVATEC GROUP PLC | 23/09/2026 | 15:03:21 | GB00BD3VFW73 | 214.80 | 1,162  | AQXE | 103390        |
| CONVATEC GROUP PLC | 23/09/2026 | 15:03:21 | GB00BD3VFW73 | 214.80 | 151    | AQXE | 103391        |
| CONVATEC GROUP PLC | 23/09/2026 | 15:03:21 | GB00BD3VFW73 | 214.80 | 900    | AQXE | 103392        |
| CONVATEC GROUP PLC | 23/09/2026 | 15:03:21 | GB00BD3VFW73 | 214.80 | 1,828  | XLON | E0SrkngHhhpD  |
| CONVATEC GROUP PLC | 23/09/2026 | 15:10:11 | GB00BD3VFW73 | 215.40 | 3,000  | XLON | E0SrkngHhv9l  |
| CONVATEC GROUP PLC | 23/09/2026 | 15:10:11 | GB00BD3VFW73 | 215.40 | 1,228  | XLON | E0SrkngHhv9n  |
| CONVATEC GROUP PLC | 23/09/2026 | 15:12:56 | GB00BD3VFW73 | 215.80 | 141    | AQXE | 108250        |
| CONVATEC GROUP PLC | 23/09/2026 | 15:12:56 | GB00BD3VFW73 | 215.80 | 1,851  | AQXE | 108251        |
| CONVATEC GROUP PLC | 23/09/2026 | 15:12:56 | GB00BD3VFW73 | 215.80 | 626    | AQXE | 108252        |
| CONVATEC GROUP PLC | 23/09/2026 | 15:12:56 | GB00BD3VFW73 | 215.80 | 300    | AQXE | 108253        |
| CONVATEC GROUP PLC | 23/09/2026 | 15:12:56 | GB00BD3VFW73 | 215.80 | 252    | AQXE | 108254        |
| CONVATEC GROUP PLC | 23/09/2026 | 15:14:41 | GB00BD3VFW73 | 215.80 | 1,240  | XLON | E0SrkngHi5Wl  |
| CONVATEC GROUP PLC | 23/09/2026 | 15:14:41 | GB00BD3VFW73 | 215.80 | 8      | XLON | E0SrkngHi5Wn  |
| CONVATEC GROUP PLC | 23/09/2026 | 15:14:41 | GB00BD3VFW73 | 215.80 | 3,625  | XLON | E0SrkngHi5Wp  |
| CONVATEC GROUP PLC | 23/09/2026 | 15:14:54 | GB00BD3VFW73 | 215.80 | 2,782  | BATE | 78364267013   |
| CONVATEC GROUP PLC | 23/09/2026 | 15:15:37 | GB00BD3VFW73 | 215.80 | 3,289  | CHIX | 2899474194137 |
| CONVATEC GROUP PLC | 23/09/2026 | 15:16:24 | GB00BD3VFW73 | 215.80 | 2,942  | XLON | E0SrkngHi9F4  |
| CONVATEC GROUP PLC | 23/09/2026 | 15:17:08 | GB00BD3VFW73 | 215.80 | 3,066  | CHIX | 2899474194835 |
| CONVATEC GROUP PLC | 23/09/2026 | 15:18:52 | GB00BD3VFW73 | 215.80 | 6,085  | XLON | E0SrkngHiE38  |
| CONVATEC GROUP PLC | 23/09/2026 | 15:18:52 | GB00BD3VFW73 | 215.80 | 2,874  | CHIX | 2899474195849 |
| CONVATEC GROUP PLC | 23/09/2026 | 15:18:52 | GB00BD3VFW73 | 215.80 | 4,722  | CHIX | 2899474195850 |
| CONVATEC GROUP PLC | 23/09/2026 | 15:18:52 | GB00BD3VFW73 | 215.80 | 2,946  | CHIX | 2899474195851 |
| CONVATEC GROUP PLC | 23/09/2026 | 15:18:52 | GB00BD3VFW73 | 215.80 | 778    | CHIX | 2899474195853 |
| CONVATEC GROUP PLC | 23/09/2026 | 15:18:52 | GB00BD3VFW73 | 215.80 | 1,423  | CHIX | 2899474195854 |
| CONVATEC GROUP PLC | 23/09/2026 | 15:18:52 | GB00BD3VFW73 | 215.80 | 1,477  | BATE | 78364268613   |
| CONVATEC GROUP PLC | 23/09/2026 | 15:18:52 | GB00BD3VFW73 | 215.80 | 6,128  | BATE | 78364268614   |
| CONVATEC GROUP PLC | 23/09/2026 | 15:18:52 | GB00BD3VFW73 | 215.80 | 1,477  | BATE | 78364268615   |
| CONVATEC GROUP PLC | 23/09/2026 | 15:18:52 | GB00BD3VFW73 | 215.80 | 6,085  | XLON | E0SrkngHiE3Q  |
| CONVATEC GROUP PLC | 23/09/2026 | 15:18:52 | GB00BD3VFW73 | 215.80 | 2,521  | CHIX | 2899474195855 |
| CONVATEC GROUP PLC | 23/09/2026 | 15:18:52 | GB00BD3VFW73 | 215.80 | 2,967  | CHIX | 2899474195856 |
| CONVATEC GROUP PLC | 23/09/2026 | 15:18:52 | GB00BD3VFW73 | 215.80 | 1,219  | BATE | 78364268616   |
| CONVATEC GROUP PLC | 23/09/2026 | 15:18:52 | GB00BD3VFW73 | 215.80 | 1,813  | AQXE | 111256        |
| CONVATEC GROUP PLC | 23/09/2026 | 15:18:52 | GB00BD3VFW73 | 215.80 | 1,575  | AQXE | 111257        |
| CONVATEC GROUP PLC | 23/09/2026 | 15:18:52 | GB00BD3VFW73 | 215.80 | 1,376  | AQXE | 111258        |
| CONVATEC GROUP PLC | 23/09/2026 | 15:18:52 | GB00BD3VFW73 | 215.80 | 319    | XLON | E0SrkngHiE3f  |
| CONVATEC GROUP PLC | 23/09/2026 | 15:18:52 | GB00BD3VFW73 | 215.80 | 1,752  | XLON | E0SrkngHiE3h  |
| CONVATEC GROUP PLC | 23/09/2026 | 15:18:52 | GB00BD3VFW73 | 215.80 | 1,750  | XLON | E0SrkngHiE3Y  |
| CONVATEC GROUP PLC | 23/09/2026 | 15:24:17 | GB00BD3VFW73 | 215.60 | 500    | BATE | 78364271128   |
| CONVATEC GROUP PLC | 23/09/2026 | 15:25:01 | GB00BD3VFW73 | 215.60 | 713    | XLON | E0SrkngHiQe3  |
| CONVATEC GROUP PLC | 23/09/2026 | 15:25:01 | GB00BD3VFW73 | 215.60 | 2,626  | XLON | E0SrkngHiQe9  |
| CONVATEC GROUP PLC | 23/09/2026 | 15:25:01 | GB00BD3VFW73 | 215.60 | 3,655  | XLON | E0SrkngHiQeJ  |
| CONVATEC GROUP PLC | 23/09/2026 | 15:25:01 | GB00BD3VFW73 | 215.60 | 4,172  | XLON | E0SrkngHiQeN  |
| CONVATEC GROUP PLC | 23/09/2026 | 15:25:01 | GB00BD3VFW73 | 215.60 | 456    | XLON | E0SrkngHiQeS  |
| CONVATEC GROUP PLC | 23/09/2026 | 15:25:01 | GB00BD3VFW73 | 215.60 | 820    | XLON | E0SrkngHiQeU  |
| CONVATEC GROUP PLC | 23/09/2026 | 15:25:01 | GB00BD3VFW73 | 215.60 | 2,837  | CHIX | 2899474199050 |
| CONVATEC GROUP PLC | 23/09/2026 | 15:25:01 | GB00BD3VFW73 | 215.60 | 2,606  | BATE | 78364271463   |
| CONVATEC GROUP PLC | 23/09/2026 | 15:25:01 | GB00BD3VFW73 | 215.60 | 887    | BATE | 78364271464   |
| CONVATEC GROUP PLC | 23/09/2026 | 15:25:01 | GB00BD3VFW73 | 215.60 | 1,089  | XLON | E0SrkngHiQf5  |
| CONVATEC GROUP PLC | 23/09/2026 | 15:25:13 | GB00BD3VFW73 | 215.40 | 3,032  | XLON | E0SrkngHIRD0  |
| CONVATEC GROUP PLC | 23/09/2026 | 15:25:13 | GB00BD3VFW73 | 215.40 | 2,353  | CHIX | 2899474199194 |
| CONVATEC GROUP PLC | 23/09/2026 | 15:25:13 | GB00BD3VFW73 | 215.40 | 113    | BATE | 78364271577   |
| CONVATEC GROUP PLC | 23/09/2026 | 15:25:13 | GB00BD3VFW73 | 215.40 | 623    | BATE | 78364271578   |
| CONVATEC GROUP PLC | 23/09/2026 | 15:25:13 | GB00BD3VFW73 | 215.40 | 134    | XLON | E0SrkngHiRE1  |
| CONVATEC GROUP PLC | 23/09/2026 | 15:25:13 | GB00BD3VFW73 | 215.40 | 770    | XLON | E0SrkngHiRE3  |
| CONVATEC GROUP PLC | 23/09/2026 | 15:26:35 | GB00BD3VFW73 | 215.20 | 2,760  | BATE | 78364272358   |
| CONVATEC GROUP PLC | 23/09/2026 | 15:27:06 | GB00BD3VFW73 | 215.20 | 4,161  | CHIX | 2899474200412 |
| CONVATEC GROUP PLC | 23/09/2026 | 15:27:46 | GB00BD3VFW73 | 215.00 | 3,828  | BATE | 78364272811   |
| CONVATEC GROUP PLC | 23/09/2026 | 15:37:21 | GB00BD3VFW73 | 215.20 | 100    | BATE | 78364277205   |
| CONVATEC GROUP PLC | 23/09/2026 | 15:37:44 | GB00BD3VFW73 | 215.20 | 821    | XLON | E0SrkngHirfl  |
| CONVATEC GROUP PLC | 23/09/2026 | 15:37:44 | GB00BD3VFW73 | 215.20 | 379    | XLON | E0SrkngHirfn  |
| CONVATEC GROUP PLC | 23/09/2026 | 15:37:44 | GB00BD3VFW73 | 215.20 | 12,898 | CHIX | 2899474206269 |
| CONVATEC GROUP PLC | 23/09/2026 | 15:37:44 | GB00BD3VFW73 | 215.20 | 3,934  | BATE | 78364277593   |
| CONVATEC GROUP PLC | 23/09/2026 | 15:39:13 | GB00BD3VFW73 | 215.20 | 15,418 | XLON | E0SrkngHivDw  |
| CONVATEC GROUP PLC | 23/09/2026 | 15:39:13 | GB00BD3VFW73 | 215.20 | 4,950  | AQXE | 122388        |
| CONVATEC GROUP PLC | 23/09/2026 | 15:45:36 | GB00BD3VFW73 | 215.00 | 165    | XLON | E0SrkngHj5sr  |

|                    |            |          |              |        |        |      |               |
|--------------------|------------|----------|--------------|--------|--------|------|---------------|
| CONVATEC GROUP PLC | 23/09/2026 | 15:46:03 | GB00BD3VFW73 | 215.00 | 910    | XLON | E0SrkngHj6na  |
| CONVATEC GROUP PLC | 23/09/2026 | 15:46:03 | GB00BD3VFW73 | 215.00 | 4,003  | XLON | E0SrkngHj6nB  |
| CONVATEC GROUP PLC | 23/09/2026 | 15:46:03 | GB00BD3VFW73 | 215.00 | 3,857  | XLON | E0SrkngHj6nF  |
| CONVATEC GROUP PLC | 23/09/2026 | 15:46:03 | GB00BD3VFW73 | 215.00 | 3,896  | XLON | E0SrkngHj6nJ  |
| CONVATEC GROUP PLC | 23/09/2026 | 15:46:03 | GB00BD3VFW73 | 215.00 | 3,968  | XLON | E0SrkngHj6nR  |
| CONVATEC GROUP PLC | 23/09/2026 | 15:46:03 | GB00BD3VFW73 | 215.00 | 4,168  | XLON | E0SrkngHj6nY  |
| CONVATEC GROUP PLC | 23/09/2026 | 15:46:03 | GB00BD3VFW73 | 215.00 | 2,993  | CHIX | 2899474210272 |
| CONVATEC GROUP PLC | 23/09/2026 | 15:46:03 | GB00BD3VFW73 | 215.00 | 3,025  | CHIX | 2899474210273 |
| CONVATEC GROUP PLC | 23/09/2026 | 15:46:03 | GB00BD3VFW73 | 215.00 | 3,080  | CHIX | 2899474210274 |
| CONVATEC GROUP PLC | 23/09/2026 | 15:46:03 | GB00BD3VFW73 | 215.00 | 936    | BATE | 78364281346   |
| CONVATEC GROUP PLC | 23/09/2026 | 15:46:03 | GB00BD3VFW73 | 215.00 | 945    | BATE | 78364281347   |
| CONVATEC GROUP PLC | 23/09/2026 | 15:46:03 | GB00BD3VFW73 | 215.00 | 963    | BATE | 78364281348   |
| CONVATEC GROUP PLC | 23/09/2026 | 15:46:03 | GB00BD3VFW73 | 215.00 | 1,149  | AQXE | 125736        |
| CONVATEC GROUP PLC | 23/09/2026 | 15:46:03 | GB00BD3VFW73 | 215.00 | 1,161  | AQXE | 125737        |
| CONVATEC GROUP PLC | 23/09/2026 | 15:46:03 | GB00BD3VFW73 | 215.00 | 1,183  | AQXE | 125739        |
| CONVATEC GROUP PLC | 23/09/2026 | 15:55:54 | GB00BD3VFW73 | 215.40 | 2,955  | XLON | E0SrkngHjZHP  |
| CONVATEC GROUP PLC | 23/09/2026 | 15:56:20 | GB00BD3VFW73 | 215.20 | 4,860  | XLON | E0SrkngHjaBd  |
| CONVATEC GROUP PLC | 23/09/2026 | 15:56:20 | GB00BD3VFW73 | 215.20 | 4,580  | XLON | E0SrkngHjaBf  |
| CONVATEC GROUP PLC | 23/09/2026 | 15:56:20 | GB00BD3VFW73 | 215.20 | 3,214  | XLON | E0SrkngHjaBh  |
| CONVATEC GROUP PLC | 23/09/2026 | 15:56:20 | GB00BD3VFW73 | 215.20 | 7,142  | XLON | E0SrkngHjaBZ  |
| CONVATEC GROUP PLC | 23/09/2026 | 15:56:20 | GB00BD3VFW73 | 215.20 | 1,009  | XLON | E0SrkngHjaC3  |
| CONVATEC GROUP PLC | 23/09/2026 | 15:56:20 | GB00BD3VFW73 | 215.20 | 2,205  | XLON | E0SrkngHjaC7  |
| CONVATEC GROUP PLC | 23/09/2026 | 15:56:20 | GB00BD3VFW73 | 215.20 | 3,983  | XLON | E0SrkngHjaC9  |
| CONVATEC GROUP PLC | 23/09/2026 | 15:56:20 | GB00BD3VFW73 | 215.20 | 5,543  | CHIX | 2899474217368 |
| CONVATEC GROUP PLC | 23/09/2026 | 15:56:20 | GB00BD3VFW73 | 215.20 | 3,773  | CHIX | 2899474217370 |
| CONVATEC GROUP PLC | 23/09/2026 | 15:56:20 | GB00BD3VFW73 | 215.20 | 3,555  | CHIX | 2899474217371 |
| CONVATEC GROUP PLC | 23/09/2026 | 15:56:20 | GB00BD3VFW73 | 215.20 | 1,179  | BATE | 78364287384   |
| CONVATEC GROUP PLC | 23/09/2026 | 15:56:20 | GB00BD3VFW73 | 215.20 | 1,111  | BATE | 78364287385   |
| CONVATEC GROUP PLC | 23/09/2026 | 15:56:20 | GB00BD3VFW73 | 215.20 | 2,128  | AQXE | 132801        |
| CONVATEC GROUP PLC | 23/09/2026 | 15:56:20 | GB00BD3VFW73 | 215.20 | 1,448  | AQXE | 132802        |
| CONVATEC GROUP PLC | 23/09/2026 | 15:56:20 | GB00BD3VFW73 | 215.20 | 1,365  | AQXE | 132803        |
| CONVATEC GROUP PLC | 23/09/2026 | 16:06:19 | GB00BD3VFW73 | 215.20 | 3,027  | CHIX | 2899474222725 |
| CONVATEC GROUP PLC | 23/09/2026 | 16:06:37 | GB00BD3VFW73 | 215.20 | 12,489 | XLON | E0SrkngHjuRM  |
| CONVATEC GROUP PLC | 23/09/2026 | 16:06:37 | GB00BD3VFW73 | 215.20 | 1,205  | XLON | E0SrkngHjuRW  |
| CONVATEC GROUP PLC | 23/09/2026 | 16:06:37 | GB00BD3VFW73 | 215.20 | 3,032  | BATE | 78364292678   |
| CONVATEC GROUP PLC | 23/09/2026 | 16:06:37 | GB00BD3VFW73 | 215.20 | 3,720  | AQXE | 139045        |
| CONVATEC GROUP PLC | 23/09/2026 | 16:10:37 | GB00BD3VFW73 | 215.60 | 1,202  | CHIX | 2899474224875 |
| CONVATEC GROUP PLC | 23/09/2026 | 16:10:37 | GB00BD3VFW73 | 215.60 | 966    | CHIX | 2899474224876 |
| CONVATEC GROUP PLC | 23/09/2026 | 16:10:37 | GB00BD3VFW73 | 215.60 | 478    | CHIX | 2899474224877 |
| CONVATEC GROUP PLC | 23/09/2026 | 16:10:37 | GB00BD3VFW73 | 215.60 | 560    | CHIX | 2899474224878 |
| CONVATEC GROUP PLC | 23/09/2026 | 16:11:16 | GB00BD3VFW73 | 215.60 | 238    | CHIX | 2899474225210 |
| CONVATEC GROUP PLC | 23/09/2026 | 16:11:16 | GB00BD3VFW73 | 215.60 | 478    | CHIX | 2899474225211 |
| CONVATEC GROUP PLC | 23/09/2026 | 16:11:16 | GB00BD3VFW73 | 215.60 | 481    | CHIX | 2899474225212 |
| CONVATEC GROUP PLC | 23/09/2026 | 16:11:16 | GB00BD3VFW73 | 215.60 | 715    | CHIX | 2899474225213 |
| CONVATEC GROUP PLC | 23/09/2026 | 16:11:16 | GB00BD3VFW73 | 215.60 | 847    | CHIX | 2899474225214 |
| CONVATEC GROUP PLC | 23/09/2026 | 16:11:38 | GB00BD3VFW73 | 215.40 | 7,750  | BATE | 78364295128   |
| CONVATEC GROUP PLC | 23/09/2026 | 16:11:59 | GB00BD3VFW73 | 215.40 | 26,036 | XLON | E0SrkngHk3CK  |
| CONVATEC GROUP PLC | 23/09/2026 | 16:11:59 | GB00BD3VFW73 | 215.40 | 66     | BATE | 78364295345   |
| CONVATEC GROUP PLC | 23/09/2026 | 16:13:43 | GB00BD3VFW73 | 215.40 | 1,384  | BATE | 78364296212   |
| CONVATEC GROUP PLC | 23/09/2026 | 16:13:43 | GB00BD3VFW73 | 215.40 | 2,843  | XLON | E0SrkngHk6OM  |
| CONVATEC GROUP PLC | 23/09/2026 | 16:13:43 | GB00BD3VFW73 | 215.40 | 3,956  | XLON | E0SrkngHk6OO  |
| CONVATEC GROUP PLC | 23/09/2026 | 16:13:43 | GB00BD3VFW73 | 215.40 | 5,891  | XLON | E0SrkngHk6OS  |
| CONVATEC GROUP PLC | 23/09/2026 | 16:13:43 | GB00BD3VFW73 | 215.40 | 25     | XLON | E0SrkngHk6OU  |
| CONVATEC GROUP PLC | 23/09/2026 | 16:13:43 | GB00BD3VFW73 | 215.40 | 1,578  | XLON | E0SrkngHk6PD  |
| CONVATEC GROUP PLC | 23/09/2026 | 16:13:43 | GB00BD3VFW73 | 215.40 | 266    | BATE | 78364296213   |
| CONVATEC GROUP PLC | 23/09/2026 | 16:13:43 | GB00BD3VFW73 | 215.40 | 2,026  | AQXE | 143157        |
| CONVATEC GROUP PLC | 23/09/2026 | 16:13:43 | GB00BD3VFW73 | 215.40 | 1,408  | AQXE | 143158        |
| CONVATEC GROUP PLC | 23/09/2026 | 16:13:43 | GB00BD3VFW73 | 215.40 | 2,137  | XLON | E0SrkngHk6PM  |
| CONVATEC GROUP PLC | 23/09/2026 | 16:13:43 | GB00BD3VFW73 | 215.40 | 2,807  | XLON | E0SrkngHk6PO  |
| CONVATEC GROUP PLC | 23/09/2026 | 16:13:43 | GB00BD3VFW73 | 215.40 | 2,536  | CHIX | 2899474226500 |
| CONVATEC GROUP PLC | 23/09/2026 | 16:13:43 | GB00BD3VFW73 | 215.40 | 1,164  | AQXE | 143159        |
| CONVATEC GROUP PLC | 23/09/2026 | 16:13:43 | GB00BD3VFW73 | 215.40 | 117    | AQXE | 143160        |
| CONVATEC GROUP PLC | 23/09/2026 | 16:13:43 | GB00BD3VFW73 | 215.40 | 1,319  | CHIX | 2899474226502 |
| CONVATEC GROUP PLC | 23/09/2026 | 16:22:28 | GB00BD3VFW73 | 215.60 | 2,711  | XLON | E0SrkngHkKhs  |
| CONVATEC GROUP PLC | 23/09/2026 | 16:22:54 | GB00BD3VFW73 | 215.60 | 2,935  | CHIX | 2899474232096 |
| CONVATEC GROUP PLC | 23/09/2026 | 16:22:54 | GB00BD3VFW73 | 215.60 | 70     | CHIX | 2899474232097 |
| CONVATEC GROUP PLC | 23/09/2026 | 16:23:11 | GB00BD3VFW73 | 215.60 | 2,820  | XLON | E0SrkngHkLrc  |
| CONVATEC GROUP PLC | 23/09/2026 | 16:23:23 | GB00BD3VFW73 | 215.60 | 11,035 | BATE | 78364302001   |
| CONVATEC GROUP PLC | 23/09/2026 | 16:23:23 | GB00BD3VFW73 | 215.60 | 13,540 | AQXE | 150196        |
| CONVATEC GROUP PLC | 23/09/2026 | 16:23:23 | GB00BD3VFW73 | 215.60 | 18,064 | XLON | E0SrkngHkM4I  |
| CONVATEC GROUP PLC | 23/09/2026 | 16:23:23 | GB00BD3VFW73 | 215.60 | 3,411  | XLON | E0SrkngHkM4L  |
| CONVATEC GROUP PLC | 23/09/2026 | 16:23:23 | GB00BD3VFW73 | 215.60 | 23,982 | XLON | E0SrkngHkM4O  |
| CONVATEC GROUP PLC | 23/09/2026 | 16:25:52 | GB00BD3VFW73 | 215.80 | 2,688  | XLON | E0SrkngHkPI5  |
| CONVATEC GROUP PLC | 23/09/2026 | 16:26:14 | GB00BD3VFW73 | 215.80 | 2,061  | XLON | E0SrkngHkQIS  |
| CONVATEC GROUP PLC | 23/09/2026 | 16:26:14 | GB00BD3VFW73 | 215.80 | 3,686  | CHIX | 2899474234797 |
| CONVATEC GROUP PLC | 23/09/2026 | 16:26:14 | GB00BD3VFW73 | 215.80 | 1,152  | BATE | 78364303929   |
| CONVATEC GROUP PLC | 23/09/2026 | 16:26:14 | GB00BD3VFW73 | 215.80 | 1,415  | AQXE | 154882        |
| CONVATEC GROUP PLC | 24/09/2026 | 08:00:23 | GB00BD3VFW73 | 214.20 | 589    | XLON | E0SsTIAD5A5Q  |
| CONVATEC GROUP PLC | 24/09/2026 | 08:00:42 | GB00BD3VFW73 | 214.00 | 3,432  | XLON | E0SsTIAD5C0O  |
| CONVATEC GROUP PLC | 24/09/2026 | 08:00:42 | GB00BD3VFW73 | 214.00 | 3,344  | XLON | E0SsTIAD5C0O2 |
| CONVATEC GROUP PLC | 24/09/2026 | 08:01:38 | GB00BD3VFW73 | 214.00 | 3,360  | XLON | E0SsTIAD5GMA  |

|                    |            |          |              |        |       |      |               |
|--------------------|------------|----------|--------------|--------|-------|------|---------------|
| CONVATEC GROUP PLC | 24/09/2026 | 08:09:36 | GB00BD3VFW73 | 214.80 | 3,024 | XLON | E0SsTIAD5bec  |
| CONVATEC GROUP PLC | 24/09/2026 | 08:09:36 | GB00BD3VFW73 | 214.80 | 5,891 | XLON | E0SsTIAD5bei  |
| CONVATEC GROUP PLC | 24/09/2026 | 08:10:29 | GB00BD3VFW73 | 214.00 | 3,186 | BATE | 78364178910   |
| CONVATEC GROUP PLC | 24/09/2026 | 08:15:43 | GB00BD3VFW73 | 214.20 | 2,831 | XLON | E0SsTIAD5q9l  |
| CONVATEC GROUP PLC | 24/09/2026 | 08:19:34 | GB00BD3VFW73 | 214.60 | 2,772 | CHIX | 2899474088539 |
| CONVATEC GROUP PLC | 24/09/2026 | 08:20:44 | GB00BD3VFW73 | 214.40 | 5,618 | CHIX | 2899474088908 |
| CONVATEC GROUP PLC | 24/09/2026 | 08:23:13 | GB00BD3VFW73 | 214.00 | 2,728 | XLON | E0SsTIAD645k  |
| CONVATEC GROUP PLC | 24/09/2026 | 08:28:45 | GB00BD3VFW73 | 213.80 | 3,136 | CHIX | 2899474091488 |
| CONVATEC GROUP PLC | 24/09/2026 | 08:29:42 | GB00BD3VFW73 | 213.40 | 2,922 | CHIX | 2899474091734 |
| CONVATEC GROUP PLC | 24/09/2026 | 08:29:42 | GB00BD3VFW73 | 213.40 | 2,967 | BATE | 78364182844   |
| CONVATEC GROUP PLC | 24/09/2026 | 08:34:36 | GB00BD3VFW73 | 213.40 | 3,051 | CHIX | 2899474093580 |
| CONVATEC GROUP PLC | 24/09/2026 | 08:34:36 | GB00BD3VFW73 | 213.40 | 2,928 | CHIX | 2899474093583 |
| CONVATEC GROUP PLC | 24/09/2026 | 08:45:16 | GB00BD3VFW73 | 213.80 | 3,242 | XLON | E0SsTIAD6bwd  |
| CONVATEC GROUP PLC | 24/09/2026 | 08:46:32 | GB00BD3VFW73 | 213.80 | 3,062 | XLON | E0SsTIAD6dew  |
| CONVATEC GROUP PLC | 24/09/2026 | 08:47:38 | GB00BD3VFW73 | 213.60 | 4,565 | CHIX | 2899474097356 |
| CONVATEC GROUP PLC | 24/09/2026 | 08:47:38 | GB00BD3VFW73 | 213.60 | 4,551 | CHIX | 2899474097357 |
| CONVATEC GROUP PLC | 24/09/2026 | 08:47:38 | GB00BD3VFW73 | 213.60 | 2,760 | CHIX | 2899474097358 |
| CONVATEC GROUP PLC | 24/09/2026 | 08:47:38 | GB00BD3VFW73 | 213.60 | 863   | BATE | 78364186638   |
| CONVATEC GROUP PLC | 24/09/2026 | 08:47:38 | GB00BD3VFW73 | 213.60 | 1,060 | AQXE | 13516         |
| CONVATEC GROUP PLC | 24/09/2026 | 08:47:38 | GB00BD3VFW73 | 213.60 | 3,556 | XLON | E0SsTIAD6f5b  |
| CONVATEC GROUP PLC | 24/09/2026 | 08:47:38 | GB00BD3VFW73 | 213.60 | 1,912 | XLON | E0SsTIAD6f5S  |
| CONVATEC GROUP PLC | 24/09/2026 | 08:47:38 | GB00BD3VFW73 | 213.60 | 1,076 | XLON | E0SsTIAD6f5V  |
| CONVATEC GROUP PLC | 24/09/2026 | 08:47:38 | GB00BD3VFW73 | 213.60 | 5,599 | XLON | E0SsTIAD6f5Z  |
| CONVATEC GROUP PLC | 24/09/2026 | 08:50:02 | GB00BD3VFW73 | 213.60 | 2,860 | XLON | E0SsTIAD6iWJ  |
| CONVATEC GROUP PLC | 24/09/2026 | 09:00:28 | GB00BD3VFW73 | 214.00 | 511   | BATE | 78364188953   |
| CONVATEC GROUP PLC | 24/09/2026 | 09:00:28 | GB00BD3VFW73 | 214.00 | 923   | BATE | 78364188954   |
| CONVATEC GROUP PLC | 24/09/2026 | 09:01:13 | GB00BD3VFW73 | 214.00 | 2,385 | XLON | E0SsTIAD6jot  |
| CONVATEC GROUP PLC | 24/09/2026 | 09:01:13 | GB00BD3VFW73 | 214.00 | 1     | BATE | 78364189098   |
| CONVATEC GROUP PLC | 24/09/2026 | 09:01:13 | GB00BD3VFW73 | 214.00 | 156   | BATE | 78364189099   |
| CONVATEC GROUP PLC | 24/09/2026 | 09:01:13 | GB00BD3VFW73 | 214.00 | 207   | BATE | 78364189100   |
| CONVATEC GROUP PLC | 24/09/2026 | 09:01:13 | GB00BD3VFW73 | 214.00 | 158   | BATE | 78364189101   |
| CONVATEC GROUP PLC | 24/09/2026 | 09:02:54 | GB00BD3VFW73 | 214.40 | 3,026 | CHIX | 2899474101618 |
| CONVATEC GROUP PLC | 24/09/2026 | 09:03:54 | GB00BD3VFW73 | 214.60 | 824   | AQXE | 16935         |
| CONVATEC GROUP PLC | 24/09/2026 | 09:03:54 | GB00BD3VFW73 | 214.60 | 1,015 | AQXE | 16936         |
| CONVATEC GROUP PLC | 24/09/2026 | 09:03:54 | GB00BD3VFW73 | 214.60 | 874   | AQXE | 16937         |
| CONVATEC GROUP PLC | 24/09/2026 | 09:04:08 | GB00BD3VFW73 | 214.20 | 3,000 | XLON | E0SsTIAD749f  |
| CONVATEC GROUP PLC | 24/09/2026 | 09:04:08 | GB00BD3VFW73 | 214.20 | 3,535 | XLON | E0SsTIAD749h  |
| CONVATEC GROUP PLC | 24/09/2026 | 09:04:08 | GB00BD3VFW73 | 214.20 | 3,010 | XLON | E0SsTIAD749Z  |
| CONVATEC GROUP PLC | 24/09/2026 | 09:04:08 | GB00BD3VFW73 | 214.20 | 2,094 | CHIX | 2899474101966 |
| CONVATEC GROUP PLC | 24/09/2026 | 09:04:08 | GB00BD3VFW73 | 214.20 | 810   | CHIX | 2899474101970 |
| CONVATEC GROUP PLC | 24/09/2026 | 09:04:08 | GB00BD3VFW73 | 214.20 | 2,094 | CHIX | 2899474101971 |
| CONVATEC GROUP PLC | 24/09/2026 | 09:04:08 | GB00BD3VFW73 | 214.20 | 75    | CHIX | 2899474101972 |
| CONVATEC GROUP PLC | 24/09/2026 | 09:04:08 | GB00BD3VFW73 | 214.20 | 654   | BATE | 78364189644   |
| CONVATEC GROUP PLC | 24/09/2026 | 09:04:08 | GB00BD3VFW73 | 214.20 | 654   | BATE | 78364189646   |
| CONVATEC GROUP PLC | 24/09/2026 | 09:04:08 | GB00BD3VFW73 | 214.20 | 805   | AQXE | 16975         |
| CONVATEC GROUP PLC | 24/09/2026 | 09:04:08 | GB00BD3VFW73 | 214.20 | 805   | AQXE | 16977         |
| CONVATEC GROUP PLC | 24/09/2026 | 09:04:08 | GB00BD3VFW73 | 214.20 | 2,603 | AQXE | 16978         |
| CONVATEC GROUP PLC | 24/09/2026 | 09:04:08 | GB00BD3VFW73 | 214.20 | 2,905 | XLON | E0SsTIAD74AW  |
| CONVATEC GROUP PLC | 24/09/2026 | 09:07:12 | GB00BD3VFW73 | 213.80 | 3,246 | AQXE | 17674         |
| CONVATEC GROUP PLC | 24/09/2026 | 09:08:04 | GB00BD3VFW73 | 213.60 | 3,361 | AQXE | 17876         |
| CONVATEC GROUP PLC | 24/09/2026 | 09:09:31 | GB00BD3VFW73 | 213.00 | 3,228 | CHIX | 2899474103613 |
| CONVATEC GROUP PLC | 24/09/2026 | 09:11:20 | GB00BD3VFW73 | 212.80 | 3,032 | CHIX | 2899474104150 |
| CONVATEC GROUP PLC | 24/09/2026 | 09:13:50 | GB00BD3VFW73 | 212.60 | 2,903 | CHIX | 2899474104995 |
| CONVATEC GROUP PLC | 24/09/2026 | 09:14:05 | GB00BD3VFW73 | 212.40 | 1,118 | XLON | E0SsTIAD70LV  |
| CONVATEC GROUP PLC | 24/09/2026 | 09:14:05 | GB00BD3VFW73 | 212.40 | 2,486 | XLON | E0SsTIAD70LY  |
| CONVATEC GROUP PLC | 24/09/2026 | 09:18:10 | GB00BD3VFW73 | 212.40 | 3,013 | XLON | E0SsTIAD7YvK  |
| CONVATEC GROUP PLC | 24/09/2026 | 09:18:10 | GB00BD3VFW73 | 212.40 | 2,338 | CHIX | 2899474106916 |
| CONVATEC GROUP PLC | 24/09/2026 | 09:18:10 | GB00BD3VFW73 | 212.40 | 731   | BATE | 78364192476   |
| CONVATEC GROUP PLC | 24/09/2026 | 09:18:10 | GB00BD3VFW73 | 212.40 | 898   | AQXE | 20302         |
| CONVATEC GROUP PLC | 24/09/2026 | 09:25:42 | GB00BD3VFW73 | 212.40 | 3,000 | XLON | E0SsTIAD7qXe  |
| CONVATEC GROUP PLC | 24/09/2026 | 09:25:42 | GB00BD3VFW73 | 212.40 | 629   | XLON | E0SsTIAD7qXg  |
| CONVATEC GROUP PLC | 24/09/2026 | 09:25:42 | GB00BD3VFW73 | 212.40 | 303   | CHIX | 2899474109373 |
| CONVATEC GROUP PLC | 24/09/2026 | 09:25:42 | GB00BD3VFW73 | 212.40 | 303   | CHIX | 2899474109374 |
| CONVATEC GROUP PLC | 24/09/2026 | 09:25:42 | GB00BD3VFW73 | 212.40 | 303   | CHIX | 2899474109375 |
| CONVATEC GROUP PLC | 24/09/2026 | 09:25:42 | GB00BD3VFW73 | 212.40 | 303   | CHIX | 2899474109376 |
| CONVATEC GROUP PLC | 24/09/2026 | 09:25:42 | GB00BD3VFW73 | 212.40 | 46    | CHIX | 2899474109377 |
| CONVATEC GROUP PLC | 24/09/2026 | 09:25:42 | GB00BD3VFW73 | 212.40 | 94    | BATE | 78364193871   |
| CONVATEC GROUP PLC | 24/09/2026 | 09:25:42 | GB00BD3VFW73 | 212.40 | 118   | AQXE | 21779         |
| CONVATEC GROUP PLC | 24/09/2026 | 09:26:10 | GB00BD3VFW73 | 212.40 | 3,515 | XLON | E0SsTIAD7rie  |
| CONVATEC GROUP PLC | 24/09/2026 | 09:26:10 | GB00BD3VFW73 | 212.40 | 51    | XLON | E0SsTIAD7rig  |
| CONVATEC GROUP PLC | 24/09/2026 | 09:26:10 | GB00BD3VFW73 | 212.40 | 39    | XLON | E0SsTIAD7rik  |
| CONVATEC GROUP PLC | 24/09/2026 | 09:26:10 | GB00BD3VFW73 | 212.40 | 3,515 | XLON | E0SsTIAD7riX  |
| CONVATEC GROUP PLC | 24/09/2026 | 09:26:10 | GB00BD3VFW73 | 212.40 | 4,488 | XLON | E0SsTIAD7riZ  |
| CONVATEC GROUP PLC | 24/09/2026 | 09:29:19 | GB00BD3VFW73 | 211.80 | 2,087 | XLON | E0SsTIAD7xt1  |
| CONVATEC GROUP PLC | 24/09/2026 | 09:34:24 | GB00BD3VFW73 | 212.00 | 620   | XLON | E0SsTIAD880i  |
| CONVATEC GROUP PLC | 24/09/2026 | 09:34:24 | GB00BD3VFW73 | 212.00 | 4,957 | XLON | E0SsTIAD880m  |
| CONVATEC GROUP PLC | 24/09/2026 | 09:34:24 | GB00BD3VFW73 | 212.00 | 4,328 | CHIX | 2899474111939 |
| CONVATEC GROUP PLC | 24/09/2026 | 09:34:24 | GB00BD3VFW73 | 212.00 | 1,354 | BATE | 78364195297   |
| CONVATEC GROUP PLC | 24/09/2026 | 09:34:24 | GB00BD3VFW73 | 212.00 | 1,662 | AQXE | 23578         |
| CONVATEC GROUP PLC | 24/09/2026 | 09:37:53 | GB00BD3VFW73 | 211.80 | 2,859 | XLON | E0SsTIAD8HKQ  |
| CONVATEC GROUP PLC | 24/09/2026 | 09:37:53 | GB00BD3VFW73 | 211.80 | 4,256 | CHIX | 2899474113171 |

|                    |            |          |              |        |        |      |               |
|--------------------|------------|----------|--------------|--------|--------|------|---------------|
| CONVATEC GROUP PLC | 24/09/2026 | 09:48:20 | GB00BD3VFW73 | 211.60 | 5,463  | XLON | E0SsTIAD8Zgs  |
| CONVATEC GROUP PLC | 24/09/2026 | 09:48:20 | GB00BD3VFW73 | 211.60 | 10,117 | XLON | E0SsTIAD8Zgu  |
| CONVATEC GROUP PLC | 24/09/2026 | 09:48:20 | GB00BD3VFW73 | 211.60 | 4,412  | BATE | 78364197650   |
| CONVATEC GROUP PLC | 24/09/2026 | 09:58:33 | GB00BD3VFW73 | 212.00 | 7,628  | CHIX | 2899474118227 |
| CONVATEC GROUP PLC | 24/09/2026 | 09:58:33 | GB00BD3VFW73 | 212.00 | 2,386  | BATE | 78364199281   |
| CONVATEC GROUP PLC | 24/09/2026 | 09:58:33 | GB00BD3VFW73 | 212.00 | 2,928  | AQXE | 28171         |
| CONVATEC GROUP PLC | 24/09/2026 | 09:58:33 | GB00BD3VFW73 | 212.00 | 9,828  | XLON | E0SsTIAD8pTG  |
| CONVATEC GROUP PLC | 24/09/2026 | 10:04:30 | GB00BD3VFW73 | 211.40 | 5,342  | XLON | E0SsTIAD8yEJ  |
| CONVATEC GROUP PLC | 24/09/2026 | 10:04:30 | GB00BD3VFW73 | 211.40 | 5,106  | CHIX | 2899474119663 |
| CONVATEC GROUP PLC | 24/09/2026 | 10:04:30 | GB00BD3VFW73 | 211.40 | 2,963  | AQXE | 29204         |
| CONVATEC GROUP PLC | 24/09/2026 | 10:08:09 | GB00BD3VFW73 | 211.60 | 2,373  | XLON | E0SsTIAD93Tr  |
| CONVATEC GROUP PLC | 24/09/2026 | 10:08:09 | GB00BD3VFW73 | 211.60 | 1,907  | CHIX | 2899474120645 |
| CONVATEC GROUP PLC | 24/09/2026 | 10:08:09 | GB00BD3VFW73 | 211.60 | 1,074  | CHIX | 2899474120646 |
| CONVATEC GROUP PLC | 24/09/2026 | 10:08:09 | GB00BD3VFW73 | 211.60 | 1,145  | AQXE | 29934         |
| CONVATEC GROUP PLC | 24/09/2026 | 10:17:00 | GB00BD3VFW73 | 212.00 | 4,528  | XLON | E0SsTIAD9lgc  |
| CONVATEC GROUP PLC | 24/09/2026 | 10:17:00 | GB00BD3VFW73 | 212.00 | 6,042  | XLON | E0SsTIAD9lgy  |
| CONVATEC GROUP PLC | 24/09/2026 | 10:17:00 | GB00BD3VFW73 | 212.00 | 1,393  | CHIX | 2899474122717 |
| CONVATEC GROUP PLC | 24/09/2026 | 10:17:00 | GB00BD3VFW73 | 212.00 | 1,466  | BATE | 78364202372   |
| CONVATEC GROUP PLC | 24/09/2026 | 10:17:00 | GB00BD3VFW73 | 212.00 | 3,297  | CHIX | 2899474122718 |
| CONVATEC GROUP PLC | 24/09/2026 | 10:17:00 | GB00BD3VFW73 | 212.00 | 1,800  | CHIX | 2899474122720 |
| CONVATEC GROUP PLC | 24/09/2026 | 10:26:23 | GB00BD3VFW73 | 212.40 | 4,280  | XLON | E0SsTIAD9UJF  |
| CONVATEC GROUP PLC | 24/09/2026 | 10:26:23 | GB00BD3VFW73 | 212.40 | 4,566  | XLON | E0SsTIAD9UJV  |
| CONVATEC GROUP PLC | 24/09/2026 | 10:26:23 | GB00BD3VFW73 | 212.40 | 3,322  | CHIX | 2899474124736 |
| CONVATEC GROUP PLC | 24/09/2026 | 10:32:41 | GB00BD3VFW73 | 212.80 | 3,182  | XLON | E0SsTIAD9dDy  |
| CONVATEC GROUP PLC | 24/09/2026 | 10:33:07 | GB00BD3VFW73 | 212.60 | 1      | CHIX | 2899474126335 |
| CONVATEC GROUP PLC | 24/09/2026 | 10:33:32 | GB00BD3VFW73 | 212.80 | 1,306  | XLON | E0SsTIAD9eU6  |
| CONVATEC GROUP PLC | 24/09/2026 | 10:33:32 | GB00BD3VFW73 | 212.80 | 961    | XLON | E0SsTIAD9eU8  |
| CONVATEC GROUP PLC | 24/09/2026 | 10:33:32 | GB00BD3VFW73 | 212.80 | 847    | AQXE | 34843         |
| CONVATEC GROUP PLC | 24/09/2026 | 10:34:10 | GB00BD3VFW73 | 212.60 | 1      | CHIX | 2899474126497 |
| CONVATEC GROUP PLC | 24/09/2026 | 10:35:14 | GB00BD3VFW73 | 212.80 | 10,898 | XLON | E0SsTIAD9gU5  |
| CONVATEC GROUP PLC | 24/09/2026 | 10:35:14 | GB00BD3VFW73 | 212.80 | 2,985  | XLON | E0SsTIAD9gU7  |
| CONVATEC GROUP PLC | 24/09/2026 | 10:35:14 | GB00BD3VFW73 | 212.80 | 8,459  | CHIX | 2899474126743 |
| CONVATEC GROUP PLC | 24/09/2026 | 10:35:14 | GB00BD3VFW73 | 212.80 | 2,645  | BATE | 78364205016   |
| CONVATEC GROUP PLC | 24/09/2026 | 10:35:14 | GB00BD3VFW73 | 212.80 | 3,247  | AQXE | 35157         |
| CONVATEC GROUP PLC | 24/09/2026 | 10:38:11 | GB00BD3VFW73 | 212.60 | 3,127  | CHIX | 2899474127537 |
| CONVATEC GROUP PLC | 24/09/2026 | 10:42:29 | GB00BD3VFW73 | 212.60 | 3,468  | XLON | E0SsTIAD9pcT  |
| CONVATEC GROUP PLC | 24/09/2026 | 10:42:29 | GB00BD3VFW73 | 212.60 | 2,692  | CHIX | 2899474128361 |
| CONVATEC GROUP PLC | 24/09/2026 | 10:42:29 | GB00BD3VFW73 | 212.60 | 841    | BATE | 78364205982   |
| CONVATEC GROUP PLC | 24/09/2026 | 10:42:29 | GB00BD3VFW73 | 212.60 | 1,033  | AQXE | 36369         |
| CONVATEC GROUP PLC | 24/09/2026 | 10:52:52 | GB00BD3VFW73 | 212.80 | 453    | CHIX | 2899474130944 |
| CONVATEC GROUP PLC | 24/09/2026 | 10:53:00 | GB00BD3VFW73 | 212.80 | 678    | CHIX | 2899474131018 |
| CONVATEC GROUP PLC | 24/09/2026 | 10:53:00 | GB00BD3VFW73 | 212.80 | 1,731  | CHIX | 2899474131019 |
| CONVATEC GROUP PLC | 24/09/2026 | 10:54:12 | GB00BD3VFW73 | 212.80 | 2,236  | BATE | 78364207718   |
| CONVATEC GROUP PLC | 24/09/2026 | 10:54:12 | GB00BD3VFW73 | 212.80 | 563    | BATE | 78364207719   |
| CONVATEC GROUP PLC | 24/09/2026 | 10:55:29 | GB00BD3VFW73 | 212.80 | 3,060  | CHIX | 2899474131548 |
| CONVATEC GROUP PLC | 24/09/2026 | 11:00:22 | GB00BD3VFW73 | 213.00 | 97     | BATE | 78364208718   |
| CONVATEC GROUP PLC | 24/09/2026 | 11:00:23 | GB00BD3VFW73 | 213.00 | 3,728  | XLON | E0SsTIADAF3e  |
| CONVATEC GROUP PLC | 24/09/2026 | 11:00:23 | GB00BD3VFW73 | 213.00 | 3,728  | XLON | E0SsTIADAF3m  |
| CONVATEC GROUP PLC | 24/09/2026 | 11:00:23 | GB00BD3VFW73 | 213.00 | 1,128  | XLON | E0SsTIADAF3u  |
| CONVATEC GROUP PLC | 24/09/2026 | 11:00:23 | GB00BD3VFW73 | 213.00 | 302    | XLON | E0SsTIADAF3w  |
| CONVATEC GROUP PLC | 24/09/2026 | 11:00:23 | GB00BD3VFW73 | 212.80 | 100    | CHIX | 2899474133043 |
| CONVATEC GROUP PLC | 24/09/2026 | 11:00:50 | GB00BD3VFW73 | 213.20 | 3,050  | CHIX | 2899474133142 |
| CONVATEC GROUP PLC | 24/09/2026 | 11:01:47 | GB00BD3VFW73 | 213.00 | 5,377  | BATE | 78364208981   |
| CONVATEC GROUP PLC | 24/09/2026 | 11:01:47 | GB00BD3VFW73 | 213.00 | 3,993  | XLON | E0SsTIADAGzB  |
| CONVATEC GROUP PLC | 24/09/2026 | 11:01:47 | GB00BD3VFW73 | 213.00 | 3,587  | XLON | E0SsTIADAGzN  |
| CONVATEC GROUP PLC | 24/09/2026 | 11:01:47 | GB00BD3VFW73 | 213.00 | 406    | XLON | E0SsTIADAGzQ  |
| CONVATEC GROUP PLC | 24/09/2026 | 11:01:47 | GB00BD3VFW73 | 213.00 | 7,122  | XLON | E0SsTIADAGzS  |
| CONVATEC GROUP PLC | 24/09/2026 | 11:02:58 | GB00BD3VFW73 | 212.60 | 4,403  | CHIX | 2899474133657 |
| CONVATEC GROUP PLC | 24/09/2026 | 11:13:07 | GB00BD3VFW73 | 212.80 | 543    | AQXE | 41949         |
| CONVATEC GROUP PLC | 24/09/2026 | 11:13:07 | GB00BD3VFW73 | 212.80 | 1,970  | AQXE | 41950         |
| CONVATEC GROUP PLC | 24/09/2026 | 11:13:07 | GB00BD3VFW73 | 212.80 | 360    | AQXE | 41951         |
| CONVATEC GROUP PLC | 24/09/2026 | 11:14:19 | GB00BD3VFW73 | 212.80 | 813    | AQXE | 42129         |
| CONVATEC GROUP PLC | 24/09/2026 | 11:14:47 | GB00BD3VFW73 | 212.80 | 869    | AQXE | 42239         |
| CONVATEC GROUP PLC | 24/09/2026 | 11:15:06 | GB00BD3VFW73 | 212.80 | 839    | AQXE | 42278         |
| CONVATEC GROUP PLC | 24/09/2026 | 11:15:38 | GB00BD3VFW73 | 212.80 | 815    | AQXE | 42351         |
| CONVATEC GROUP PLC | 24/09/2026 | 11:15:52 | GB00BD3VFW73 | 212.80 | 884    | AQXE | 42391         |
| CONVATEC GROUP PLC | 24/09/2026 | 11:16:12 | GB00BD3VFW73 | 212.80 | 851    | AQXE | 42455         |
| CONVATEC GROUP PLC | 24/09/2026 | 11:16:39 | GB00BD3VFW73 | 212.80 | 862    | AQXE | 42515         |
| CONVATEC GROUP PLC | 24/09/2026 | 11:16:39 | GB00BD3VFW73 | 212.80 | 1,018  | AQXE | 42516         |
| CONVATEC GROUP PLC | 24/09/2026 | 11:17:26 | GB00BD3VFW73 | 212.80 | 860    | AQXE | 42697         |
| CONVATEC GROUP PLC | 24/09/2026 | 11:17:48 | GB00BD3VFW73 | 212.80 | 874    | AQXE | 42737         |
| CONVATEC GROUP PLC | 24/09/2026 | 11:17:48 | GB00BD3VFW73 | 212.80 | 312    | AQXE | 42738         |
| CONVATEC GROUP PLC | 24/09/2026 | 11:18:21 | GB00BD3VFW73 | 212.80 | 819    | AQXE | 42801         |
| CONVATEC GROUP PLC | 24/09/2026 | 11:18:43 | GB00BD3VFW73 | 212.80 | 859    | AQXE | 42837         |
| CONVATEC GROUP PLC | 24/09/2026 | 11:18:53 | GB00BD3VFW73 | 212.60 | 1,760  | XLON | E0SsTIADAhFm  |
| CONVATEC GROUP PLC | 24/09/2026 | 11:18:53 | GB00BD3VFW73 | 212.60 | 1,832  | XLON | E0SsTIADAhFp  |
| CONVATEC GROUP PLC | 24/09/2026 | 11:18:53 | GB00BD3VFW73 | 212.60 | 2,917  | XLON | E0SsTIADAhG1  |
| CONVATEC GROUP PLC | 24/09/2026 | 11:18:53 | GB00BD3VFW73 | 212.60 | 2,788  | CHIX | 2899474137565 |
| CONVATEC GROUP PLC | 24/09/2026 | 11:18:53 | GB00BD3VFW73 | 212.60 | 872    | BATE | 78364211439   |
| CONVATEC GROUP PLC | 24/09/2026 | 11:23:24 | GB00BD3VFW73 | 213.00 | 192    | AQXE | 43412         |
| CONVATEC GROUP PLC | 24/09/2026 | 11:23:24 | GB00BD3VFW73 | 213.00 | 389    | AQXE | 43413         |

|                    |            |          |              |        |       |      |               |
|--------------------|------------|----------|--------------|--------|-------|------|---------------|
| CONVATEC GROUP PLC | 24/09/2026 | 11:23:24 | GB00BD3VFW73 | 213.00 | 378   | AQXE | 43414         |
| CONVATEC GROUP PLC | 24/09/2026 | 11:23:57 | GB00BD3VFW73 | 213.00 | 836   | AQXE | 43480         |
| CONVATEC GROUP PLC | 24/09/2026 | 11:23:57 | GB00BD3VFW73 | 213.00 | 1,967 | AQXE | 43481         |
| CONVATEC GROUP PLC | 24/09/2026 | 11:23:57 | GB00BD3VFW73 | 213.00 | 49    | AQXE | 43482         |
| CONVATEC GROUP PLC | 24/09/2026 | 11:25:11 | GB00BD3VFW73 | 213.00 | 339   | AQXE | 43797         |
| CONVATEC GROUP PLC | 24/09/2026 | 11:25:11 | GB00BD3VFW73 | 213.00 | 1,602 | AQXE | 43798         |
| CONVATEC GROUP PLC | 24/09/2026 | 11:25:11 | GB00BD3VFW73 | 213.00 | 369   | AQXE | 43799         |
| CONVATEC GROUP PLC | 24/09/2026 | 11:25:11 | GB00BD3VFW73 | 213.00 | 386   | AQXE | 43800         |
| CONVATEC GROUP PLC | 24/09/2026 | 11:25:11 | GB00BD3VFW73 | 213.00 | 305   | AQXE | 43801         |
| CONVATEC GROUP PLC | 24/09/2026 | 11:26:20 | GB00BD3VFW73 | 213.00 | 1,665 | AQXE | 43957         |
| CONVATEC GROUP PLC | 24/09/2026 | 11:26:20 | GB00BD3VFW73 | 213.00 | 848   | AQXE | 43958         |
| CONVATEC GROUP PLC | 24/09/2026 | 11:26:20 | GB00BD3VFW73 | 213.00 | 386   | AQXE | 43959         |
| CONVATEC GROUP PLC | 24/09/2026 | 11:27:37 | GB00BD3VFW73 | 213.00 | 32    | AQXE | 44162         |
| CONVATEC GROUP PLC | 24/09/2026 | 11:27:37 | GB00BD3VFW73 | 213.00 | 386   | AQXE | 44163         |
| CONVATEC GROUP PLC | 24/09/2026 | 11:27:37 | GB00BD3VFW73 | 213.00 | 387   | AQXE | 44164         |
| CONVATEC GROUP PLC | 24/09/2026 | 11:27:37 | GB00BD3VFW73 | 213.00 | 2,025 | AQXE | 44165         |
| CONVATEC GROUP PLC | 24/09/2026 | 11:27:37 | GB00BD3VFW73 | 213.00 | 2     | AQXE | 44166         |
| CONVATEC GROUP PLC | 24/09/2026 | 11:28:45 | GB00BD3VFW73 | 212.60 | 3     | CHIX | 2899474139822 |
| CONVATEC GROUP PLC | 24/09/2026 | 11:28:53 | GB00BD3VFW73 | 213.00 | 862   | AQXE | 44390         |
| CONVATEC GROUP PLC | 24/09/2026 | 11:28:53 | GB00BD3VFW73 | 213.00 | 2,034 | AQXE | 44391         |
| CONVATEC GROUP PLC | 24/09/2026 | 11:28:58 | GB00BD3VFW73 | 212.60 | 100   | CHIX | 2899474139867 |
| CONVATEC GROUP PLC | 24/09/2026 | 11:29:43 | GB00BD3VFW73 | 212.60 | 158   | CHIX | 2899474139957 |
| CONVATEC GROUP PLC | 24/09/2026 | 11:30:16 | GB00BD3VFW73 | 213.00 | 863   | AQXE | 44604         |
| CONVATEC GROUP PLC | 24/09/2026 | 11:30:16 | GB00BD3VFW73 | 213.00 | 2,025 | AQXE | 44605         |
| CONVATEC GROUP PLC | 24/09/2026 | 11:30:42 | GB00BD3VFW73 | 212.80 | 9,211 | XLON | E0SsTIADAyHV  |
| CONVATEC GROUP PLC | 24/09/2026 | 11:30:42 | GB00BD3VFW73 | 212.80 | 7,149 | CHIX | 2899474140202 |
| CONVATEC GROUP PLC | 24/09/2026 | 11:30:42 | GB00BD3VFW73 | 212.80 | 2,236 | BATE | 78364213153   |
| CONVATEC GROUP PLC | 24/09/2026 | 11:30:42 | GB00BD3VFW73 | 212.80 | 2,744 | AQXE | 44682         |
| CONVATEC GROUP PLC | 24/09/2026 | 11:33:25 | GB00BD3VFW73 | 212.80 | 3,569 | XLON | E0SsTIADB2yE  |
| CONVATEC GROUP PLC | 24/09/2026 | 11:38:19 | GB00BD3VFW73 | 212.80 | 1,102 | AQXE | 45940         |
| CONVATEC GROUP PLC | 24/09/2026 | 11:38:19 | GB00BD3VFW73 | 212.80 | 5,219 | AQXE | 45941         |
| CONVATEC GROUP PLC | 24/09/2026 | 11:45:09 | GB00BD3VFW73 | 213.40 | 761   | AQXE | 47024         |
| CONVATEC GROUP PLC | 24/09/2026 | 11:45:21 | GB00BD3VFW73 | 213.40 | 858   | AQXE | 47079         |
| CONVATEC GROUP PLC | 24/09/2026 | 11:45:35 | GB00BD3VFW73 | 213.40 | 869   | AQXE | 47138         |
| CONVATEC GROUP PLC | 24/09/2026 | 11:45:53 | GB00BD3VFW73 | 213.40 | 811   | AQXE | 47192         |
| CONVATEC GROUP PLC | 24/09/2026 | 11:45:53 | GB00BD3VFW73 | 213.40 | 1,465 | AQXE | 47193         |
| CONVATEC GROUP PLC | 24/09/2026 | 11:46:52 | GB00BD3VFW73 | 213.40 | 837   | AQXE | 47388         |
| CONVATEC GROUP PLC | 24/09/2026 | 11:47:05 | GB00BD3VFW73 | 213.40 | 847   | AQXE | 47417         |
| CONVATEC GROUP PLC | 24/09/2026 | 11:47:33 | GB00BD3VFW73 | 213.40 | 815   | AQXE | 47504         |
| CONVATEC GROUP PLC | 24/09/2026 | 11:47:50 | GB00BD3VFW73 | 213.40 | 822   | AQXE | 47600         |
| CONVATEC GROUP PLC | 24/09/2026 | 11:48:06 | GB00BD3VFW73 | 213.40 | 842   | AQXE | 47674         |
| CONVATEC GROUP PLC | 24/09/2026 | 11:48:44 | GB00BD3VFW73 | 213.60 | 866   | AQXE | 47768         |
| CONVATEC GROUP PLC | 24/09/2026 | 11:49:34 | GB00BD3VFW73 | 213.60 | 820   | AQXE | 48283         |
| CONVATEC GROUP PLC | 24/09/2026 | 11:50:04 | GB00BD3VFW73 | 213.60 | 855   | AQXE | 48404         |
| CONVATEC GROUP PLC | 24/09/2026 | 11:50:24 | GB00BD3VFW73 | 213.60 | 832   | AQXE | 48454         |
| CONVATEC GROUP PLC | 24/09/2026 | 11:50:42 | GB00BD3VFW73 | 213.60 | 854   | AQXE | 48500         |
| CONVATEC GROUP PLC | 24/09/2026 | 11:51:13 | GB00BD3VFW73 | 213.60 | 665   | AQXE | 48547         |
| CONVATEC GROUP PLC | 24/09/2026 | 11:51:13 | GB00BD3VFW73 | 213.60 | 867   | AQXE | 48548         |
| CONVATEC GROUP PLC | 24/09/2026 | 11:51:33 | GB00BD3VFW73 | 213.60 | 890   | AQXE | 48595         |
| CONVATEC GROUP PLC | 24/09/2026 | 11:51:58 | GB00BD3VFW73 | 213.60 | 823   | AQXE | 48620         |
| CONVATEC GROUP PLC | 24/09/2026 | 11:52:17 | GB00BD3VFW73 | 213.60 | 57    | AQXE | 48671         |
| CONVATEC GROUP PLC | 24/09/2026 | 11:52:48 | GB00BD3VFW73 | 213.60 | 821   | AQXE | 48732         |
| CONVATEC GROUP PLC | 24/09/2026 | 11:53:00 | GB00BD3VFW73 | 213.40 | 173   | CHIX | 2899474145149 |
| CONVATEC GROUP PLC | 24/09/2026 | 11:53:08 | GB00BD3VFW73 | 213.60 | 861   | AQXE | 48789         |
| CONVATEC GROUP PLC | 24/09/2026 | 11:53:19 | GB00BD3VFW73 | 213.60 | 813   | AQXE | 48817         |
| CONVATEC GROUP PLC | 24/09/2026 | 11:53:37 | GB00BD3VFW73 | 213.60 | 869   | AQXE | 48854         |
| CONVATEC GROUP PLC | 24/09/2026 | 11:54:43 | GB00BD3VFW73 | 213.60 | 815   | AQXE | 48988         |
| CONVATEC GROUP PLC | 24/09/2026 | 11:54:58 | GB00BD3VFW73 | 213.60 | 884   | AQXE | 49042         |
| CONVATEC GROUP PLC | 24/09/2026 | 11:55:08 | GB00BD3VFW73 | 213.60 | 851   | AQXE | 49075         |
| CONVATEC GROUP PLC | 24/09/2026 | 11:55:08 | GB00BD3VFW73 | 213.60 | 58    | AQXE | 49076         |
| CONVATEC GROUP PLC | 24/09/2026 | 11:55:25 | GB00BD3VFW73 | 213.60 | 862   | AQXE | 49126         |
| CONVATEC GROUP PLC | 24/09/2026 | 11:55:37 | GB00BD3VFW73 | 213.60 | 889   | AQXE | 49151         |
| CONVATEC GROUP PLC | 24/09/2026 | 11:55:37 | GB00BD3VFW73 | 213.60 | 1,786 | AQXE | 49152         |
| CONVATEC GROUP PLC | 24/09/2026 | 11:55:50 | GB00BD3VFW73 | 213.60 | 874   | AQXE | 49173         |
| CONVATEC GROUP PLC | 24/09/2026 | 11:56:22 | GB00BD3VFW73 | 213.60 | 819   | AQXE | 49226         |
| CONVATEC GROUP PLC | 24/09/2026 | 11:56:38 | GB00BD3VFW73 | 213.60 | 814   | AQXE | 49271         |
| CONVATEC GROUP PLC | 24/09/2026 | 11:58:05 | GB00BD3VFW73 | 213.60 | 2,983 | BATE | 78364217293   |
| CONVATEC GROUP PLC | 24/09/2026 | 11:58:21 | GB00BD3VFW73 | 213.80 | 1,596 | BATE | 78364217330   |
| CONVATEC GROUP PLC | 24/09/2026 | 11:58:59 | GB00BD3VFW73 | 213.60 | 981   | BATE | 78364217377   |
| CONVATEC GROUP PLC | 24/09/2026 | 11:58:59 | GB00BD3VFW73 | 213.60 | 676   | AQXE | 49553         |
| CONVATEC GROUP PLC | 24/09/2026 | 11:59:32 | GB00BD3VFW73 | 213.60 | 3,172 | XLON | E0SsTIADBXk0  |
| CONVATEC GROUP PLC | 24/09/2026 | 12:00:27 | GB00BD3VFW73 | 213.40 | 232   | CHIX | 2899474146578 |
| CONVATEC GROUP PLC | 24/09/2026 | 12:01:08 | GB00BD3VFW73 | 213.60 | 2,823 | XLON | E0SsTIADBaKJ  |
| CONVATEC GROUP PLC | 24/09/2026 | 12:01:36 | GB00BD3VFW73 | 213.40 | 60    | AQXE | 50101         |
| CONVATEC GROUP PLC | 24/09/2026 | 12:02:17 | GB00BD3VFW73 | 213.60 | 3,256 | XLON | E0SsTIADBc50  |
| CONVATEC GROUP PLC | 24/09/2026 | 12:05:04 | GB00BD3VFW73 | 213.60 | 3,093 | XLON | E0SsTIADBFHg  |
| CONVATEC GROUP PLC | 24/09/2026 | 12:05:04 | GB00BD3VFW73 | 213.60 | 8,135 | XLON | E0SsTIADBFHi  |
| CONVATEC GROUP PLC | 24/09/2026 | 12:05:04 | GB00BD3VFW73 | 213.60 | 5,906 | XLON | E0SsTIADBFHm  |
| CONVATEC GROUP PLC | 24/09/2026 | 12:05:04 | GB00BD3VFW73 | 213.60 | 6,313 | CHIX | 2899474147516 |
| CONVATEC GROUP PLC | 24/09/2026 | 12:05:04 | GB00BD3VFW73 | 213.60 | 3,072 | CHIX | 2899474147517 |
| CONVATEC GROUP PLC | 24/09/2026 | 12:05:04 | GB00BD3VFW73 | 213.60 | 1,975 | BATE | 78364218343   |

|                    |            |          |              |        |       |      |               |
|--------------------|------------|----------|--------------|--------|-------|------|---------------|
| CONVATEC GROUP PLC | 24/09/2026 | 12:05:04 | GB00BD3VFW73 | 213.60 | 2,424 | AQXE | 50614         |
| CONVATEC GROUP PLC | 24/09/2026 | 12:08:39 | GB00BD3VFW73 | 213.20 | 2,954 | CHIX | 2899474148191 |
| CONVATEC GROUP PLC | 24/09/2026 | 12:10:26 | GB00BD3VFW73 | 213.20 | 116   | AQXE | 51406         |
| CONVATEC GROUP PLC | 24/09/2026 | 12:12:23 | GB00BD3VFW73 | 213.20 | 5,553 | XLON | E0SsTIADBo3i  |
| CONVATEC GROUP PLC | 24/09/2026 | 12:12:23 | GB00BD3VFW73 | 213.20 | 4,410 | AQXE | 51658         |
| CONVATEC GROUP PLC | 24/09/2026 | 12:18:09 | GB00BD3VFW73 | 213.00 | 3,291 | XLON | E0SsTIADC2U6  |
| CONVATEC GROUP PLC | 24/09/2026 | 12:18:09 | GB00BD3VFW73 | 213.00 | 5,133 | XLON | E0SsTIADC2UC  |
| CONVATEC GROUP PLC | 24/09/2026 | 12:18:09 | GB00BD3VFW73 | 213.00 | 4,833 | AQXE | 53268         |
| CONVATEC GROUP PLC | 24/09/2026 | 12:20:30 | GB00BD3VFW73 | 212.80 | 2,746 | CHIX | 2899474151385 |
| CONVATEC GROUP PLC | 24/09/2026 | 12:20:52 | GB00BD3VFW73 | 212.80 | 4,744 | XLON | E0SsTIADC6JU  |
| CONVATEC GROUP PLC | 24/09/2026 | 12:32:22 | GB00BD3VFW73 | 213.00 | 819   | AQXE | 55055         |
| CONVATEC GROUP PLC | 24/09/2026 | 12:32:22 | GB00BD3VFW73 | 213.00 | 771   | AQXE | 55056         |
| CONVATEC GROUP PLC | 24/09/2026 | 12:32:22 | GB00BD3VFW73 | 213.00 | 352   | AQXE | 55057         |
| CONVATEC GROUP PLC | 24/09/2026 | 12:32:22 | GB00BD3VFW73 | 213.00 | 382   | AQXE | 55058         |
| CONVATEC GROUP PLC | 24/09/2026 | 12:32:22 | GB00BD3VFW73 | 213.00 | 397   | AQXE | 55059         |
| CONVATEC GROUP PLC | 24/09/2026 | 12:32:22 | GB00BD3VFW73 | 213.00 | 112   | AQXE | 55060         |
| CONVATEC GROUP PLC | 24/09/2026 | 12:33:26 | GB00BD3VFW73 | 212.60 | 2,773 | XLON | E0SsTIADCIi8  |
| CONVATEC GROUP PLC | 24/09/2026 | 12:33:26 | GB00BD3VFW73 | 212.60 | 4,285 | XLON | E0SsTIADCIIC  |
| CONVATEC GROUP PLC | 24/09/2026 | 12:33:26 | GB00BD3VFW73 | 212.60 | 2,878 | XLON | E0SsTIADCIIE  |
| CONVATEC GROUP PLC | 24/09/2026 | 12:33:26 | GB00BD3VFW73 | 212.60 | 4,376 | CHIX | 2899474153406 |
| CONVATEC GROUP PLC | 24/09/2026 | 12:33:26 | GB00BD3VFW73 | 212.60 | 4,173 | CHIX | 2899474153409 |
| CONVATEC GROUP PLC | 24/09/2026 | 12:33:26 | GB00BD3VFW73 | 212.60 | 2,234 | CHIX | 2899474153412 |
| CONVATEC GROUP PLC | 24/09/2026 | 12:33:26 | GB00BD3VFW73 | 212.60 | 698   | BATE | 78364222359   |
| CONVATEC GROUP PLC | 24/09/2026 | 12:33:26 | GB00BD3VFW73 | 212.60 | 858   | AQXE | 55197         |
| CONVATEC GROUP PLC | 24/09/2026 | 12:38:22 | GB00BD3VFW73 | 212.40 | 4,662 | CHIX | 2899474154388 |
| CONVATEC GROUP PLC | 24/09/2026 | 12:38:22 | GB00BD3VFW73 | 212.40 | 3,278 | BATE | 78364222994   |
| CONVATEC GROUP PLC | 24/09/2026 | 12:48:01 | GB00BD3VFW73 | 212.40 | 2,966 | AQXE | 57153         |
| CONVATEC GROUP PLC | 24/09/2026 | 12:49:20 | GB00BD3VFW73 | 212.40 | 176   | XLON | E0SsTIADCZga  |
| CONVATEC GROUP PLC | 24/09/2026 | 12:49:20 | GB00BD3VFW73 | 212.40 | 1,580 | XLON | E0SsTIADCZgc  |
| CONVATEC GROUP PLC | 24/09/2026 | 12:49:20 | GB00BD3VFW73 | 212.40 | 239   | XLON | E0SsTIADCZge  |
| CONVATEC GROUP PLC | 24/09/2026 | 12:49:20 | GB00BD3VFW73 | 212.40 | 816   | AQXE | 57356         |
| CONVATEC GROUP PLC | 24/09/2026 | 12:50:46 | GB00BD3VFW73 | 212.40 | 2,778 | XLON | E0SsTIADCaqi  |
| CONVATEC GROUP PLC | 24/09/2026 | 13:00:21 | GB00BD3VFW73 | 212.60 | 3,000 | XLON | E0SsTIADCnkt  |
| CONVATEC GROUP PLC | 24/09/2026 | 13:00:21 | GB00BD3VFW73 | 212.60 | 4,063 | XLON | E0SsTIADCnkv  |
| CONVATEC GROUP PLC | 24/09/2026 | 13:00:21 | GB00BD3VFW73 | 212.60 | 4,765 | XLON | E0SsTIADCnkk  |
| CONVATEC GROUP PLC | 24/09/2026 | 13:00:21 | GB00BD3VFW73 | 212.60 | 3,000 | XLON | E0SsTIADCnkz  |
| CONVATEC GROUP PLC | 24/09/2026 | 13:00:21 | GB00BD3VFW73 | 212.60 | 840   | XLON | E0SsTIADCnl5  |
| CONVATEC GROUP PLC | 24/09/2026 | 13:00:21 | GB00BD3VFW73 | 212.60 | 3,000 | XLON | E0SsTIADCnl7  |
| CONVATEC GROUP PLC | 24/09/2026 | 13:00:21 | GB00BD3VFW73 | 212.60 | 1,164 | XLON | E0SsTIADCnl9  |
| CONVATEC GROUP PLC | 24/09/2026 | 13:00:21 | GB00BD3VFW73 | 212.60 | 343   | CHIX | 2899474158941 |
| CONVATEC GROUP PLC | 24/09/2026 | 13:00:21 | GB00BD3VFW73 | 212.60 | 2,435 | CHIX | 2899474158942 |
| CONVATEC GROUP PLC | 24/09/2026 | 13:00:21 | GB00BD3VFW73 | 212.60 | 718   | CHIX | 2899474158943 |
| CONVATEC GROUP PLC | 24/09/2026 | 13:00:21 | GB00BD3VFW73 | 212.60 | 127   | CHIX | 2899474158947 |
| CONVATEC GROUP PLC | 24/09/2026 | 13:00:21 | GB00BD3VFW73 | 212.60 | 127   | CHIX | 2899474158949 |
| CONVATEC GROUP PLC | 24/09/2026 | 13:00:21 | GB00BD3VFW73 | 212.60 | 127   | CHIX | 2899474158950 |
| CONVATEC GROUP PLC | 24/09/2026 | 13:00:21 | GB00BD3VFW73 | 212.60 | 127   | CHIX | 2899474158951 |
| CONVATEC GROUP PLC | 24/09/2026 | 13:00:21 | GB00BD3VFW73 | 212.60 | 127   | CHIX | 2899474158952 |
| CONVATEC GROUP PLC | 24/09/2026 | 13:00:21 | GB00BD3VFW73 | 212.60 | 127   | CHIX | 2899474158953 |
| CONVATEC GROUP PLC | 24/09/2026 | 13:00:21 | GB00BD3VFW73 | 212.60 | 127   | CHIX | 2899474158954 |
| CONVATEC GROUP PLC | 24/09/2026 | 13:00:21 | GB00BD3VFW73 | 212.60 | 127   | CHIX | 2899474158955 |
| CONVATEC GROUP PLC | 24/09/2026 | 13:00:21 | GB00BD3VFW73 | 212.60 | 127   | CHIX | 2899474158956 |
| CONVATEC GROUP PLC | 24/09/2026 | 13:00:21 | GB00BD3VFW73 | 212.60 | 127   | CHIX | 2899474158957 |
| CONVATEC GROUP PLC | 24/09/2026 | 13:00:21 | GB00BD3VFW73 | 212.60 | 127   | CHIX | 2899474158958 |
| CONVATEC GROUP PLC | 24/09/2026 | 13:00:21 | GB00BD3VFW73 | 212.60 | 127   | CHIX | 2899474158959 |
| CONVATEC GROUP PLC | 24/09/2026 | 13:00:21 | GB00BD3VFW73 | 212.60 | 127   | CHIX | 2899474158960 |
| CONVATEC GROUP PLC | 24/09/2026 | 13:00:21 | GB00BD3VFW73 | 212.60 | 127   | CHIX | 2899474158961 |
| CONVATEC GROUP PLC | 24/09/2026 | 13:00:21 | GB00BD3VFW73 | 212.60 | 127   | CHIX | 2899474158962 |
| CONVATEC GROUP PLC | 24/09/2026 | 13:00:21 | GB00BD3VFW73 | 212.60 | 127   | CHIX | 2899474158963 |
| CONVATEC GROUP PLC | 24/09/2026 | 13:00:21 | GB00BD3VFW73 | 212.60 | 127   | CHIX | 2899474158964 |
| CONVATEC GROUP PLC | 24/09/2026 | 13:00:21 | GB00BD3VFW73 | 212.60 | 127   | CHIX | 2899474158965 |
| CONVATEC GROUP PLC | 24/09/2026 | 13:00:21 | GB00BD3VFW73 | 212.60 | 127   | CHIX | 2899474158966 |
| CONVATEC GROUP PLC | 24/09/2026 | 13:00:21 | GB00BD3VFW73 | 212.60 | 127   | CHIX | 2899474158967 |
| CONVATEC GROUP PLC | 24/09/2026 | 13:00:21 | GB00BD3VFW73 | 212.60 | 22    | CHIX | 2899474158968 |
| CONVATEC GROUP PLC | 24/09/2026 | 13:00:21 | GB00BD3VFW73 | 212.60 | 127   | CHIX | 2899474158969 |
| CONVATEC GROUP PLC | 24/09/2026 | 13:00:21 | GB00BD3VFW73 | 212.60 | 127   | CHIX | 2899474158970 |
| CONVATEC GROUP PLC | 24/09/2026 | 13:00:21 | GB00BD3VFW73 | 212.60 | 127   | CHIX | 2899474158971 |
| CONVATEC GROUP PLC | 24/09/2026 | 13:00:21 | GB00BD3VFW73 | 212.60 | 127   | CHIX | 2899474158972 |
| CONVATEC GROUP PLC | 24/09/2026 | 13:00:21 | GB00BD3VFW73 | 212.60 | 127   | CHIX | 2899474158973 |
| CONVATEC GROUP PLC | 24/09/2026 | 13:00:21 | GB00BD3VFW73 | 212.60 | 127   | CHIX | 2899474158974 |
| CONVATEC GROUP PLC | 24/09/2026 | 13:00:21 | GB00BD3VFW73 | 212.60 | 127   | CHIX | 2899474158975 |
| CONVATEC GROUP PLC | 24/09/2026 | 13:00:21 | GB00BD3VFW73 | 212.60 | 127   | CHIX | 2899474158976 |
| CONVATEC GROUP PLC | 24/09/2026 | 13:00:21 | GB00BD3VFW73 | 212.60 | 127   | CHIX | 2899474158977 |
| CONVATEC GROUP PLC | 24/09/2026 | 13:00:21 | GB00BD3VFW73 | 212.60 | 127   | CHIX | 2899474158978 |
| CONVATEC GROUP PLC | 24/09/2026 | 13:00:21 | GB00BD3VFW73 | 212.60 | 127   | CHIX | 2899474158979 |
| CONVATEC GROUP PLC | 24/09/2026 | 13:00:21 | GB00BD3VFW73 | 212.60 | 127   | CHIX | 2899474158980 |
| CONVATEC GROUP PLC | 24/09/2026 | 13:00:21 | GB00BD3VFW73 | 212.60 | 127   | CHIX | 2899474158981 |
| CONVATEC GROUP PLC | 24/09/2026 | 13:00:21 | GB00BD3VFW73 | 212.60 | 127   | CHIX | 2899474158982 |
| CONVATEC GROUP PLC | 24/09/2026 | 13:00:21 | GB00BD3VFW73 | 212.60 | 127   | CHIX | 2899474158983 |
| CONVATEC GROUP PLC | 24/09/2026 | 13:00:21 | GB00BD3VFW73 | 212.60 | 127   | CHIX | 2899474158984 |
| CONVATEC GROUP PLC | 24/09/2026 | 13:00:21 | GB00BD3VFW73 | 212.60 | 127   | CHIX | 2899474158985 |
| CONVATEC GROUP PLC | 24/09/2026 | 13:00:21 | GB00BD3VFW73 | 212.60 | 127   | CHIX | 2899474158986 |

|                    |            |          |              |        |        |      |               |
|--------------------|------------|----------|--------------|--------|--------|------|---------------|
| CONVATEC GROUP PLC | 24/09/2026 | 13:00:21 | GB00BD3VFW73 | 212.60 | 127    | CHIX | 2899474158987 |
| CONVATEC GROUP PLC | 24/09/2026 | 13:00:21 | GB00BD3VFW73 | 212.60 | 127    | CHIX | 2899474158988 |
| CONVATEC GROUP PLC | 24/09/2026 | 13:00:21 | GB00BD3VFW73 | 212.60 | 127    | CHIX | 2899474158989 |
| CONVATEC GROUP PLC | 24/09/2026 | 13:00:21 | GB00BD3VFW73 | 212.60 | 127    | CHIX | 2899474158990 |
| CONVATEC GROUP PLC | 24/09/2026 | 13:00:21 | GB00BD3VFW73 | 212.60 | 127    | CHIX | 2899474158991 |
| CONVATEC GROUP PLC | 24/09/2026 | 13:00:21 | GB00BD3VFW73 | 212.60 | 77     | CHIX | 2899474158992 |
| CONVATEC GROUP PLC | 24/09/2026 | 13:00:21 | GB00BD3VFW73 | 212.60 | 132    | AQXE | 59419         |
| CONVATEC GROUP PLC | 24/09/2026 | 13:00:21 | GB00BD3VFW73 | 212.60 | 1,211  | AQXE | 59420         |
| CONVATEC GROUP PLC | 24/09/2026 | 13:00:21 | GB00BD3VFW73 | 212.60 | 50     | AQXE | 59421         |
| CONVATEC GROUP PLC | 24/09/2026 | 13:00:21 | GB00BD3VFW73 | 212.60 | 3,177  | XLON | E0SsTIADCnld  |
| CONVATEC GROUP PLC | 24/09/2026 | 13:00:21 | GB00BD3VFW73 | 212.60 | 3,475  | XLON | E0SsTIADCnlh  |
| CONVATEC GROUP PLC | 24/09/2026 | 13:00:21 | GB00BD3VFW73 | 212.60 | 475    | XLON | E0SsTIADCnlij |
| CONVATEC GROUP PLC | 24/09/2026 | 13:00:21 | GB00BD3VFW73 | 212.60 | 501    | XLON | E0SsTIADCnln  |
| CONVATEC GROUP PLC | 24/09/2026 | 13:00:21 | GB00BD3VFW73 | 212.60 | 41     | XLON | E0SsTIADCnlp  |
| CONVATEC GROUP PLC | 24/09/2026 | 13:00:21 | GB00BD3VFW73 | 212.60 | 501    | XLON | E0SsTIADCnlr  |
| CONVATEC GROUP PLC | 24/09/2026 | 13:00:21 | GB00BD3VFW73 | 212.60 | 136    | XLON | E0SsTIADCnlt  |
| CONVATEC GROUP PLC | 24/09/2026 | 13:10:11 | GB00BD3VFW73 | 213.00 | 585    | XLON | E0SsTIADD2tx  |
| CONVATEC GROUP PLC | 24/09/2026 | 13:10:11 | GB00BD3VFW73 | 213.00 | 661    | XLON | E0SsTIADD2tz  |
| CONVATEC GROUP PLC | 24/09/2026 | 13:10:44 | GB00BD3VFW73 | 213.00 | 198    | BATE | 78364227770   |
| CONVATEC GROUP PLC | 24/09/2026 | 13:11:04 | GB00BD3VFW73 | 213.00 | 262    | BATE | 78364227833   |
| CONVATEC GROUP PLC | 24/09/2026 | 13:13:28 | GB00BD3VFW73 | 213.00 | 3,201  | XLON | E0SsTIADD6it  |
| CONVATEC GROUP PLC | 24/09/2026 | 13:13:28 | GB00BD3VFW73 | 213.00 | 3,000  | XLON | E0SsTIADD6iP  |
| CONVATEC GROUP PLC | 24/09/2026 | 13:13:28 | GB00BD3VFW73 | 213.00 | 5,704  | XLON | E0SsTIADD6iR  |
| CONVATEC GROUP PLC | 24/09/2026 | 13:13:28 | GB00BD3VFW73 | 213.00 | 382    | XLON | E0SsTIADD6iV  |
| CONVATEC GROUP PLC | 24/09/2026 | 13:13:28 | GB00BD3VFW73 | 213.00 | 445    | CHIX | 2899474162053 |
| CONVATEC GROUP PLC | 24/09/2026 | 13:13:28 | GB00BD3VFW73 | 213.00 | 445    | CHIX | 2899474162054 |
| CONVATEC GROUP PLC | 24/09/2026 | 13:13:28 | GB00BD3VFW73 | 213.00 | 445    | CHIX | 2899474162055 |
| CONVATEC GROUP PLC | 24/09/2026 | 13:13:28 | GB00BD3VFW73 | 213.00 | 445    | CHIX | 2899474162056 |
| CONVATEC GROUP PLC | 24/09/2026 | 13:13:28 | GB00BD3VFW73 | 213.00 | 398    | CHIX | 2899474162057 |
| CONVATEC GROUP PLC | 24/09/2026 | 13:13:28 | GB00BD3VFW73 | 213.00 | 139    | BATE | 78364228205   |
| CONVATEC GROUP PLC | 24/09/2026 | 13:13:28 | GB00BD3VFW73 | 213.00 | 89     | BATE | 78364228206   |
| CONVATEC GROUP PLC | 24/09/2026 | 13:13:28 | GB00BD3VFW73 | 213.00 | 171    | AQXE | 61628         |
| CONVATEC GROUP PLC | 24/09/2026 | 13:13:28 | GB00BD3VFW73 | 213.00 | 5,991  | AQXE | 61629         |
| CONVATEC GROUP PLC | 24/09/2026 | 13:13:28 | GB00BD3VFW73 | 213.00 | 3,731  | AQXE | 61630         |
| CONVATEC GROUP PLC | 24/09/2026 | 13:13:28 | GB00BD3VFW73 | 213.00 | 1,115  | XLON | E0SsTIADD6tx  |
| CONVATEC GROUP PLC | 24/09/2026 | 13:13:48 | GB00BD3VFW73 | 213.00 | 2,640  | XLON | E0SsTIADD76n  |
| CONVATEC GROUP PLC | 24/09/2026 | 13:13:48 | GB00BD3VFW73 | 213.00 | 2,645  | XLON | E0SsTIADD773  |
| CONVATEC GROUP PLC | 24/09/2026 | 13:17:34 | GB00BD3VFW73 | 212.80 | 5,230  | CHIX | 2899474162834 |
| CONVATEC GROUP PLC | 24/09/2026 | 13:17:34 | GB00BD3VFW73 | 212.80 | 3,173  | AQXE | 62338         |
| CONVATEC GROUP PLC | 24/09/2026 | 13:18:28 | GB00BD3VFW73 | 212.60 | 4,241  | XLON | E0SsTIADD8ij  |
| CONVATEC GROUP PLC | 24/09/2026 | 13:19:34 | GB00BD3VFW73 | 212.40 | 639    | XLON | E0SsTIADD8do  |
| CONVATEC GROUP PLC | 24/09/2026 | 13:19:34 | GB00BD3VFW73 | 212.40 | 2,517  | XLON | E0SsTIADD8dv  |
| CONVATEC GROUP PLC | 24/09/2026 | 13:20:44 | GB00BD3VFW73 | 212.20 | 3,497  | CHIX | 2899474163574 |
| CONVATEC GROUP PLC | 24/09/2026 | 13:31:39 | GB00BD3VFW73 | 212.60 | 1,020  | AQXE | 64924         |
| CONVATEC GROUP PLC | 24/09/2026 | 13:32:10 | GB00BD3VFW73 | 212.60 | 978    | AQXE | 65040         |
| CONVATEC GROUP PLC | 24/09/2026 | 13:34:06 | GB00BD3VFW73 | 212.60 | 12,856 | XLON | E0SsTIADDVsu  |
| CONVATEC GROUP PLC | 24/09/2026 | 13:34:06 | GB00BD3VFW73 | 212.60 | 9,822  | CHIX | 2899474166682 |
| CONVATEC GROUP PLC | 24/09/2026 | 13:34:06 | GB00BD3VFW73 | 212.60 | 3,072  | BATE | 78364231738   |
| CONVATEC GROUP PLC | 24/09/2026 | 13:34:06 | GB00BD3VFW73 | 212.60 | 3,770  | AQXE | 65434         |
| CONVATEC GROUP PLC | 24/09/2026 | 13:34:06 | GB00BD3VFW73 | 212.60 | 5,444  | AQXE | 65436         |
| CONVATEC GROUP PLC | 24/09/2026 | 13:45:34 | GB00BD3VFW73 | 212.60 | 931    | CHIX | 2899474169530 |
| CONVATEC GROUP PLC | 24/09/2026 | 13:45:34 | GB00BD3VFW73 | 212.60 | 2,213  | CHIX | 2899474169531 |
| CONVATEC GROUP PLC | 24/09/2026 | 13:46:48 | GB00BD3VFW73 | 212.60 | 1,424  | CHIX | 2899474169797 |
| CONVATEC GROUP PLC | 24/09/2026 | 13:46:48 | GB00BD3VFW73 | 212.60 | 934    | CHIX | 2899474169798 |
| CONVATEC GROUP PLC | 24/09/2026 | 13:46:48 | GB00BD3VFW73 | 212.60 | 295    | CHIX | 2899474169799 |
| CONVATEC GROUP PLC | 24/09/2026 | 13:46:48 | GB00BD3VFW73 | 212.60 | 36     | BATE | 78364234032   |
| CONVATEC GROUP PLC | 24/09/2026 | 13:47:37 | GB00BD3VFW73 | 212.60 | 2,767  | CHIX | 2899474169987 |
| CONVATEC GROUP PLC | 24/09/2026 | 13:48:41 | GB00BD3VFW73 | 212.60 | 178    | CHIX | 2899474170189 |
| CONVATEC GROUP PLC | 24/09/2026 | 13:48:41 | GB00BD3VFW73 | 212.60 | 2,571  | CHIX | 2899474170190 |
| CONVATEC GROUP PLC | 24/09/2026 | 13:49:39 | GB00BD3VFW73 | 212.40 | 2,957  | XLON | E0SsTIADDpan  |
| CONVATEC GROUP PLC | 24/09/2026 | 13:50:10 | GB00BD3VFW73 | 212.20 | 3,461  | XLON | E0SsTIADDqly  |
| CONVATEC GROUP PLC | 24/09/2026 | 13:50:10 | GB00BD3VFW73 | 212.20 | 2,736  | XLON | E0SsTIADDqJ0  |
| CONVATEC GROUP PLC | 24/09/2026 | 13:50:10 | GB00BD3VFW73 | 212.20 | 2,700  | XLON | E0SsTIADDqJ2  |
| CONVATEC GROUP PLC | 24/09/2026 | 13:50:10 | GB00BD3VFW73 | 212.20 | 3,565  | XLON | E0SsTIADDqJ8  |
| CONVATEC GROUP PLC | 24/09/2026 | 13:50:10 | GB00BD3VFW73 | 212.20 | 2,122  | CHIX | 2899474170513 |
| CONVATEC GROUP PLC | 24/09/2026 | 13:50:10 | GB00BD3VFW73 | 212.20 | 6,202  | CHIX | 2899474170514 |
| CONVATEC GROUP PLC | 24/09/2026 | 13:50:10 | GB00BD3VFW73 | 212.20 | 2,095  | CHIX | 2899474170515 |
| CONVATEC GROUP PLC | 24/09/2026 | 13:50:10 | GB00BD3VFW73 | 212.20 | 2,767  | CHIX | 2899474170517 |
| CONVATEC GROUP PLC | 24/09/2026 | 13:50:10 | GB00BD3VFW73 | 212.20 | 664    | BATE | 78364234637   |
| CONVATEC GROUP PLC | 24/09/2026 | 13:50:10 | GB00BD3VFW73 | 212.20 | 655    | BATE | 78364234638   |
| CONVATEC GROUP PLC | 24/09/2026 | 13:50:10 | GB00BD3VFW73 | 212.20 | 865    | BATE | 78364234639   |
| CONVATEC GROUP PLC | 24/09/2026 | 13:50:10 | GB00BD3VFW73 | 212.20 | 815    | AQXE | 68593         |
| CONVATEC GROUP PLC | 24/09/2026 | 13:50:10 | GB00BD3VFW73 | 212.20 | 805    | AQXE | 68594         |
| CONVATEC GROUP PLC | 24/09/2026 | 13:50:10 | GB00BD3VFW73 | 212.20 | 1,062  | AQXE | 68596         |
| CONVATEC GROUP PLC | 24/09/2026 | 13:58:06 | GB00BD3VFW73 | 212.40 | 3,688  | XLON | E0SsTIADE0j0  |
| CONVATEC GROUP PLC | 24/09/2026 | 13:58:06 | GB00BD3VFW73 | 212.40 | 2,841  | XLON | E0SsTIADE0j2  |
| CONVATEC GROUP PLC | 24/09/2026 | 13:58:06 | GB00BD3VFW73 | 212.40 | 2,808  | XLON | E0SsTIADE0j4  |
| CONVATEC GROUP PLC | 24/09/2026 | 13:58:06 | GB00BD3VFW73 | 212.40 | 3,115  | XLON | E0SsTIADE0jK  |
| CONVATEC GROUP PLC | 24/09/2026 | 13:58:06 | GB00BD3VFW73 | 212.40 | 847    | AQXE | 70061         |
| CONVATEC GROUP PLC | 24/09/2026 | 13:58:06 | GB00BD3VFW73 | 212.40 | 610    | XLON | E0SsTIADE0jk  |
| CONVATEC GROUP PLC | 24/09/2026 | 13:58:06 | GB00BD3VFW73 | 212.40 | 1,440  | XLON | E0SsTIADE0jm  |

|                    |            |          |              |        |        |      |               |
|--------------------|------------|----------|--------------|--------|--------|------|---------------|
| CONVATEC GROUP PLC | 24/09/2026 | 13:58:06 | GB00BD3VFW73 | 212.40 | 457    | XLON | E0SsTIADe0ju  |
| CONVATEC GROUP PLC | 24/09/2026 | 13:58:06 | GB00BD3VFW73 | 212.40 | 2,180  | CHIX | 2899474172494 |
| CONVATEC GROUP PLC | 24/09/2026 | 13:58:06 | GB00BD3VFW73 | 212.40 | 681    | BATE | 78364235989   |
| CONVATEC GROUP PLC | 24/09/2026 | 13:58:06 | GB00BD3VFW73 | 212.40 | 837    | AQXE | 70068         |
| CONVATEC GROUP PLC | 24/09/2026 | 13:58:06 | GB00BD3VFW73 | 212.40 | 608    | XLON | E0SsTIADe0k3  |
| CONVATEC GROUP PLC | 24/09/2026 | 13:58:06 | GB00BD3VFW73 | 212.40 | 2,098  | XLON | E0SsTIADe0k5  |
| CONVATEC GROUP PLC | 24/09/2026 | 13:58:07 | GB00BD3VFW73 | 212.40 | 796    | XLON | E0SsTIADe0mV  |
| CONVATEC GROUP PLC | 24/09/2026 | 13:58:07 | GB00BD3VFW73 | 212.40 | 242    | XLON | E0SsTIADe0mX  |
| CONVATEC GROUP PLC | 24/09/2026 | 14:08:25 | GB00BD3VFW73 | 212.60 | 2,010  | CHIX | 2899474175144 |
| CONVATEC GROUP PLC | 24/09/2026 | 14:09:18 | GB00BD3VFW73 | 212.60 | 1,367  | XLON | E0SsTIADeF5s  |
| CONVATEC GROUP PLC | 24/09/2026 | 14:09:34 | GB00BD3VFW73 | 212.60 | 2,869  | XLON | E0SsTIADeG4c  |
| CONVATEC GROUP PLC | 24/09/2026 | 14:10:25 | GB00BD3VFW73 | 212.60 | 3,135  | XLON | E0SsTIADeGzj  |
| CONVATEC GROUP PLC | 24/09/2026 | 14:14:11 | GB00BD3VFW73 | 212.80 | 577    | BATE | 78364238891   |
| CONVATEC GROUP PLC | 24/09/2026 | 14:14:11 | GB00BD3VFW73 | 212.80 | 323    | BATE | 78364238892   |
| CONVATEC GROUP PLC | 24/09/2026 | 14:14:11 | GB00BD3VFW73 | 212.80 | 12     | BATE | 78364238893   |
| CONVATEC GROUP PLC | 24/09/2026 | 14:14:11 | GB00BD3VFW73 | 212.80 | 299    | BATE | 78364238894   |
| CONVATEC GROUP PLC | 24/09/2026 | 14:14:12 | GB00BD3VFW73 | 212.80 | 12     | BATE | 78364238896   |
| CONVATEC GROUP PLC | 24/09/2026 | 14:16:14 | GB00BD3VFW73 | 212.80 | 1,683  | CHIX | 2899474177008 |
| CONVATEC GROUP PLC | 24/09/2026 | 14:16:15 | GB00BD3VFW73 | 212.80 | 3,000  | XLON | E0SsTIADENAg  |
| CONVATEC GROUP PLC | 24/09/2026 | 14:16:15 | GB00BD3VFW73 | 212.80 | 3,000  | XLON | E0SsTIADENAI  |
| CONVATEC GROUP PLC | 24/09/2026 | 14:16:15 | GB00BD3VFW73 | 212.80 | 278    | XLON | E0SsTIADENAp  |
| CONVATEC GROUP PLC | 24/09/2026 | 14:16:15 | GB00BD3VFW73 | 212.80 | 701    | CHIX | 2899474177009 |
| CONVATEC GROUP PLC | 24/09/2026 | 14:16:15 | GB00BD3VFW73 | 212.80 | 701    | CHIX | 2899474177010 |
| CONVATEC GROUP PLC | 24/09/2026 | 14:16:15 | GB00BD3VFW73 | 212.80 | 701    | CHIX | 2899474177011 |
| CONVATEC GROUP PLC | 24/09/2026 | 14:16:15 | GB00BD3VFW73 | 212.80 | 701    | CHIX | 2899474177012 |
| CONVATEC GROUP PLC | 24/09/2026 | 14:16:15 | GB00BD3VFW73 | 212.80 | 701    | CHIX | 2899474177013 |
| CONVATEC GROUP PLC | 24/09/2026 | 14:16:15 | GB00BD3VFW73 | 212.80 | 701    | CHIX | 2899474177014 |
| CONVATEC GROUP PLC | 24/09/2026 | 14:16:15 | GB00BD3VFW73 | 212.80 | 666    | CHIX | 2899474177015 |
| CONVATEC GROUP PLC | 24/09/2026 | 14:16:15 | GB00BD3VFW73 | 212.80 | 218    | BATE | 78364239333   |
| CONVATEC GROUP PLC | 24/09/2026 | 14:16:15 | GB00BD3VFW73 | 212.80 | 218    | BATE | 78364239334   |
| CONVATEC GROUP PLC | 24/09/2026 | 14:16:15 | GB00BD3VFW73 | 212.80 | 218    | BATE | 78364239335   |
| CONVATEC GROUP PLC | 24/09/2026 | 14:16:15 | GB00BD3VFW73 | 212.80 | 218    | BATE | 78364239336   |
| CONVATEC GROUP PLC | 24/09/2026 | 14:16:15 | GB00BD3VFW73 | 212.80 | 218    | BATE | 78364239337   |
| CONVATEC GROUP PLC | 24/09/2026 | 14:16:15 | GB00BD3VFW73 | 212.80 | 218    | BATE | 78364239338   |
| CONVATEC GROUP PLC | 24/09/2026 | 14:16:15 | GB00BD3VFW73 | 212.80 | 218    | BATE | 78364239339   |
| CONVATEC GROUP PLC | 24/09/2026 | 14:16:15 | GB00BD3VFW73 | 212.80 | 218    | BATE | 78364239340   |
| CONVATEC GROUP PLC | 24/09/2026 | 14:16:15 | GB00BD3VFW73 | 212.80 | 218    | BATE | 78364239341   |
| CONVATEC GROUP PLC | 24/09/2026 | 14:16:15 | GB00BD3VFW73 | 212.80 | 218    | BATE | 78364239342   |
| CONVATEC GROUP PLC | 24/09/2026 | 14:16:15 | GB00BD3VFW73 | 212.80 | 218    | BATE | 78364239343   |
| CONVATEC GROUP PLC | 24/09/2026 | 14:16:15 | GB00BD3VFW73 | 212.80 | 218    | BATE | 78364239344   |
| CONVATEC GROUP PLC | 24/09/2026 | 14:16:15 | GB00BD3VFW73 | 212.80 | 218    | BATE | 78364239345   |
| CONVATEC GROUP PLC | 24/09/2026 | 14:16:15 | GB00BD3VFW73 | 212.80 | 1,406  | XLON | E0SsTIADENBO  |
| CONVATEC GROUP PLC | 24/09/2026 | 14:16:53 | GB00BD3VFW73 | 212.80 | 3,026  | XLON | E0SsTIADENrc  |
| CONVATEC GROUP PLC | 24/09/2026 | 14:17:38 | GB00BD3VFW73 | 212.80 | 3,221  | BATE | 78364239671   |
| CONVATEC GROUP PLC | 24/09/2026 | 14:18:45 | GB00BD3VFW73 | 213.00 | 3,000  | XLON | E0SsTIADeQBT  |
| CONVATEC GROUP PLC | 24/09/2026 | 14:18:45 | GB00BD3VFW73 | 213.00 | 229    | XLON | E0SsTIADeQBV  |
| CONVATEC GROUP PLC | 24/09/2026 | 14:18:51 | GB00BD3VFW73 | 212.80 | 16,710 | XLON | E0SsTIADeQHf  |
| CONVATEC GROUP PLC | 24/09/2026 | 14:18:51 | GB00BD3VFW73 | 212.80 | 12,968 | CHIX | 2899474177785 |
| CONVATEC GROUP PLC | 24/09/2026 | 14:18:51 | GB00BD3VFW73 | 212.80 | 4,056  | BATE | 78364239986   |
| CONVATEC GROUP PLC | 24/09/2026 | 14:18:51 | GB00BD3VFW73 | 212.80 | 4,977  | AQXE | 74474         |
| CONVATEC GROUP PLC | 24/09/2026 | 14:20:44 | GB00BD3VFW73 | 212.40 | 3,810  | XLON | E0SsTIADeSis  |
| CONVATEC GROUP PLC | 24/09/2026 | 14:31:20 | GB00BD3VFW73 | 212.60 | 3,023  | XLON | E0SsTIADeJ0g  |
| CONVATEC GROUP PLC | 24/09/2026 | 14:32:03 | GB00BD3VFW73 | 212.60 | 9,239  | XLON | E0SsTIADeIY6  |
| CONVATEC GROUP PLC | 24/09/2026 | 14:32:03 | GB00BD3VFW73 | 212.60 | 9,239  | XLON | E0SsTIADeIYF  |
| CONVATEC GROUP PLC | 24/09/2026 | 14:32:03 | GB00BD3VFW73 | 212.60 | 5,356  | XLON | E0SsTIADeIYH  |
| CONVATEC GROUP PLC | 24/09/2026 | 14:32:03 | GB00BD3VFW73 | 212.60 | 7,170  | CHIX | 2899474184340 |
| CONVATEC GROUP PLC | 24/09/2026 | 14:32:03 | GB00BD3VFW73 | 212.60 | 7,170  | CHIX | 2899474184343 |
| CONVATEC GROUP PLC | 24/09/2026 | 14:32:03 | GB00BD3VFW73 | 212.60 | 4,159  | CHIX | 2899474184344 |
| CONVATEC GROUP PLC | 24/09/2026 | 14:32:03 | GB00BD3VFW73 | 212.60 | 2,242  | BATE | 78364244953   |
| CONVATEC GROUP PLC | 24/09/2026 | 14:32:03 | GB00BD3VFW73 | 212.60 | 2,242  | BATE | 78364244954   |
| CONVATEC GROUP PLC | 24/09/2026 | 14:32:03 | GB00BD3VFW73 | 212.60 | 1,302  | BATE | 78364244955   |
| CONVATEC GROUP PLC | 24/09/2026 | 14:32:03 | GB00BD3VFW73 | 212.60 | 2,752  | AQXE | 81111         |
| CONVATEC GROUP PLC | 24/09/2026 | 14:32:03 | GB00BD3VFW73 | 212.60 | 4,258  | AQXE | 81112         |
| CONVATEC GROUP PLC | 24/09/2026 | 14:32:03 | GB00BD3VFW73 | 212.60 | 90     | AQXE | 81113         |
| CONVATEC GROUP PLC | 24/09/2026 | 14:34:26 | GB00BD3VFW73 | 212.80 | 3,000  | XLON | E0SsTIADeSLh  |
| CONVATEC GROUP PLC | 24/09/2026 | 14:34:26 | GB00BD3VFW73 | 212.80 | 1,855  | XLON | E0SsTIADeSLj  |
| CONVATEC GROUP PLC | 24/09/2026 | 14:34:26 | GB00BD3VFW73 | 212.80 | 3,000  | XLON | E0SsTIADeSLv  |
| CONVATEC GROUP PLC | 24/09/2026 | 14:34:26 | GB00BD3VFW73 | 212.80 | 848    | XLON | E0SsTIADeSLx  |
| CONVATEC GROUP PLC | 24/09/2026 | 14:34:26 | GB00BD3VFW73 | 212.80 | 488    | CHIX | 2899474186285 |
| CONVATEC GROUP PLC | 24/09/2026 | 14:34:26 | GB00BD3VFW73 | 212.80 | 488    | CHIX | 2899474186286 |
| CONVATEC GROUP PLC | 24/09/2026 | 14:34:26 | GB00BD3VFW73 | 212.80 | 488    | CHIX | 2899474186287 |
| CONVATEC GROUP PLC | 24/09/2026 | 14:34:26 | GB00BD3VFW73 | 212.80 | 488    | CHIX | 2899474186288 |
| CONVATEC GROUP PLC | 24/09/2026 | 14:34:26 | GB00BD3VFW73 | 212.80 | 488    | CHIX | 2899474186289 |
| CONVATEC GROUP PLC | 24/09/2026 | 14:34:26 | GB00BD3VFW73 | 212.80 | 488    | CHIX | 2899474186290 |
| CONVATEC GROUP PLC | 24/09/2026 | 14:34:26 | GB00BD3VFW73 | 212.80 | 488    | CHIX | 2899474186291 |
| CONVATEC GROUP PLC | 24/09/2026 | 14:34:26 | GB00BD3VFW73 | 212.80 | 427    | CHIX | 2899474186292 |
| CONVATEC GROUP PLC | 24/09/2026 | 14:34:26 | GB00BD3VFW73 | 212.80 | 488    | CHIX | 2899474186293 |
| CONVATEC GROUP PLC | 24/09/2026 | 14:34:26 | GB00BD3VFW73 | 212.80 | 488    | CHIX | 2899474186294 |
| CONVATEC GROUP PLC | 24/09/2026 | 14:34:26 | GB00BD3VFW73 | 212.80 | 488    | CHIX | 2899474186295 |
| CONVATEC GROUP PLC | 24/09/2026 | 14:34:26 | GB00BD3VFW73 | 212.80 | 488    | CHIX | 2899474186296 |
| CONVATEC GROUP PLC | 24/09/2026 | 14:34:26 | GB00BD3VFW73 | 212.80 | 488    | CHIX | 2899474186297 |

|                    |            |          |              |        |       |      |               |
|--------------------|------------|----------|--------------|--------|-------|------|---------------|
| CONVATEC GROUP PLC | 24/09/2026 | 14:34:26 | GB00BD3VFW73 | 212.80 | 475   | CHIX | 2899474186298 |
| CONVATEC GROUP PLC | 24/09/2026 | 14:34:26 | GB00BD3VFW73 | 212.80 | 152   | BATE | 78364246415   |
| CONVATEC GROUP PLC | 24/09/2026 | 14:34:26 | GB00BD3VFW73 | 212.80 | 125   | BATE | 78364246416   |
| CONVATEC GROUP PLC | 24/09/2026 | 14:34:26 | GB00BD3VFW73 | 212.80 | 76    | XLON | E0SsTIADeSma  |
| CONVATEC GROUP PLC | 24/09/2026 | 14:34:26 | GB00BD3VFW73 | 212.80 | 2,411 | XLON | E0SsTIADeSMc  |
| CONVATEC GROUP PLC | 24/09/2026 | 14:34:26 | GB00BD3VFW73 | 212.80 | 323   | XLON | E0SsTIADeSNa  |
| CONVATEC GROUP PLC | 24/09/2026 | 14:34:26 | GB00BD3VFW73 | 212.80 | 513   | XLON | E0SsTIADeSNW  |
| CONVATEC GROUP PLC | 24/09/2026 | 14:34:26 | GB00BD3VFW73 | 212.80 | 488   | CHIX | 2899474186304 |
| CONVATEC GROUP PLC | 24/09/2026 | 14:34:26 | GB00BD3VFW73 | 212.80 | 152   | BATE | 78364246421   |
| CONVATEC GROUP PLC | 24/09/2026 | 14:34:26 | GB00BD3VFW73 | 212.80 | 189   | AQXE | 82973         |
| CONVATEC GROUP PLC | 24/09/2026 | 14:34:26 | GB00BD3VFW73 | 212.80 | 1,602 | AQXE | 82974         |
| CONVATEC GROUP PLC | 24/09/2026 | 14:34:26 | GB00BD3VFW73 | 212.80 | 189   | AQXE | 82975         |
| CONVATEC GROUP PLC | 24/09/2026 | 14:34:26 | GB00BD3VFW73 | 212.80 | 189   | AQXE | 82976         |
| CONVATEC GROUP PLC | 24/09/2026 | 14:34:26 | GB00BD3VFW73 | 212.80 | 189   | AQXE | 82977         |
| CONVATEC GROUP PLC | 24/09/2026 | 14:34:26 | GB00BD3VFW73 | 212.80 | 189   | AQXE | 82978         |
| CONVATEC GROUP PLC | 24/09/2026 | 14:34:26 | GB00BD3VFW73 | 212.80 | 189   | AQXE | 82979         |
| CONVATEC GROUP PLC | 24/09/2026 | 14:34:26 | GB00BD3VFW73 | 212.80 | 189   | AQXE | 82980         |
| CONVATEC GROUP PLC | 24/09/2026 | 14:34:26 | GB00BD3VFW73 | 212.80 | 189   | AQXE | 82981         |
| CONVATEC GROUP PLC | 24/09/2026 | 14:34:26 | GB00BD3VFW73 | 212.80 | 189   | AQXE | 82982         |
| CONVATEC GROUP PLC | 24/09/2026 | 14:34:26 | GB00BD3VFW73 | 212.80 | 189   | AQXE | 82983         |
| CONVATEC GROUP PLC | 24/09/2026 | 14:34:26 | GB00BD3VFW73 | 212.80 | 189   | AQXE | 82984         |
| CONVATEC GROUP PLC | 24/09/2026 | 14:34:26 | GB00BD3VFW73 | 212.80 | 189   | AQXE | 82985         |
| CONVATEC GROUP PLC | 24/09/2026 | 14:34:26 | GB00BD3VFW73 | 212.80 | 189   | AQXE | 82986         |
| CONVATEC GROUP PLC | 24/09/2026 | 14:34:26 | GB00BD3VFW73 | 212.80 | 181   | AQXE | 82987         |
| CONVATEC GROUP PLC | 24/09/2026 | 14:35:00 | GB00BD3VFW73 | 212.60 | 2,693 | XLON | E0SsTIADeIbY  |
| CONVATEC GROUP PLC | 24/09/2026 | 14:35:00 | GB00BD3VFW73 | 212.60 | 2,091 | CHIX | 2899474186677 |
| CONVATEC GROUP PLC | 24/09/2026 | 14:35:00 | GB00BD3VFW73 | 212.60 | 653   | BATE | 78364246715   |
| CONVATEC GROUP PLC | 24/09/2026 | 14:35:00 | GB00BD3VFW73 | 212.60 | 803   | AQXE | 83301         |
| CONVATEC GROUP PLC | 24/09/2026 | 14:35:50 | GB00BD3VFW73 | 212.40 | 2,844 | XLON | E0SsTIADeVu9  |
| CONVATEC GROUP PLC | 24/09/2026 | 14:36:07 | GB00BD3VFW73 | 212.20 | 720   | BATE | 78364247378   |
| CONVATEC GROUP PLC | 24/09/2026 | 14:36:07 | GB00BD3VFW73 | 212.20 | 1,547 | BATE | 78364247379   |
| CONVATEC GROUP PLC | 24/09/2026 | 14:36:07 | GB00BD3VFW73 | 212.20 | 3,962 | BATE | 78364247380   |
| CONVATEC GROUP PLC | 24/09/2026 | 14:37:24 | GB00BD3VFW73 | 212.00 | 3,464 | XLON | E0SsTIADF01B  |
| CONVATEC GROUP PLC | 24/09/2026 | 14:38:16 | GB00BD3VFW73 | 211.80 | 1,615 | CHIX | 2899474189036 |
| CONVATEC GROUP PLC | 24/09/2026 | 14:38:16 | GB00BD3VFW73 | 211.80 | 3,535 | CHIX | 2899474189037 |
| CONVATEC GROUP PLC | 24/09/2026 | 14:45:03 | GB00BD3VFW73 | 212.00 | 288   | XLON | E0SsTIADFGFn  |
| CONVATEC GROUP PLC | 24/09/2026 | 14:45:03 | GB00BD3VFW73 | 212.00 | 2,432 | XLON | E0SsTIADFGFp  |
| CONVATEC GROUP PLC | 24/09/2026 | 14:45:03 | GB00BD3VFW73 | 212.00 | 3,000 | XLON | E0SsTIADFGFr  |
| CONVATEC GROUP PLC | 24/09/2026 | 14:45:03 | GB00BD3VFW73 | 212.00 | 3,000 | XLON | E0SsTIADFGFt  |
| CONVATEC GROUP PLC | 24/09/2026 | 14:45:03 | GB00BD3VFW73 | 212.00 | 5,187 | XLON | E0SsTIADFGFx  |
| CONVATEC GROUP PLC | 24/09/2026 | 14:45:03 | GB00BD3VFW73 | 212.00 | 288   | XLON | E0SsTIADFGG7  |
| CONVATEC GROUP PLC | 24/09/2026 | 14:45:03 | GB00BD3VFW73 | 212.00 | 505   | XLON | E0SsTIADFGGL  |
| CONVATEC GROUP PLC | 24/09/2026 | 14:45:03 | GB00BD3VFW73 | 212.00 | 822   | XLON | E0SsTIADFGGN  |
| CONVATEC GROUP PLC | 24/09/2026 | 14:45:03 | GB00BD3VFW73 | 212.00 | 2,112 | CHIX | 2899474192953 |
| CONVATEC GROUP PLC | 24/09/2026 | 14:45:03 | GB00BD3VFW73 | 212.00 | 264   | CHIX | 2899474192954 |
| CONVATEC GROUP PLC | 24/09/2026 | 14:45:03 | GB00BD3VFW73 | 212.00 | 307   | CHIX | 2899474192956 |
| CONVATEC GROUP PLC | 24/09/2026 | 14:45:03 | GB00BD3VFW73 | 212.00 | 4,026 | CHIX | 2899474192958 |
| CONVATEC GROUP PLC | 24/09/2026 | 14:45:03 | GB00BD3VFW73 | 212.00 | 264   | CHIX | 2899474192959 |
| CONVATEC GROUP PLC | 24/09/2026 | 14:45:03 | GB00BD3VFW73 | 212.00 | 307   | CHIX | 2899474192960 |
| CONVATEC GROUP PLC | 24/09/2026 | 14:45:03 | GB00BD3VFW73 | 212.00 | 264   | CHIX | 2899474192961 |
| CONVATEC GROUP PLC | 24/09/2026 | 14:45:03 | GB00BD3VFW73 | 212.00 | 307   | CHIX | 2899474192962 |
| CONVATEC GROUP PLC | 24/09/2026 | 14:45:03 | GB00BD3VFW73 | 212.00 | 264   | CHIX | 2899474192963 |
| CONVATEC GROUP PLC | 24/09/2026 | 14:45:03 | GB00BD3VFW73 | 212.00 | 307   | CHIX | 2899474192964 |
| CONVATEC GROUP PLC | 24/09/2026 | 14:45:03 | GB00BD3VFW73 | 212.00 | 264   | CHIX | 2899474192965 |
| CONVATEC GROUP PLC | 24/09/2026 | 14:45:03 | GB00BD3VFW73 | 212.00 | 307   | CHIX | 2899474192966 |
| CONVATEC GROUP PLC | 24/09/2026 | 14:45:03 | GB00BD3VFW73 | 212.00 | 118   | CHIX | 2899474192967 |
| CONVATEC GROUP PLC | 24/09/2026 | 14:45:03 | GB00BD3VFW73 | 212.00 | 264   | CHIX | 2899474192968 |
| CONVATEC GROUP PLC | 24/09/2026 | 14:45:03 | GB00BD3VFW73 | 212.00 | 307   | CHIX | 2899474192969 |
| CONVATEC GROUP PLC | 24/09/2026 | 14:45:03 | GB00BD3VFW73 | 212.00 | 264   | CHIX | 2899474192970 |
| CONVATEC GROUP PLC | 24/09/2026 | 14:45:03 | GB00BD3VFW73 | 212.00 | 307   | CHIX | 2899474192971 |
| CONVATEC GROUP PLC | 24/09/2026 | 14:45:03 | GB00BD3VFW73 | 212.00 | 264   | CHIX | 2899474192972 |
| CONVATEC GROUP PLC | 24/09/2026 | 14:45:03 | GB00BD3VFW73 | 212.00 | 307   | CHIX | 2899474192973 |
| CONVATEC GROUP PLC | 24/09/2026 | 14:45:03 | GB00BD3VFW73 | 212.00 | 264   | CHIX | 2899474192974 |
| CONVATEC GROUP PLC | 24/09/2026 | 14:45:03 | GB00BD3VFW73 | 212.00 | 307   | CHIX | 2899474192975 |
| CONVATEC GROUP PLC | 24/09/2026 | 14:45:03 | GB00BD3VFW73 | 212.00 | 264   | CHIX | 2899474192976 |
| CONVATEC GROUP PLC | 24/09/2026 | 14:45:03 | GB00BD3VFW73 | 212.00 | 307   | CHIX | 2899474192977 |
| CONVATEC GROUP PLC | 24/09/2026 | 14:45:03 | GB00BD3VFW73 | 212.00 | 264   | CHIX | 2899474192978 |
| CONVATEC GROUP PLC | 24/09/2026 | 14:45:03 | GB00BD3VFW73 | 212.00 | 307   | CHIX | 2899474192979 |
| CONVATEC GROUP PLC | 24/09/2026 | 14:45:03 | GB00BD3VFW73 | 212.00 | 264   | CHIX | 2899474192980 |
| CONVATEC GROUP PLC | 24/09/2026 | 14:45:03 | GB00BD3VFW73 | 212.00 | 307   | CHIX | 2899474192981 |
| CONVATEC GROUP PLC | 24/09/2026 | 14:45:03 | GB00BD3VFW73 | 212.00 | 264   | CHIX | 2899474192982 |
| CONVATEC GROUP PLC | 24/09/2026 | 14:45:03 | GB00BD3VFW73 | 212.00 | 307   | CHIX | 2899474192983 |
| CONVATEC GROUP PLC | 24/09/2026 | 14:45:03 | GB00BD3VFW73 | 212.00 | 264   | CHIX | 2899474192984 |
| CONVATEC GROUP PLC | 24/09/2026 | 14:45:03 | GB00BD3VFW73 | 212.00 | 265   | CHIX | 2899474192985 |
| CONVATEC GROUP PLC | 24/09/2026 | 14:45:03 | GB00BD3VFW73 | 212.00 | 264   | CHIX | 2899474192986 |
| CONVATEC GROUP PLC | 24/09/2026 | 14:45:03 | GB00BD3VFW73 | 212.00 | 178   | CHIX | 2899474192987 |
| CONVATEC GROUP PLC | 24/09/2026 | 14:45:03 | GB00BD3VFW73 | 212.00 | 660   | BATE | 78364251530   |
| CONVATEC GROUP PLC | 24/09/2026 | 14:45:03 | GB00BD3VFW73 | 212.00 | 82    | BATE | 78364251531   |
| CONVATEC GROUP PLC | 24/09/2026 | 14:45:03 | GB00BD3VFW73 | 212.00 | 95    | BATE | 78364251532   |
| CONVATEC GROUP PLC | 24/09/2026 | 14:45:03 | GB00BD3VFW73 | 212.00 | 1,259 | BATE | 78364251533   |
| CONVATEC GROUP PLC | 24/09/2026 | 14:45:03 | GB00BD3VFW73 | 212.00 | 811   | AQXE | 88882         |

|                    |            |          |              |        |        |      |               |
|--------------------|------------|----------|--------------|--------|--------|------|---------------|
| CONVATEC GROUP PLC | 24/09/2026 | 14:45:03 | GB00BD3VFW73 | 212.00 | 103    | AQXE | 88883         |
| CONVATEC GROUP PLC | 24/09/2026 | 14:45:03 | GB00BD3VFW73 | 212.00 | 119    | AQXE | 88884         |
| CONVATEC GROUP PLC | 24/09/2026 | 14:45:03 | GB00BD3VFW73 | 212.00 | 1,546  | AQXE | 88886         |
| CONVATEC GROUP PLC | 24/09/2026 | 14:45:03 | GB00BD3VFW73 | 212.00 | 1,207  | AQXE | 88887         |
| CONVATEC GROUP PLC | 24/09/2026 | 14:45:03 | GB00BD3VFW73 | 212.00 | 103    | AQXE | 88888         |
| CONVATEC GROUP PLC | 24/09/2026 | 14:45:03 | GB00BD3VFW73 | 212.00 | 119    | AQXE | 88889         |
| CONVATEC GROUP PLC | 24/09/2026 | 14:45:03 | GB00BD3VFW73 | 212.00 | 2,843  | AQXE | 88890         |
| CONVATEC GROUP PLC | 24/09/2026 | 14:45:03 | GB00BD3VFW73 | 212.00 | 1,191  | AQXE | 88891         |
| CONVATEC GROUP PLC | 24/09/2026 | 14:45:03 | GB00BD3VFW73 | 212.00 | 119    | AQXE | 88892         |
| CONVATEC GROUP PLC | 24/09/2026 | 14:45:03 | GB00BD3VFW73 | 212.00 | 338    | AQXE | 88893         |
| CONVATEC GROUP PLC | 24/09/2026 | 14:45:03 | GB00BD3VFW73 | 212.00 | 119    | AQXE | 88894         |
| CONVATEC GROUP PLC | 24/09/2026 | 14:45:03 | GB00BD3VFW73 | 212.00 | 342    | AQXE | 88895         |
| CONVATEC GROUP PLC | 24/09/2026 | 14:45:03 | GB00BD3VFW73 | 212.00 | 119    | AQXE | 88896         |
| CONVATEC GROUP PLC | 24/09/2026 | 14:45:03 | GB00BD3VFW73 | 212.00 | 334    | AQXE | 88897         |
| CONVATEC GROUP PLC | 24/09/2026 | 14:45:03 | GB00BD3VFW73 | 212.00 | 119    | AQXE | 88898         |
| CONVATEC GROUP PLC | 24/09/2026 | 14:45:03 | GB00BD3VFW73 | 212.00 | 1,337  | CHIX | 2899474192988 |
| CONVATEC GROUP PLC | 24/09/2026 | 14:50:46 | GB00BD3VFW73 | 212.60 | 3,028  | XLON | E0SsTIADFRlo  |
| CONVATEC GROUP PLC | 24/09/2026 | 14:50:46 | GB00BD3VFW73 | 212.60 | 7,916  | XLON | E0SsTIADFRlu  |
| CONVATEC GROUP PLC | 24/09/2026 | 14:50:46 | GB00BD3VFW73 | 212.60 | 2,987  | XLON | E0SsTIADFRm0  |
| CONVATEC GROUP PLC | 24/09/2026 | 14:50:46 | GB00BD3VFW73 | 212.60 | 41     | XLON | E0SsTIADFRmB  |
| CONVATEC GROUP PLC | 24/09/2026 | 14:50:46 | GB00BD3VFW73 | 212.60 | 1,830  | XLON | E0SsTIADFRmD  |
| CONVATEC GROUP PLC | 24/09/2026 | 14:50:46 | GB00BD3VFW73 | 212.60 | 3,028  | XLON | E0SsTIADFRmf  |
| CONVATEC GROUP PLC | 24/09/2026 | 14:50:46 | GB00BD3VFW73 | 212.60 | 3,028  | XLON | E0SsTIADFRmP  |
| CONVATEC GROUP PLC | 24/09/2026 | 14:50:46 | GB00BD3VFW73 | 212.60 | 13,246 | XLON | E0SsTIADFRmR  |
| CONVATEC GROUP PLC | 24/09/2026 | 14:50:46 | GB00BD3VFW73 | 212.60 | 1,692  | XLON | E0SsTIADFRmu  |
| CONVATEC GROUP PLC | 24/09/2026 | 14:50:46 | GB00BD3VFW73 | 212.60 | 1,922  | BATE | 78364253958   |
| CONVATEC GROUP PLC | 24/09/2026 | 14:50:46 | GB00BD3VFW73 | 212.60 | 2,359  | AQXE | 91778         |
| CONVATEC GROUP PLC | 24/09/2026 | 14:53:12 | GB00BD3VFW73 | 212.80 | 4,245  | AQXE | 93011         |
| CONVATEC GROUP PLC | 24/09/2026 | 14:56:16 | GB00BD3VFW73 | 213.00 | 5,378  | XLON | E0SsTIADFd3G  |
| CONVATEC GROUP PLC | 24/09/2026 | 14:56:16 | GB00BD3VFW73 | 213.00 | 5,610  | XLON | E0SsTIADFd3I  |
| CONVATEC GROUP PLC | 24/09/2026 | 14:56:16 | GB00BD3VFW73 | 213.00 | 4,173  | CHIX | 2899474199214 |
| CONVATEC GROUP PLC | 24/09/2026 | 14:56:16 | GB00BD3VFW73 | 213.00 | 4,354  | CHIX | 2899474199215 |
| CONVATEC GROUP PLC | 24/09/2026 | 14:56:16 | GB00BD3VFW73 | 213.00 | 1,305  | BATE | 78364256128   |
| CONVATEC GROUP PLC | 24/09/2026 | 14:56:16 | GB00BD3VFW73 | 213.00 | 1,362  | BATE | 78364256129   |
| CONVATEC GROUP PLC | 24/09/2026 | 14:56:16 | GB00BD3VFW73 | 213.00 | 1,602  | AQXE | 94448         |
| CONVATEC GROUP PLC | 24/09/2026 | 14:56:16 | GB00BD3VFW73 | 213.00 | 1,671  | AQXE | 94449         |
| CONVATEC GROUP PLC | 24/09/2026 | 15:00:49 | GB00BD3VFW73 | 212.60 | 3,157  | XLON | E0SsTIADFKYj  |
| CONVATEC GROUP PLC | 24/09/2026 | 15:00:49 | GB00BD3VFW73 | 212.60 | 5,127  | XLON | E0SsTIADFKYn  |
| CONVATEC GROUP PLC | 24/09/2026 | 15:00:49 | GB00BD3VFW73 | 212.60 | 2,451  | CHIX | 2899474201673 |
| CONVATEC GROUP PLC | 24/09/2026 | 15:00:49 | GB00BD3VFW73 | 212.60 | 3,980  | CHIX | 2899474201678 |
| CONVATEC GROUP PLC | 24/09/2026 | 15:00:49 | GB00BD3VFW73 | 212.60 | 766    | BATE | 78364257945   |
| CONVATEC GROUP PLC | 24/09/2026 | 15:00:49 | GB00BD3VFW73 | 212.60 | 1,244  | BATE | 78364257947   |
| CONVATEC GROUP PLC | 24/09/2026 | 15:00:49 | GB00BD3VFW73 | 212.60 | 941    | AQXE | 96503         |
| CONVATEC GROUP PLC | 24/09/2026 | 15:00:49 | GB00BD3VFW73 | 212.60 | 1,528  | AQXE | 96504         |
| CONVATEC GROUP PLC | 24/09/2026 | 15:08:04 | GB00BD3VFW73 | 213.40 | 4,634  | XLON | E0SsTIADFwvE  |
| CONVATEC GROUP PLC | 24/09/2026 | 15:08:04 | GB00BD3VFW73 | 213.40 | 1,125  | BATE | 78364260866   |
| CONVATEC GROUP PLC | 24/09/2026 | 15:08:04 | GB00BD3VFW73 | 213.40 | 1,125  | BATE | 78364260867   |
| CONVATEC GROUP PLC | 24/09/2026 | 15:08:04 | GB00BD3VFW73 | 213.40 | 1,125  | BATE | 78364260868   |
| CONVATEC GROUP PLC | 24/09/2026 | 15:08:04 | GB00BD3VFW73 | 213.40 | 1,125  | BATE | 78364260869   |
| CONVATEC GROUP PLC | 24/09/2026 | 15:08:04 | GB00BD3VFW73 | 213.40 | 1,125  | BATE | 78364260870   |
| CONVATEC GROUP PLC | 24/09/2026 | 15:08:04 | GB00BD3VFW73 | 213.40 | 1,125  | BATE | 78364260871   |
| CONVATEC GROUP PLC | 24/09/2026 | 15:08:04 | GB00BD3VFW73 | 213.40 | 1,125  | BATE | 78364260872   |
| CONVATEC GROUP PLC | 24/09/2026 | 15:08:04 | GB00BD3VFW73 | 213.40 | 3,958  | XLON | E0SsTIADFwvb  |
| CONVATEC GROUP PLC | 24/09/2026 | 15:08:04 | GB00BD3VFW73 | 213.40 | 1,569  | XLON | E0SsTIADFwvd  |
| CONVATEC GROUP PLC | 24/09/2026 | 15:08:04 | GB00BD3VFW73 | 213.40 | 1,848  | XLON | E0SsTIADFwvh  |
| CONVATEC GROUP PLC | 24/09/2026 | 15:08:04 | GB00BD3VFW73 | 213.40 | 980    | XLON | E0SsTIADFwvk  |
| CONVATEC GROUP PLC | 24/09/2026 | 15:08:04 | GB00BD3VFW73 | 213.40 | 2,736  | XLON | E0SsTIADFwvL  |
| CONVATEC GROUP PLC | 24/09/2026 | 15:08:04 | GB00BD3VFW73 | 213.40 | 1,898  | XLON | E0SsTIADFwvS  |
| CONVATEC GROUP PLC | 24/09/2026 | 15:08:04 | GB00BD3VFW73 | 213.40 | 5,317  | XLON | E0SsTIADFwvU  |
| CONVATEC GROUP PLC | 24/09/2026 | 15:08:04 | GB00BD3VFW73 | 213.40 | 1,806  | XLON | E0SsTIADFwvy  |
| CONVATEC GROUP PLC | 24/09/2026 | 15:08:04 | GB00BD3VFW73 | 213.40 | 676    | XLON | E0SsTIADFwvY  |
| CONVATEC GROUP PLC | 24/09/2026 | 15:08:04 | GB00BD3VFW73 | 213.40 | 2,828  | XLON | E0SsTIADFww0  |
| CONVATEC GROUP PLC | 24/09/2026 | 15:08:04 | GB00BD3VFW73 | 213.40 | 4,634  | XLON | E0SsTIADFww5  |
| CONVATEC GROUP PLC | 24/09/2026 | 15:08:04 | GB00BD3VFW73 | 213.40 | 4,216  | XLON | E0SsTIADFwwB  |
| CONVATEC GROUP PLC | 24/09/2026 | 15:08:04 | GB00BD3VFW73 | 213.40 | 1,125  | BATE | 78364260873   |
| CONVATEC GROUP PLC | 24/09/2026 | 15:08:04 | GB00BD3VFW73 | 213.40 | 788    | BATE | 78364260874   |
| CONVATEC GROUP PLC | 24/09/2026 | 15:08:04 | GB00BD3VFW73 | 213.40 | 418    | XLON | E0SsTIADFwwG  |
| CONVATEC GROUP PLC | 24/09/2026 | 15:08:04 | GB00BD3VFW73 | 213.40 | 2,802  | XLON | E0SsTIADFwwI  |
| CONVATEC GROUP PLC | 24/09/2026 | 15:10:41 | GB00BD3VFW73 | 213.20 | 329    | AQXE | 101484        |
| CONVATEC GROUP PLC | 24/09/2026 | 15:12:42 | GB00BD3VFW73 | 213.20 | 4,207  | XLON | E0SsTIADG3u3  |
| CONVATEC GROUP PLC | 24/09/2026 | 15:12:42 | GB00BD3VFW73 | 213.20 | 4,435  | XLON | E0SsTIADG3u5  |
| CONVATEC GROUP PLC | 24/09/2026 | 15:12:42 | GB00BD3VFW73 | 213.20 | 3,265  | CHIX | 2899474207721 |
| CONVATEC GROUP PLC | 24/09/2026 | 15:12:42 | GB00BD3VFW73 | 213.20 | 3,443  | CHIX | 2899474207722 |
| CONVATEC GROUP PLC | 24/09/2026 | 15:12:42 | GB00BD3VFW73 | 213.20 | 1,021  | BATE | 78364262493   |
| CONVATEC GROUP PLC | 24/09/2026 | 15:12:42 | GB00BD3VFW73 | 213.20 | 1,076  | BATE | 78364262494   |
| CONVATEC GROUP PLC | 24/09/2026 | 15:12:42 | GB00BD3VFW73 | 213.20 | 1,253  | AQXE | 102326        |
| CONVATEC GROUP PLC | 24/09/2026 | 15:12:42 | GB00BD3VFW73 | 213.20 | 1,322  | AQXE | 102327        |
| CONVATEC GROUP PLC | 24/09/2026 | 15:14:15 | GB00BD3VFW73 | 213.00 | 3,000  | XLON | E0SsTIADG72w  |
| CONVATEC GROUP PLC | 24/09/2026 | 15:14:15 | GB00BD3VFW73 | 213.00 | 1,882  | XLON | E0SsTIADG730  |
| CONVATEC GROUP PLC | 24/09/2026 | 15:14:15 | GB00BD3VFW73 | 213.00 | 3,000  | XLON | E0SsTIADG734  |
| CONVATEC GROUP PLC | 24/09/2026 | 15:14:15 | GB00BD3VFW73 | 213.00 | 1,718  | XLON | E0SsTIADG736  |

|                    |            |          |              |        |        |      |               |
|--------------------|------------|----------|--------------|--------|--------|------|---------------|
| CONVATEC GROUP PLC | 24/09/2026 | 15:14:15 | GB00BD3VFW73 | 213.00 | 3,000  | XLON | E0SsTIADG73C  |
| CONVATEC GROUP PLC | 24/09/2026 | 15:14:15 | GB00BD3VFW73 | 213.00 | 1,202  | XLON | E0SsTIADG73E  |
| CONVATEC GROUP PLC | 24/09/2026 | 15:14:15 | GB00BD3VFW73 | 213.00 | 145    | BATE | 78364263209   |
| CONVATEC GROUP PLC | 24/09/2026 | 15:14:15 | GB00BD3VFW73 | 213.00 | 179    | AQXE | 103172        |
| CONVATEC GROUP PLC | 24/09/2026 | 15:14:15 | GB00BD3VFW73 | 213.00 | 179    | AQXE | 103173        |
| CONVATEC GROUP PLC | 24/09/2026 | 15:14:15 | GB00BD3VFW73 | 213.00 | 2,067  | AQXE | 103174        |
| CONVATEC GROUP PLC | 24/09/2026 | 15:14:15 | GB00BD3VFW73 | 213.00 | 179    | AQXE | 103175        |
| CONVATEC GROUP PLC | 24/09/2026 | 15:14:15 | GB00BD3VFW73 | 213.00 | 179    | AQXE | 103176        |
| CONVATEC GROUP PLC | 24/09/2026 | 15:15:25 | GB00BD3VFW73 | 213.20 | 5,399  | CHIX | 2899474209291 |
| CONVATEC GROUP PLC | 24/09/2026 | 15:21:45 | GB00BD3VFW73 | 213.20 | 2,153  | XLON | E0SsTIADGLwh  |
| CONVATEC GROUP PLC | 24/09/2026 | 15:21:45 | GB00BD3VFW73 | 213.20 | 2,288  | XLON | E0SsTIADGLwl  |
| CONVATEC GROUP PLC | 24/09/2026 | 15:21:46 | GB00BD3VFW73 | 213.20 | 2,628  | XLON | E0SsTIADGLxP  |
| CONVATEC GROUP PLC | 24/09/2026 | 15:21:46 | GB00BD3VFW73 | 213.20 | 1,813  | XLON | E0SsTIADGLxR  |
| CONVATEC GROUP PLC | 24/09/2026 | 15:21:47 | GB00BD3VFW73 | 213.20 | 4,441  | XLON | E0SsTIADGLyY  |
| CONVATEC GROUP PLC | 24/09/2026 | 15:21:48 | GB00BD3VFW73 | 213.20 | 2,593  | XLON | E0SsTIADGLzY  |
| CONVATEC GROUP PLC | 24/09/2026 | 15:21:49 | GB00BD3VFW73 | 213.20 | 1,848  | XLON | E0SsTIADGM0F  |
| CONVATEC GROUP PLC | 24/09/2026 | 15:21:51 | GB00BD3VFW73 | 213.20 | 1,669  | XLON | E0SsTIADGM1F  |
| CONVATEC GROUP PLC | 24/09/2026 | 15:21:52 | GB00BD3VFW73 | 213.20 | 2,772  | XLON | E0SsTIADGM2X  |
| CONVATEC GROUP PLC | 24/09/2026 | 15:21:52 | GB00BD3VFW73 | 213.20 | 4,441  | XLON | E0SsTIADGM3V  |
| CONVATEC GROUP PLC | 24/09/2026 | 15:22:06 | GB00BD3VFW73 | 213.20 | 283    | BATE | 78364266535   |
| CONVATEC GROUP PLC | 24/09/2026 | 15:23:28 | GB00BD3VFW73 | 213.40 | 2,007  | XLON | E0SsTIADGOFT  |
| CONVATEC GROUP PLC | 24/09/2026 | 15:23:28 | GB00BD3VFW73 | 213.40 | 422    | XLON | E0SsTIADGOFV  |
| CONVATEC GROUP PLC | 24/09/2026 | 15:23:28 | GB00BD3VFW73 | 213.40 | 11,374 | XLON | E0SsTIADGOFX  |
| CONVATEC GROUP PLC | 24/09/2026 | 15:23:28 | GB00BD3VFW73 | 213.40 | 3,350  | BATE | 78364267020   |
| CONVATEC GROUP PLC | 24/09/2026 | 15:23:28 | GB00BD3VFW73 | 213.40 | 4,111  | AQXE | 107898        |
| CONVATEC GROUP PLC | 24/09/2026 | 15:26:00 | GB00BD3VFW73 | 213.40 | 15,761 | XLON | E0SsTIADGSAz  |
| CONVATEC GROUP PLC | 24/09/2026 | 15:26:00 | GB00BD3VFW73 | 213.40 | 3,826  | BATE | 78364267988   |
| CONVATEC GROUP PLC | 24/09/2026 | 15:26:00 | GB00BD3VFW73 | 213.40 | 4,695  | AQXE | 109064        |
| CONVATEC GROUP PLC | 24/09/2026 | 15:30:05 | GB00BD3VFW73 | 213.00 | 3,113  | XLON | E0SsTIADGXPY  |
| CONVATEC GROUP PLC | 24/09/2026 | 15:33:18 | GB00BD3VFW73 | 213.20 | 6,384  | XLON | E0SsTIADGcSG  |
| CONVATEC GROUP PLC | 24/09/2026 | 15:33:18 | GB00BD3VFW73 | 213.20 | 5,942  | XLON | E0SsTIADGcSL  |
| CONVATEC GROUP PLC | 24/09/2026 | 15:33:18 | GB00BD3VFW73 | 213.20 | 1,550  | BATE | 78364270847   |
| CONVATEC GROUP PLC | 24/09/2026 | 15:33:18 | GB00BD3VFW73 | 213.20 | 1,550  | BATE | 78364270850   |
| CONVATEC GROUP PLC | 24/09/2026 | 15:33:18 | GB00BD3VFW73 | 213.20 | 1,133  | BATE | 78364270851   |
| CONVATEC GROUP PLC | 24/09/2026 | 15:33:18 | GB00BD3VFW73 | 213.20 | 1,902  | AQXE | 112513        |
| CONVATEC GROUP PLC | 24/09/2026 | 15:33:18 | GB00BD3VFW73 | 213.20 | 1,140  | AQXE | 112514        |
| CONVATEC GROUP PLC | 24/09/2026 | 15:33:18 | GB00BD3VFW73 | 213.20 | 1,191  | AQXE | 112515        |
| CONVATEC GROUP PLC | 24/09/2026 | 15:35:20 | GB00BD3VFW73 | 213.00 | 4,598  | XLON | E0SsTIADGfzP  |
| CONVATEC GROUP PLC | 24/09/2026 | 15:35:20 | GB00BD3VFW73 | 213.00 | 6,827  | XLON | E0SsTIADGfzT  |
| CONVATEC GROUP PLC | 24/09/2026 | 15:35:20 | GB00BD3VFW73 | 213.00 | 3,569  | CHIX | 2899474219523 |
| CONVATEC GROUP PLC | 24/09/2026 | 15:35:20 | GB00BD3VFW73 | 213.00 | 1,116  | BATE | 78364271603   |
| CONVATEC GROUP PLC | 24/09/2026 | 15:35:20 | GB00BD3VFW73 | 213.00 | 1,657  | BATE | 78364271604   |
| CONVATEC GROUP PLC | 24/09/2026 | 15:35:20 | GB00BD3VFW73 | 213.00 | 1,370  | AQXE | 113474        |
| CONVATEC GROUP PLC | 24/09/2026 | 15:35:20 | GB00BD3VFW73 | 213.00 | 2,034  | AQXE | 113476        |
| CONVATEC GROUP PLC | 24/09/2026 | 15:37:27 | GB00BD3VFW73 | 212.60 | 290    | CHIX | 2899474220417 |
| CONVATEC GROUP PLC | 24/09/2026 | 15:37:27 | GB00BD3VFW73 | 212.60 | 2,628  | CHIX | 2899474220418 |
| CONVATEC GROUP PLC | 24/09/2026 | 15:42:54 | GB00BD3VFW73 | 212.60 | 5,779  | XLON | E0SsTIADGqnD  |
| CONVATEC GROUP PLC | 24/09/2026 | 15:42:54 | GB00BD3VFW73 | 212.60 | 9,120  | XLON | E0SsTIADGqnH  |
| CONVATEC GROUP PLC | 24/09/2026 | 15:42:54 | GB00BD3VFW73 | 212.60 | 3,000  | XLON | E0SsTIADGqnJ  |
| CONVATEC GROUP PLC | 24/09/2026 | 15:42:54 | GB00BD3VFW73 | 212.60 | 1,907  | XLON | E0SsTIADGqnR  |
| CONVATEC GROUP PLC | 24/09/2026 | 15:42:54 | GB00BD3VFW73 | 212.60 | 1,093  | XLON | E0SsTIADGqnT  |
| CONVATEC GROUP PLC | 24/09/2026 | 15:42:54 | GB00BD3VFW73 | 212.60 | 746    | XLON | E0SsTIADGqnV  |
| CONVATEC GROUP PLC | 24/09/2026 | 15:42:54 | GB00BD3VFW73 | 212.60 | 1,402  | BATE | 78364274285   |
| CONVATEC GROUP PLC | 24/09/2026 | 15:42:54 | GB00BD3VFW73 | 212.60 | 2,214  | BATE | 78364274286   |
| CONVATEC GROUP PLC | 24/09/2026 | 15:42:54 | GB00BD3VFW73 | 212.60 | 191    | BATE | 78364274287   |
| CONVATEC GROUP PLC | 24/09/2026 | 15:42:54 | GB00BD3VFW73 | 212.60 | 191    | BATE | 78364274288   |
| CONVATEC GROUP PLC | 24/09/2026 | 15:42:54 | GB00BD3VFW73 | 212.60 | 191    | BATE | 78364274289   |
| CONVATEC GROUP PLC | 24/09/2026 | 15:42:54 | GB00BD3VFW73 | 212.60 | 191    | BATE | 78364274290   |
| CONVATEC GROUP PLC | 24/09/2026 | 15:42:54 | GB00BD3VFW73 | 212.60 | 191    | BATE | 78364274291   |
| CONVATEC GROUP PLC | 24/09/2026 | 15:42:54 | GB00BD3VFW73 | 212.60 | 17     | BATE | 78364274292   |
| CONVATEC GROUP PLC | 24/09/2026 | 15:42:54 | GB00BD3VFW73 | 212.60 | 191    | BATE | 78364274293   |
| CONVATEC GROUP PLC | 24/09/2026 | 15:42:54 | GB00BD3VFW73 | 212.60 | 182    | BATE | 78364274294   |
| CONVATEC GROUP PLC | 24/09/2026 | 15:42:54 | GB00BD3VFW73 | 212.60 | 9      | BATE | 78364274295   |
| CONVATEC GROUP PLC | 24/09/2026 | 15:42:54 | GB00BD3VFW73 | 212.60 | 182    | BATE | 78364274296   |
| CONVATEC GROUP PLC | 24/09/2026 | 15:42:54 | GB00BD3VFW73 | 212.60 | 191    | BATE | 78364274297   |
| CONVATEC GROUP PLC | 24/09/2026 | 15:42:54 | GB00BD3VFW73 | 212.60 | 191    | BATE | 78364274298   |
| CONVATEC GROUP PLC | 24/09/2026 | 15:42:54 | GB00BD3VFW73 | 212.60 | 191    | BATE | 78364274299   |
| CONVATEC GROUP PLC | 24/09/2026 | 15:42:54 | GB00BD3VFW73 | 212.60 | 191    | BATE | 78364274300   |
| CONVATEC GROUP PLC | 24/09/2026 | 15:42:54 | GB00BD3VFW73 | 212.60 | 191    | BATE | 78364274301   |
| CONVATEC GROUP PLC | 24/09/2026 | 15:42:54 | GB00BD3VFW73 | 212.60 | 191    | BATE | 78364274302   |
| CONVATEC GROUP PLC | 24/09/2026 | 15:42:54 | GB00BD3VFW73 | 212.60 | 1,722  | AQXE | 116844        |
| CONVATEC GROUP PLC | 24/09/2026 | 15:42:54 | GB00BD3VFW73 | 212.60 | 191    | BATE | 78364274303   |
| CONVATEC GROUP PLC | 24/09/2026 | 15:42:54 | GB00BD3VFW73 | 212.60 | 191    | BATE | 78364274304   |
| CONVATEC GROUP PLC | 24/09/2026 | 15:42:54 | GB00BD3VFW73 | 212.60 | 191    | BATE | 78364274305   |
| CONVATEC GROUP PLC | 24/09/2026 | 15:42:54 | GB00BD3VFW73 | 212.60 | 191    | BATE | 78364274306   |
| CONVATEC GROUP PLC | 24/09/2026 | 15:42:54 | GB00BD3VFW73 | 212.60 | 191    | BATE | 78364274307   |
| CONVATEC GROUP PLC | 24/09/2026 | 15:42:54 | GB00BD3VFW73 | 212.60 | 191    | BATE | 78364274308   |
| CONVATEC GROUP PLC | 24/09/2026 | 15:42:54 | GB00BD3VFW73 | 212.60 | 191    | BATE | 78364274309   |
| CONVATEC GROUP PLC | 24/09/2026 | 15:42:54 | GB00BD3VFW73 | 212.60 | 191    | BATE | 78364274310   |
| CONVATEC GROUP PLC | 24/09/2026 | 15:42:54 | GB00BD3VFW73 | 212.60 | 28     | BATE | 78364274311   |
| CONVATEC GROUP PLC | 24/09/2026 | 15:42:54 | GB00BD3VFW73 | 212.60 | 6      | BATE | 78364274312   |

|                    |            |          |              |        |        |      |              |
|--------------------|------------|----------|--------------|--------|--------|------|--------------|
| CONVATEC GROUP PLC | 24/09/2026 | 15:44:28 | GB00BD3VFW73 | 212.20 | 1,345  | AQXE | 117610       |
| CONVATEC GROUP PLC | 24/09/2026 | 15:44:28 | GB00BD3VFW73 | 212.20 | 4,514  | XLON | E0SsTIADGsqs |
| CONVATEC GROUP PLC | 24/09/2026 | 15:44:28 | GB00BD3VFW73 | 212.20 | 1,095  | BATE | 78364274963  |
| CONVATEC GROUP PLC | 24/09/2026 | 15:44:33 | GB00BD3VFW73 | 212.00 | 4,523  | XLON | E0SsTIADGi4K |
| CONVATEC GROUP PLC | 24/09/2026 | 15:44:33 | GB00BD3VFW73 | 212.00 | 1,098  | BATE | 78364274998  |
| CONVATEC GROUP PLC | 24/09/2026 | 15:44:33 | GB00BD3VFW73 | 212.00 | 1,348  | AQXE | 117683       |
| CONVATEC GROUP PLC | 24/09/2026 | 15:54:15 | GB00BD3VFW73 | 212.00 | 9,027  | XLON | E0SsTIADHA8a |
| CONVATEC GROUP PLC | 24/09/2026 | 15:54:15 | GB00BD3VFW73 | 212.00 | 9,920  | XLON | E0SsTIADHA8e |
| CONVATEC GROUP PLC | 24/09/2026 | 15:54:15 | GB00BD3VFW73 | 212.00 | 21,898 | XLON | E0SsTIADHA8W |
| CONVATEC GROUP PLC | 24/09/2026 | 15:54:15 | GB00BD3VFW73 | 212.00 | 5,316  | BATE | 78364279267  |
| CONVATEC GROUP PLC | 24/09/2026 | 15:54:15 | GB00BD3VFW73 | 212.00 | 2,191  | BATE | 78364279268  |
| CONVATEC GROUP PLC | 24/09/2026 | 15:54:15 | GB00BD3VFW73 | 212.00 | 2,408  | BATE | 78364279269  |
| CONVATEC GROUP PLC | 24/09/2026 | 15:54:15 | GB00BD3VFW73 | 212.00 | 2,689  | AQXE | 122957       |
| CONVATEC GROUP PLC | 24/09/2026 | 15:58:02 | GB00BD3VFW73 | 211.60 | 11,426 | XLON | E0SsTIADHGYb |
| CONVATEC GROUP PLC | 24/09/2026 | 15:58:02 | GB00BD3VFW73 | 211.60 | 2,790  | XLON | E0SsTIADHGYZ |
| CONVATEC GROUP PLC | 24/09/2026 | 15:58:02 | GB00BD3VFW73 | 211.60 | 2,756  | BATE | 78364281021  |
| CONVATEC GROUP PLC | 24/09/2026 | 15:58:02 | GB00BD3VFW73 | 211.60 | 17     | BATE | 78364281022  |
| CONVATEC GROUP PLC | 24/09/2026 | 15:58:21 | GB00BD3VFW73 | 211.40 | 5,214  | XLON | E0SsTIADHHRC |
| CONVATEC GROUP PLC | 24/09/2026 | 15:58:21 | GB00BD3VFW73 | 211.40 | 1,565  | XLON | E0SsTIADHHRE |
| CONVATEC GROUP PLC | 24/09/2026 | 15:58:21 | GB00BD3VFW73 | 211.40 | 1,645  | BATE | 78364281211  |
| CONVATEC GROUP PLC | 24/09/2026 | 16:01:35 | GB00BD3VFW73 | 211.40 | 5,834  | XLON | E0SsTIADHO4W |
| CONVATEC GROUP PLC | 24/09/2026 | 16:01:35 | GB00BD3VFW73 | 211.40 | 2,212  | AQXE | 127561       |
| CONVATEC GROUP PLC | 24/09/2026 | 16:01:35 | GB00BD3VFW73 | 211.40 | 1,589  | XLON | E0SsTIADHO4d |
| CONVATEC GROUP PLC | 24/09/2026 | 16:01:35 | GB00BD3VFW73 | 211.40 | 1,802  | BATE | 78364283005  |
| CONVATEC GROUP PLC | 24/09/2026 | 16:07:15 | GB00BD3VFW73 | 211.20 | 9,739  | XLON | E0SsTIADHYtc |
| CONVATEC GROUP PLC | 24/09/2026 | 16:07:15 | GB00BD3VFW73 | 211.20 | 3,000  | XLON | E0SsTIADHYte |
| CONVATEC GROUP PLC | 24/09/2026 | 16:07:15 | GB00BD3VFW73 | 211.20 | 3,000  | XLON | E0SsTIADHYtm |
| CONVATEC GROUP PLC | 24/09/2026 | 16:07:15 | GB00BD3VFW73 | 211.20 | 1,543  | XLON | E0SsTIADHYty |
| CONVATEC GROUP PLC | 24/09/2026 | 16:07:15 | GB00BD3VFW73 | 211.20 | 1,457  | XLON | E0SsTIADHYu6 |
| CONVATEC GROUP PLC | 24/09/2026 | 16:07:15 | GB00BD3VFW73 | 211.20 | 2,886  | XLON | E0SsTIADHYu8 |
| CONVATEC GROUP PLC | 24/09/2026 | 16:07:15 | GB00BD3VFW73 | 211.20 | 114    | XLON | E0SsTIADHYuG |
| CONVATEC GROUP PLC | 24/09/2026 | 16:07:15 | GB00BD3VFW73 | 211.20 | 909    | XLON | E0SsTIADHYul |
| CONVATEC GROUP PLC | 24/09/2026 | 16:07:15 | GB00BD3VFW73 | 211.20 | 2,300  | BATE | 78364286042  |
| CONVATEC GROUP PLC | 24/09/2026 | 16:07:15 | GB00BD3VFW73 | 211.20 | 345    | XLON | E0SsTIADHYuO |
| CONVATEC GROUP PLC | 24/09/2026 | 16:07:15 | GB00BD3VFW73 | 211.20 | 747    | XLON | E0SsTIADHYuU |
| CONVATEC GROUP PLC | 24/09/2026 | 16:07:15 | GB00BD3VFW73 | 211.20 | 2,317  | XLON | E0SsTIADHYuW |
| CONVATEC GROUP PLC | 24/09/2026 | 16:07:15 | GB00BD3VFW73 | 211.20 | 64     | BATE | 78364286043  |
| CONVATEC GROUP PLC | 24/09/2026 | 16:07:15 | GB00BD3VFW73 | 211.20 | 55     | BATE | 78364286044  |
| CONVATEC GROUP PLC | 24/09/2026 | 16:07:15 | GB00BD3VFW73 | 211.20 | 157    | BATE | 78364286051  |
| CONVATEC GROUP PLC | 24/09/2026 | 16:07:15 | GB00BD3VFW73 | 211.20 | 55     | BATE | 78364286052  |
| CONVATEC GROUP PLC | 24/09/2026 | 16:07:15 | GB00BD3VFW73 | 211.20 | 157    | BATE | 78364286053  |
| CONVATEC GROUP PLC | 24/09/2026 | 16:07:15 | GB00BD3VFW73 | 211.20 | 55     | BATE | 783          |

|                    |            |          |              |        |  |        |      |              |
|--------------------|------------|----------|--------------|--------|--|--------|------|--------------|
| CONVATEC GROUP PLC | 24/09/2026 | 16:07:15 | GB00BD3VFW73 | 211.20 |  | 157    | BATE | 78364286094  |
| CONVATEC GROUP PLC | 24/09/2026 | 16:07:15 | GB00BD3VFW73 | 211.20 |  | 55     | BATE | 78364286095  |
| CONVATEC GROUP PLC | 24/09/2026 | 16:07:15 | GB00BD3VFW73 | 211.20 |  | 157    | BATE | 78364286096  |
| CONVATEC GROUP PLC | 24/09/2026 | 16:07:15 | GB00BD3VFW73 | 211.20 |  | 55     | BATE | 78364286097  |
| CONVATEC GROUP PLC | 24/09/2026 | 16:07:15 | GB00BD3VFW73 | 211.20 |  | 157    | BATE | 78364286098  |
| CONVATEC GROUP PLC | 24/09/2026 | 16:07:15 | GB00BD3VFW73 | 211.20 |  | 55     | BATE | 78364286099  |
| CONVATEC GROUP PLC | 24/09/2026 | 16:07:15 | GB00BD3VFW73 | 211.20 |  | 157    | BATE | 78364286100  |
| CONVATEC GROUP PLC | 24/09/2026 | 16:07:15 | GB00BD3VFW73 | 211.20 |  | 55     | BATE | 78364286101  |
| CONVATEC GROUP PLC | 24/09/2026 | 16:07:15 | GB00BD3VFW73 | 211.20 |  | 157    | BATE | 78364286102  |
| CONVATEC GROUP PLC | 24/09/2026 | 16:07:15 | GB00BD3VFW73 | 211.20 |  | 55     | BATE | 78364286103  |
| CONVATEC GROUP PLC | 24/09/2026 | 16:07:15 | GB00BD3VFW73 | 211.20 |  | 157    | BATE | 78364286104  |
| CONVATEC GROUP PLC | 24/09/2026 | 16:07:15 | GB00BD3VFW73 | 211.20 |  | 55     | BATE | 78364286105  |
| CONVATEC GROUP PLC | 24/09/2026 | 16:07:15 | GB00BD3VFW73 | 211.20 |  | 6      | BATE | 78364286106  |
| CONVATEC GROUP PLC | 24/09/2026 | 16:07:15 | GB00BD3VFW73 | 211.20 |  | 55     | BATE | 78364286107  |
| CONVATEC GROUP PLC | 24/09/2026 | 16:07:15 | GB00BD3VFW73 | 211.20 |  | 55     | BATE | 78364286108  |
| CONVATEC GROUP PLC | 24/09/2026 | 16:07:15 | GB00BD3VFW73 | 211.20 |  | 55     | BATE | 78364286109  |
| CONVATEC GROUP PLC | 24/09/2026 | 16:07:15 | GB00BD3VFW73 | 211.20 |  | 55     | BATE | 78364286110  |
| CONVATEC GROUP PLC | 24/09/2026 | 16:07:15 | GB00BD3VFW73 | 211.20 |  | 55     | BATE | 78364286111  |
| CONVATEC GROUP PLC | 24/09/2026 | 16:07:15 | GB00BD3VFW73 | 211.20 |  | 55     | BATE | 78364286112  |
| CONVATEC GROUP PLC | 24/09/2026 | 16:07:15 | GB00BD3VFW73 | 211.20 |  | 55     | BATE | 78364286113  |
| CONVATEC GROUP PLC | 24/09/2026 | 16:07:15 | GB00BD3VFW73 | 211.20 |  | 55     | BATE | 78364286114  |
| CONVATEC GROUP PLC | 24/09/2026 | 16:07:15 | GB00BD3VFW73 | 211.20 |  | 55     | BATE | 78364286115  |
| CONVATEC GROUP PLC | 24/09/2026 | 16:07:15 | GB00BD3VFW73 | 211.20 |  | 55     | BATE | 78364286116  |
| CONVATEC GROUP PLC | 24/09/2026 | 16:07:15 | GB00BD3VFW73 | 211.20 |  | 55     | BATE | 78364286117  |
| CONVATEC GROUP PLC | 24/09/2026 | 16:07:15 | GB00BD3VFW73 | 211.20 |  | 55     | BATE | 78364286118  |
| CONVATEC GROUP PLC | 24/09/2026 | 16:07:15 | GB00BD3VFW73 | 211.20 |  | 55     | BATE | 78364286119  |
| CONVATEC GROUP PLC | 24/09/2026 | 16:07:15 | GB00BD3VFW73 | 211.20 |  | 55     | BATE | 78364286120  |
| CONVATEC GROUP PLC | 24/09/2026 | 16:07:15 | GB00BD3VFW73 | 211.20 |  | 55     | BATE | 78364286121  |
| CONVATEC GROUP PLC | 24/09/2026 | 16:07:15 | GB00BD3VFW73 | 211.20 |  | 45     | BATE | 78364286122  |
| CONVATEC GROUP PLC | 24/09/2026 | 16:07:15 | GB00BD3VFW73 | 211.20 |  | 1,863  | XLON | E0SsTIADHYwh |
| CONVATEC GROUP PLC | 24/09/2026 | 16:08:13 | GB00BD3VFW73 | 211.20 |  | 318    | BATE | 78364286546  |
| CONVATEC GROUP PLC | 24/09/2026 | 16:12:20 | GB00BD3VFW73 | 211.60 |  | 51     | XLON | E0SsTIADHjAr |
| CONVATEC GROUP PLC | 24/09/2026 | 16:12:47 | GB00BD3VFW73 | 211.60 |  | 2,917  | XLON | E0SsTIADHkAs |
| CONVATEC GROUP PLC | 24/09/2026 | 16:12:47 | GB00BD3VFW73 | 211.60 |  | 32     | XLON | E0SsTIADHkAu |
| CONVATEC GROUP PLC | 24/09/2026 | 16:12:47 | GB00BD3VFW73 | 211.60 |  | 3,000  | XLON | E0SsTIADHkAy |
| CONVATEC GROUP PLC | 24/09/2026 | 16:12:47 | GB00BD3VFW73 | 211.60 |  | 568    | XLON | E0SsTIADHkB0 |
| CONVATEC GROUP PLC | 24/09/2026 | 16:12:47 | GB00BD3VFW73 | 211.60 |  | 271    | XLON | E0SsTIADHkB2 |
| CONVATEC GROUP PLC | 24/09/2026 | 16:12:47 | GB00BD3VFW73 | 211.60 |  | 3,000  | XLON | E0SsTIADHkB8 |
| CONVATEC GROUP PLC | 24/09/2026 | 16:12:47 | GB00BD3VFW73 | 211.60 |  | 3,000  | XLON | E0SsTIADHkBA |
| CONVATEC GROUP PLC | 24/09/2026 | 16:12:47 | GB00BD3VFW73 | 211.60 |  | 166    | XLON | E0SsTIADHkBC |
| CONVATEC GROUP PLC | 24/09/2026 | 16:12:47 | GB00BD3VFW73 | 211.60 |  | 3,000  | XLON | E0SsTIADHkBd |
| CONVATEC GROUP PLC | 24/09/2026 | 16:12:47 | GB00BD3VFW73 | 211.60 |  | 69     | XLON | E0SsTIADHkBE |
| CONVATEC GROUP PLC | 24/09/2026 | 16:12:47 | GB00BD3VFW73 | 211.60 |  | 2,396  | XLON | E0SsTIADHkBf |
| CONVATEC GROUP PLC | 24/09/2026 | 16:12:47 | GB00BD3VFW73 | 211.60 |  | 3,000  | XLON | E0SsTIADHkBQ |
| CONVATEC GROUP PLC | 24/09/2026 | 16:12:47 | GB00BD3VFW73 | 211.60 |  | 449    | BATE | 78364288972  |
| CONVATEC GROUP PLC | 24/09/2026 | 16:12:47 | GB00BD3VFW73 | 211.60 |  | 121    | BATE | 78364288973  |
| CONVATEC GROUP PLC | 24/09/2026 | 16:12:47 | GB00BD3VFW73 | 211.60 |  | 604    | XLON | E0SsTIADHkBr |
| CONVATEC GROUP PLC | 24/09/2026 | 16:12:47 | GB00BD3VFW73 | 211.60 |  | 3,000  | XLON | E0SsTIADHkBt |
| CONVATEC GROUP PLC | 24/09/2026 | 16:12:47 | GB00BD3VFW73 | 211.60 |  | 3,000  | XLON | E0SsTIADHkC9 |
| CONVATEC GROUP PLC | 24/09/2026 | 16:12:47 | GB00BD3VFW73 | 211.60 |  | 3,000  | XLON | E0SsTIADHkCB |
| CONVATEC GROUP PLC | 24/09/2026 | 16:18:52 | GB00BD3VFW73 | 211.60 |  | 355    | XLON | E0SsTIADHzY4 |
| CONVATEC GROUP PLC | 24/09/2026 | 16:18:52 | GB00BD3VFW73 | 211.60 |  | 2,266  | BATE | 78364293074  |
| CONVATEC GROUP PLC | 24/09/2026 | 16:18:52 | GB00BD3VFW73 | 211.60 |  | 635    | BATE | 78364293075  |
| CONVATEC GROUP PLC | 24/09/2026 | 16:20:06 | GB00BD3VFW73 | 211.60 |  | 3,218  | XLON | E0SsTIADI2K1 |
| CONVATEC GROUP PLC | 24/09/2026 | 16:20:06 | GB00BD3VFW73 | 211.60 |  | 18,508 | XLON | E0SsTIADI2K5 |
| CONVATEC GROUP PLC | 24/09/2026 | 16:20:06 | GB00BD3VFW73 | 211.60 |  | 17,766 | XLON | E0SsTIADI2K7 |
| CONVATEC GROUP PLC | 24/09/2026 | 16:20:06 | GB00BD3VFW73 | 211.60 |  | 5,328  | XLON | E0SsTIADI2K9 |
| CONVATEC GROUP PLC | 24/09/2026 | 16:20:06 | GB00BD3VFW73 | 211.60 |  | 1,855  | XLON | E0SsTIADI2KF |
| CONVATEC GROUP PLC | 24/09/2026 | 16:20:06 | GB00BD3VFW73 | 211.60 |  | 17,766 | XLON | E0SsTIADI2KH |
| CONVATEC GROUP PLC | 24/09/2026 | 16:20:06 | GB00BD3VFW73 | 211.60 |  | 27,179 | XLON | E0SsTIADI2KJ |
| CONVATEC GROUP PLC | 24/09/2026 | 16:20:06 | GB00BD3VFW73 | 211.60 |  | 2,031  | XLON | E0SsTIADI2KN |
| CONVATEC GROUP PLC | 24/09/2026 | 16:20:06 | GB00BD3VFW73 | 211.60 |  | 4,493  | BATE | 78364293859  |
| CONVATEC GROUP PLC | 24/09/2026 | 16:20:06 | GB00BD3VFW73 | 211.60 |  | 3,223  | BATE | 78364293860  |
| CONVATEC GROUP PLC | 24/09/2026 | 16:20:06 | GB00BD3VFW73 | 211.60 |  | 1,089  | BATE | 78364293861  |
| CONVATEC GROUP PLC | 24/09/2026 | 16:20:06 | GB00BD3VFW73 | 211.60 |  | 1,293  | BATE | 78364293862  |
| CONVATEC GROUP PLC | 24/09/2026 | 16:20:06 | GB00BD3VFW73 | 211.60 |  | 450    | BATE | 78364293863  |
| CONVATEC GROUP PLC | 24/09/2026 | 16:20:06 | GB00BD3VFW73 | 211.60 |  | 4,312  | BATE | 78364293864  |
| CONVATEC GROUP PLC | 24/09/2026 | 16:20:06 | GB00BD3VFW73 | 211.60 |  | 2,954  | BATE | 78364293865  |
| CONVATEC GROUP PLC | 24/09/2026 | 16:20:06 | GB00BD3VFW73 | 211.60 |  | 450    | BATE | 78364293866  |
| CONVATEC GROUP PLC | 24/09/2026 | 16:20:06 | GB00BD3VFW73 | 211.60 |  | 2,101  | BATE | 78364293867  |
| CONVATEC GROUP PLC | 24/09/2026 | 16:20:06 | GB00BD3VFW73 | 211.60 |  | 1,588  | BATE | 78364293868  |
| CONVATEC GROUP PLC | 24/09/2026 | 16:20:06 | GB00BD3VFW73 | 211.60 |  | 1,587  | AQXE | 142126       |
| CONVATEC GROUP PLC | 24/09/2026 | 16:27:11 | GB00BD3VFW73 | 211.60 |  | 2,795  | XLON | E0SsTIADIGja |
| CONVATEC GROUP PLC | 24/09/2026 | 16:27:11 | GB00BD3VFW73 | 211.60 |  | 3,000  | XLON | E0SsTIADIGjg |
| CONVATEC GROUP PLC | 24/09/2026 | 16:27:11 | GB00BD3VFW73 | 211.60 |  | 3,000  | XLON | E0SsTIADIGjk |
| CONVATEC GROUP PLC | 24/09/2026 | 16:27:11 | GB00BD3VFW73 | 211.60 |  | 2,580  | XLON | E0SsTIADIGjm |
| CONVATEC GROUP PLC | 24/09/2026 | 16:27:11 | GB00BD3VFW73 | 211.60 |  | 3,000  | XLON | E0SsTIADIGjr |
| CONVATEC GROUP PLC | 24/09/2026 | 16:27:11 | GB00BD3VFW73 | 211.60 |  | 2,580  | XLON | E0SsTIADIGjt |
| CONVATEC GROUP PLC | 24/09/2026 | 16:27:11 | GB00BD3VFW73 | 211.60 |  | 5,317  | XLON | E0SsTIADIGW  |
| CONVATEC GROUP PLC | 24/09/2026 | 16:27:11 | GB00BD3VFW73 | 211.60 |  | 31,603 | XLON | E0SsTIADIGY  |
| CONVATEC GROUP PLC | 24/09/2026 | 16:27:11 | GB00BD3VFW73 | 211.60 |  | 1,573  | XLON | E0SsTIADIGk1 |

|                    |            |          |              |        |       |      |               |
|--------------------|------------|----------|--------------|--------|-------|------|---------------|
| CONVATEC GROUP PLC | 24/09/2026 | 16:27:11 | GB00BD3VFW73 | 211.60 | 1     | XLON | E0SsTIADIGk5  |
| CONVATEC GROUP PLC | 24/09/2026 | 16:27:11 | GB00BD3VFW73 | 211.60 | 1,426 | XLON | E0SsTIADIGkC  |
| CONVATEC GROUP PLC | 24/09/2026 | 16:27:11 | GB00BD3VFW73 | 211.60 | 1,574 | XLON | E0SsTIADIGkE  |
| CONVATEC GROUP PLC | 24/09/2026 | 16:27:11 | GB00BD3VFW73 | 211.60 | 3,000 | XLON | E0SsTIADIGkL  |
| CONVATEC GROUP PLC | 24/09/2026 | 16:27:11 | GB00BD3VFW73 | 211.60 | 8,561 | XLON | E0SsTIADIGkN  |
| CONVATEC GROUP PLC | 24/09/2026 | 16:27:11 | GB00BD3VFW73 | 211.60 | 8,963 | BATE | 78364298613   |
| CONVATEC GROUP PLC | 24/09/2026 | 16:27:11 | GB00BD3VFW73 | 211.60 | 495   | BATE | 78364298614   |
| CONVATEC GROUP PLC | 24/09/2026 | 16:27:11 | GB00BD3VFW73 | 211.60 | 495   | BATE | 78364298616   |
| CONVATEC GROUP PLC | 24/09/2026 | 16:27:11 | GB00BD3VFW73 | 211.60 | 495   | BATE | 78364298617   |
| CONVATEC GROUP PLC | 24/09/2026 | 16:27:11 | GB00BD3VFW73 | 211.60 | 2,716 | AQXE | 149965        |
| CONVATEC GROUP PLC | 24/09/2026 | 16:27:11 | GB00BD3VFW73 | 211.60 | 2,828 | AQXE | 149966        |
| CONVATEC GROUP PLC | 24/09/2026 | 16:27:11 | GB00BD3VFW73 | 211.60 | 3,495 | BATE | 78364298619   |
| CONVATEC GROUP PLC | 24/09/2026 | 16:29:30 | GB00BD3VFW73 | 211.60 | 2,374 | XLON | E0SsTIADIN0T  |
| CONVATEC GROUP PLC | 25/09/2026 | 08:01:00 | GB00BD3VFW73 | 212.00 | 3,599 | XLON | E0StCie8bdUb  |
| CONVATEC GROUP PLC | 25/09/2026 | 08:01:00 | GB00BD3VFW73 | 212.00 | 4,082 | XLON | E0StCie8bdUd  |
| CONVATEC GROUP PLC | 25/09/2026 | 08:06:38 | GB00BD3VFW73 | 212.00 | 3,849 | XLON | E0StCie8buFc  |
| CONVATEC GROUP PLC | 25/09/2026 | 08:06:38 | GB00BD3VFW73 | 212.00 | 724   | XLON | E0StCie8buFr  |
| CONVATEC GROUP PLC | 25/09/2026 | 08:08:17 | GB00BD3VFW73 | 212.40 | 3,670 | CHIX | 2899474082472 |
| CONVATEC GROUP PLC | 25/09/2026 | 08:08:17 | GB00BD3VFW73 | 212.40 | 1,409 | AQXE | 2517          |
| CONVATEC GROUP PLC | 25/09/2026 | 08:08:17 | GB00BD3VFW73 | 212.40 | 4,729 | XLON | E0StCie8byti  |
| CONVATEC GROUP PLC | 25/09/2026 | 08:12:06 | GB00BD3VFW73 | 212.00 | 2,843 | CHIX | 2899474083539 |
| CONVATEC GROUP PLC | 25/09/2026 | 08:12:06 | GB00BD3VFW73 | 212.00 | 3,695 | CHIX | 2899474083540 |
| CONVATEC GROUP PLC | 25/09/2026 | 08:15:49 | GB00BD3VFW73 | 211.80 | 3,336 | CHIX | 2899474084643 |
| CONVATEC GROUP PLC | 25/09/2026 | 08:15:49 | GB00BD3VFW73 | 211.80 | 2,739 | XLON | E0StCie8cHV s |
| CONVATEC GROUP PLC | 25/09/2026 | 08:20:26 | GB00BD3VFW73 | 211.00 | 2,985 | CHIX | 2899474086109 |
| CONVATEC GROUP PLC | 25/09/2026 | 08:20:26 | GB00BD3VFW73 | 211.00 | 1,511 | CHIX | 2899474086111 |
| CONVATEC GROUP PLC | 25/09/2026 | 08:25:44 | GB00BD3VFW73 | 211.60 | 2,748 | XLON | E0StCie8ccqN  |
| CONVATEC GROUP PLC | 25/09/2026 | 08:25:44 | GB00BD3VFW73 | 211.60 | 2,133 | CHIX | 2899474087688 |
| CONVATEC GROUP PLC | 25/09/2026 | 08:25:44 | GB00BD3VFW73 | 211.60 | 667   | BATE | 78364176507   |
| CONVATEC GROUP PLC | 25/09/2026 | 08:25:44 | GB00BD3VFW73 | 211.60 | 819   | AQXE | 6660          |
| CONVATEC GROUP PLC | 25/09/2026 | 08:31:59 | GB00BD3VFW73 | 211.40 | 3,631 | XLON | E0StCie8cnEE  |
| CONVATEC GROUP PLC | 25/09/2026 | 08:31:59 | GB00BD3VFW73 | 211.40 | 1,012 | XLON | E0StCie8cnEL  |
| CONVATEC GROUP PLC | 25/09/2026 | 08:31:59 | GB00BD3VFW73 | 211.40 | 2,619 | XLON | E0StCie8cnEW  |
| CONVATEC GROUP PLC | 25/09/2026 | 08:31:59 | GB00BD3VFW73 | 211.40 | 1,012 | XLON | E0StCie8cnEY  |
| CONVATEC GROUP PLC | 25/09/2026 | 08:31:59 | GB00BD3VFW73 | 211.40 | 1,174 | XLON | E0StCie8cnEc  |
| CONVATEC GROUP PLC | 25/09/2026 | 08:32:03 | GB00BD3VFW73 | 211.40 | 3,263 | XLON | E0StCie8cnLk  |
| CONVATEC GROUP PLC | 25/09/2026 | 08:35:19 | GB00BD3VFW73 | 210.60 | 2,983 | XLON | E0StCie8ctnn  |
| CONVATEC GROUP PLC | 25/09/2026 | 08:42:05 | GB00BD3VFW73 | 210.80 | 2,888 | CHIX | 2899474092277 |
| CONVATEC GROUP PLC | 25/09/2026 | 08:42:05 | GB00BD3VFW73 | 210.80 | 2,762 | CHIX | 2899474092278 |
| CONVATEC GROUP PLC | 25/09/2026 | 08:42:05 | GB00BD3VFW73 | 210.80 | 2,817 | XLON | E0StCie8d3rw  |
| CONVATEC GROUP PLC | 25/09/2026 | 08:43:06 | GB00BD3VFW73 | 210.60 | 2,921 | BATE | 78364179505   |
| CONVATEC GROUP PLC | 25/09/2026 | 08:45:38 | GB00BD3VFW73 | 210.20 | 3,016 | XLON | E0StCie8d9cc  |
| CONVATEC GROUP PLC | 25/09/2026 | 08:49:20 | GB00BD3VFW73 | 209.60 | 3,144 | XLON | E0StCie8dFrr  |
| CONVATEC GROUP PLC | 25/09/2026 | 08:49:20 | GB00BD3VFW73 | 209.60 | 101   | XLON | E0StCie8dFru  |
| CONVATEC GROUP PLC | 25/09/2026 | 08:51:34 | GB00BD3VFW73 | 209.40 | 1,488 | AQXE | 12084         |
| CONVATEC GROUP PLC | 25/09/2026 | 08:52:45 | GB00BD3VFW73 | 209.40 | 1,487 | AQXE | 12267         |
| CONVATEC GROUP PLC | 25/09/2026 | 08:52:45 | GB00BD3VFW73 | 209.40 | 2,988 | AQXE | 12268         |
| CONVATEC GROUP PLC | 25/09/2026 | 08:55:26 | GB00BD3VFW73 | 209.40 | 1,375 | XLON | E0StCie8dPOh  |
| CONVATEC GROUP PLC | 25/09/2026 | 08:55:33 | GB00BD3VFW73 | 209.40 | 61    | XLON | E0StCie8dPZ9  |
| CONVATEC GROUP PLC | 25/09/2026 | 08:55:33 | GB00BD3VFW73 | 209.40 | 1,737 | XLON | E0StCie8dPZC  |
| CONVATEC GROUP PLC | 25/09/2026 | 09:00:07 | GB00BD3VFW73 | 210.20 | 4,828 | AQXE | 13719         |
| CONVATEC GROUP PLC | 25/09/2026 | 09:09:43 | GB00BD3VFW73 | 210.60 | 3,209 | XLON | E0StCie8dqNe  |
| CONVATEC GROUP PLC | 25/09/2026 | 09:09:43 | GB00BD3VFW73 | 210.60 | 3,128 | XLON | E0StCie8dqNg  |
| CONVATEC GROUP PLC | 25/09/2026 | 09:09:43 | GB00BD3VFW73 | 210.60 | 558   | BATE | 78364183697   |
| CONVATEC GROUP PLC | 25/09/2026 | 09:10:21 | GB00BD3VFW73 | 210.60 | 3,209 | XLON | E0StCie8drim  |
| CONVATEC GROUP PLC | 25/09/2026 | 09:10:21 | GB00BD3VFW73 | 210.60 | 2,132 | XLON | E0StCie8dr m7 |
| CONVATEC GROUP PLC | 25/09/2026 | 09:10:21 | GB00BD3VFW73 | 210.60 | 3,066 | CHIX | 2899474099098 |
| CONVATEC GROUP PLC | 25/09/2026 | 09:10:21 | GB00BD3VFW73 | 210.60 | 5,054 | BATE | 78364183803   |
| CONVATEC GROUP PLC | 25/09/2026 | 09:10:21 | GB00BD3VFW73 | 210.60 | 3,079 | BATE | 78364183804   |
| CONVATEC GROUP PLC | 25/09/2026 | 09:10:21 | GB00BD3VFW73 | 210.60 | 1,751 | BATE | 78364183805   |
| CONVATEC GROUP PLC | 25/09/2026 | 09:10:21 | GB00BD3VFW73 | 210.60 | 3,066 | AQXE | 15547         |
| CONVATEC GROUP PLC | 25/09/2026 | 09:11:47 | GB00BD3VFW73 | 210.40 | 5,001 | AQXE | 15745         |
| CONVATEC GROUP PLC | 25/09/2026 | 09:21:10 | GB00BD3VFW73 | 211.60 | 235   | BATE | 78364185288   |
| CONVATEC GROUP PLC | 25/09/2026 | 09:21:10 | GB00BD3VFW73 | 211.60 | 2,482 | BATE | 78364185289   |
| CONVATEC GROUP PLC | 25/09/2026 | 09:22:17 | GB00BD3VFW73 | 211.60 | 3,025 | CHIX | 2899474101320 |
| CONVATEC GROUP PLC | 25/09/2026 | 09:23:40 | GB00BD3VFW73 | 211.60 | 2,903 | CHIX | 2899474101616 |
| CONVATEC GROUP PLC | 25/09/2026 | 09:25:07 | GB00BD3VFW73 | 211.80 | 1,003 | XLON | E0StCie8eHOA  |
| CONVATEC GROUP PLC | 25/09/2026 | 09:25:07 | GB00BD3VFW73 | 211.80 | 906   | XLON | E0StCie8eHOC  |
| CONVATEC GROUP PLC | 25/09/2026 | 09:25:07 | GB00BD3VFW73 | 211.80 | 429   | XLON | E0StCie8eHOE  |
| CONVATEC GROUP PLC | 25/09/2026 | 09:25:07 | GB00BD3VFW73 | 211.80 | 358   | XLON | E0StCie8eHOG  |
| CONVATEC GROUP PLC | 25/09/2026 | 09:26:05 | GB00BD3VFW73 | 211.80 | 952   | XLON | E0StCie8elgC  |
| CONVATEC GROUP PLC | 25/09/2026 | 09:26:05 | GB00BD3VFW73 | 211.80 | 340   | XLON | E0StCie8elgE  |
| CONVATEC GROUP PLC | 25/09/2026 | 09:26:05 | GB00BD3VFW73 | 211.80 | 408   | XLON | E0StCie8elgG  |
| CONVATEC GROUP PLC | 25/09/2026 | 09:26:05 | GB00BD3VFW73 | 211.80 | 952   | XLON | E0StCie8elgI  |
| CONVATEC GROUP PLC | 25/09/2026 | 09:26:05 | GB00BD3VFW73 | 211.80 | 103   | XLON | E0StCie8elgK  |
| CONVATEC GROUP PLC | 25/09/2026 | 09:27:26 | GB00BD3VFW73 | 211.80 | 2,551 | XLON | E0StCie8eL1R  |
| CONVATEC GROUP PLC | 25/09/2026 | 09:28:19 | GB00BD3VFW73 | 211.80 | 3,701 | XLON | E0StCie8eMqe  |
| CONVATEC GROUP PLC | 25/09/2026 | 09:28:19 | GB00BD3VFW73 | 211.80 | 3,970 | XLON | E0StCie8eMqg  |
| CONVATEC GROUP PLC | 25/09/2026 | 09:28:19 | GB00BD3VFW73 | 211.80 | 1,700 | XLON | E0StCie8eMqk  |
| CONVATEC GROUP PLC | 25/09/2026 | 09:28:19 | GB00BD3VFW73 | 211.80 | 3,701 | XLON | E0StCie8eMqu  |
| CONVATEC GROUP PLC | 25/09/2026 | 09:28:19 | GB00BD3VFW73 | 211.80 | 2,871 | CHIX | 2899474102499 |

|                    |            |          |              |        |       |      |               |
|--------------------|------------|----------|--------------|--------|-------|------|---------------|
| CONVATEC GROUP PLC | 25/09/2026 | 09:28:19 | GB00BD3VFW73 | 211.80 | 2,871 | CHIX | 2899474102500 |
| CONVATEC GROUP PLC | 25/09/2026 | 09:28:19 | GB00BD3VFW73 | 211.80 | 2,871 | CHIX | 2899474102501 |
| CONVATEC GROUP PLC | 25/09/2026 | 09:28:19 | GB00BD3VFW73 | 211.80 | 259   | CHIX | 2899474102502 |
| CONVATEC GROUP PLC | 25/09/2026 | 09:28:19 | GB00BD3VFW73 | 211.80 | 1,273 | CHIX | 2899474102503 |
| CONVATEC GROUP PLC | 25/09/2026 | 09:29:16 | GB00BD3VFW73 | 211.80 | 2,960 | XLON | E0StCie8ePUi  |
| CONVATEC GROUP PLC | 25/09/2026 | 09:40:28 | GB00BD3VFW73 | 211.80 | 290   | XLON | E0StCie8egAE  |
| CONVATEC GROUP PLC | 25/09/2026 | 09:40:28 | GB00BD3VFW73 | 211.80 | 348   | XLON | E0StCie8egAG  |
| CONVATEC GROUP PLC | 25/09/2026 | 09:40:28 | GB00BD3VFW73 | 211.80 | 649   | XLON | E0StCie8egAI  |
| CONVATEC GROUP PLC | 25/09/2026 | 09:41:24 | GB00BD3VFW73 | 212.00 | 1,536 | XLON | E0StCie8ehFA  |
| CONVATEC GROUP PLC | 25/09/2026 | 09:41:24 | GB00BD3VFW73 | 212.00 | 1,305 | XLON | E0StCie8ehFC  |
| CONVATEC GROUP PLC | 25/09/2026 | 09:45:18 | GB00BD3VFW73 | 212.00 | 1,546 | XLON | E0StCie8emOW  |
| CONVATEC GROUP PLC | 25/09/2026 | 09:45:18 | GB00BD3VFW73 | 212.00 | 2,126 | XLON | E0StCie8emOY  |
| CONVATEC GROUP PLC | 25/09/2026 | 09:52:36 | GB00BD3VFW73 | 212.20 | 1,608 | BATE | 78364189452   |
| CONVATEC GROUP PLC | 25/09/2026 | 09:52:36 | GB00BD3VFW73 | 212.20 | 1,608 | AQXE | 22733         |
| CONVATEC GROUP PLC | 25/09/2026 | 09:52:36 | GB00BD3VFW73 | 212.20 | 906   | AQXE | 22734         |
| CONVATEC GROUP PLC | 25/09/2026 | 09:52:36 | GB00BD3VFW73 | 212.20 | 2,847 | XLON | E0StCie8ewvA  |
| CONVATEC GROUP PLC | 25/09/2026 | 09:52:36 | GB00BD3VFW73 | 212.20 | 1,909 | XLON | E0StCie8ewvC  |
| CONVATEC GROUP PLC | 25/09/2026 | 09:52:36 | GB00BD3VFW73 | 212.20 | 666   | XLON | E0StCie8ewvE  |
| CONVATEC GROUP PLC | 25/09/2026 | 09:52:36 | GB00BD3VFW73 | 212.20 | 666   | XLON | E0StCie8ewvG  |
| CONVATEC GROUP PLC | 25/09/2026 | 09:52:36 | GB00BD3VFW73 | 212.20 | 620   | XLON | E0StCie8ewvI  |
| CONVATEC GROUP PLC | 25/09/2026 | 09:52:36 | GB00BD3VFW73 | 212.20 | 1,329 | XLON | E0StCie8ewvK  |
| CONVATEC GROUP PLC | 25/09/2026 | 09:52:36 | GB00BD3VFW73 | 212.20 | 3,000 | XLON | E0StCie8ewvf  |
| CONVATEC GROUP PLC | 25/09/2026 | 09:52:36 | GB00BD3VFW73 | 212.20 | 1,922 | XLON | E0StCie8ewvh  |
| CONVATEC GROUP PLC | 25/09/2026 | 09:52:36 | GB00BD3VFW73 | 212.20 | 1,922 | XLON | E0StCie8eww3  |
| CONVATEC GROUP PLC | 25/09/2026 | 09:52:55 | GB00BD3VFW73 | 212.00 | 6,593 | XLON | E0StCie8exRm  |
| CONVATEC GROUP PLC | 25/09/2026 | 09:52:55 | GB00BD3VFW73 | 212.00 | 3,346 | XLON | E0StCie8exRo  |
| CONVATEC GROUP PLC | 25/09/2026 | 09:52:55 | GB00BD3VFW73 | 212.00 | 1,762 | XLON | E0StCie8exS8  |
| CONVATEC GROUP PLC | 25/09/2026 | 09:52:55 | GB00BD3VFW73 | 212.00 | 3,346 | XLON | E0StCie8exSA  |
| CONVATEC GROUP PLC | 25/09/2026 | 09:52:55 | GB00BD3VFW73 | 212.00 | 1,663 | XLON | E0StCie8exSC  |
| CONVATEC GROUP PLC | 25/09/2026 | 09:52:55 | GB00BD3VFW73 | 212.00 | 4,802 | CHIX | 2899474107183 |
| CONVATEC GROUP PLC | 25/09/2026 | 09:58:37 | GB00BD3VFW73 | 212.20 | 3,179 | XLON | E0StCie8f66d  |
| CONVATEC GROUP PLC | 25/09/2026 | 09:58:37 | GB00BD3VFW73 | 212.20 | 2,467 | CHIX | 2899474108691 |
| CONVATEC GROUP PLC | 25/09/2026 | 09:58:37 | GB00BD3VFW73 | 212.20 | 4,277 | CHIX | 2899474108694 |
| CONVATEC GROUP PLC | 25/09/2026 | 09:58:37 | GB00BD3VFW73 | 212.20 | 771   | BATE | 78364190453   |
| CONVATEC GROUP PLC | 25/09/2026 | 09:58:37 | GB00BD3VFW73 | 212.20 | 947   | AQXE | 24171         |
| CONVATEC GROUP PLC | 25/09/2026 | 10:09:44 | GB00BD3VFW73 | 211.80 | 3,144 | BATE | 78364192143   |
| CONVATEC GROUP PLC | 25/09/2026 | 10:10:35 | GB00BD3VFW73 | 211.40 | 3,041 | XLON | E0StCie8fN9g  |
| CONVATEC GROUP PLC | 25/09/2026 | 10:10:35 | GB00BD3VFW73 | 211.40 | 4,349 | XLON | E0StCie8fN9o  |
| CONVATEC GROUP PLC | 25/09/2026 | 10:10:35 | GB00BD3VFW73 | 211.40 | 4,344 | CHIX | 2899474111343 |
| CONVATEC GROUP PLC | 25/09/2026 | 10:10:35 | GB00BD3VFW73 | 211.40 | 4,279 | AQXE | 26560         |
| CONVATEC GROUP PLC | 25/09/2026 | 10:20:14 | GB00BD3VFW73 | 211.40 | 2,901 | XLON | E0StCie8fahp  |
| CONVATEC GROUP PLC | 25/09/2026 | 10:20:14 | GB00BD3VFW73 | 211.40 | 8,280 | XLON | E0StCie8faht  |
| CONVATEC GROUP PLC | 25/09/2026 | 10:20:14 | GB00BD3VFW73 | 211.40 | 6,426 | CHIX | 2899474113125 |
| CONVATEC GROUP PLC | 25/09/2026 | 10:20:14 | GB00BD3VFW73 | 211.40 | 2,829 | CHIX | 2899474113126 |
| CONVATEC GROUP PLC | 25/09/2026 | 10:20:14 | GB00BD3VFW73 | 211.40 | 2,010 | BATE | 78364193660   |
| CONVATEC GROUP PLC | 25/09/2026 | 10:20:14 | GB00BD3VFW73 | 211.40 | 2,467 | AQXE | 28266         |
| CONVATEC GROUP PLC | 25/09/2026 | 10:25:48 | GB00BD3VFW73 | 211.20 | 2,992 | XLON | E0StCie8fufK  |
| CONVATEC GROUP PLC | 25/09/2026 | 10:25:48 | GB00BD3VFW73 | 211.20 | 4,625 | AQXE | 29150         |
| CONVATEC GROUP PLC | 25/09/2026 | 10:30:09 | GB00BD3VFW73 | 211.00 | 4,187 | CHIX | 2899474114950 |
| CONVATEC GROUP PLC | 25/09/2026 | 10:30:09 | GB00BD3VFW73 | 211.00 | 2,821 | AQXE | 29821         |
| CONVATEC GROUP PLC | 25/09/2026 | 10:34:19 | GB00BD3VFW73 | 210.80 | 3,927 | XLON | E0StCie8fufM7 |
| CONVATEC GROUP PLC | 25/09/2026 | 10:34:19 | GB00BD3VFW73 | 210.80 | 3,827 | XLON | E0StCie8fufM9 |
| CONVATEC GROUP PLC | 25/09/2026 | 10:36:37 | GB00BD3VFW73 | 210.60 | 3,571 | CHIX | 2899474116025 |
| CONVATEC GROUP PLC | 25/09/2026 | 10:36:37 | GB00BD3VFW73 | 210.60 | 4,296 | CHIX | 2899474116027 |
| CONVATEC GROUP PLC | 25/09/2026 | 10:48:06 | GB00BD3VFW73 | 210.20 | 1,000 | XLON | E0StCie8g9lw  |
| CONVATEC GROUP PLC | 25/09/2026 | 10:48:06 | GB00BD3VFW73 | 210.20 | 1,523 | XLON | E0StCie8g9ly  |
| CONVATEC GROUP PLC | 25/09/2026 | 10:48:06 | GB00BD3VFW73 | 210.20 | 453   | XLON | E0StCie8g9m0  |
| CONVATEC GROUP PLC | 25/09/2026 | 10:49:31 | GB00BD3VFW73 | 210.20 | 2,066 | CHIX | 2899474118087 |
| CONVATEC GROUP PLC | 25/09/2026 | 10:49:31 | GB00BD3VFW73 | 210.20 | 850   | AQXE | 32461         |
| CONVATEC GROUP PLC | 25/09/2026 | 10:51:10 | GB00BD3VFW73 | 210.20 | 944   | CHIX | 2899474118376 |
| CONVATEC GROUP PLC | 25/09/2026 | 10:51:10 | GB00BD3VFW73 | 210.20 | 943   | AQXE | 32662         |
| CONVATEC GROUP PLC | 25/09/2026 | 10:51:10 | GB00BD3VFW73 | 210.20 | 908   | AQXE | 32663         |
| CONVATEC GROUP PLC | 25/09/2026 | 10:52:05 | GB00BD3VFW73 | 210.00 | 2,745 | XLON | E0StCie8gE5B  |
| CONVATEC GROUP PLC | 25/09/2026 | 10:52:05 | GB00BD3VFW73 | 210.00 | 4,507 | XLON | E0StCie8gE5D  |
| CONVATEC GROUP PLC | 25/09/2026 | 10:52:05 | GB00BD3VFW73 | 210.00 | 2,864 | XLON | E0StCie8gE5F  |
| CONVATEC GROUP PLC | 25/09/2026 | 10:52:05 | GB00BD3VFW73 | 210.00 | 899   | CHIX | 2899474118473 |
| CONVATEC GROUP PLC | 25/09/2026 | 10:52:05 | GB00BD3VFW73 | 210.00 | 3,286 | CHIX | 2899474118474 |
| CONVATEC GROUP PLC | 25/09/2026 | 10:52:05 | GB00BD3VFW73 | 210.00 | 4,271 | CHIX | 2899474118475 |
| CONVATEC GROUP PLC | 25/09/2026 | 10:52:05 | GB00BD3VFW73 | 210.00 | 2,223 | CHIX | 2899474118477 |
| CONVATEC GROUP PLC | 25/09/2026 | 10:52:05 | GB00BD3VFW73 | 210.00 | 695   | BATE | 78364197410   |
| CONVATEC GROUP PLC | 25/09/2026 | 10:52:05 | GB00BD3VFW73 | 210.00 | 854   | AQXE | 32740         |
| CONVATEC GROUP PLC | 25/09/2026 | 11:05:12 | GB00BD3VFW73 | 210.00 | 3,401 | XLON | E0StCie8gSPn  |
| CONVATEC GROUP PLC | 25/09/2026 | 11:05:12 | GB00BD3VFW73 | 210.00 | 2,843 | XLON | E0StCie8gSPr  |
| CONVATEC GROUP PLC | 25/09/2026 | 11:05:12 | GB00BD3VFW73 | 210.00 | 2,641 | CHIX | 2899474120816 |
| CONVATEC GROUP PLC | 25/09/2026 | 11:05:12 | GB00BD3VFW73 | 210.00 | 4,440 | CHIX | 2899474120819 |
| CONVATEC GROUP PLC | 25/09/2026 | 11:05:12 | GB00BD3VFW73 | 210.00 | 825   | BATE | 78364199182   |
| CONVATEC GROUP PLC | 25/09/2026 | 11:05:12 | GB00BD3VFW73 | 210.00 | 5,101 | BATE | 78364199183   |
| CONVATEC GROUP PLC | 25/09/2026 | 11:05:12 | GB00BD3VFW73 | 210.00 | 4,384 | BATE | 78364199184   |
| CONVATEC GROUP PLC | 25/09/2026 | 11:05:12 | GB00BD3VFW73 | 210.00 | 1,014 | AQXE | 34655         |
| CONVATEC GROUP PLC | 25/09/2026 | 11:07:39 | GB00BD3VFW73 | 209.80 | 2,926 | CHIX | 2899474121301 |
| CONVATEC GROUP PLC | 25/09/2026 | 11:07:39 | GB00BD3VFW73 | 209.80 | 131   | CHIX | 2899474121302 |

|                    |            |          |              |        |        |      |               |
|--------------------|------------|----------|--------------|--------|--------|------|---------------|
| CONVATEC GROUP PLC | 25/09/2026 | 11:19:10 | GB00BD3VFW73 | 210.20 | 100    | CHIX | 2899474123358 |
| CONVATEC GROUP PLC | 25/09/2026 | 11:33:06 | GB00BD3VFW73 | 210.20 | 4,502  | XLON | E0SiCie8gulf  |
| CONVATEC GROUP PLC | 25/09/2026 | 11:33:06 | GB00BD3VFW73 | 210.20 | 13,556 | XLON | E0SiCie8gulf  |
| CONVATEC GROUP PLC | 25/09/2026 | 11:33:06 | GB00BD3VFW73 | 210.20 | 2,610  | XLON | E0SiCie8gulr  |
| CONVATEC GROUP PLC | 25/09/2026 | 11:33:06 | GB00BD3VFW73 | 210.20 | 3,395  | CHIX | 2899474125866 |
| CONVATEC GROUP PLC | 25/09/2026 | 11:33:06 | GB00BD3VFW73 | 210.20 | 10,520 | CHIX | 2899474125869 |
| CONVATEC GROUP PLC | 25/09/2026 | 11:33:06 | GB00BD3VFW73 | 210.20 | 2,026  | CHIX | 2899474125871 |
| CONVATEC GROUP PLC | 25/09/2026 | 11:33:06 | GB00BD3VFW73 | 210.20 | 1,092  | BATE | 78364202771   |
| CONVATEC GROUP PLC | 25/09/2026 | 11:33:06 | GB00BD3VFW73 | 210.20 | 3,291  | BATE | 78364202772   |
| CONVATEC GROUP PLC | 25/09/2026 | 11:33:06 | GB00BD3VFW73 | 210.20 | 104    | BATE | 78364202773   |
| CONVATEC GROUP PLC | 25/09/2026 | 11:33:06 | GB00BD3VFW73 | 210.20 | 988    | BATE | 78364202774   |
| CONVATEC GROUP PLC | 25/09/2026 | 11:33:06 | GB00BD3VFW73 | 210.20 | 1,092  | BATE | 78364202775   |
| CONVATEC GROUP PLC | 25/09/2026 | 11:33:06 | GB00BD3VFW73 | 210.20 | 1,024  | BATE | 78364202776   |
| CONVATEC GROUP PLC | 25/09/2026 | 11:33:06 | GB00BD3VFW73 | 210.20 | 1,341  | AQXE | 38587         |
| CONVATEC GROUP PLC | 25/09/2026 | 11:33:06 | GB00BD3VFW73 | 210.20 | 4,038  | AQXE | 38588         |
| CONVATEC GROUP PLC | 25/09/2026 | 11:33:06 | GB00BD3VFW73 | 210.20 | 870    | AQXE | 38589         |
| CONVATEC GROUP PLC | 25/09/2026 | 11:33:06 | GB00BD3VFW73 | 210.20 | 1,341  | AQXE | 38590         |
| CONVATEC GROUP PLC | 25/09/2026 | 11:33:06 | GB00BD3VFW73 | 210.20 | 748    | AQXE | 38591         |
| CONVATEC GROUP PLC | 25/09/2026 | 11:40:31 | GB00BD3VFW73 | 210.20 | 4,503  | XLON | E0SiCie8h4IQ  |
| CONVATEC GROUP PLC | 25/09/2026 | 11:40:31 | GB00BD3VFW73 | 210.20 | 1,260  | CHIX | 2899474127213 |
| CONVATEC GROUP PLC | 25/09/2026 | 11:40:31 | GB00BD3VFW73 | 210.20 | 3,839  | CHIX | 2899474127214 |
| CONVATEC GROUP PLC | 25/09/2026 | 11:40:31 | GB00BD3VFW73 | 210.20 | 4,646  | CHIX | 2899474127216 |
| CONVATEC GROUP PLC | 25/09/2026 | 11:40:31 | GB00BD3VFW73 | 210.20 | 453    | AQXE | 39848         |
| CONVATEC GROUP PLC | 25/09/2026 | 11:40:31 | GB00BD3VFW73 | 210.20 | 487    | AQXE | 39849         |
| CONVATEC GROUP PLC | 25/09/2026 | 11:40:31 | GB00BD3VFW73 | 210.20 | 3,488  | AQXE | 39850         |
| CONVATEC GROUP PLC | 25/09/2026 | 11:42:48 | GB00BD3VFW73 | 210.00 | 1,818  | BATE | 78364204023   |
| CONVATEC GROUP PLC | 25/09/2026 | 11:42:48 | GB00BD3VFW73 | 210.00 | 968    | BATE | 78364204027   |
| CONVATEC GROUP PLC | 25/09/2026 | 11:43:12 | GB00BD3VFW73 | 210.00 | 814    | XLON | E0SiCie8h7lk  |
| CONVATEC GROUP PLC | 25/09/2026 | 11:43:12 | GB00BD3VFW73 | 210.00 | 939    | XLON | E0SiCie8h7lo  |
| CONVATEC GROUP PLC | 25/09/2026 | 11:43:12 | GB00BD3VFW73 | 210.00 | 3,012  | XLON | E0SiCie8h7lq  |
| CONVATEC GROUP PLC | 25/09/2026 | 11:46:32 | GB00BD3VFW73 | 209.80 | 2,866  | CHIX | 2899474128496 |
| CONVATEC GROUP PLC | 25/09/2026 | 11:51:45 | GB00BD3VFW73 | 209.60 | 325    | CHIX | 2899474129430 |
| CONVATEC GROUP PLC | 25/09/2026 | 11:54:21 | GB00BD3VFW73 | 209.80 | 188    | BATE | 78364205683   |
| CONVATEC GROUP PLC | 25/09/2026 | 11:59:01 | GB00BD3VFW73 | 209.80 | 121    | CHIX | 2899474130746 |
| CONVATEC GROUP PLC | 25/09/2026 | 12:02:45 | GB00BD3VFW73 | 210.00 | 3,692  | XLON | E0SiCie8hUea  |
| CONVATEC GROUP PLC | 25/09/2026 | 12:02:45 | GB00BD3VFW73 | 210.00 | 3,000  | XLON | E0SiCie8hUec  |
| CONVATEC GROUP PLC | 25/09/2026 | 12:02:45 | GB00BD3VFW73 | 210.00 | 6,595  | XLON | E0SiCie8hUee  |
| CONVATEC GROUP PLC | 25/09/2026 | 12:02:45 | GB00BD3VFW73 | 210.00 | 3,692  | XLON | E0SiCie8hUes  |
| CONVATEC GROUP PLC | 25/09/2026 | 12:02:45 | GB00BD3VFW73 | 210.00 | 641    | XLON | E0SiCie8hUeu  |
| CONVATEC GROUP PLC | 25/09/2026 | 12:02:45 | GB00BD3VFW73 | 210.00 | 2,387  | XLON | E0SiCie8hUew  |
| CONVATEC GROUP PLC | 25/09/2026 | 12:02:45 | GB00BD3VFW73 | 210.00 | 268    | CHIX | 2899474131611 |
| CONVATEC GROUP PLC | 25/09/2026 | 12:02:45 | GB00BD3VFW73 | 210.00 | 5,119  | CHIX | 2899474131613 |
| CONVATEC GROUP PLC | 25/09/2026 | 12:02:45 | GB00BD3VFW73 | 210.00 | 268    | CHIX | 2899474131615 |
| CONVATEC GROUP PLC | 25/09/2026 | 12:02:45 | GB00BD3VFW73 | 210.00 | 268    | CHIX | 2899474131616 |
| CONVATEC GROUP PLC | 25/09/2026 | 12:02:45 | GB00BD3VFW73 | 210.00 | 268    | CHIX | 2899474131617 |
| CONVATEC GROUP PLC | 25/09/2026 | 12:02:45 | GB00BD3VFW73 | 210.00 | 268    | CHIX | 2899474131618 |
| CONVATEC GROUP PLC | 25/09/2026 | 12:02:45 | GB00BD3VFW73 | 210.00 | 268    | CHIX | 2899474131619 |
| CONVATEC GROUP PLC | 25/09/2026 | 12:02:45 | GB00BD3VFW73 | 210.00 | 268    | CHIX | 2899474131620 |
| CONVATEC GROUP PLC | 25/09/2026 | 12:02:45 | GB00BD3VFW73 | 210.00 | 268    | CHIX | 2899474131621 |
| CONVATEC GROUP PLC | 25/09/2026 | 12:02:45 | GB00BD3VFW73 | 210.00 | 268    | CHIX | 2899474131622 |
| CONVATEC GROUP PLC | 25/09/2026 | 12:02:45 | GB00BD3VFW73 | 210.00 | 268    | CHIX | 2899474131623 |
| CONVATEC GROUP PLC | 25/09/2026 | 12:02:45 | GB00BD3VFW73 | 210.00 | 268    | CHIX | 2899474131624 |
| CONVATEC GROUP PLC | 25/09/2026 | 12:02:45 | GB00BD3VFW73 | 210.00 | 268    | CHIX | 2899474131625 |
| CONVATEC GROUP PLC | 25/09/2026 | 12:02:45 | GB00BD3VFW73 | 210.00 | 268    | CHIX | 2899474131626 |
| CONVATEC GROUP PLC | 25/09/2026 | 12:02:45 | GB00BD3VFW73 | 210.00 | 268    | CHIX | 2899474131627 |
| CONVATEC GROUP PLC | 25/09/2026 | 12:02:45 | GB00BD3VFW73 | 210.00 | 268    | CHIX | 2899474131628 |
| CONVATEC GROUP PLC | 25/09/2026 | 12:02:45 | GB00BD3VFW73 | 210.00 | 268    | CHIX | 2899474131629 |
| CONVATEC GROUP PLC | 25/09/2026 | 12:02:45 | GB00BD3VFW73 | 210.00 | 16     | CHIX | 2899474131630 |
| CONVATEC GROUP PLC | 25/09/2026 | 12:02:45 | GB00BD3VFW73 | 210.00 | 83     | BATE | 78364206933   |
| CONVATEC GROUP PLC | 25/09/2026 | 12:02:45 | GB00BD3VFW73 | 210.00 | 1,601  | BATE | 78364206934   |
| CONVATEC GROUP PLC | 25/09/2026 | 12:02:45 | GB00BD3VFW73 | 210.00 | 104    | AQXE | 43398         |
| CONVATEC GROUP PLC | 25/09/2026 | 12:02:45 | GB00BD3VFW73 | 210.00 | 1,965  | AQXE | 43399         |
| CONVATEC GROUP PLC | 25/09/2026 | 12:02:45 | GB00BD3VFW73 | 210.00 | 884    | AQXE | 43401         |
| CONVATEC GROUP PLC | 25/09/2026 | 12:02:45 | GB00BD3VFW73 | 210.00 | 104    | AQXE | 43402         |
| CONVATEC GROUP PLC | 25/09/2026 | 12:02:45 | GB00BD3VFW73 | 210.00 | 2,699  | AQXE | 43403         |
| CONVATEC GROUP PLC | 25/09/2026 | 12:02:45 | GB00BD3VFW73 | 210.00 | 104    | AQXE | 43404         |
| CONVATEC GROUP PLC | 25/09/2026 | 12:02:45 | GB00BD3VFW73 | 210.00 | 409    | AQXE | 43405         |
| CONVATEC GROUP PLC | 25/09/2026 | 12:09:45 | GB00BD3VFW73 | 210.20 | 90     | BATE | 78364208178   |
| CONVATEC GROUP PLC | 25/09/2026 | 12:15:06 | GB00BD3VFW73 | 210.60 | 2,842  | CHIX | 2899474134649 |
| CONVATEC GROUP PLC | 25/09/2026 | 12:15:12 | GB00BD3VFW73 | 210.40 | 141    | CHIX | 2899474134665 |
| CONVATEC GROUP PLC | 25/09/2026 | 12:15:12 | GB00BD3VFW73 | 210.40 | 81     | CHIX | 2899474134666 |
| CONVATEC GROUP PLC | 25/09/2026 | 12:15:12 | GB00BD3VFW73 | 210.40 | 141    | CHIX | 2899474134667 |
| CONVATEC GROUP PLC | 25/09/2026 | 12:15:31 | GB00BD3VFW73 | 210.40 | 1,278  | XLON | E0SiCie8hoFa  |
| CONVATEC GROUP PLC | 25/09/2026 | 12:15:31 | GB00BD3VFW73 | 210.40 | 1,269  | XLON | E0SiCie8hoFc  |
| CONVATEC GROUP PLC | 25/09/2026 | 12:15:31 | GB00BD3VFW73 | 210.40 | 2,139  | XLON | E0SiCie8hoFM  |
| CONVATEC GROUP PLC | 25/09/2026 | 12:15:31 | GB00BD3VFW73 | 210.40 | 861    | XLON | E0SiCie8hoFO  |
| CONVATEC GROUP PLC | 25/09/2026 | 12:15:31 | GB00BD3VFW73 | 210.40 | 861    | XLON | E0SiCie8hoFS  |
| CONVATEC GROUP PLC | 25/09/2026 | 12:15:31 | GB00BD3VFW73 | 210.40 | 861    | XLON | E0SiCie8hoFY  |
| CONVATEC GROUP PLC | 25/09/2026 | 12:15:31 | GB00BD3VFW73 | 210.40 | 222    | CHIX | 2899474134712 |
| CONVATEC GROUP PLC | 25/09/2026 | 12:15:31 | GB00BD3VFW73 | 210.40 | 222    | CHIX | 2899474134713 |
| CONVATEC GROUP PLC | 25/09/2026 | 12:15:31 | GB00BD3VFW73 | 210.40 | 86     | AQXE | 45811         |

|                    |            |          |              |        |       |      |               |
|--------------------|------------|----------|--------------|--------|-------|------|---------------|
| CONVATEC GROUP PLC | 25/09/2026 | 12:15:53 | GB00BD3VFW73 | 210.40 | 1,405 | XLON | E0StCie8hopJ  |
| CONVATEC GROUP PLC | 25/09/2026 | 12:15:53 | GB00BD3VFW73 | 210.40 | 222   | CHIX | 2899474134779 |
| CONVATEC GROUP PLC | 25/09/2026 | 12:15:53 | GB00BD3VFW73 | 210.40 | 222   | CHIX | 2899474134781 |
| CONVATEC GROUP PLC | 25/09/2026 | 12:15:53 | GB00BD3VFW73 | 210.40 | 222   | CHIX | 2899474134782 |
| CONVATEC GROUP PLC | 25/09/2026 | 12:15:53 | GB00BD3VFW73 | 210.40 | 77    | CHIX | 2899474134783 |
| CONVATEC GROUP PLC | 25/09/2026 | 12:15:53 | GB00BD3VFW73 | 210.40 | 222   | CHIX | 2899474134784 |
| CONVATEC GROUP PLC | 25/09/2026 | 12:15:53 | GB00BD3VFW73 | 210.40 | 222   | CHIX | 2899474134785 |
| CONVATEC GROUP PLC | 25/09/2026 | 12:15:53 | GB00BD3VFW73 | 210.40 | 3,308 | XLON | E0StCie8hops  |
| CONVATEC GROUP PLC | 25/09/2026 | 12:15:53 | GB00BD3VFW73 | 210.40 | 3,308 | XLON | E0StCie8hoq0  |
| CONVATEC GROUP PLC | 25/09/2026 | 12:15:53 | GB00BD3VFW73 | 210.40 | 2,333 | XLON | E0StCie8hoq6  |
| CONVATEC GROUP PLC | 25/09/2026 | 12:19:32 | GB00BD3VFW73 | 210.20 | 3,490 | CHIX | 2899474135425 |
| CONVATEC GROUP PLC | 25/09/2026 | 12:19:32 | GB00BD3VFW73 | 210.20 | 3,489 | BATE | 78364209797   |
| CONVATEC GROUP PLC | 25/09/2026 | 12:29:10 | GB00BD3VFW73 | 210.00 | 3,262 | XLON | E0StCie8i55t  |
| CONVATEC GROUP PLC | 25/09/2026 | 12:29:10 | GB00BD3VFW73 | 210.00 | 3,414 | CHIX | 2899474136989 |
| CONVATEC GROUP PLC | 25/09/2026 | 12:29:10 | GB00BD3VFW73 | 210.00 | 3,254 | CHIX | 2899474136991 |
| CONVATEC GROUP PLC | 25/09/2026 | 12:29:10 | GB00BD3VFW73 | 210.00 | 3,250 | CHIX | 2899474136992 |
| CONVATEC GROUP PLC | 25/09/2026 | 12:29:10 | GB00BD3VFW73 | 210.00 | 3,933 | BATE | 78364210859   |
| CONVATEC GROUP PLC | 25/09/2026 | 12:31:32 | GB00BD3VFW73 | 209.60 | 322   | CHIX | 2899474137501 |
| CONVATEC GROUP PLC | 25/09/2026 | 12:31:32 | GB00BD3VFW73 | 209.60 | 2,523 | CHIX | 2899474137502 |
| CONVATEC GROUP PLC | 25/09/2026 | 12:35:00 | GB00BD3VFW73 | 209.80 | 3,640 | XLON | E0StCie8iCW3  |
| CONVATEC GROUP PLC | 25/09/2026 | 12:35:00 | GB00BD3VFW73 | 209.80 | 2,825 | CHIX | 2899474138272 |
| CONVATEC GROUP PLC | 25/09/2026 | 12:35:00 | GB00BD3VFW73 | 209.80 | 883   | BATE | 78364211629   |
| CONVATEC GROUP PLC | 25/09/2026 | 12:41:31 | GB00BD3VFW73 | 209.80 | 978   | CHIX | 2899474139847 |
| CONVATEC GROUP PLC | 25/09/2026 | 12:41:31 | GB00BD3VFW73 | 209.80 | 2,185 | CHIX | 2899474139848 |
| CONVATEC GROUP PLC | 25/09/2026 | 12:41:31 | GB00BD3VFW73 | 209.80 | 4,407 | CHIX | 2899474139849 |
| CONVATEC GROUP PLC | 25/09/2026 | 12:41:31 | GB00BD3VFW73 | 209.80 | 24    | CHIX | 2899474139850 |
| CONVATEC GROUP PLC | 25/09/2026 | 12:41:31 | GB00BD3VFW73 | 209.80 | 3,439 | BATE | 78364212819   |
| CONVATEC GROUP PLC | 25/09/2026 | 12:41:31 | GB00BD3VFW73 | 209.80 | 939   | BATE | 78364212820   |
| CONVATEC GROUP PLC | 25/09/2026 | 12:49:05 | GB00BD3VFW73 | 209.60 | 1,894 | AQXE | 51190         |
| CONVATEC GROUP PLC | 25/09/2026 | 12:53:12 | GB00BD3VFW73 | 209.80 | 2,973 | XLON | E0StCie8iZzK  |
| CONVATEC GROUP PLC | 25/09/2026 | 12:53:13 | GB00BD3VFW73 | 209.60 | 876   | AQXE | 51699         |
| CONVATEC GROUP PLC | 25/09/2026 | 12:53:13 | GB00BD3VFW73 | 209.60 | 127   | AQXE | 51702         |
| CONVATEC GROUP PLC | 25/09/2026 | 12:55:34 | GB00BD3VFW73 | 209.80 | 3,286 | XLON | E0StCie8iboy  |
| CONVATEC GROUP PLC | 25/09/2026 | 12:57:18 | GB00BD3VFW73 | 209.80 | 15    | CHIX | 2899474142571 |
| CONVATEC GROUP PLC | 25/09/2026 | 12:57:18 | GB00BD3VFW73 | 209.80 | 902   | AQXE | 52266         |
| CONVATEC GROUP PLC | 25/09/2026 | 12:57:18 | GB00BD3VFW73 | 209.80 | 1,296 | AQXE | 52267         |
| CONVATEC GROUP PLC | 25/09/2026 | 12:59:58 | GB00BD3VFW73 | 209.60 | 3     | AQXE | 52712         |
| CONVATEC GROUP PLC | 25/09/2026 | 12:59:59 | GB00BD3VFW73 | 209.80 | 3,103 | CHIX | 2899474143069 |
| CONVATEC GROUP PLC | 25/09/2026 | 13:00:15 | GB00BD3VFW73 | 209.80 | 3,238 | XLON | E0StCie8ig8o  |
| CONVATEC GROUP PLC | 25/09/2026 | 13:00:31 | GB00BD3VFW73 | 209.60 | 4,009 | XLON | E0StCie8igP3  |
| CONVATEC GROUP PLC | 25/09/2026 | 13:00:31 | GB00BD3VFW73 | 209.60 | 671   | XLON | E0StCie8igP5  |
| CONVATEC GROUP PLC | 25/09/2026 | 13:00:31 | GB00BD3VFW73 | 209.60 | 3,475 | XLON | E0StCie8igP8  |
| CONVATEC GROUP PLC | 25/09/2026 | 13:00:31 | GB00BD3VFW73 | 209.60 | 3,969 | XLON | E0StCie8igPA  |
| CONVATEC GROUP PLC | 25/09/2026 | 13:00:31 | GB00BD3VFW73 | 209.60 | 3,210 | XLON | E0StCie8igPC  |
| CONVATEC GROUP PLC | 25/09/2026 | 13:00:31 | GB00BD3VFW73 | 209.60 | 2,490 | CHIX | 2899474143183 |
| CONVATEC GROUP PLC | 25/09/2026 | 13:00:31 | GB00BD3VFW73 | 209.60 | 391   | BATE | 78364215493   |
| CONVATEC GROUP PLC | 25/09/2026 | 13:00:31 | GB00BD3VFW73 | 209.60 | 388   | BATE | 78364215494   |
| CONVATEC GROUP PLC | 25/09/2026 | 13:00:31 | GB00BD3VFW73 | 209.60 | 645   | AQXE | 52839         |
| CONVATEC GROUP PLC | 25/09/2026 | 13:00:31 | GB00BD3VFW73 | 209.60 | 181   | AQXE | 52840         |
| CONVATEC GROUP PLC | 25/09/2026 | 13:05:12 | GB00BD3VFW73 | 209.40 | 354   | CHIX | 2899474144212 |
| CONVATEC GROUP PLC | 25/09/2026 | 13:14:32 | GB00BD3VFW73 | 209.60 | 8,195 | XLON | E0StCie8izy7  |
| CONVATEC GROUP PLC | 25/09/2026 | 13:14:32 | GB00BD3VFW73 | 209.60 | 6,360 | CHIX | 2899474146013 |
| CONVATEC GROUP PLC | 25/09/2026 | 13:14:32 | GB00BD3VFW73 | 209.60 | 2,972 | BATE | 78364217577   |
| CONVATEC GROUP PLC | 25/09/2026 | 13:14:32 | GB00BD3VFW73 | 209.60 | 1,989 | BATE | 78364217578   |
| CONVATEC GROUP PLC | 25/09/2026 | 13:14:32 | GB00BD3VFW73 | 209.60 | 5,766 | BATE | 78364217579   |
| CONVATEC GROUP PLC | 25/09/2026 | 13:14:32 | GB00BD3VFW73 | 209.60 | 2,441 | AQXE | 55480         |
| CONVATEC GROUP PLC | 25/09/2026 | 13:20:28 | GB00BD3VFW73 | 209.60 | 1,040 | AQXE | 56600         |
| CONVATEC GROUP PLC | 25/09/2026 | 13:21:00 | GB00BD3VFW73 | 209.60 | 3,492 | XLON | E0StCie8j8GL  |
| CONVATEC GROUP PLC | 25/09/2026 | 13:21:00 | GB00BD3VFW73 | 209.60 | 2,710 | CHIX | 2899474147367 |
| CONVATEC GROUP PLC | 25/09/2026 | 13:21:00 | GB00BD3VFW73 | 209.60 | 847   | BATE | 78364218499   |
| CONVATEC GROUP PLC | 25/09/2026 | 13:24:31 | GB00BD3VFW73 | 209.60 | 466   | BATE | 78364219054   |
| CONVATEC GROUP PLC | 25/09/2026 | 13:24:31 | GB00BD3VFW73 | 209.60 | 4,709 | BATE | 78364219055   |
| CONVATEC GROUP PLC | 25/09/2026 | 13:24:31 | GB00BD3VFW73 | 209.60 | 2,963 | XLON | E0StCie8jCs5  |
| CONVATEC GROUP PLC | 25/09/2026 | 13:29:53 | GB00BD3VFW73 | 209.40 | 203   | XLON | E0StCie8jJlIN |
| CONVATEC GROUP PLC | 25/09/2026 | 13:29:53 | GB00BD3VFW73 | 209.40 | 2,539 | XLON | E0StCie8jJlIP |
| CONVATEC GROUP PLC | 25/09/2026 | 13:29:53 | GB00BD3VFW73 | 209.40 | 4,427 | XLON | E0StCie8jJlIR |
| CONVATEC GROUP PLC | 25/09/2026 | 13:29:53 | GB00BD3VFW73 | 209.40 | 4,600 | CHIX | 2899474148973 |
| CONVATEC GROUP PLC | 25/09/2026 | 13:37:14 | GB00BD3VFW73 | 209.60 | 3,273 | XLON | E0StCie8jSPi  |
| CONVATEC GROUP PLC | 25/09/2026 | 13:37:14 | GB00BD3VFW73 | 209.60 | 4,623 | XLON | E0StCie8jSPk  |
| CONVATEC GROUP PLC | 25/09/2026 | 13:37:14 | GB00BD3VFW73 | 209.60 | 2,541 | CHIX | 2899474150685 |
| CONVATEC GROUP PLC | 25/09/2026 | 13:37:14 | GB00BD3VFW73 | 209.60 | 794   | BATE | 78364221238   |
| CONVATEC GROUP PLC | 25/09/2026 | 13:37:14 | GB00BD3VFW73 | 209.60 | 976   | AQXE | 59495         |
| CONVATEC GROUP PLC | 25/09/2026 | 13:41:04 | GB00BD3VFW73 | 209.40 | 2,235 | BATE | 78364221755   |
| CONVATEC GROUP PLC | 25/09/2026 | 13:44:15 | GB00BD3VFW73 | 209.40 | 5,209 | XLON | E0StCie8jaJr  |
| CONVATEC GROUP PLC | 25/09/2026 | 13:44:15 | GB00BD3VFW73 | 209.40 | 4,844 | XLON | E0StCie8jaJx  |
| CONVATEC GROUP PLC | 25/09/2026 | 13:44:15 | GB00BD3VFW73 | 209.40 | 4,700 | CHIX | 2899474151824 |
| CONVATEC GROUP PLC | 25/09/2026 | 13:44:15 | GB00BD3VFW73 | 209.40 | 1,765 | BATE | 78364222156   |
| CONVATEC GROUP PLC | 25/09/2026 | 13:47:20 | GB00BD3VFW73 | 209.40 | 239   | XLON | E0StCie8jmBs  |
| CONVATEC GROUP PLC | 25/09/2026 | 13:47:20 | GB00BD3VFW73 | 209.40 | 2,926 | XLON | E0StCie8jmBw  |
| CONVATEC GROUP PLC | 25/09/2026 | 13:47:20 | GB00BD3VFW73 | 209.40 | 578   | XLON | E0StCie8jmBy  |
| CONVATEC GROUP PLC | 25/09/2026 | 13:48:43 | GB00BD3VFW73 | 209.60 | 4,756 | BATE | 78364223615   |

|                    |            |          |              |        |        |      |               |
|--------------------|------------|----------|--------------|--------|--------|------|---------------|
| CONVATEC GROUP PLC | 25/09/2026 | 13:56:06 | GB00BD3VFW73 | 209.40 | 3,256  | XLON | E0StCie8k4Tg  |
| CONVATEC GROUP PLC | 25/09/2026 | 13:56:06 | GB00BD3VFW73 | 209.40 | 5,625  | XLON | E0StCie8k4Tk  |
| CONVATEC GROUP PLC | 25/09/2026 | 13:56:06 | GB00BD3VFW73 | 209.40 | 5,483  | CHIX | 2899474155454 |
| CONVATEC GROUP PLC | 25/09/2026 | 13:56:06 | GB00BD3VFW73 | 209.40 | 5,263  | AQXE | 63593         |
| CONVATEC GROUP PLC | 25/09/2026 | 13:57:15 | GB00BD3VFW73 | 209.20 | 3,371  | AQXE | 63791         |
| CONVATEC GROUP PLC | 25/09/2026 | 14:07:41 | GB00BD3VFW73 | 210.00 | 11     | CHIX | 2899474158209 |
| CONVATEC GROUP PLC | 25/09/2026 | 14:07:41 | GB00BD3VFW73 | 210.00 | 981    | CHIX | 2899474158210 |
| CONVATEC GROUP PLC | 25/09/2026 | 14:07:41 | GB00BD3VFW73 | 210.00 | 279    | CHIX | 2899474158211 |
| CONVATEC GROUP PLC | 25/09/2026 | 14:09:56 | GB00BD3VFW73 | 210.00 | 3,849  | CHIX | 2899474158652 |
| CONVATEC GROUP PLC | 25/09/2026 | 14:09:56 | GB00BD3VFW73 | 210.00 | 3,087  | CHIX | 2899474158653 |
| CONVATEC GROUP PLC | 25/09/2026 | 14:09:56 | GB00BD3VFW73 | 210.00 | 762    | CHIX | 2899474158654 |
| CONVATEC GROUP PLC | 25/09/2026 | 14:09:56 | GB00BD3VFW73 | 210.00 | 1,407  | CHIX | 2899474158655 |
| CONVATEC GROUP PLC | 25/09/2026 | 14:10:11 | GB00BD3VFW73 | 210.00 | 15,217 | XLON | E0StCie8kMKO  |
| CONVATEC GROUP PLC | 25/09/2026 | 14:10:11 | GB00BD3VFW73 | 210.00 | 11,810 | CHIX | 2899474158750 |
| CONVATEC GROUP PLC | 25/09/2026 | 14:10:11 | GB00BD3VFW73 | 210.00 | 4,533  | AQXE | 66050         |
| CONVATEC GROUP PLC | 25/09/2026 | 14:19:42 | GB00BD3VFW73 | 210.00 | 2,778  | CHIX | 2899474161101 |
| CONVATEC GROUP PLC | 25/09/2026 | 14:20:24 | GB00BD3VFW73 | 210.00 | 2,814  | XLON | E0StCie8kaNC  |
| CONVATEC GROUP PLC | 25/09/2026 | 14:20:38 | GB00BD3VFW73 | 209.80 | 3,327  | XLON | E0StCie8kaga  |
| CONVATEC GROUP PLC | 25/09/2026 | 14:20:38 | GB00BD3VFW73 | 209.80 | 3,103  | XLON | E0StCie8kagc  |
| CONVATEC GROUP PLC | 25/09/2026 | 14:20:38 | GB00BD3VFW73 | 209.80 | 5,108  | XLON | E0StCie8kage  |
| CONVATEC GROUP PLC | 25/09/2026 | 14:20:38 | GB00BD3VFW73 | 209.80 | 454    | XLON | E0StCie8kagl  |
| CONVATEC GROUP PLC | 25/09/2026 | 14:20:38 | GB00BD3VFW73 | 209.80 | 1,014  | XLON | E0StCie8kags  |
| CONVATEC GROUP PLC | 25/09/2026 | 14:20:38 | GB00BD3VFW73 | 209.80 | 2,709  | XLON | E0StCie8kagW  |
| CONVATEC GROUP PLC | 25/09/2026 | 14:20:38 | GB00BD3VFW73 | 209.80 | 3,306  | XLON | E0StCie8kagY  |
| CONVATEC GROUP PLC | 25/09/2026 | 14:20:38 | GB00BD3VFW73 | 209.80 | 2,102  | CHIX | 2899474161306 |
| CONVATEC GROUP PLC | 25/09/2026 | 14:20:38 | GB00BD3VFW73 | 209.80 | 2,566  | CHIX | 2899474161307 |
| CONVATEC GROUP PLC | 25/09/2026 | 14:20:38 | GB00BD3VFW73 | 209.80 | 2,582  | CHIX | 2899474161308 |
| CONVATEC GROUP PLC | 25/09/2026 | 14:20:38 | GB00BD3VFW73 | 209.80 | 657    | BATE | 78364229524   |
| CONVATEC GROUP PLC | 25/09/2026 | 14:20:38 | GB00BD3VFW73 | 209.80 | 802    | BATE | 78364229526   |
| CONVATEC GROUP PLC | 25/09/2026 | 14:20:38 | GB00BD3VFW73 | 209.80 | 807    | BATE | 78364229527   |
| CONVATEC GROUP PLC | 25/09/2026 | 14:20:38 | GB00BD3VFW73 | 209.80 | 807    | AQXE | 68090         |
| CONVATEC GROUP PLC | 25/09/2026 | 14:20:38 | GB00BD3VFW73 | 209.80 | 985    | AQXE | 68093         |
| CONVATEC GROUP PLC | 25/09/2026 | 14:30:27 | GB00BD3VFW73 | 210.20 | 5,116  | CHIX | 2899474165037 |
| CONVATEC GROUP PLC | 25/09/2026 | 14:30:27 | GB00BD3VFW73 | 210.20 | 1,964  | AQXE | 71212         |
| CONVATEC GROUP PLC | 25/09/2026 | 14:30:27 | GB00BD3VFW73 | 210.20 | 3,193  | XLON | E0StCie8ksHp  |
| CONVATEC GROUP PLC | 25/09/2026 | 14:30:27 | GB00BD3VFW73 | 210.20 | 3,193  | XLON | E0StCie8ksHr  |
| CONVATEC GROUP PLC | 25/09/2026 | 14:30:27 | GB00BD3VFW73 | 210.20 | 205    | XLON | E0StCie8ksHx  |
| CONVATEC GROUP PLC | 25/09/2026 | 14:30:27 | GB00BD3VFW73 | 210.20 | 812    | XLON | E0StCie8ksHz  |
| CONVATEC GROUP PLC | 25/09/2026 | 14:30:27 | GB00BD3VFW73 | 210.20 | 372    | CHIX | 2899474165039 |
| CONVATEC GROUP PLC | 25/09/2026 | 14:30:27 | GB00BD3VFW73 | 210.20 | 1,600  | BATE | 78364232147   |
| CONVATEC GROUP PLC | 25/09/2026 | 14:30:27 | GB00BD3VFW73 | 210.20 | 2,188  | XLON | E0StCie8ksIF  |
| CONVATEC GROUP PLC | 25/09/2026 | 14:30:27 | GB00BD3VFW73 | 210.20 | 372    | CHIX | 2899474165040 |
| CONVATEC GROUP PLC | 25/09/2026 | 14:30:27 | GB00BD3VFW73 | 210.20 | 372    | CHIX | 2899474165041 |
| CONVATEC GROUP PLC | 25/09/2026 | 14:30:29 | GB00BD3VFW73 | 210.20 | 1,883  | XLON | E0StCie8ksNd  |
| CONVATEC GROUP PLC | 25/09/2026 | 14:30:29 | GB00BD3VFW73 | 210.20 | 1,117  | XLON | E0StCie8ksNf  |
| CONVATEC GROUP PLC | 25/09/2026 | 14:30:29 | GB00BD3VFW73 | 210.20 | 1,583  | XLON | E0StCie8ksNh  |
| CONVATEC GROUP PLC | 25/09/2026 | 14:30:29 | GB00BD3VFW73 | 210.20 | 3,000  | XLON | E0StCie8ksNK  |
| CONVATEC GROUP PLC | 25/09/2026 | 14:30:29 | GB00BD3VFW73 | 210.20 | 2,700  | XLON | E0StCie8ksNi  |
| CONVATEC GROUP PLC | 25/09/2026 | 14:30:29 | GB00BD3VFW73 | 210.20 | 3,000  | XLON | E0StCie8ksNT  |
| CONVATEC GROUP PLC | 25/09/2026 | 14:30:29 | GB00BD3VFW73 | 210.20 | 1,198  | XLON | E0StCie8ksNV  |
| CONVATEC GROUP PLC | 25/09/2026 | 14:30:29 | GB00BD3VFW73 | 210.20 | 372    | CHIX | 2899474165063 |
| CONVATEC GROUP PLC | 25/09/2026 | 14:30:29 | GB00BD3VFW73 | 210.20 | 372    | CHIX | 2899474165064 |
| CONVATEC GROUP PLC | 25/09/2026 | 14:30:29 | GB00BD3VFW73 | 210.20 | 372    | CHIX | 2899474165065 |
| CONVATEC GROUP PLC | 25/09/2026 | 14:30:29 | GB00BD3VFW73 | 210.20 | 372    | CHIX | 2899474165066 |
| CONVATEC GROUP PLC | 25/09/2026 | 14:30:29 | GB00BD3VFW73 | 210.20 | 372    | CHIX | 2899474165067 |
| CONVATEC GROUP PLC | 25/09/2026 | 14:30:29 | GB00BD3VFW73 | 210.20 | 372    | CHIX | 2899474165068 |
| CONVATEC GROUP PLC | 25/09/2026 | 14:30:29 | GB00BD3VFW73 | 210.20 | 116    | BATE | 78364232161   |
| CONVATEC GROUP PLC | 25/09/2026 | 14:30:29 | GB00BD3VFW73 | 210.20 | 144    | AQXE | 71231         |
| CONVATEC GROUP PLC | 25/09/2026 | 14:30:29 | GB00BD3VFW73 | 210.20 | 3,006  | AQXE | 71232         |
| CONVATEC GROUP PLC | 25/09/2026 | 14:30:29 | GB00BD3VFW73 | 210.20 | 144    | AQXE | 71233         |
| CONVATEC GROUP PLC | 25/09/2026 | 14:30:29 | GB00BD3VFW73 | 210.20 | 2,862  | AQXE | 71234         |
| CONVATEC GROUP PLC | 25/09/2026 | 14:30:29 | GB00BD3VFW73 | 210.20 | 144    | AQXE | 71235         |
| CONVATEC GROUP PLC | 25/09/2026 | 14:30:29 | GB00BD3VFW73 | 210.20 | 192    | AQXE | 71236         |
| CONVATEC GROUP PLC | 25/09/2026 | 14:30:29 | GB00BD3VFW73 | 210.20 | 300    | XLON | E0StCie8ksNo  |
| CONVATEC GROUP PLC | 25/09/2026 | 14:30:29 | GB00BD3VFW73 | 210.20 | 2,700  | XLON | E0StCie8ksNq  |
| CONVATEC GROUP PLC | 25/09/2026 | 14:30:29 | GB00BD3VFW73 | 210.20 | 1,315  | XLON | E0StCie8ksNv  |
| CONVATEC GROUP PLC | 25/09/2026 | 14:30:29 | GB00BD3VFW73 | 210.20 | 372    | CHIX | 2899474165069 |
| CONVATEC GROUP PLC | 25/09/2026 | 14:30:29 | GB00BD3VFW73 | 210.20 | 372    | CHIX | 2899474165070 |
| CONVATEC GROUP PLC | 25/09/2026 | 14:30:29 | GB00BD3VFW73 | 210.20 | 372    | CHIX | 2899474165071 |
| CONVATEC GROUP PLC | 25/09/2026 | 14:30:29 | GB00BD3VFW73 | 210.20 | 372    | CHIX | 2899474165072 |
| CONVATEC GROUP PLC | 25/09/2026 | 14:30:29 | GB00BD3VFW73 | 210.20 | 372    | CHIX | 2899474165073 |
| CONVATEC GROUP PLC | 25/09/2026 | 14:30:29 | GB00BD3VFW73 | 210.20 | 116    | BATE | 78364232162   |
| CONVATEC GROUP PLC | 25/09/2026 | 14:30:29 | GB00BD3VFW73 | 210.20 | 116    | BATE | 78364232163   |
| CONVATEC GROUP PLC | 25/09/2026 | 14:30:29 | GB00BD3VFW73 | 210.20 | 2,980  | XLON | E0StCie8ksOB  |
| CONVATEC GROUP PLC | 25/09/2026 | 14:30:29 | GB00BD3VFW73 | 210.20 | 20     | XLON | E0StCie8ksOD  |
| CONVATEC GROUP PLC | 25/09/2026 | 14:30:29 | GB00BD3VFW73 | 210.20 | 1,239  | XLON | E0StCie8ksOF  |
| CONVATEC GROUP PLC | 25/09/2026 | 14:30:29 | GB00BD3VFW73 | 210.20 | 372    | CHIX | 2899474165074 |
| CONVATEC GROUP PLC | 25/09/2026 | 14:30:29 | GB00BD3VFW73 | 210.20 | 372    | CHIX | 2899474165075 |
| CONVATEC GROUP PLC | 25/09/2026 | 14:30:29 | GB00BD3VFW73 | 210.20 | 372    | CHIX | 2899474165076 |
| CONVATEC GROUP PLC | 25/09/2026 | 14:30:29 | GB00BD3VFW73 | 210.20 | 116    | BATE | 78364232164   |
| CONVATEC GROUP PLC | 25/09/2026 | 14:30:29 | GB00BD3VFW73 | 210.20 | 90     | BATE | 78364232165   |

|                    |            |          |              |  |        |  |       |      |               |
|--------------------|------------|----------|--------------|--|--------|--|-------|------|---------------|
| CONVATEC GROUP PLC | 25/09/2026 | 14:30:29 | GB00BD3VFW73 |  | 210.20 |  | 144   | AQXE | 71237         |
| CONVATEC GROUP PLC | 25/09/2026 | 14:30:29 | GB00BD3VFW73 |  | 210.20 |  | 260   | XLON | E0StCie8ksOa  |
| CONVATEC GROUP PLC | 25/09/2026 | 14:30:31 | GB00BD3VFW73 |  | 210.20 |  | 1,601 | XLON | E0StCie8ksWc  |
| CONVATEC GROUP PLC | 25/09/2026 | 14:30:31 | GB00BD3VFW73 |  | 210.20 |  | 1,771 | XLON | E0StCie8ksWe  |
| CONVATEC GROUP PLC | 25/09/2026 | 14:30:31 | GB00BD3VFW73 |  | 210.20 |  | 1,601 | XLON | E0StCie8ksWg  |
| CONVATEC GROUP PLC | 25/09/2026 | 14:32:22 | GB00BD3VFW73 |  | 210.40 |  | 3,000 | XLON | E0StCie8Hew   |
| CONVATEC GROUP PLC | 25/09/2026 | 14:32:22 | GB00BD3VFW73 |  | 210.40 |  | 2,672 | XLON | E0StCie8I1f3  |
| CONVATEC GROUP PLC | 25/09/2026 | 14:32:22 | GB00BD3VFW73 |  | 210.40 |  | 389   | CHIX | 2899474166964 |
| CONVATEC GROUP PLC | 25/09/2026 | 14:32:22 | GB00BD3VFW73 |  | 210.40 |  | 389   | CHIX | 2899474166965 |
| CONVATEC GROUP PLC | 25/09/2026 | 14:32:22 | GB00BD3VFW73 |  | 210.40 |  | 389   | CHIX | 2899474166966 |
| CONVATEC GROUP PLC | 25/09/2026 | 14:32:22 | GB00BD3VFW73 |  | 210.40 |  | 389   | CHIX | 2899474166967 |
| CONVATEC GROUP PLC | 25/09/2026 | 14:32:22 | GB00BD3VFW73 |  | 210.40 |  | 389   | CHIX | 2899474166968 |
| CONVATEC GROUP PLC | 25/09/2026 | 14:32:22 | GB00BD3VFW73 |  | 210.40 |  | 389   | CHIX | 2899474166969 |
| CONVATEC GROUP PLC | 25/09/2026 | 14:32:22 | GB00BD3VFW73 |  | 210.40 |  | 389   | CHIX | 2899474166970 |
| CONVATEC GROUP PLC | 25/09/2026 | 14:32:22 | GB00BD3VFW73 |  | 210.40 |  | 389   | CHIX | 2899474166971 |
| CONVATEC GROUP PLC | 25/09/2026 | 14:32:22 | GB00BD3VFW73 |  | 210.40 |  | 230   | CHIX | 2899474166972 |
| CONVATEC GROUP PLC | 25/09/2026 | 14:32:22 | GB00BD3VFW73 |  | 210.40 |  | 121   | BATE | 78364233483   |
| CONVATEC GROUP PLC | 25/09/2026 | 14:32:22 | GB00BD3VFW73 |  | 210.40 |  | 121   | BATE | 78364233484   |
| CONVATEC GROUP PLC | 25/09/2026 | 14:32:22 | GB00BD3VFW73 |  | 210.40 |  | 121   | BATE | 78364233485   |
| CONVATEC GROUP PLC | 25/09/2026 | 14:32:22 | GB00BD3VFW73 |  | 210.40 |  | 121   | BATE | 78364233486   |
| CONVATEC GROUP PLC | 25/09/2026 | 14:32:22 | GB00BD3VFW73 |  | 210.40 |  | 121   | BATE | 78364233487   |
| CONVATEC GROUP PLC | 25/09/2026 | 14:32:22 | GB00BD3VFW73 |  | 210.40 |  | 121   | BATE | 78364233488   |
| CONVATEC GROUP PLC | 25/09/2026 | 14:32:22 | GB00BD3VFW73 |  | 210.40 |  | 121   | BATE | 78364233489   |
| CONVATEC GROUP PLC | 25/09/2026 | 14:32:22 | GB00BD3VFW73 |  | 210.40 |  | 121   | BATE | 78364233490   |
| CONVATEC GROUP PLC | 25/09/2026 | 14:32:22 | GB00BD3VFW73 |  | 210.40 |  | 121   | BATE | 78364233491   |
| CONVATEC GROUP PLC | 25/09/2026 | 14:32:22 | GB00BD3VFW73 |  | 210.40 |  | 121   | BATE | 78364233492   |
| CONVATEC GROUP PLC | 25/09/2026 | 14:32:22 | GB00BD3VFW73 |  | 210.40 |  | 121   | BATE | 78364233493   |
| CONVATEC GROUP PLC | 25/09/2026 | 14:32:22 | GB00BD3VFW73 |  | 210.40 |  | 121   | BATE | 78364233494   |
| CONVATEC GROUP PLC | 25/09/2026 | 14:32:22 | GB00BD3VFW73 |  | 210.40 |  | 121   | BATE | 78364233495   |
| CONVATEC GROUP PLC | 25/09/2026 | 14:32:22 | GB00BD3VFW73 |  | 210.40 |  | 121   | BATE | 78364233496   |
| CONVATEC GROUP PLC | 25/09/2026 | 14:32:22 | GB00BD3VFW73 |  | 210.40 |  | 121   | BATE | 78364233497   |
| CONVATEC GROUP PLC | 25/09/2026 | 14:32:22 | GB00BD3VFW73 |  | 210.40 |  | 121   | BATE | 78364233498   |
| CONVATEC GROUP PLC | 25/09/2026 | 14:32:22 | GB00BD3VFW73 |  | 210.40 |  | 121   | BATE | 78364233499   |
| CONVATEC GROUP PLC | 25/09/2026 | 14:32:22 | GB00BD3VFW73 |  | 210.40 |  | 121   | BATE | 78364233500   |
| CONVATEC GROUP PLC | 25/09/2026 | 14:32:22 | GB00BD3VFW73 |  | 210.40 |  | 121   | BATE | 78364233501   |
| CONVATEC GROUP PLC | 25/09/2026 | 14:32:22 | GB00BD3VFW73 |  | 210.40 |  | 121   | BATE | 78364233502   |
| CONVATEC GROUP PLC | 25/09/2026 | 14:32:22 | GB00BD3VFW73 |  | 210.40 |  | 121   | BATE | 78364233503   |
| CONVATEC GROUP PLC | 25/09/2026 | 14:32:22 | GB00BD3VFW73 |  | 210.40 |  | 11    | BATE | 78364233504   |
| CONVATEC GROUP PLC | 25/09/2026 | 14:32:22 | GB00BD3      |  |        |  |       |      |               |

|                    |            |          |              |        |        |      |               |
|--------------------|------------|----------|--------------|--------|--------|------|---------------|
| CONVATEC GROUP PLC | 25/09/2026 | 14:34:45 | GB00BD3VFW73 | 210.20 | 44     | CHIX | 2899474168596 |
| CONVATEC GROUP PLC | 25/09/2026 | 14:34:45 | GB00BD3VFW73 | 210.20 | 44     | CHIX | 2899474168597 |
| CONVATEC GROUP PLC | 25/09/2026 | 14:34:45 | GB00BD3VFW73 | 210.20 | 44     | CHIX | 2899474168598 |
| CONVATEC GROUP PLC | 25/09/2026 | 14:34:45 | GB00BD3VFW73 | 210.20 | 44     | CHIX | 2899474168599 |
| CONVATEC GROUP PLC | 25/09/2026 | 14:34:45 | GB00BD3VFW73 | 210.20 | 44     | CHIX | 2899474168600 |
| CONVATEC GROUP PLC | 25/09/2026 | 14:34:45 | GB00BD3VFW73 | 210.20 | 44     | CHIX | 2899474168601 |
| CONVATEC GROUP PLC | 25/09/2026 | 14:34:45 | GB00BD3VFW73 | 210.20 | 44     | CHIX | 2899474168602 |
| CONVATEC GROUP PLC | 25/09/2026 | 14:34:45 | GB00BD3VFW73 | 210.20 | 44     | CHIX | 2899474168603 |
| CONVATEC GROUP PLC | 25/09/2026 | 14:34:45 | GB00BD3VFW73 | 210.20 | 44     | CHIX | 2899474168604 |
| CONVATEC GROUP PLC | 25/09/2026 | 14:34:45 | GB00BD3VFW73 | 210.20 | 44     | CHIX | 2899474168605 |
| CONVATEC GROUP PLC | 25/09/2026 | 14:34:45 | GB00BD3VFW73 | 210.20 | 44     | CHIX | 2899474168606 |
| CONVATEC GROUP PLC | 25/09/2026 | 14:34:45 | GB00BD3VFW73 | 210.20 | 44     | CHIX | 2899474168607 |
| CONVATEC GROUP PLC | 25/09/2026 | 14:34:45 | GB00BD3VFW73 | 210.20 | 44     | CHIX | 2899474168608 |
| CONVATEC GROUP PLC | 25/09/2026 | 14:34:45 | GB00BD3VFW73 | 210.20 | 44     | CHIX | 2899474168609 |
| CONVATEC GROUP PLC | 25/09/2026 | 14:34:45 | GB00BD3VFW73 | 210.20 | 44     | CHIX | 2899474168610 |
| CONVATEC GROUP PLC | 25/09/2026 | 14:34:45 | GB00BD3VFW73 | 210.20 | 2      | CHIX | 2899474168611 |
| CONVATEC GROUP PLC | 25/09/2026 | 14:34:45 | GB00BD3VFW73 | 210.20 | 43     | BATE | 78364234674   |
| CONVATEC GROUP PLC | 25/09/2026 | 14:34:45 | GB00BD3VFW73 | 210.20 | 18     | AQXE | 74697         |
| CONVATEC GROUP PLC | 25/09/2026 | 14:34:45 | GB00BD3VFW73 | 210.20 | 2,877  | AQXE | 74698         |
| CONVATEC GROUP PLC | 25/09/2026 | 14:34:45 | GB00BD3VFW73 | 210.20 | 18     | AQXE | 74699         |
| CONVATEC GROUP PLC | 25/09/2026 | 14:34:45 | GB00BD3VFW73 | 210.20 | 1,255  | AQXE | 74700         |
| CONVATEC GROUP PLC | 25/09/2026 | 14:34:45 | GB00BD3VFW73 | 210.20 | 18     | AQXE | 74701         |
| CONVATEC GROUP PLC | 25/09/2026 | 14:34:45 | GB00BD3VFW73 | 210.20 | 114    | AQXE | 74702         |
| CONVATEC GROUP PLC | 25/09/2026 | 14:34:45 | GB00BD3VFW73 | 210.20 | 44     | CHIX | 2899474168612 |
| CONVATEC GROUP PLC | 25/09/2026 | 14:34:45 | GB00BD3VFW73 | 210.20 | 1,624  | AQXE | 74704         |
| CONVATEC GROUP PLC | 25/09/2026 | 14:34:45 | GB00BD3VFW73 | 210.20 | 1,046  | AQXE | 74705         |
| CONVATEC GROUP PLC | 25/09/2026 | 14:36:28 | GB00BD3VFW73 | 210.00 | 5,530  | AQXE | 75678         |
| CONVATEC GROUP PLC | 25/09/2026 | 14:38:20 | GB00BD3VFW73 | 209.80 | 4,543  | XLON | E0StCie8IJS1  |
| CONVATEC GROUP PLC | 25/09/2026 | 14:38:20 | GB00BD3VFW73 | 209.80 | 3,526  | CHIX | 2899474170768 |
| CONVATEC GROUP PLC | 25/09/2026 | 14:38:20 | GB00BD3VFW73 | 209.80 | 1,102  | BATE | 78364236308   |
| CONVATEC GROUP PLC | 25/09/2026 | 14:38:20 | GB00BD3VFW73 | 209.80 | 1,354  | AQXE | 77042         |
| CONVATEC GROUP PLC | 25/09/2026 | 14:43:28 | GB00BD3VFW73 | 210.00 | 5,075  | CHIX | 2899474173653 |
| CONVATEC GROUP PLC | 25/09/2026 | 14:43:28 | GB00BD3VFW73 | 210.00 | 1,587  | BATE | 78364238430   |
| CONVATEC GROUP PLC | 25/09/2026 | 14:43:28 | GB00BD3VFW73 | 210.00 | 1,948  | AQXE | 79870         |
| CONVATEC GROUP PLC | 25/09/2026 | 14:43:28 | GB00BD3VFW73 | 210.00 | 2,656  | AQXE | 79871         |
| CONVATEC GROUP PLC | 25/09/2026 | 14:43:28 | GB00BD3VFW73 | 210.00 | 6,539  | XLON | E0StCie8IXQC  |
| CONVATEC GROUP PLC | 25/09/2026 | 14:43:28 | GB00BD3VFW73 | 210.00 | 4,155  | XLON | E0StCie8IXQK  |
| CONVATEC GROUP PLC | 25/09/2026 | 14:43:28 | GB00BD3VFW73 | 210.00 | 2,384  | XLON | E0StCie8IXQO  |
| CONVATEC GROUP PLC | 25/09/2026 | 14:43:28 | GB00BD3VFW73 | 210.00 | 4,026  | XLON | E0StCie8IXQQ  |
| CONVATEC GROUP PLC | 25/09/2026 | 14:43:28 | GB00BD3VFW73 | 210.00 | 4,321  | CHIX | 2899474173654 |
| CONVATEC GROUP PLC | 25/09/2026 | 14:43:28 | GB00BD3VFW73 | 210.00 | 753    | CHIX | 2899474173655 |
| CONVATEC GROUP PLC | 25/09/2026 | 14:43:28 | GB00BD3VFW73 | 210.00 | 1      | CHIX | 2899474173656 |
| CONVATEC GROUP PLC | 25/09/2026 | 14:43:28 | GB00BD3VFW73 | 210.00 | 753    | CHIX | 2899474173657 |
| CONVATEC GROUP PLC | 25/09/2026 | 14:43:28 | GB00BD3VFW73 | 210.00 | 2,373  | CHIX | 2899474173658 |
| CONVATEC GROUP PLC | 25/09/2026 | 14:43:28 | GB00BD3VFW73 | 210.00 | 1,587  | BATE | 78364238431   |
| CONVATEC GROUP PLC | 25/09/2026 | 14:43:28 | GB00BD3VFW73 | 210.00 | 237    | BATE | 78364238432   |
| CONVATEC GROUP PLC | 25/09/2026 | 14:43:28 | GB00BD3VFW73 | 210.00 | 893    | BATE | 78364238433   |
| CONVATEC GROUP PLC | 25/09/2026 | 14:43:28 | GB00BD3VFW73 | 210.00 | 492    | AQXE | 79872         |
| CONVATEC GROUP PLC | 25/09/2026 | 14:44:43 | GB00BD3VFW73 | 209.80 | 3,836  | CHIX | 2899474174237 |
| CONVATEC GROUP PLC | 25/09/2026 | 14:44:56 | GB00BD3VFW73 | 209.80 | 3,572  | XLON | E0StCie8IaZa  |
| CONVATEC GROUP PLC | 25/09/2026 | 14:44:56 | GB00BD3VFW73 | 209.80 | 2,773  | CHIX | 2899474174350 |
| CONVATEC GROUP PLC | 25/09/2026 | 14:44:56 | GB00BD3VFW73 | 209.80 | 867    | BATE | 78364238993   |
| CONVATEC GROUP PLC | 25/09/2026 | 14:44:56 | GB00BD3VFW73 | 209.80 | 1,065  | AQXE | 80559         |
| CONVATEC GROUP PLC | 25/09/2026 | 14:55:26 | GB00BD3VFW73 | 210.00 | 3,047  | CHIX | 2899474179399 |
| CONVATEC GROUP PLC | 25/09/2026 | 14:55:52 | GB00BD3VFW73 | 210.00 | 1,000  | XLON | E0StCie8Izw6  |
| CONVATEC GROUP PLC | 25/09/2026 | 14:55:52 | GB00BD3VFW73 | 210.00 | 1,625  | AQXE | 85513         |
| CONVATEC GROUP PLC | 25/09/2026 | 14:55:52 | GB00BD3VFW73 | 210.00 | 1,262  | XLON | E0StCie8Izwwk |
| CONVATEC GROUP PLC | 25/09/2026 | 14:56:22 | GB00BD3VFW73 | 210.20 | 488    | AQXE | 85763         |
| CONVATEC GROUP PLC | 25/09/2026 | 14:56:22 | GB00BD3VFW73 | 210.20 | 660    | AQXE | 85764         |
| CONVATEC GROUP PLC | 25/09/2026 | 14:56:22 | GB00BD3VFW73 | 210.20 | 825    | AQXE | 85765         |
| CONVATEC GROUP PLC | 25/09/2026 | 14:56:22 | GB00BD3VFW73 | 210.20 | 982    | AQXE | 85766         |
| CONVATEC GROUP PLC | 25/09/2026 | 14:56:54 | GB00BD3VFW73 | 210.20 | 2,446  | AQXE | 85922         |
| CONVATEC GROUP PLC | 25/09/2026 | 14:56:54 | GB00BD3VFW73 | 210.20 | 783    | AQXE | 85923         |
| CONVATEC GROUP PLC | 25/09/2026 | 14:57:01 | GB00BD3VFW73 | 210.00 | 1,779  | XLON | E0StCie8m1da  |
| CONVATEC GROUP PLC | 25/09/2026 | 14:57:01 | GB00BD3VFW73 | 210.00 | 2,629  | XLON | E0StCie8m1dc  |
| CONVATEC GROUP PLC | 25/09/2026 | 14:57:01 | GB00BD3VFW73 | 210.00 | 3,223  | XLON | E0StCie8m1de  |
| CONVATEC GROUP PLC | 25/09/2026 | 14:57:01 | GB00BD3VFW73 | 210.00 | 13,461 | XLON | E0StCie8m1dk  |
| CONVATEC GROUP PLC | 25/09/2026 | 14:57:01 | GB00BD3VFW73 | 210.00 | 13,461 | XLON | E0StCie8m1dK  |
| CONVATEC GROUP PLC | 25/09/2026 | 14:57:01 | GB00BD3VFW73 | 210.00 | 6,775  | XLON | E0StCie8m1dm  |
| CONVATEC GROUP PLC | 25/09/2026 | 14:57:01 | GB00BD3VFW73 | 210.00 | 1,499  | XLON | E0StCie8m1dT  |
| CONVATEC GROUP PLC | 25/09/2026 | 14:57:01 | GB00BD3VFW73 | 210.00 | 699    | XLON | E0StCie8m1du  |
| CONVATEC GROUP PLC | 25/09/2026 | 14:57:01 | GB00BD3VFW73 | 210.00 | 7,554  | XLON | E0StCie8m1dY  |
| CONVATEC GROUP PLC | 25/09/2026 | 14:57:01 | GB00BD3VFW73 | 210.00 | 4,010  | AQXE | 85956         |
| CONVATEC GROUP PLC | 25/09/2026 | 14:57:01 | GB00BD3VFW73 | 210.00 | 1,192  | AQXE | 85957         |
| CONVATEC GROUP PLC | 25/09/2026 | 14:57:01 | GB00BD3VFW73 | 210.00 | 4,010  | AQXE | 85958         |
| CONVATEC GROUP PLC | 25/09/2026 | 14:57:01 | GB00BD3VFW73 | 210.00 | 4,010  | AQXE | 85959         |
| CONVATEC GROUP PLC | 25/09/2026 | 14:57:01 | GB00BD3VFW73 | 210.00 | 543    | AQXE | 85960         |
| CONVATEC GROUP PLC | 25/09/2026 | 14:57:01 | GB00BD3VFW73 | 210.00 | 917    | AQXE | 85961         |
| CONVATEC GROUP PLC | 25/09/2026 | 14:57:01 | GB00BD3VFW73 | 210.00 | 533    | AQXE | 85962         |
| CONVATEC GROUP PLC | 25/09/2026 | 14:59:04 | GB00BD3VFW73 | 210.00 | 4,124  | CHIX | 2899474180756 |
| CONVATEC GROUP PLC | 25/09/2026 | 15:00:36 | GB00BD3VFW73 | 209.80 | 1,394  | XLON | E0StCie8m9I1  |

|                    |            |          |              |        |       |      |               |
|--------------------|------------|----------|--------------|--------|-------|------|---------------|
| CONVATEC GROUP PLC | 25/09/2026 | 15:00:36 | GB00BD3VFW73 | 209.80 | 4,924 | XLON | E0StCie8m9IB  |
| CONVATEC GROUP PLC | 25/09/2026 | 15:00:36 | GB00BD3VFW73 | 209.80 | 1,683 | CHIX | 2899474181746 |
| CONVATEC GROUP PLC | 25/09/2026 | 15:00:36 | GB00BD3VFW73 | 209.80 | 3,221 | CHIX | 2899474181747 |
| CONVATEC GROUP PLC | 25/09/2026 | 15:00:36 | GB00BD3VFW73 | 209.80 | 453   | BATE | 78364244979   |
| CONVATEC GROUP PLC | 25/09/2026 | 15:00:36 | GB00BD3VFW73 | 209.80 | 1,081 | BATE | 78364244980   |
| CONVATEC GROUP PLC | 25/09/2026 | 15:00:36 | GB00BD3VFW73 | 209.80 | 1,472 | AQXE | 87556         |
| CONVATEC GROUP PLC | 25/09/2026 | 15:00:36 | GB00BD3VFW73 | 209.80 | 411   | AQXE | 87557         |
| CONVATEC GROUP PLC | 25/09/2026 | 15:00:59 | GB00BD3VFW73 | 209.60 | 121   | CHIX | 2899474181904 |
| CONVATEC GROUP PLC | 25/09/2026 | 15:04:10 | GB00BD3VFW73 | 209.60 | 3,804 | XLON | E0StCie8mHaU  |
| CONVATEC GROUP PLC | 25/09/2026 | 15:04:10 | GB00BD3VFW73 | 209.60 | 5,315 | XLON | E0StCie8mHaW  |
| CONVATEC GROUP PLC | 25/09/2026 | 15:04:10 | GB00BD3VFW73 | 209.60 | 2,831 | CHIX | 2899474183694 |
| CONVATEC GROUP PLC | 25/09/2026 | 15:04:10 | GB00BD3VFW73 | 209.60 | 4,124 | CHIX | 2899474183697 |
| CONVATEC GROUP PLC | 25/09/2026 | 15:04:10 | GB00BD3VFW73 | 209.60 | 923   | BATE | 78364246492   |
| CONVATEC GROUP PLC | 25/09/2026 | 15:04:10 | GB00BD3VFW73 | 209.60 | 1,290 | BATE | 78364246493   |
| CONVATEC GROUP PLC | 25/09/2026 | 15:04:10 | GB00BD3VFW73 | 209.60 | 1,133 | AQXE | 89505         |
| CONVATEC GROUP PLC | 25/09/2026 | 15:04:10 | GB00BD3VFW73 | 209.60 | 1,583 | AQXE | 89506         |
| CONVATEC GROUP PLC | 25/09/2026 | 15:09:02 | GB00BD3VFW73 | 209.80 | 1,698 | XLON | E0StCie8mYJb  |
| CONVATEC GROUP PLC | 25/09/2026 | 15:09:02 | GB00BD3VFW73 | 209.80 | 854   | XLON | E0StCie8mYJg  |
| CONVATEC GROUP PLC | 25/09/2026 | 15:09:02 | GB00BD3VFW73 | 209.80 | 3,000 | XLON | E0StCie8mYJV  |
| CONVATEC GROUP PLC | 25/09/2026 | 15:09:02 | GB00BD3VFW73 | 209.80 | 3,000 | XLON | E0StCie8mYJZ  |
| CONVATEC GROUP PLC | 25/09/2026 | 15:09:02 | GB00BD3VFW73 | 209.80 | 300   | CHIX | 2899474186484 |
| CONVATEC GROUP PLC | 25/09/2026 | 15:09:02 | GB00BD3VFW73 | 209.80 | 300   | CHIX | 2899474186485 |
| CONVATEC GROUP PLC | 25/09/2026 | 15:09:02 | GB00BD3VFW73 | 209.80 | 300   | CHIX | 2899474186486 |
| CONVATEC GROUP PLC | 25/09/2026 | 15:09:02 | GB00BD3VFW73 | 209.80 | 116   | AQXE | 92398         |
| CONVATEC GROUP PLC | 25/09/2026 | 15:09:02 | GB00BD3VFW73 | 209.80 | 2,540 | AQXE | 92399         |
| CONVATEC GROUP PLC | 25/09/2026 | 15:09:02 | GB00BD3VFW73 | 209.80 | 2,146 | XLON | E0StCie8mYJl  |
| CONVATEC GROUP PLC | 25/09/2026 | 15:09:02 | GB00BD3VFW73 | 209.80 | 2,552 | XLON | E0StCie8mYJn  |
| CONVATEC GROUP PLC | 25/09/2026 | 15:09:02 | GB00BD3VFW73 | 209.80 | 1,343 | XLON | E0StCie8mYJy  |
| CONVATEC GROUP PLC | 25/09/2026 | 15:09:02 | GB00BD3VFW73 | 209.80 | 300   | CHIX | 2899474186487 |
| CONVATEC GROUP PLC | 25/09/2026 | 15:09:02 | GB00BD3VFW73 | 209.80 | 300   | CHIX | 2899474186488 |
| CONVATEC GROUP PLC | 25/09/2026 | 15:09:02 | GB00BD3VFW73 | 209.80 | 300   | CHIX | 2899474186489 |
| CONVATEC GROUP PLC | 25/09/2026 | 15:09:02 | GB00BD3VFW73 | 209.80 | 300   | CHIX | 2899474186490 |
| CONVATEC GROUP PLC | 25/09/2026 | 15:09:02 | GB00BD3VFW73 | 209.80 | 300   | CHIX | 2899474186491 |
| CONVATEC GROUP PLC | 25/09/2026 | 15:09:02 | GB00BD3VFW73 | 209.80 | 300   | CHIX | 2899474186492 |
| CONVATEC GROUP PLC | 25/09/2026 | 15:09:02 | GB00BD3VFW73 | 209.80 | 300   | CHIX | 2899474186493 |
| CONVATEC GROUP PLC | 25/09/2026 | 15:09:02 | GB00BD3VFW73 | 209.80 | 300   | CHIX | 2899474186494 |
| CONVATEC GROUP PLC | 25/09/2026 | 15:09:02 | GB00BD3VFW73 | 209.80 | 300   | CHIX | 2899474186495 |
| CONVATEC GROUP PLC | 25/09/2026 | 15:09:02 | GB00BD3VFW73 | 209.80 | 300   | CHIX | 2899474186496 |
| CONVATEC GROUP PLC | 25/09/2026 | 15:09:02 | GB00BD3VFW73 | 209.80 | 300   | CHIX | 2899474186497 |
| CONVATEC GROUP PLC | 25/09/2026 | 15:09:02 | GB00BD3VFW73 | 209.80 | 50    | CHIX | 2899474186498 |
| CONVATEC GROUP PLC | 25/09/2026 | 15:09:02 | GB00BD3VFW73 | 209.80 | 300   | CHIX | 2899474186499 |
| CONVATEC GROUP PLC | 25/09/2026 | 15:09:02 | GB00BD3VFW73 | 209.80 | 93    | BATE | 78364248782   |
| CONVATEC GROUP PLC | 25/09/2026 | 15:09:02 | GB00BD3VFW73 | 209.80 | 93    | BATE | 78364248783   |
| CONVATEC GROUP PLC | 25/09/2026 | 15:09:02 | GB00BD3VFW73 | 209.80 | 501   | XLON | E0StCie8mYKp  |
| CONVATEC GROUP PLC | 25/09/2026 | 15:09:02 | GB00BD3VFW73 | 209.80 | 3,000 | XLON | E0StCie8mYKZ  |
| CONVATEC GROUP PLC | 25/09/2026 | 15:09:02 | GB00BD3VFW73 | 209.80 | 300   | CHIX | 2899474186502 |
| CONVATEC GROUP PLC | 25/09/2026 | 15:09:02 | GB00BD3VFW73 | 209.80 | 300   | CHIX | 2899474186504 |
| CONVATEC GROUP PLC | 25/09/2026 | 15:09:02 | GB00BD3VFW73 | 209.80 | 58    | CHIX | 2899474186505 |
| CONVATEC GROUP PLC | 25/09/2026 | 15:09:02 | GB00BD3VFW73 | 209.80 | 93    | BATE | 78364248788   |
| CONVATEC GROUP PLC | 25/09/2026 | 15:09:02 | GB00BD3VFW73 | 209.80 | 93    | BATE | 78364248789   |
| CONVATEC GROUP PLC | 25/09/2026 | 15:09:02 | GB00BD3VFW73 | 209.80 | 116   | AQXE | 92404         |
| CONVATEC GROUP PLC | 25/09/2026 | 15:09:02 | GB00BD3VFW73 | 209.80 | 1,226 | AQXE | 92405         |
| CONVATEC GROUP PLC | 25/09/2026 | 15:09:02 | GB00BD3VFW73 | 209.80 | 116   | AQXE | 92406         |
| CONVATEC GROUP PLC | 25/09/2026 | 15:09:02 | GB00BD3VFW73 | 209.80 | 1,226 | AQXE | 92407         |
| CONVATEC GROUP PLC | 25/09/2026 | 15:09:02 | GB00BD3VFW73 | 209.80 | 116   | AQXE | 92408         |
| CONVATEC GROUP PLC | 25/09/2026 | 15:09:02 | GB00BD3VFW73 | 209.80 | 3,509 | XLON | E0StCie8mYKy  |
| CONVATEC GROUP PLC | 25/09/2026 | 15:09:02 | GB00BD3VFW73 | 209.80 | 1,935 | XLON | E0StCie8mYL2  |
| CONVATEC GROUP PLC | 25/09/2026 | 15:11:15 | GB00BD3VFW73 | 209.60 | 1,093 | XLON | E0StCie8mdms  |
| CONVATEC GROUP PLC | 25/09/2026 | 15:11:15 | GB00BD3VFW73 | 209.60 | 1,774 | XLON | E0StCie8mdmx  |
| CONVATEC GROUP PLC | 25/09/2026 | 15:11:15 | GB00BD3VFW73 | 209.60 | 2,056 | CHIX | 2899474187449 |
| CONVATEC GROUP PLC | 25/09/2026 | 15:11:15 | GB00BD3VFW73 | 209.60 | 591   | BATE | 78364249564   |
| CONVATEC GROUP PLC | 25/09/2026 | 15:11:15 | GB00BD3VFW73 | 209.60 | 105   | XLON | E0StCie8mdnK  |
| CONVATEC GROUP PLC | 25/09/2026 | 15:11:15 | GB00BD3VFW73 | 209.60 | 169   | CHIX | 2899474187450 |
| CONVATEC GROUP PLC | 25/09/2026 | 15:11:15 | GB00BD3VFW73 | 209.60 | 726   | AQXE | 93364         |
| CONVATEC GROUP PLC | 25/09/2026 | 15:11:15 | GB00BD3VFW73 | 209.60 | 128   | AQXE | 93365         |
| CONVATEC GROUP PLC | 25/09/2026 | 15:19:30 | GB00BD3VFW73 | 210.00 | 5,532 | XLON | E0StCie8my11  |
| CONVATEC GROUP PLC | 25/09/2026 | 15:19:30 | GB00BD3VFW73 | 210.00 | 7,871 | XLON | E0StCie8my15  |
| CONVATEC GROUP PLC | 25/09/2026 | 15:19:30 | GB00BD3VFW73 | 210.00 | 3,000 | XLON | E0StCie8my19  |
| CONVATEC GROUP PLC | 25/09/2026 | 15:19:30 | GB00BD3VFW73 | 210.00 | 7,843 | XLON | E0StCie8my1B  |
| CONVATEC GROUP PLC | 25/09/2026 | 15:19:30 | GB00BD3VFW73 | 210.00 | 3,012 | XLON | E0StCie8my1F  |
| CONVATEC GROUP PLC | 25/09/2026 | 15:19:30 | GB00BD3VFW73 | 210.00 | 1,042 | XLON | E0StCie8my1M  |
| CONVATEC GROUP PLC | 25/09/2026 | 15:19:30 | GB00BD3VFW73 | 210.00 | 3,012 | XLON | E0StCie8my1O  |
| CONVATEC GROUP PLC | 25/09/2026 | 15:19:30 | GB00BD3VFW73 | 210.00 | 5,857 | XLON | E0StCie8my1Q  |
| CONVATEC GROUP PLC | 25/09/2026 | 15:19:30 | GB00BD3VFW73 | 210.00 | 4,293 | CHIX | 2899474191181 |
| CONVATEC GROUP PLC | 25/09/2026 | 15:19:30 | GB00BD3VFW73 | 210.00 | 44    | CHIX | 2899474191184 |
| CONVATEC GROUP PLC | 25/09/2026 | 15:19:30 | GB00BD3VFW73 | 210.00 | 44    | CHIX | 2899474191185 |
| CONVATEC GROUP PLC | 25/09/2026 | 15:19:30 | GB00BD3VFW73 | 210.00 | 44    | CHIX | 2899474191186 |
| CONVATEC GROUP PLC | 25/09/2026 | 15:19:30 | GB00BD3VFW73 | 210.00 | 44    | CHIX | 2899474191187 |
| CONVATEC GROUP PLC | 25/09/2026 | 15:19:30 | GB00BD3VFW73 | 210.00 | 44    | CHIX | 2899474191188 |
| CONVATEC GROUP PLC | 25/09/2026 | 15:19:30 | GB00BD3VFW73 | 210.00 | 44    | CHIX | 2899474191189 |
| CONVATEC GROUP PLC | 25/09/2026 | 15:19:30 | GB00BD3VFW73 | 210.00 | 44    | CHIX | 2899474191190 |

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| CONVATEC GROUP PLC | 25/09/2026 | 15:19:30 | GB00BD3VFW73 | 210.00 | 44     | CHIX | 2899474191272 |
| CONVATEC GROUP PLC | 25/09/2026 | 15:19:30 | GB00BD3VFW73 | 210.00 | 44     | CHIX | 2899474191273 |
| CONVATEC GROUP PLC | 25/09/2026 | 15:19:30 | GB00BD3VFW73 | 210.00 | 44     | CHIX | 2899474191274 |
| CONVATEC GROUP PLC | 25/09/2026 | 15:19:30 | GB00BD3VFW73 | 210.00 | 44     | CHIX | 2899474191275 |
| CONVATEC GROUP PLC | 25/09/2026 | 15:19:30 | GB00BD3VFW73 | 210.00 | 44     | CHIX | 2899474191276 |
| CONVATEC GROUP PLC | 25/09/2026 | 15:19:30 | GB00BD3VFW73 | 210.00 | 44     | CHIX | 2899474191277 |
| CONVATEC GROUP PLC | 25/09/2026 | 15:19:30 | GB00BD3VFW73 | 210.00 | 44     | CHIX | 2899474191278 |
| CONVATEC GROUP PLC | 25/09/2026 | 15:19:30 | GB00BD3VFW73 | 210.00 | 44     | CHIX | 2899474191279 |
| CONVATEC GROUP PLC | 25/09/2026 | 15:19:30 | GB00BD3VFW73 | 210.00 | 44     | CHIX | 2899474191280 |
| CONVATEC GROUP PLC | 25/09/2026 | 15:19:30 | GB00BD3VFW73 | 210.00 | 36     | CHIX | 2899474191281 |
| CONVATEC GROUP PLC | 25/09/2026 | 15:19:30 | GB00BD3VFW73 | 210.00 | 1,342  | BATE | 78364252503   |
| CONVATEC GROUP PLC | 25/09/2026 | 15:19:30 | GB00BD3VFW73 | 210.00 | 1,910  | BATE | 78364252504   |
| CONVATEC GROUP PLC | 25/09/2026 | 15:19:30 | GB00BD3VFW73 | 210.00 | 1,903  | BATE | 78364252505   |
| CONVATEC GROUP PLC | 25/09/2026 | 15:19:30 | GB00BD3VFW73 | 210.00 | 44     | BATE | 78364252506   |
| CONVATEC GROUP PLC | 25/09/2026 | 15:19:30 | GB00BD3VFW73 | 210.00 | 1,648  | AQXE | 97135         |
| CONVATEC GROUP PLC | 25/09/2026 | 15:19:30 | GB00BD3VFW73 | 210.00 | 2,345  | AQXE | 97136         |
| CONVATEC GROUP PLC | 25/09/2026 | 15:19:30 | GB00BD3VFW73 | 210.00 | 6      | AQXE | 97137         |
| CONVATEC GROUP PLC | 25/09/2026 | 15:19:30 | GB00BD3VFW73 | 210.00 | 2,336  | AQXE | 97138         |
| CONVATEC GROUP PLC | 25/09/2026 | 15:19:30 | GB00BD3VFW73 | 210.00 | 4,298  | AQXE | 97139         |
| CONVATEC GROUP PLC | 25/09/2026 | 15:29:30 | GB00BD3VFW73 | 210.00 | 7,143  | XLON | E0StCie8nluA  |
| CONVATEC GROUP PLC | 25/09/2026 | 15:29:30 | GB00BD3VFW73 | 210.00 | 8,471  | XLON | E0StCie8nluG  |
| CONVATEC GROUP PLC | 25/09/2026 | 15:29:30 | GB00BD3VFW73 | 210.00 | 3,000  | XLON | E0StCie8nluS  |
| CONVATEC GROUP PLC | 25/09/2026 | 15:29:30 | GB00BD3VFW73 | 210.00 | 3,005  | XLON | E0StCie8nluW  |
| CONVATEC GROUP PLC | 25/09/2026 | 15:29:30 | GB00BD3VFW73 | 210.00 | 5,544  | CHIX | 2899474195309 |
| CONVATEC GROUP PLC | 25/09/2026 | 15:29:30 | GB00BD3VFW73 | 210.00 | 1,734  | BATE | 78364255749   |
| CONVATEC GROUP PLC | 25/09/2026 | 15:29:30 | GB00BD3VFW73 | 210.00 | 2,056  | BATE | 78364255750   |
| CONVATEC GROUP PLC | 25/09/2026 | 15:29:30 | GB00BD3VFW73 | 210.00 | 102    | BATE | 78364255751   |
| CONVATEC GROUP PLC | 25/09/2026 | 15:29:30 | GB00BD3VFW73 | 210.00 | 642    | XLON | E0StCie8nlvO  |
| CONVATEC GROUP PLC | 25/09/2026 | 15:29:30 | GB00BD3VFW73 | 210.00 | 324    | XLON | E0StCie8nlvh  |
| CONVATEC GROUP PLC | 25/09/2026 | 15:29:30 | GB00BD3VFW73 | 210.00 | 3,005  | XLON | E0StCie8nlvj  |
| CONVATEC GROUP PLC | 25/09/2026 | 15:29:30 | GB00BD3VFW73 | 210.00 | 2,524  | XLON | E0StCie8nlvl  |
| CONVATEC GROUP PLC | 25/09/2026 | 15:29:30 | GB00BD3VFW73 | 210.00 | 2,128  | XLON | E0StCie8nlvn  |
| CONVATEC GROUP PLC | 25/09/2026 | 15:30:33 | GB00BD3VFW73 | 210.20 | 17,365 | XLON | E0StCie8nLMm  |
| CONVATEC GROUP PLC | 25/09/2026 | 15:30:33 | GB00BD3VFW73 | 210.20 | 4,215  | BATE | 78364256214   |
| CONVATEC GROUP PLC | 25/09/2026 | 15:30:33 | GB00BD3VFW73 | 210.20 | 5,172  | AQXE | 101627        |
| CONVATEC GROUP PLC | 25/09/2026 | 15:34:59 | GB00BD3VFW73 | 210.00 | 783    | BATE | 78364257789   |
| CONVATEC GROUP PLC | 25/09/2026 | 15:34:59 | GB00BD3VFW73 | 210.00 | 2,128  | BATE | 78364257790   |
| CONVATEC GROUP PLC | 25/09/2026 | 15:36:05 | GB00BD3VFW73 | 210.00 | 962    | AQXE | 103884        |
| CONVATEC GROUP PLC | 25/09/2026 | 15:36:05 | GB00BD3VFW73 | 210.00 | 2,507  | AQXE | 103885        |
| CONVATEC GROUP PLC | 25/09/2026 | 15:37:30 | GB00BD3VFW73 | 210.60 | 2,413  | AQXE | 104460        |
| CONVATEC GROUP PLC | 25/09/2026 | 15:39:59 | GB00BD3VFW73 | 210.60 | 3,175  | XLON | E0StCie8ncFi  |
| CONVATEC GROUP PLC | 25/09/2026 | 15:42:00 | GB00BD3VFW73 | 210.80 | 1,619  | AQXE | 106219        |
| CONVATEC GROUP PLC | 25/09/2026 | 15:42:00 | GB00BD3VFW73 | 210.80 | 923    | AQXE | 106220        |
| CONVATEC GROUP PLC | 25/09/2026 | 15:42:00 | GB00BD3VFW73 | 210.80 | 600    | AQXE | 106221        |
| CONVATEC GROUP PLC | 25/09/2026 | 15:42:34 | GB00BD3VFW73 | 210.80 | 13     | BATE | 78364260408   |
| CONVATEC GROUP PLC | 25/09/2026 | 15:42:34 | GB00BD3VFW73 | 210.80 | 1,619  | AQXE | 106401        |
| CONVATEC GROUP PLC | 25/09/2026 | 15:42:46 | GB00BD3VFW73 | 210.80 | 2,116  | XLON | E0StCie8nhy2  |
| CONVATEC GROUP PLC | 25/09/2026 | 15:42:46 | GB00BD3VFW73 | 210.80 | 483    | XLON | E0StCie8nhy4  |
| CONVATEC GROUP PLC | 25/09/2026 | 15:43:06 | GB00BD3VFW73 | 210.80 | 1,903  | XLON | E0StCie8niXB  |
| CONVATEC GROUP PLC | 25/09/2026 | 15:43:06 | GB00BD3VFW73 | 210.80 | 1,240  | AQXE | 106632        |
| CONVATEC GROUP PLC | 25/09/2026 | 15:43:40 | GB00BD3VFW73 | 210.80 | 1,561  | XLON | E0StCie8njaY  |
| CONVATEC GROUP PLC | 25/09/2026 | 15:43:40 | GB00BD3VFW73 | 210.80 | 1,619  | AQXE | 106836        |
| CONVATEC GROUP PLC | 25/09/2026 | 15:44:05 | GB00BD3VFW73 | 210.80 | 1,033  | XLON | E0StCie8nkNG  |
| CONVATEC GROUP PLC | 25/09/2026 | 15:44:05 | GB00BD3VFW73 | 210.80 | 519    | XLON | E0StCie8nkNI  |
| CONVATEC GROUP PLC | 25/09/2026 | 15:44:05 | GB00BD3VFW73 | 210.60 | 3,024  | XLON | E0StCie8nkNc  |
| CONVATEC GROUP PLC | 25/09/2026 | 15:44:05 | GB00BD3VFW73 | 210.60 | 3,000  | XLON | E0StCie8nkNi  |
| CONVATEC GROUP PLC | 25/09/2026 | 15:44:05 | GB00BD3VFW73 | 210.60 | 3,000  | XLON | E0StCie8nkNk  |
| CONVATEC GROUP PLC | 25/09/2026 | 15:44:05 | GB00BD3VFW73 | 210.60 | 859    | XLON | E0StCie8nkNu  |
| CONVATEC GROUP PLC | 25/09/2026 | 15:44:05 | GB00BD3VFW73 | 210.60 | 917    | XLON | E0StCie8nkNw  |
| CONVATEC GROUP PLC | 25/09/2026 | 15:44:05 | GB00BD3VFW73 | 210.60 | 141    | XLON | E0StCie8nkNy  |
| CONVATEC GROUP PLC | 25/09/2026 | 15:44:05 | GB00BD3VFW73 | 210.60 | 4,927  | XLON | E0StCie8nkNY  |
| CONVATEC GROUP PLC | 25/09/2026 | 15:44:05 | GB00BD3VFW73 | 210.60 | 135    | XLON | E0StCie8nkO0  |
| CONVATEC GROUP PLC | 25/09/2026 | 15:44:05 | GB00BD3VFW73 | 210.60 | 1,125  | XLON | E0StCie8nkOA  |
| CONVATEC GROUP PLC | 25/09/2026 | 15:44:05 | GB00BD3VFW73 | 210.60 | 5,632  | XLON | E0StCie8nkOC  |
| CONVATEC GROUP PLC | 25/09/2026 | 15:44:05 | GB00BD3VFW73 | 210.60 | 1,345  | XLON | E0StCie8nkOJ  |
| CONVATEC GROUP PLC | 25/09/2026 | 15:44:05 | GB00BD3VFW73 | 210.60 | 3,024  | XLON | E0StCie8nkOL  |
| CONVATEC GROUP PLC | 25/09/2026 | 15:44:05 | GB00BD3VFW73 | 210.60 | 1,394  | XLON | E0StCie8nkON  |
| CONVATEC GROUP PLC | 25/09/2026 | 15:44:05 | GB00BD3VFW73 | 210.60 | 1,360  | XLON | E0StCie8nkOP  |
| CONVATEC GROUP PLC | 25/09/2026 | 15:44:05 | GB00BD3VFW73 | 210.60 | 428    | XLON | E0StCie8nkOR  |
| CONVATEC GROUP PLC | 25/09/2026 | 15:44:05 | GB00BD3VFW73 | 210.60 | 6,076  | XLON | E0StCie8nkOT  |
| CONVATEC GROUP PLC | 25/09/2026 | 15:44:05 | GB00BD3VFW73 | 210.60 | 132    | CHIX | 2899474202002 |
| CONVATEC GROUP PLC | 25/09/2026 | 15:44:05 | GB00BD3VFW73 | 210.60 | 132    | CHIX | 2899474202004 |
| CONVATEC GROUP PLC | 25/09/2026 | 15:44:05 | GB00BD3VFW73 | 210.60 | 132    | CHIX | 2899474202005 |
| CONVATEC GROUP PLC | 25/09/2026 | 15:44:05 | GB00BD3VFW73 | 210.60 | 132    | CHIX | 2899474202006 |
| CONVATEC GROUP PLC | 25/09/2026 | 15:44:05 | GB00BD3VFW73 | 210.60 | 132    | CHIX | 2899474202007 |
| CONVATEC GROUP PLC | 25/09/2026 | 15:44:05 | GB00BD3VFW73 | 210.60 | 132    | CHIX | 2899474202008 |
| CONVATEC GROUP PLC | 25/09/2026 | 15:44:05 | GB00BD3VFW73 | 210.60 | 132    | CHIX | 2899474202009 |
| CONVATEC GROUP PLC | 25/09/2026 | 15:44:05 | GB00BD3VFW73 | 210.60 | 132    | CHIX | 2899474202010 |
| CONVATEC GROUP PLC | 25/09/2026 | 15:44:05 | GB00BD3VFW73 | 210.60 | 132    | CHIX | 2899474202011 |
| CONVATEC GROUP PLC | 25/09/2026 | 15:44:05 | GB00BD3VFW73 | 210.60 | 132    | CHIX | 2899474202012 |
| CONVATEC GROUP PLC | 25/09/2026 | 15:44:05 | GB00BD3VFW73 | 210.60 | 132    | CHIX | 2899474202013 |

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| CONVATEC GROUP PLC | 25/09/2026 | 15:50:16 | GB00BD3VFW73 | 210.40 |  | 181   | AQXE | 109919       |
| CONVATEC GROUP PLC | 25/09/2026 | 15:50:16 | GB00BD3VFW73 | 210.40 |  | 1,171 | AQXE | 109920       |
| CONVATEC GROUP PLC | 25/09/2026 | 15:50:16 | GB00BD3VFW73 | 210.40 |  | 181   | AQXE | 109921       |
| CONVATEC GROUP PLC | 25/09/2026 | 15:50:16 | GB00BD3VFW73 | 210.40 |  | 181   | AQXE | 109922       |
| CONVATEC GROUP PLC | 25/09/2026 | 15:50:16 | GB00BD3VFW73 | 210.40 |  | 181   | AQXE | 109923       |
| CONVATEC GROUP PLC | 25/09/2026 | 15:50:16 | GB00BD3VFW73 | 210.40 |  | 990   | AQXE | 109924       |
| CONVATEC GROUP PLC | 25/09/2026 | 15:50:16 | GB00BD3VFW73 | 210.40 |  | 181   | AQXE | 109925       |
| CONVATEC GROUP PLC | 25/09/2026 | 15:50:16 | GB00BD3VFW73 | 210.40 |  | 181   | AQXE | 109926       |
| CONVATEC GROUP PLC | 25/09/2026 | 15:50:16 | GB00BD3VFW73 | 210.40 |  | 1,049 | AQXE | 109927       |
| CONVATEC GROUP PLC | 25/09/2026 | 15:50:16 | GB00BD3VFW73 | 210.40 |  | 2,021 | XLON | E0StCie8o2Wf |
| CONVATEC GROUP PLC | 25/09/2026 | 15:50:16 | GB00BD3VFW73 | 210.40 |  | 1,188 | XLON | E0StCie8o2Wh |
| CONVATEC GROUP PLC | 25/09/2026 | 15:50:16 | GB00BD3VFW73 | 210.40 |  | 6     | BATE | 78364263517  |
| CONVATEC GROUP PLC | 25/09/2026 | 15:52:01 | GB00BD3VFW73 | 210.20 |  | 9,173 | XLON | E0StCie8o61R |
| CONVATEC GROUP PLC | 25/09/2026 | 15:52:01 | GB00BD3VFW73 | 210.20 |  | 679   | XLON | E0StCie8o61W |
| CONVATEC GROUP PLC | 25/09/2026 | 15:52:01 | GB00BD3VFW73 | 210.20 |  | 2,391 | BATE | 78364264119  |
| CONVATEC GROUP PLC | 25/09/2026 | 15:52:01 | GB00BD3VFW73 | 210.20 |  | 2,935 | AQXE | 110746       |
| CONVATEC GROUP PLC | 25/09/2026 | 15:52:41 | GB00BD3VFW73 | 210.00 |  | 759   | BATE | 78364264305  |
| CONVATEC GROUP PLC | 25/09/2026 | 15:59:37 | GB00BD3VFW73 | 210.20 |  | 174   | BATE | 78364267132  |
| CONVATEC GROUP PLC | 25/09/2026 | 15:59:37 | GB00BD3VFW73 | 210.20 |  | 2,201 | BATE | 78364267134  |
| CONVATEC GROUP PLC | 25/09/2026 | 16:03:42 | GB00BD3VFW73 | 210.60 |  | 904   | AQXE | 116720       |
| CONVATEC GROUP PLC | 25/09/2026 | 16:04:34 | GB00BD3VFW73 | 210.80 |  | 3,000 | XLON | E0StCie8oUj5 |
| CONVATEC GROUP PLC | 25/09/2026 | 16:04:34 | GB00BD3VFW73 | 210.80 |  | 151   | XLON | E0StCie8oUj7 |
| CONVATEC GROUP PLC | 25/09/2026 | 16:04:34 | GB00BD3VFW73 | 210.80 |  | 921   | XLON | E0StCie8oUj9 |
| CONVATEC GROUP PLC | 25/09/2026 | 16:04:34 | GB00BD3VFW73 | 210.80 |  | 1,287 | XLON | E0StCie8oUjB |
| CONVATEC GROUP PLC | 25/09/2026 | 16:04:34 | GB00BD3VFW73 | 210.80 |  | 3,000 | XLON | E0StCie8oUjs |
| CONVATEC GROUP PLC | 25/09/2026 | 16:04:34 | GB00BD3VFW73 | 210.80 |  | 2,997 | XLON | E0StCie8oUju |
| CONVATEC GROUP PLC | 25/09/2026 | 16:04:34 | GB00BD3VFW73 | 210.80 |  | 750   | XLON | E0StCie8oUjw |
| CONVATEC GROUP PLC | 25/09/2026 | 16:04:34 | GB00BD3VFW73 | 210.80 |  | 1,070 | XLON | E0StCie8oUjy |
| CONVATEC GROUP PLC | 25/09/2026 | 16:04:34 | GB00BD3VFW73 | 210.80 |  | 1,284 | XLON | E0StCie8oUk0 |
| CONVATEC GROUP PLC | 25/09/2026 | 16:04:34 | GB00BD3VFW73 | 210.80 |  | 3,000 | XLON | E0StCie8oUkL |
| CONVATEC GROUP PLC | 25/09/2026 | 16:04:34 | GB00BD3VFW73 | 210.80 |  | 2,997 | XLON | E0StCie8oUkN |
| CONVATEC GROUP PLC | 25/09/2026 | 16:04:34 | GB00BD3VFW73 | 210.80 |  | 1,284 | XLON | E0StCie8oUkP |
| CONVATEC GROUP PLC | 25/09/2026 | 16:04:34 | GB00BD3VFW73 | 210.80 |  | 1,070 | XLON | E0StCie8oUkR |
| CONVATEC GROUP PLC | 25/09/2026 | 16:04:34 | GB00BD3VFW73 | 210.80 |  | 2,795 | XLON | E0StCie8oUkm |
| CONVATEC GROUP PLC | 25/09/2026 | 16:04:59 | GB00BD3VFW73 | 210.60 |  | 3,000 | XLON | E0StCie8oVcb |
| CONVATEC GROUP PLC | 25/09/2026 | 16:04:59 | GB00BD3VFW73 | 210.60 |  | 3,000 | XLON | E0StCie8oVch |
| CONVATEC GROUP PLC | 25/09/2026 | 16:04:59 | GB00BD3VFW73 | 210.60 |  | 5,179 | XLON | E0StCie8oVcj |
| CONVATEC GROUP PLC | 25/09/2026 | 16:04:59 | GB00BD3VFW73 | 210.60 |  | 5,006 | XLON | E0StCie8oVcl |
| CONVATEC GROUP PLC | 25/09/2026 | 16:04:59 | GB00BD3VFW73 | 210.60 |  | 7,839 | XLON | E0StCie8oVcn |
| CONVATEC GROUP PLC | 25/09/2026 | 16:04:59 | GB00BD3VFW73 | 210.60 |  | 1,219 | XLON | E0StCie8oVcQ |
| CONVATEC GROUP PLC | 25/09/2026 | 16:04:59 | GB00BD3VFW73 | 210.60 |  | 355   | XLON | E0StCie8oVcT |
| CONVATEC GROUP PLC | 25/09/2026 | 16:04:59 | GB00BD3VFW73 | 210.60 |  | 9,402 | XLON | E0StCie8oVcV |
| CONVATEC GROUP PLC | 25/09/2026 | 16:04:59 | GB00BD3VFW73 | 210.60 |  | 493   | XLON | E0StCie8oVcw |
| CONVATEC GROUP PLC | 25/09/2026 | 16:04:59 | GB00BD3VFW73 | 210.60 |  | 542   | XLON | E0StCie8oVcx |
| CONVATEC GROUP PLC | 25/09/2026 | 16:04:59 | GB00BD3VFW73 | 210.60 |  | 2,675 | XLON | E0StCie8oVcz |
| CONVATEC GROUP PLC | 25/09/2026 | 16:04:59 | GB00BD3VFW73 | 210.60 |  | 3,168 | XLON | E0StCie8oVcZ |
| CONVATEC GROUP PLC | 25/09/2026 | 16:04:59 | GB00BD3VFW73 | 210.60 |  | 251   | XLON | E0StCie8oVd1 |
| CONVATEC GROUP PLC | 25/09/2026 | 16:04:59 | GB00BD3VFW73 | 210.60 |  | 2,749 | XLON | E0StCie8oVd5 |
| CONVATEC GROUP PLC | 25/09/2026 | 16:04:59 | GB00BD3VFW73 | 210.60 |  | 3,000 | XLON | E0StCie8oVd7 |
| CONVATEC GROUP PLC | 25/09/2026 | 16:04:59 | GB00BD3VFW73 | 210.60 |  | 1,823 | XLON | E0StCie8oVd9 |
| CONVATEC GROUP PLC | 25/09/2026 | 16:04:59 | GB00BD3VFW73 | 210.60 |  | 249   | XLON | E0StCie8oVdB |
| CONVATEC GROUP PLC | 25/09/2026 | 16:04:59 | GB00BD3VFW73 | 210.60 |  | 622   | XLON | E0StCie8oVdD |
| CONVATEC GROUP PLC | 25/09/2026 | 16:04:59 | GB00BD3VFW73 | 210.60 |  | 2,796 | BATE | 78364269646  |
| CONVATEC GROUP PLC | 25/09/2026 | 16:04:59 | GB00BD3VFW73 | 210.60 |  | 769   | BATE | 78364269647  |
| CONVATEC GROUP PLC | 25/09/2026 | 16:04:59 | GB00BD3VFW73 | 210.60 |  | 712   | BATE | 78364269648  |
| CONVATEC GROUP PLC | 25/09/2026 | 16:04:59 | GB00BD3VFW73 | 210.60 |  | 435   | BATE | 78364269649  |
| CONVATEC GROUP PLC | 25/09/2026 | 16:04:59 | GB00BD3VFW73 | 210.60 |  | 769   | BATE | 78364269650  |
| CONVATEC GROUP PLC | 25/09/2026 | 16:04:59 | GB00BD3VFW73 | 210.60 |  | 712   | BATE | 78364269651  |
| CONVATEC GROUP PLC | 25/09/2026 | 16:04:59 | GB00BD3VFW73 | 210.60 |  | 435   | BATE | 78364269652  |
| CONVATEC GROUP PLC | 25/09/2026 | 16:04:59 | GB00BD3VFW73 | 210.60 |  | 769   | BATE | 78364269653  |
| CONVATEC GROUP PLC | 25/09/2026 | 16:04:59 | GB00BD3VFW73 | 210.60 |  | 712   | BATE | 78364269654  |
| CONVATEC GROUP PLC | 25/09/2026 | 16:04:59 | GB00BD3VFW73 | 210.60 |  | 435   | BATE | 78364269655  |
| CONVATEC GROUP PLC | 25/09/2026 | 16:04:59 | GB00BD3VFW73 | 210.60 |  | 769   | BATE | 78364269656  |
| CONVATEC GROUP PLC | 25/09/2026 | 16:04:59 | GB00BD3VFW73 | 210.60 |  | 3,431 | AQXE | 117342       |
| CONVATEC GROUP PLC | 25/09/2026 | 16:04:59 | GB00BD3VFW73 | 210.60 |  | 937   | XLON | E0StCie8oVda |
| CONVATEC GROUP PLC | 25/09/2026 | 16:04:59 | GB00BD3VFW73 | 210.60 |  | 1,576 | XLON | E0StCie8oVdW |
| CONVATEC GROUP PLC | 25/09/2026 | 16:04:59 | GB00BD3VFW73 | 210.60 |  | 3,000 | XLON | E0StCie8oVdY |
| CONVATEC GROUP PLC | 25/09/2026 | 16:04:59 | GB00BD3VFW73 | 210.60 |  | 712   | BATE | 78364269657  |
| CONVATEC GROUP PLC | 25/09/2026 | 16:04:59 | GB00BD3VFW73 | 210.60 |  | 435   | BATE | 78364269658  |
| CONVATEC GROUP PLC | 25/09/2026 | 16:04:59 | GB00BD3VFW73 | 210.60 |  | 345   | BATE | 78364269659  |
| CONVATEC GROUP PLC | 25/09/2026 | 16:04:59 | GB00BD3VFW73 | 210.60 |  | 424   | BATE | 78364269660  |
| CONVATEC GROUP PLC | 25/09/2026 | 16:04:59 | GB00BD3VFW73 | 210.60 |  | 712   | BATE | 78364269661  |
| CONVATEC GROUP PLC | 25/09/2026 | 16:04:59 | GB00BD3VFW73 | 210.60 |  | 435   | BATE | 78364269662  |
| CONVATEC GROUP PLC | 25/09/2026 | 16:04:59 | GB00BD3VFW73 | 210.60 |  | 447   | BATE | 78364269663  |
| CONVATEC GROUP PLC | 25/09/2026 | 16:04:59 | GB00BD3VFW73 | 210.60 |  | 712   | BATE | 78364269664  |
| CONVATEC GROUP PLC | 25/09/2026 | 16:04:59 | GB00BD3VFW73 | 210.60 |  | 435   | BATE | 78364269665  |
| CONVATEC GROUP PLC | 25/09/2026 | 16:04:59 | GB00BD3VFW73 | 210.60 |  | 20    | BATE | 78364269666  |
| CONVATEC GROUP PLC | 25/09/2026 | 16:04:59 | GB00BD3VFW73 | 210.60 |  | 435   | BATE | 78364269667  |
| CONVATEC GROUP PLC | 25/09/2026 | 16:04:59 | GB00BD3VFW73 | 210.60 |  | 435   | BATE | 78364269668  |
| CONVATEC GROUP PLC | 25/09/2026 | 16:04:59 | GB00BD3VFW73 | 210.60 |  | 435   | BATE | 78364269669  |
| CONVATEC GROUP PLC | 25/09/2026 | 16:04:59 | GB00BD3VFW73 | 210.60 |  | 435   | BATE | 78364269670  |

|                    |            |          |              |        |        |      |               |
|--------------------|------------|----------|--------------|--------|--------|------|---------------|
| CONVATEC GROUP PLC | 25/09/2026 | 16:04:59 | GB00BD3VFW73 | 210.60 | 116    | BATE | 78364269671   |
| CONVATEC GROUP PLC | 25/09/2026 | 16:05:34 | GB00BD3VFW73 | 210.40 | 1,721  | AQXE | 117640        |
| CONVATEC GROUP PLC | 25/09/2026 | 16:06:54 | GB00BD3VFW73 | 210.40 | 2,635  | CHIX | 2899474213456 |
| CONVATEC GROUP PLC | 25/09/2026 | 16:06:57 | GB00BD3VFW73 | 210.40 | 3,554  | XLON | E0StCie8oZTV  |
| CONVATEC GROUP PLC | 25/09/2026 | 16:06:57 | GB00BD3VFW73 | 210.40 | 123    | CHIX | 2899474213467 |
| CONVATEC GROUP PLC | 25/09/2026 | 16:06:57 | GB00BD3VFW73 | 210.40 | 862    | BATE | 78364270489   |
| CONVATEC GROUP PLC | 25/09/2026 | 16:06:57 | GB00BD3VFW73 | 210.40 | 1,059  | XLON | E0StCie8oZUE  |
| CONVATEC GROUP PLC | 25/09/2026 | 16:07:17 | GB00BD3VFW73 | 210.20 | 824    | XLON | E0StCie8oaEt  |
| CONVATEC GROUP PLC | 25/09/2026 | 16:07:18 | GB00BD3VFW73 | 210.20 | 1,048  | XLON | E0StCie8oaGN  |
| CONVATEC GROUP PLC | 25/09/2026 | 16:07:42 | GB00BD3VFW73 | 210.20 | 2,284  | BATE | 78364270831   |
| CONVATEC GROUP PLC | 25/09/2026 | 16:08:10 | GB00BD3VFW73 | 210.20 | 2,573  | XLON | E0StCie8ob9b  |
| CONVATEC GROUP PLC | 25/09/2026 | 16:08:10 | GB00BD3VFW73 | 210.20 | 2,888  | AQXE | 118751        |
| CONVATEC GROUP PLC | 25/09/2026 | 16:08:12 | GB00BD3VFW73 | 210.20 | 394    | XLON | E0StCie8obKI  |
| CONVATEC GROUP PLC | 25/09/2026 | 16:08:12 | GB00BD3VFW73 | 210.20 | 69     | BATE | 78364271072   |
| CONVATEC GROUP PLC | 25/09/2026 | 16:08:12 | GB00BD3VFW73 | 210.20 | 4,855  | XLON | E0StCie8obKK  |
| CONVATEC GROUP PLC | 25/09/2026 | 16:09:46 | GB00BD3VFW73 | 210.00 | 2,052  | XLON | E0StCie8oewQ  |
| CONVATEC GROUP PLC | 25/09/2026 | 16:10:38 | GB00BD3VFW73 | 210.00 | 759    | XLON | E0StCie8ogTF  |
| CONVATEC GROUP PLC | 25/09/2026 | 16:10:38 | GB00BD3VFW73 | 210.00 | 203    | XLON | E0StCie8ogTK  |
| CONVATEC GROUP PLC | 25/09/2026 | 16:10:38 | GB00BD3VFW73 | 210.00 | 203    | XLON | E0StCie8ogTQ  |
| CONVATEC GROUP PLC | 25/09/2026 | 16:10:39 | GB00BD3VFW73 | 210.00 | 2,811  | XLON | E0StCie8ogVV  |
| CONVATEC GROUP PLC | 25/09/2026 | 16:13:49 | GB00BD3VFW73 | 210.00 | 204    | XLON | E0StCie8olWG  |
| CONVATEC GROUP PLC | 25/09/2026 | 16:14:20 | GB00BD3VFW73 | 210.20 | 10,150 | XLON | E0StCie8omIt  |
| CONVATEC GROUP PLC | 25/09/2026 | 16:14:20 | GB00BD3VFW73 | 210.20 | 2,464  | BATE | 78364273903   |
| CONVATEC GROUP PLC | 25/09/2026 | 16:14:20 | GB00BD3VFW73 | 210.20 | 2,926  | XLON | E0StCie8omJ7  |
| CONVATEC GROUP PLC | 25/09/2026 | 16:14:20 | GB00BD3VFW73 | 210.20 | 1,897  | BATE | 78364273904   |
| CONVATEC GROUP PLC | 25/09/2026 | 16:14:20 | GB00BD3VFW73 | 210.20 | 567    | BATE | 78364273905   |
| CONVATEC GROUP PLC | 25/09/2026 | 16:14:20 | GB00BD3VFW73 | 210.20 | 1,897  | BATE | 78364273906   |
| CONVATEC GROUP PLC | 25/09/2026 | 16:14:20 | GB00BD3VFW73 | 210.20 | 2,036  | BATE | 78364273907   |
| CONVATEC GROUP PLC | 25/09/2026 | 16:15:17 | GB00BD3VFW73 | 210.20 | 1,079  | XLON | E0StCie8oohy  |
| CONVATEC GROUP PLC | 25/09/2026 | 16:15:17 | GB00BD3VFW73 | 210.20 | 7,888  | XLON | E0StCie8ooi0  |
| CONVATEC GROUP PLC | 25/09/2026 | 16:15:17 | GB00BD3VFW73 | 210.20 | 1,183  | XLON | E0StCie8ooi3  |
| CONVATEC GROUP PLC | 25/09/2026 | 16:15:17 | GB00BD3VFW73 | 210.20 | 4,883  | XLON | E0StCie8ooiK  |
| CONVATEC GROUP PLC | 25/09/2026 | 16:15:17 | GB00BD3VFW73 | 210.20 | 1,802  | BATE | 78364274498   |
| CONVATEC GROUP PLC | 25/09/2026 | 16:15:17 | GB00BD3VFW73 | 210.20 | 662    | BATE | 78364274499   |
| CONVATEC GROUP PLC | 25/09/2026 | 16:15:17 | GB00BD3VFW73 | 210.20 | 1,258  | BATE | 78364274501   |
| CONVATEC GROUP PLC | 25/09/2026 | 16:15:17 | GB00BD3VFW73 | 210.20 | 1,802  | BATE | 78364274502   |
| CONVATEC GROUP PLC | 25/09/2026 | 16:15:17 | GB00BD3VFW73 | 210.20 | 1,545  | AQXE | 123104        |
| CONVATEC GROUP PLC | 25/09/2026 | 16:15:17 | GB00BD3VFW73 | 210.20 | 2,755  | AQXE | 123105        |
| CONVATEC GROUP PLC | 25/09/2026 | 16:16:08 | GB00BD3VFW73 | 210.20 | 421    | CHIX | 2899474218442 |
| CONVATEC GROUP PLC | 25/09/2026 | 16:16:08 | GB00BD3VFW73 | 210.20 | 1,736  | CHIX | 2899474218443 |
| CONVATEC GROUP PLC | 25/09/2026 | 16:16:08 | GB00BD3VFW73 | 210.20 | 869    | BATE | 78364274837   |
| CONVATEC GROUP PLC | 25/09/2026 | 16:16:08 | GB00BD3VFW73 | 210.20 | 550    | BATE | 78364274838   |
| CONVATEC GROUP PLC | 25/09/2026 | 16:16:08 | GB00BD3VFW73 | 210.20 | 674    | BATE | 78364274839   |
| CONVATEC GROUP PLC | 25/09/2026 | 16:16:08 | GB00BD3VFW73 | 210.20 | 1,742  | AQXE | 123606        |
| CONVATEC GROUP PLC | 25/09/2026 | 16:16:08 | GB00BD3VFW73 | 210.20 | 108    | AQXE | 123607        |
| CONVATEC GROUP PLC | 25/09/2026 | 16:16:08 | GB00BD3VFW73 | 210.20 | 613    | AQXE | 123608        |
| CONVATEC GROUP PLC | 25/09/2026 | 16:16:08 | GB00BD3VFW73 | 210.20 | 3,027  | XLON | E0StCie8oqQc  |
| CONVATEC GROUP PLC | 25/09/2026 | 16:16:08 | GB00BD3VFW73 | 210.20 | 2,726  | XLON | E0StCie8oqQj  |
| CONVATEC GROUP PLC | 25/09/2026 | 16:16:08 | GB00BD3VFW73 | 210.20 | 95     | XLON | E0StCie8oqQo  |
| CONVATEC GROUP PLC | 25/09/2026 | 16:16:08 | GB00BD3VFW73 | 210.20 | 2,780  | XLON | E0StCie8oqQq  |
| CONVATEC GROUP PLC | 25/09/2026 | 16:16:08 | GB00BD3VFW73 | 210.20 | 107    | AQXE | 123609        |
| CONVATEC GROUP PLC | 25/09/2026 | 16:17:37 | GB00BD3VFW73 | 210.20 | 2,506  | BATE | 78364275553   |
| CONVATEC GROUP PLC | 25/09/2026 | 16:18:07 | GB00BD3VFW73 | 210.20 | 1,408  | BATE | 78364275868   |
| CONVATEC GROUP PLC | 25/09/2026 | 16:18:07 | GB00BD3VFW73 | 210.20 | 516    | BATE | 78364275869   |
| CONVATEC GROUP PLC | 25/09/2026 | 16:19:02 | GB00BD3VFW73 | 210.20 | 2,295  | AQXE | 125576        |
| CONVATEC GROUP PLC | 25/09/2026 | 16:20:04 | GB00BD3VFW73 | 210.20 | 2,016  | XLON | E0StCie8oxb6  |
| CONVATEC GROUP PLC | 25/09/2026 | 16:20:04 | GB00BD3VFW73 | 210.20 | 1,390  | BATE | 78364276837   |
| CONVATEC GROUP PLC | 25/09/2026 | 16:20:04 | GB00BD3VFW73 | 210.20 | 1,870  | BATE | 78364276838   |
| CONVATEC GROUP PLC | 25/09/2026 | 16:20:04 | GB00BD3VFW73 | 210.20 | 115    | BATE | 78364276839   |
| CONVATEC GROUP PLC | 25/09/2026 | 16:20:04 | GB00BD3VFW73 | 210.20 | 952    | BATE | 78364276840   |
| CONVATEC GROUP PLC | 25/09/2026 | 16:20:28 | GB00BD3VFW73 | 210.20 | 294    | XLON | E0StCie8oyqL  |
| CONVATEC GROUP PLC | 25/09/2026 | 16:20:49 | GB00BD3VFW73 | 210.20 | 441    | XLON | E0StCie8ozWP  |
| CONVATEC GROUP PLC | 25/09/2026 | 16:21:27 | GB00BD3VFW73 | 210.20 | 482    | BATE | 78364277905   |
| CONVATEC GROUP PLC | 25/09/2026 | 16:21:27 | GB00BD3VFW73 | 210.20 | 106    | BATE | 78364277906   |
| CONVATEC GROUP PLC | 25/09/2026 | 16:21:35 | GB00BD3VFW73 | 210.20 | 148    | XLON | E0StCie8p2oR  |
| CONVATEC GROUP PLC | 25/09/2026 | 16:24:39 | GB00BD3VFW73 | 210.20 | 5,803  | XLON | E0StCie8p8cd  |
| CONVATEC GROUP PLC | 25/09/2026 | 16:24:39 | GB00BD3VFW73 | 210.20 | 2,863  | XLON | E0StCie8p8cf  |
| CONVATEC GROUP PLC | 25/09/2026 | 16:24:39 | GB00BD3VFW73 | 210.20 | 4,804  | XLON | E0StCie8p8cZ  |
| CONVATEC GROUP PLC | 25/09/2026 | 16:25:46 | GB00BD3VFW73 | 210.40 | 1,683  | AQXE | 132630        |
| CONVATEC GROUP PLC | 25/09/2026 | 16:25:46 | GB00BD3VFW73 | 210.40 | 1      | AQXE | 132631        |
| CONVATEC GROUP PLC | 25/09/2026 | 16:25:46 | GB00BD3VFW73 | 210.40 | 1,789  | AQXE | 132632        |
| CONVATEC GROUP PLC | 25/09/2026 | 16:25:46 | GB00BD3VFW73 | 210.40 | 1,622  | AQXE | 132633        |
| CONVATEC GROUP PLC | 25/09/2026 | 16:25:46 | GB00BD3VFW73 | 210.40 | 1,329  | AQXE | 132634        |
| CONVATEC GROUP PLC | 25/09/2026 | 16:25:46 | GB00BD3VFW73 | 210.40 | 84     | AQXE | 132635        |
| CONVATEC GROUP PLC | 25/09/2026 | 16:27:50 | GB00BD3VFW73 | 210.20 | 597    | BATE | 78364281756   |
| CONVATEC GROUP PLC | 25/09/2026 | 16:29:07 | GB00BD3VFW73 | 210.40 | 638    | XLON | E0StCie8pHsf  |
| CONVATEC GROUP PLC | 25/09/2026 | 16:29:07 | GB00BD3VFW73 | 210.40 | 3,406  | XLON | E0StCie8pHsh  |
| CONVATEC GROUP PLC | 25/09/2026 | 16:29:07 | GB00BD3VFW73 | 210.40 | 1,623  | XLON | E0StCie8pHsj  |
| CONVATEC GROUP PLC | 25/09/2026 | 16:29:07 | GB00BD3VFW73 | 210.40 | 3,000  | XLON | E0StCie8pHsl  |
| CONVATEC GROUP PLC | 25/09/2026 | 16:29:07 | GB00BD3VFW73 | 210.40 | 2,070  | XLON | E0StCie8pHsn  |
| CONVATEC GROUP PLC | 25/09/2026 | 16:29:07 | GB00BD3VFW73 | 210.40 | 2,864  | XLON | E0StCie8pHsp  |

|                    |            |          |              |        |       |      |              |
|--------------------|------------|----------|--------------|--------|-------|------|--------------|
| CONVATEC GROUP PLC | 25/09/2026 | 16:29:07 | GB00BD3VFW73 | 210.40 | 2,042 | XLON | E0StCie8pHsr |
| CONVATEC GROUP PLC | 25/09/2026 | 16:29:07 | GB00BD3VFW73 | 210.40 | 2,512 | XLON | E0StCie8pHst |
| CONVATEC GROUP PLC | 25/09/2026 | 16:29:07 | GB00BD3VFW73 | 210.40 | 3,000 | XLON | E0StCie8pHE  |
| CONVATEC GROUP PLC | 25/09/2026 | 16:29:07 | GB00BD3VFW73 | 210.40 | 2,512 | XLON | E0StCie8pHIG |
| CONVATEC GROUP PLC | 25/09/2026 | 16:29:07 | GB00BD3VFW73 | 210.40 | 3,000 | XLON | E0StCie8pHII |
| CONVATEC GROUP PLC | 25/09/2026 | 16:29:07 | GB00BD3VFW73 | 210.40 | 362   | XLON | E0StCie8pHK  |
| CONVATEC GROUP PLC | 25/09/2026 | 16:29:07 | GB00BD3VFW73 | 210.40 | 1,245 | XLON | E0StCie8pHIM |
| CONVATEC GROUP PLC | 25/09/2026 | 16:29:07 | GB00BD3VFW73 | 210.40 | 1,929 | XLON | E0StCie8pHIO |
| CONVATEC GROUP PLC | 25/09/2026 | 16:29:07 | GB00BD3VFW73 | 210.20 | 4,991 | XLON | E0StCie8pHu9 |
| CONVATEC GROUP PLC | 25/09/2026 | 16:29:07 | GB00BD3VFW73 | 210.20 | 3,139 | XLON | E0StCie8pHuL |
| CONVATEC GROUP PLC | 25/09/2026 | 16:29:07 | GB00BD3VFW73 | 210.20 | 2,412 | XLON | E0StCie8pHuN |
| CONVATEC GROUP PLC | 25/09/2026 | 16:29:07 | GB00BD3VFW73 | 210.20 | 4,035 | XLON | E0StCie8pHuP |
| CONVATEC GROUP PLC | 25/09/2026 | 16:29:07 | GB00BD3VFW73 | 210.20 | 171   | XLON | E0StCie8pHuT |
| CONVATEC GROUP PLC | 25/09/2026 | 16:29:07 | GB00BD3VFW73 | 210.20 | 4,003 | BATE | 78364282738  |
| CONVATEC GROUP PLC | 25/09/2026 | 16:29:07 | GB00BD3VFW73 | 210.20 | 1,717 | XLON | E0StCie8pHvo |
| CONVATEC GROUP PLC | 25/09/2026 | 16:29:07 | GB00BD3VFW73 | 210.20 | 9,536 | XLON | E0StCie8pHvq |
| CONVATEC GROUP PLC | 25/09/2026 | 16:29:07 | GB00BD3VFW73 | 210.20 | 4,790 | XLON | E0StCie8pHvs |
| CONVATEC GROUP PLC | 25/09/2026 | 16:29:07 | GB00BD3VFW73 | 210.20 | 429   | BATE | 78364282743  |
| CONVATEC GROUP PLC | 25/09/2026 | 16:29:26 | GB00BD3VFW73 | 210.20 | 8     | BATE | 78364283020  |
| CONVATEC GROUP PLC | 25/09/2026 | 16:29:29 | GB00BD3VFW73 | 210.20 | 165   | BATE | 78364283044  |
| CONVATEC GROUP PLC | 25/09/2026 | 16:29:33 | GB00BD3VFW73 | 210.20 | 3,110 | BATE | 78364283185  |
| CONVATEC GROUP PLC | 25/09/2026 | 16:29:46 | GB00BD3VFW73 | 210.20 | 7,825 | XLON | E0StCie8pJa1 |
| CONVATEC GROUP PLC | 25/09/2026 | 16:29:46 | GB00BD3VFW73 | 210.20 | 198   | BATE | 78364283467  |
| CONVATEC GROUP PLC | 25/09/2026 | 16:29:47 | GB00BD3VFW73 | 210.20 | 1,386 | XLON | E0StCie8pJcq |
| CONVATEC GROUP PLC | 25/09/2026 | 16:29:47 | GB00BD3VFW73 | 210.20 | 156   | XLON | E0StCie8pJeN |
| CONVATEC GROUP PLC | 25/09/2026 | 16:29:47 | GB00BD3VFW73 | 210.20 | 2,591 | BATE | 78364283512  |
| CONVATEC GROUP PLC | 25/09/2026 | 16:29:48 | GB00BD3VFW73 | 210.20 | 2,080 | XLON | E0StCie8pJgS |