



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	28/09/2026	GB00BD3VFW73	169,767	211.09	XLON	212.00	210.00
CONVATEC GROUP PLC	29/09/2026	GB00BD3VFW73	57,884	214.71	XLON	219.60	211.20
CONVATEC GROUP PLC	01/10/2026	GB00BD3VFW73	221,489	214.18	XLON	219.00	211.00
CONVATEC GROUP PLC	02/10/2026	GB00BD3VFW73	171,500	216.83	XLON	218.00	215.20
CONVATEC GROUP PLC	28/09/2026	GB00BD3VFW73	43,398	211.17	BATE	211.40	210.40
CONVATEC GROUP PLC	01/10/2026	GB00BD3VFW73	42,279	215.12	BATE	219.00	211.00
CONVATEC GROUP PLC	02/10/2026	GB00BD3VFW73	27,759	216.89	BATE	217.80	215.00
CONVATEC GROUP PLC	28/09/2026	GB00BD3VFW73	87,166	211.08	CHIX	211.60	210.20
CONVATEC GROUP PLC	29/09/2026	GB00BD3VFW73	40,792	214.75	CHIX	219.80	211.20
CONVATEC GROUP PLC	30/09/2026	GB00BD3VFW73	3,341	216.93	CHIX	217.00	216.80
CONVATEC GROUP PLC	01/10/2026	GB00BD3VFW73	156,440	214.49	CHIX	218.40	211.40
CONVATEC GROUP PLC	02/10/2026	GB00BD3VFW73	106,352	216.76	CHIX	218.00	215.00
CONVATEC GROUP PLC	28/09/2026	GB00BD3VFW73	62,744	211.15	AQXE	211.80	210.40
CONVATEC GROUP PLC	29/09/2026	GB00BD3VFW73	23,056	214.68	AQXE	219.40	211.80
CONVATEC GROUP PLC	01/10/2026	GB00BD3VFW73	65,170	214.38	AQXE	218.80	211.40
CONVATEC GROUP PLC	02/10/2026	GB00BD3VFW73	69,303	216.69	AQXE	217.80	215.00
* Rounded to two decimal places		SUM:	1,348,440	214.21		219.80	210.00

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	28/09/2026	08:03:44	GB00BD3VFW73	211.20	5,621	CHIX	2899474080711
CONVATEC GROUP PLC	28/09/2026	08:03:44	GB00BD3VFW73	211.20	2,776	XLON	E0SvNb5vAzQn
CONVATEC GROUP PLC	28/09/2026	08:03:44	GB00BD3VFW73	211.20	2,868	XLON	E0SvNb5vAzQp
CONVATEC GROUP PLC	28/09/2026	08:10:30	GB00BD3VFW73	211.20	5,969	CHIX	2899474084293
CONVATEC GROUP PLC	28/09/2026	08:10:30	GB00BD3VFW73	211.20	2,973	BATE	78364174586
CONVATEC GROUP PLC	28/09/2026	08:14:44	GB00BD3VFW73	211.20	2,851	XLON	E0SvNb5vBP6J
CONVATEC GROUP PLC	28/09/2026	08:14:44	GB00BD3VFW73	211.20	2,212	CHIX	2899474085820
CONVATEC GROUP PLC	28/09/2026	08:14:44	GB00BD3VFW73	211.20	692	BATE	78364175516
CONVATEC GROUP PLC	28/09/2026	08:14:44	GB00BD3VFW73	211.20	850	AQXE	7424
CONVATEC GROUP PLC	28/09/2026	08:26:32	GB00BD3VFW73	210.00	2,772	XLON	E0SvNb5vBmDm
CONVATEC GROUP PLC	28/09/2026	08:26:32	GB00BD3VFW73	210.00	3	XLON	E0SvNb5vBmDq
CONVATEC GROUP PLC	28/09/2026	08:33:04	GB00BD3VFW73	210.40	2,729	CHIX	2899474091998
CONVATEC GROUP PLC	28/09/2026	08:33:04	GB00BD3VFW73	210.40	2,798	BATE	78364179970
CONVATEC GROUP PLC	28/09/2026	08:41:42	GB00BD3VFW73	210.60	2,931	XLON	E0SvNb5vCBiz
CONVATEC GROUP PLC	28/09/2026	08:46:48	GB00BD3VFW73	210.20	3,207	XLON	E0SvNb5vCJ6e
CONVATEC GROUP PLC	28/09/2026	09:01:25	GB00BD3VFW73	210.80	1,463	AQXE	20347
CONVATEC GROUP PLC	28/09/2026	09:01:25	GB00BD3VFW73	210.80	1,701	AQXE	20348
CONVATEC GROUP PLC	28/09/2026	09:02:37	GB00BD3VFW73	210.80	2,850	AQXE	20572
CONVATEC GROUP PLC	28/09/2026	09:02:37	GB00BD3VFW73	210.80	2,850	AQXE	20574
CONVATEC GROUP PLC	28/09/2026	09:08:24	GB00BD3VFW73	210.80	3,325	XLON	E0SvNb5vCutl
CONVATEC GROUP PLC	28/09/2026	09:17:52	GB00BD3VFW73	210.60	2,767	XLON	E0SvNb5vD8Kn
CONVATEC GROUP PLC	28/09/2026	09:17:52	GB00BD3VFW73	210.60	2,808	AQXE	23736
CONVATEC GROUP PLC	28/09/2026	09:23:45	GB00BD3VFW73	210.80	3,135	XLON	E0SvNb5vDHOH
CONVATEC GROUP PLC	28/09/2026	09:34:33	GB00BD3VFW73	211.00	2,997	CHIX	2899474106760
CONVATEC GROUP PLC	28/09/2026	09:49:06	GB00BD3VFW73	211.40	3,073	CHIX	2899474109835
CONVATEC GROUP PLC	28/09/2026	09:49:06	GB00BD3VFW73	211.20	5,947	BATE	78364193388
CONVATEC GROUP PLC	28/09/2026	09:55:56	GB00BD3VFW73	211.00	2,888	XLON	E0SvNb5vDzFn
CONVATEC GROUP PLC	28/09/2026	10:02:26	GB00BD3VFW73	210.80	4	XLON	E0SvNb5vEATg
CONVATEC GROUP PLC	28/09/2026	10:02:26	GB00BD3VFW73	210.80	3,134	XLON	E0SvNb5vEATn
CONVATEC GROUP PLC	28/09/2026	10:10:49	GB00BD3VFW73	210.20	2,861	CHIX	2899474114825
CONVATEC GROUP PLC	28/09/2026	10:28:07	GB00BD3VFW73	210.80	300	BATE	78364199836
CONVATEC GROUP PLC	28/09/2026	10:29:19	GB00BD3VFW73	210.80	1,088	AQXE	37644
CONVATEC GROUP PLC	28/09/2026	10:29:19	GB00BD3VFW73	210.80	365	AQXE	37645
CONVATEC GROUP PLC	28/09/2026	10:29:19	GB00BD3VFW73	210.80	926	AQXE	37646
CONVATEC GROUP PLC	28/09/2026	10:34:29	GB00BD3VFW73	211.20	3,014	BATE	78364200875
CONVATEC GROUP PLC	28/09/2026	10:40:42	GB00BD3VFW73	211.60	3,062	CHIX	2899474120871
CONVATEC GROUP PLC	28/09/2026	10:40:42	GB00BD3VFW73	211.60	5,853	XLON	E0SvNb5vF2JC
CONVATEC GROUP PLC	28/09/2026	10:50:21	GB00BD3VFW73	211.40	806	XLON	E0SvNb5vFES8
CONVATEC GROUP PLC	28/09/2026	10:50:21	GB00BD3VFW73	211.40	2,300	XLON	E0SvNb5vFESF
CONVATEC GROUP PLC	28/09/2026	10:53:51	GB00BD3VFW73	211.20	3,212	CHIX	2899474123661
CONVATEC GROUP PLC	28/09/2026	11:08:15	GB00BD3VFW73	211.20	3,060	XLON	E0SvNb5vFbOQ
CONVATEC GROUP PLC	28/09/2026	11:08:15	GB00BD3VFW73	211.20	3,068	BATE	78364206451

CONVATEC GROUP PLC	28/09/2026	11:11:00	GB00BD3VFW73	211.00	3,038	XLON	E0SvNb5vFeIA
CONVATEC GROUP PLC	28/09/2026	11:30:51	GB00BD3VFW73	211.20	166	BATE	78364209658
CONVATEC GROUP PLC	28/09/2026	11:31:16	GB00BD3VFW73	211.00	1,630	CHIX	2899474130530
CONVATEC GROUP PLC	28/09/2026	11:31:16	GB00BD3VFW73	211.00	814	CHIX	2899474130531
CONVATEC GROUP PLC	28/09/2026	11:31:16	GB00BD3VFW73	211.00	336	CHIX	2899474130532
CONVATEC GROUP PLC	28/09/2026	11:31:16	GB00BD3VFW73	211.00	142	BATE	78364209713
CONVATEC GROUP PLC	28/09/2026	11:42:13	GB00BD3VFW73	211.20	814	AQXE	48868
CONVATEC GROUP PLC	28/09/2026	11:42:13	GB00BD3VFW73	211.20	751	AQXE	48869
CONVATEC GROUP PLC	28/09/2026	11:42:24	GB00BD3VFW73	211.20	3,000	XLON	E0SvNb5vGBpO
CONVATEC GROUP PLC	28/09/2026	11:42:24	GB00BD3VFW73	211.20	78	XLON	E0SvNb5vGBpQ
CONVATEC GROUP PLC	28/09/2026	11:46:16	GB00BD3VFW73	211.20	2,340	CHIX	2899474132872
CONVATEC GROUP PLC	28/09/2026	11:46:16	GB00BD3VFW73	211.20	480	BATE	78364211562
CONVATEC GROUP PLC	28/09/2026	11:51:56	GB00BD3VFW73	211.40	2,452	XLON	E0SvNb5vGLSh
CONVATEC GROUP PLC	28/09/2026	11:51:56	GB00BD3VFW73	211.40	630	XLON	E0SvNb5vGLSj
CONVATEC GROUP PLC	28/09/2026	11:56:37	GB00BD3VFW73	211.20	3,649	XLON	E0SvNb5vGTSY
CONVATEC GROUP PLC	28/09/2026	11:56:37	GB00BD3VFW73	211.20	2,832	CHIX	2899474134888
CONVATEC GROUP PLC	28/09/2026	11:56:37	GB00BD3VFW73	211.20	886	BATE	78364213268
CONVATEC GROUP PLC	28/09/2026	11:56:37	GB00BD3VFW73	211.20	1,088	AQXE	51452
CONVATEC GROUP PLC	28/09/2026	12:03:24	GB00BD3VFW73	211.00	2,653	XLON	E0SvNb5vGefg
CONVATEC GROUP PLC	28/09/2026	12:03:24	GB00BD3VFW73	211.00	641	XLON	E0SvNb5vGefi
CONVATEC GROUP PLC	28/09/2026	12:17:15	GB00BD3VFW73	211.20	5,560	CHIX	2899474139487
CONVATEC GROUP PLC	28/09/2026	12:26:15	GB00BD3VFW73	211.20	3,137	CHIX	2899474141035
CONVATEC GROUP PLC	28/09/2026	12:26:15	GB00BD3VFW73	211.20	3,085	AQXE	56840
CONVATEC GROUP PLC	28/09/2026	12:50:07	GB00BD3VFW73	211.00	2,750	XLON	E0SvNb5vHd9D
CONVATEC GROUP PLC	28/09/2026	12:50:07	GB00BD3VFW73	211.00	2,737	XLON	E0SvNb5vHd9H
CONVATEC GROUP PLC	28/09/2026	12:50:07	GB00BD3VFW73	211.00	18	XLON	E0SvNb5vHd9K
CONVATEC GROUP PLC	28/09/2026	12:50:07	GB00BD3VFW73	211.00	52	CHIX	2899474145429
CONVATEC GROUP PLC	28/09/2026	12:50:07	GB00BD3VFW73	211.00	2,755	CHIX	2899474145430
CONVATEC GROUP PLC	28/09/2026	13:00:03	GB00BD3VFW73	210.80	3,181	CHIX	2899474147454
CONVATEC GROUP PLC	28/09/2026	13:08:10	GB00BD3VFW73	210.80	3,302	CHIX	2899474150344
CONVATEC GROUP PLC	28/09/2026	13:14:16	GB00BD3VFW73	210.80	2,151	AQXE	65975
CONVATEC GROUP PLC	28/09/2026	13:14:16	GB00BD3VFW73	210.80	678	AQXE	65976
CONVATEC GROUP PLC	28/09/2026	13:22:33	GB00BD3VFW73	210.80	3,015	XLON	E0SvNb5vITo8
CONVATEC GROUP PLC	28/09/2026	13:28:01	GB00BD3VFW73	210.80	2,806	CHIX	2899474154499
CONVATEC GROUP PLC	28/09/2026	13:38:31	GB00BD3VFW73	210.40	70	XLON	E0SvNb5vIol93
CONVATEC GROUP PLC	28/09/2026	13:38:31	GB00BD3VFW73	210.40	2,868	XLON	E0SvNb5vIol9I
CONVATEC GROUP PLC	28/09/2026	13:57:42	GB00BD3VFW73	211.20	333	BATE	78364235409
CONVATEC GROUP PLC	28/09/2026	13:57:42	GB00BD3VFW73	211.20	25	BATE	78364235410
CONVATEC GROUP PLC	28/09/2026	14:01:10	GB00BD3VFW73	211.40	2,307	XLON	E0SvNb5vJL96
CONVATEC GROUP PLC	28/09/2026	14:01:10	GB00BD3VFW73	211.40	461	XLON	E0SvNb5vJL98
CONVATEC GROUP PLC	28/09/2026	14:01:10	GB00BD3VFW73	211.40	878	XLON	E0SvNb5vJL9E
CONVATEC GROUP PLC	28/09/2026	14:01:10	GB00BD3VFW73	211.40	2,826	XLON	E0SvNb5vJL9I
CONVATEC GROUP PLC	28/09/2026	14:01:10	GB00BD3VFW73	211.40	99	XLON	E0SvNb5vJL9K
CONVATEC GROUP PLC	28/09/2026	14:01:10	GB00BD3VFW73	211.40	2,651	XLON	E0SvNb5vJL9N
CONVATEC GROUP PLC	28/09/2026	14:01:10	GB00BD3VFW73	211.40	2,873	CHIX	2899474162245
CONVATEC GROUP PLC	28/09/2026	14:01:10	GB00BD3VFW73	211.40	899	BATE	78364236190
CONVATEC GROUP PLC	28/09/2026	14:01:10	GB00BD3VFW73	211.40	1,103	AQXE	75644
CONVATEC GROUP PLC	28/09/2026	14:17:17	GB00BD3VFW73	211.20	3,087	XLON	E0SvNb5vJZS
CONVATEC GROUP PLC	28/09/2026	14:17:17	GB00BD3VFW73	211.20	3,020	CHIX	2899474166158
CONVATEC GROUP PLC	28/09/2026	14:26:34	GB00BD3VFW73	211.00	2,824	XLON	E0SvNb5vJsWm
CONVATEC GROUP PLC	28/09/2026	14:26:34	GB00BD3VFW73	211.00	2,930	AQXE	80934
CONVATEC GROUP PLC	28/09/2026	14:30:14	GB00BD3VFW73	210.80	2,846	XLON	E0SvNb5vJyOC
CONVATEC GROUP PLC	28/09/2026	14:31:32	GB00BD3VFW73	210.40	1,715	CHIX	2899474172614
CONVATEC GROUP PLC	28/09/2026	14:31:32	GB00BD3VFW73	210.40	1,334	CHIX	2899474172615
CONVATEC GROUP PLC	28/09/2026	14:36:02	GB00BD3VFW73	210.80	2,796	XLON	E0SvNb5vKHcg
CONVATEC GROUP PLC	28/09/2026	14:36:02	GB00BD3VFW73	210.80	2,755	XLON	E0SvNb5vKHck
CONVATEC GROUP PLC	28/09/2026	14:40:13	GB00BD3VFW73	211.40	2,857	CHIX	2899474178661
CONVATEC GROUP PLC	28/09/2026	14:45:05	GB00BD3VFW73	211.00	2,979	XLON	E0SvNb5vKhYh
CONVATEC GROUP PLC	28/09/2026	14:52:59	GB00BD3VFW73	211.00	5,615	XLON	E0SvNb5vL70n
CONVATEC GROUP PLC	28/09/2026	14:53:36	GB00BD3VFW73	211.00	2,919	BATE	78364255260
CONVATEC GROUP PLC	28/09/2026	14:53:36	GB00BD3VFW73	211.00	2,825	AQXE	97870
CONVATEC GROUP PLC	28/09/2026	15:00:07	GB00BD3VFW73	210.80	2,720	XLON	E0SvNb5vLQj9
CONVATEC GROUP PLC	28/09/2026	15:00:07	GB00BD3VFW73	210.80	2,782	XLON	E0SvNb5vLQjB
CONVATEC GROUP PLC	28/09/2026	15:00:07	GB00BD3VFW73	210.80	1,156	AQXE	102041
CONVATEC GROUP PLC	28/09/2026	15:00:49	GB00BD3VFW73	210.80	1,575	AQXE	102475
CONVATEC GROUP PLC	28/09/2026	15:01:51	GB00BD3VFW73	210.60	3,067	CHIX	2899474191865
CONVATEC GROUP PLC	28/09/2026	15:04:15	GB00BD3VFW73	210.40	797	XLON	E0SvNb5vLcET
CONVATEC GROUP PLC	28/09/2026	15:04:15	GB00BD3VFW73	210.40	1,301	AQXE	104137
CONVATEC GROUP PLC	28/09/2026	15:04:25	GB00BD3VFW73	210.40	853	AQXE	104214
CONVATEC GROUP PLC	28/09/2026	15:16:46	GB00BD3VFW73	211.00	295	XLON	E0SvNb5vM2fs
CONVATEC GROUP PLC	28/09/2026	15:16:46	GB00BD3VFW73	211.00	2,426	XLON	E0SvNb5vM2fu
CONVATEC GROUP PLC	28/09/2026	15:18:58	GB00BD3VFW73	211.20	383	CHIX	2899474200728
CONVATEC GROUP PLC	28/09/2026	15:18:58	GB00BD3VFW73	211.20	1,645	AQXE	111077
CONVATEC GROUP PLC	28/09/2026	15:18:58	GB00BD3VFW73	211.20	1,271	AQXE	111078
CONVATEC GROUP PLC	28/09/2026	15:21:34	GB00BD3VFW73	211.60	1,166	CHIX	2899474201810
CONVATEC GROUP PLC	28/09/2026	15:21:34	GB00BD3VFW73	211.60	577	CHIX	2899474201811
CONVATEC GROUP PLC	28/09/2026	15:23:06	GB00BD3VFW73	211.40	3,172	CHIX	2899474202696
CONVATEC GROUP PLC	28/09/2026	15:23:07	GB00BD3VFW73	211.20	3,103	XLON	E0SvNb5vMDLa
CONVATEC GROUP PLC	28/09/2026	15:23:07	GB00BD3VFW73	211.20	11,523	XLON	E0SvNb5vMDLm
CONVATEC GROUP PLC	28/09/2026	15:37:44	GB00BD3VFW73	211.40	2,466	BATE	78364273534
CONVATEC GROUP PLC	28/09/2026	15:37:44	GB00BD3VFW73	211.40	712	AQXE	119649

CONVATEC GROUP PLC	28/09/2026	15:38:23	GB00BD3VFW73	211.20	2,813	AQXE	119967
CONVATEC GROUP PLC	28/09/2026	15:38:23	GB00BD3VFW73	211.20	2,243	XLON	E0SvNb5vMdiw
CONVATEC GROUP PLC	28/09/2026	15:38:23	GB00BD3VFW73	211.20	1,080	XLON	E0SvNb5vMdiy
CONVATEC GROUP PLC	28/09/2026	15:38:23	GB00BD3VFW73	211.20	2,813	XLON	E0SvNb5vMdj2
CONVATEC GROUP PLC	28/09/2026	15:38:23	GB00BD3VFW73	211.20	2,892	XLON	E0SvNb5vMdj4
CONVATEC GROUP PLC	28/09/2026	15:43:56	GB00BD3VFW73	211.20	5,631	BATE	78364276102
CONVATEC GROUP PLC	28/09/2026	15:47:10	GB00BD3VFW73	211.40	3,018	AQXE	124142
CONVATEC GROUP PLC	28/09/2026	15:48:55	GB00BD3VFW73	211.40	3,313	XLON	E0SvNb5vN22z
CONVATEC GROUP PLC	28/09/2026	15:54:56	GB00BD3VFW73	211.20	3,352	XLON	E0SvNb5vNG6p
CONVATEC GROUP PLC	28/09/2026	15:55:04	GB00BD3VFW73	211.20	89	BATE	78364281347
CONVATEC GROUP PLC	28/09/2026	15:56:04	GB00BD3VFW73	211.20	2,666	BATE	78364281901
CONVATEC GROUP PLC	28/09/2026	15:56:04	GB00BD3VFW73	211.20	3,269	BATE	78364281903
CONVATEC GROUP PLC	28/09/2026	15:56:53	GB00BD3VFW73	211.20	3,269	CHIX	2899474220040
CONVATEC GROUP PLC	28/09/2026	16:06:52	GB00BD3VFW73	211.20	2,958	XLON	E0SvNb5vNfkw
CONVATEC GROUP PLC	28/09/2026	16:06:52	GB00BD3VFW73	211.20	3,730	XLON	E0SvNb5vNfky
CONVATEC GROUP PLC	28/09/2026	16:06:52	GB00BD3VFW73	211.20	3,569	XLON	E0SvNb5vNf6
CONVATEC GROUP PLC	28/09/2026	16:06:52	GB00BD3VFW73	211.20	2,295	CHIX	2899474225115
CONVATEC GROUP PLC	28/09/2026	16:06:52	GB00BD3VFW73	211.20	718	BATE	78364286786
CONVATEC GROUP PLC	28/09/2026	16:06:52	GB00BD3VFW73	211.20	881	AQXE	134271
CONVATEC GROUP PLC	28/09/2026	16:17:05	GB00BD3VFW73	211.80	2,507	AQXE	140720
CONVATEC GROUP PLC	28/09/2026	16:17:05	GB00BD3VFW73	211.80	386	AQXE	140721
CONVATEC GROUP PLC	28/09/2026	16:17:14	GB00BD3VFW73	211.40	319	CHIX	2899474231285
CONVATEC GROUP PLC	28/09/2026	16:17:14	GB00BD3VFW73	211.40	99	BATE	78364291982
CONVATEC GROUP PLC	28/09/2026	16:17:14	GB00BD3VFW73	211.40	3,719	BATE	78364291983
CONVATEC GROUP PLC	28/09/2026	16:17:14	GB00BD3VFW73	211.40	3,000	XLON	E0SvNb5vO2HL
CONVATEC GROUP PLC	28/09/2026	16:17:14	GB00BD3VFW73	211.40	263	XLON	E0SvNb5vO2HX
CONVATEC GROUP PLC	28/09/2026	16:17:14	GB00BD3VFW73	211.40	319	CHIX	2899474231291
CONVATEC GROUP PLC	28/09/2026	16:17:20	GB00BD3VFW73	211.40	3,000	XLON	E0SvNb5vO2Tb
CONVATEC GROUP PLC	28/09/2026	16:17:20	GB00BD3VFW73	211.40	216	XLON	E0SvNb5vO2Tx
CONVATEC GROUP PLC	28/09/2026	16:17:20	GB00BD3VFW73	211.40	319	CHIX	2899474231342
CONVATEC GROUP PLC	28/09/2026	16:17:20	GB00BD3VFW73	211.40	99	BATE	78364292025
CONVATEC GROUP PLC	28/09/2026	16:17:20	GB00BD3VFW73	211.40	124	AQXE	140868
CONVATEC GROUP PLC	28/09/2026	16:17:20	GB00BD3VFW73	211.40	3,084	AQXE	140869
CONVATEC GROUP PLC	28/09/2026	16:17:20	GB00BD3VFW73	211.40	478	AQXE	140871
CONVATEC GROUP PLC	28/09/2026	16:17:20	GB00BD3VFW73	211.40	124	AQXE	140872
CONVATEC GROUP PLC	28/09/2026	16:17:20	GB00BD3VFW73	211.40	3,546	AQXE	140873
CONVATEC GROUP PLC	28/09/2026	16:24:11	GB00BD3VFW73	211.00	3,110	XLON	E0SvNb5vOGjW
CONVATEC GROUP PLC	28/09/2026	16:27:03	GB00BD3VFW73	211.40	920	AQXE	150008
CONVATEC GROUP PLC	28/09/2026	16:27:25	GB00BD3VFW73	211.60	3,098	XLON	E0SvNb5vOPlo
CONVATEC GROUP PLC	28/09/2026	16:28:00	GB00BD3VFW73	211.80	1,264	AQXE	150688
CONVATEC GROUP PLC	28/09/2026	16:28:22	GB00BD3VFW73	212.00	3,081	XLON	E0SvNb5vORdM
CONVATEC GROUP PLC	28/09/2026	16:28:59	GB00BD3VFW73	211.80	1,625	AQXE	151338
CONVATEC GROUP PLC	28/09/2026	16:28:59	GB00BD3VFW73	211.80	3,135	AQXE	151340
CONVATEC GROUP PLC	29/09/2026	08:02:44	GB00BD3VFW73	212.40	3,039	XLON	E0Sw6YZqhJpE
CONVATEC GROUP PLC	29/09/2026	08:03:13	GB00BD3VFW73	212.20	2,969	AQXE	1453
CONVATEC GROUP PLC	29/09/2026	08:11:11	GB00BD3VFW73	211.20	2,806	CHIX	2899474086227
CONVATEC GROUP PLC	29/09/2026	08:11:11	GB00BD3VFW73	211.20	2,746	XLON	E0Sw6YZqdhO
CONVATEC GROUP PLC	29/09/2026	08:21:38	GB00BD3VFW73	211.80	2,732	XLON	E0Sw6YZqhxMz
CONVATEC GROUP PLC	29/09/2026	08:27:01	GB00BD3VFW73	211.60	2,792	XLON	E0Sw6YZqi6VN
CONVATEC GROUP PLC	29/09/2026	08:27:01	GB00BD3VFW73	211.60	2,810	XLON	E0Sw6YZqi6VP
CONVATEC GROUP PLC	29/09/2026	08:34:55	GB00BD3VFW73	211.80	5,544	AQXE	11670
CONVATEC GROUP PLC	29/09/2026	08:42:46	GB00BD3VFW73	211.60	2,857	XLON	E0Sw6YZqicdl
CONVATEC GROUP PLC	29/09/2026	08:42:46	GB00BD3VFW73	211.60	2,840	XLON	E0Sw6YZqicdO
CONVATEC GROUP PLC	29/09/2026	08:47:58	GB00BD3VFW73	211.60	3,459	XLON	E0Sw6YZqimFe
CONVATEC GROUP PLC	29/09/2026	08:51:11	GB00BD3VFW73	211.40	3,198	CHIX	2899474097837
CONVATEC GROUP PLC	29/09/2026	08:55:43	GB00BD3VFW73	212.00	2,777	CHIX	2899474098767
CONVATEC GROUP PLC	29/09/2026	09:08:21	GB00BD3VFW73	212.80	2,718	CHIX	2899474102240
CONVATEC GROUP PLC	29/09/2026	09:11:19	GB00BD3VFW73	212.60	2,811	XLON	E0Sw6YZqjNPc
CONVATEC GROUP PLC	29/09/2026	09:11:19	GB00BD3VFW73	212.60	3,050	XLON	E0Sw6YZqjNPU
CONVATEC GROUP PLC	29/09/2026	09:11:19	GB00BD3VFW73	212.60	2,847	CHIX	2899474102984
CONVATEC GROUP PLC	29/09/2026	09:19:56	GB00BD3VFW73	214.00	1,124	CHIX	2899474105134
CONVATEC GROUP PLC	29/09/2026	09:19:56	GB00BD3VFW73	214.00	1,654	CHIX	2899474105135
CONVATEC GROUP PLC	29/09/2026	09:22:20	GB00BD3VFW73	213.80	2,716	AQXE	22996
CONVATEC GROUP PLC	29/09/2026	09:27:25	GB00BD3VFW73	213.60	3,011	CHIX	2899474106924
CONVATEC GROUP PLC	29/09/2026	09:30:41	GB00BD3VFW73	213.80	2,821	CHIX	2899474107707
CONVATEC GROUP PLC	29/09/2026	09:42:16	GB00BD3VFW73	215.60	1,458	XLON	E0Sw6YZqk6Ub
CONVATEC GROUP PLC	29/09/2026	09:42:16	GB00BD3VFW73	215.60	111	XLON	E0Sw6YZqk6Ud
CONVATEC GROUP PLC	29/09/2026	09:42:16	GB00BD3VFW73	215.60	844	XLON	E0Sw6YZqk6UX
CONVATEC GROUP PLC	29/09/2026	09:42:16	GB00BD3VFW73	215.60	396	XLON	E0Sw6YZqk6UZ
CONVATEC GROUP PLC	29/09/2026	09:44:07	GB00BD3VFW73	215.20	3,033	XLON	E0Sw6YZqk8Rx
CONVATEC GROUP PLC	29/09/2026	09:44:32	GB00BD3VFW73	215.20	5,535	XLON	E0Sw6YZqk98Q
CONVATEC GROUP PLC	29/09/2026	09:52:16	GB00BD3VFW73	214.60	3,005	CHIX	2899474112357
CONVATEC GROUP PLC	29/09/2026	09:57:37	GB00BD3VFW73	214.40	2,927	AQXE	29966
CONVATEC GROUP PLC	29/09/2026	10:07:17	GB00BD3VFW73	215.80	3,080	AQXE	31999
CONVATEC GROUP PLC	29/09/2026	10:12:43	GB00BD3VFW73	216.40	6,077	CHIX	2899474116454
CONVATEC GROUP PLC	29/09/2026	10:18:19	GB00BD3VFW73	217.00	100	AQXE	34157
CONVATEC GROUP PLC	29/09/2026	10:26:05	GB00BD3VFW73	218.20	2,711	XLON	E0Sw6YZqkxia
CONVATEC GROUP PLC	29/09/2026	10:28:35	GB00BD3VFW73	218.00	2,966	AQXE	35875
CONVATEC GROUP PLC	29/09/2026	10:30:58	GB00BD3VFW73	218.80	2,795	XLON	E0Sw6YZqk3KC
CONVATEC GROUP PLC	29/09/2026	10:34:44	GB00BD3VFW73	219.20	3,484	XLON	E0Sw6YZqk8KP
CONVATEC GROUP PLC	29/09/2026	10:38:28	GB00BD3VFW73	218.20	2,894	CHIX	2899474121308

CONVATEC GROUP PLC	29/09/2026	10:46:58	GB00BD3VFW73	219.80	3,147	CHIX	2899474122814
CONVATEC GROUP PLC	29/09/2026	10:52:02	GB00BD3VFW73	219.60	2,759	XLON	E0Sw6YZqIXHu
CONVATEC GROUP PLC	29/09/2026	10:57:18	GB00BD3VFW73	219.40	2,713	CHIX	2899474125267
CONVATEC GROUP PLC	29/09/2026	11:02:23	GB00BD3VFW73	219.40	2,754	AQXE	41756
CONVATEC GROUP PLC	29/09/2026	11:07:08	GB00BD3VFW73	219.40	5,622	XLON	E0Sw6YZqItrI
CONVATEC GROUP PLC	30/09/2026	14:42:18	GB00BD3VFW73	216.80	336	CHIX	2899474181164
CONVATEC GROUP PLC	30/09/2026	14:42:18	GB00BD3VFW73	216.80	448	CHIX	2899474181165
CONVATEC GROUP PLC	30/09/2026	14:42:18	GB00BD3VFW73	216.80	336	CHIX	2899474181166
CONVATEC GROUP PLC	30/09/2026	15:28:11	GB00BD3VFW73	217.00	2,221	CHIX	2899474206319
CONVATEC GROUP PLC	01/10/2026	08:00:21	GB00BD3VFW73	214.40	2,971	XLON	E0SxYTXhk0OI
CONVATEC GROUP PLC	01/10/2026	08:05:35	GB00BD3VFW73	213.00	1,249	XLON	E0SxYTXhkJLM
CONVATEC GROUP PLC	01/10/2026	08:06:02	GB00BD3VFW73	213.00	3,357	XLON	E0SxYTXhkKAb
CONVATEC GROUP PLC	01/10/2026	08:06:02	GB00BD3VFW73	213.00	4,851	XLON	E0SxYTXhkKAf
CONVATEC GROUP PLC	01/10/2026	08:06:02	GB00BD3VFW73	213.00	3,574	CHIX	2899474082944
CONVATEC GROUP PLC	01/10/2026	08:06:02	GB00BD3VFW73	213.00	1,117	BATE	78364173046
CONVATEC GROUP PLC	01/10/2026	08:10:42	GB00BD3VFW73	214.00	3,775	XLON	E0SxYTXhkXWM
CONVATEC GROUP PLC	01/10/2026	08:12:08	GB00BD3VFW73	213.80	3,000	XLON	E0SxYTXhk7z
CONVATEC GROUP PLC	01/10/2026	08:12:08	GB00BD3VFW73	213.80	438	XLON	E0SxYTXhk81
CONVATEC GROUP PLC	01/10/2026	08:12:08	GB00BD3VFW73	213.80	243	CHIX	2899474085699
CONVATEC GROUP PLC	01/10/2026	08:12:08	GB00BD3VFW73	213.80	243	CHIX	2899474085700
CONVATEC GROUP PLC	01/10/2026	08:12:08	GB00BD3VFW73	213.80	243	CHIX	2899474085701
CONVATEC GROUP PLC	01/10/2026	08:12:08	GB00BD3VFW73	213.80	243	CHIX	2899474085702
CONVATEC GROUP PLC	01/10/2026	08:12:08	GB00BD3VFW73	213.80	76	BATE	78364174574
CONVATEC GROUP PLC	01/10/2026	08:12:08	GB00BD3VFW73	213.80	94	AQXE	4734
CONVATEC GROUP PLC	01/10/2026	08:12:08	GB00BD3VFW73	213.80	1,798	AQXE	4735
CONVATEC GROUP PLC	01/10/2026	08:12:08	GB00BD3VFW73	213.80	94	AQXE	4736
CONVATEC GROUP PLC	01/10/2026	08:12:08	GB00BD3VFW73	213.80	1,798	AQXE	4737
CONVATEC GROUP PLC	01/10/2026	08:12:09	GB00BD3VFW73	213.80	1,136	XLON	E0SxYTXhkcA3
CONVATEC GROUP PLC	01/10/2026	08:12:09	GB00BD3VFW73	213.80	2,277	XLON	E0SxYTXhkcA6
CONVATEC GROUP PLC	01/10/2026	08:12:09	GB00BD3VFW73	213.80	219	XLON	E0SxYTXhkcA8
CONVATEC GROUP PLC	01/10/2026	08:16:27	GB00BD3VFW73	213.40	2,376	CHIX	2899474087728
CONVATEC GROUP PLC	01/10/2026	08:16:27	GB00BD3VFW73	213.40	743	BATE	78364175789
CONVATEC GROUP PLC	01/10/2026	08:16:27	GB00BD3VFW73	213.40	886	AQXE	6453
CONVATEC GROUP PLC	01/10/2026	08:16:27	GB00BD3VFW73	213.40	3,061	XLON	E0SxYTXhkk5W
CONVATEC GROUP PLC	01/10/2026	08:16:27	GB00BD3VFW73	213.40	26	AQXE	6454
CONVATEC GROUP PLC	01/10/2026	08:17:31	GB00BD3VFW73	213.00	302	AQXE	6888
CONVATEC GROUP PLC	01/10/2026	08:19:17	GB00BD3VFW73	212.60	4,176	CHIX	2899474089277
CONVATEC GROUP PLC	01/10/2026	08:19:17	GB00BD3VFW73	212.60	2,149	AQXE	8096
CONVATEC GROUP PLC	01/10/2026	08:19:17	GB00BD3VFW73	212.60	1,124	AQXE	8097
CONVATEC GROUP PLC	01/10/2026	08:24:08	GB00BD3VFW73	212.20	4,572	CHIX	2899474091284
CONVATEC GROUP PLC	01/10/2026	08:24:08	GB00BD3VFW73	212.00	3,163	XLON	E0SxYTXhIG36
CONVATEC GROUP PLC	01/10/2026	08:26:40	GB00BD3VFW73	211.60	3,190	XLON	E0SxYTXhIMOB
CONVATEC GROUP PLC	01/10/2026	08:30:11	GB00BD3VFW73	212.00	4,201	XLON	E0SxYTXhIXpq
CONVATEC GROUP PLC	01/10/2026	08:30:11	GB00BD3VFW73	212.00	4,135	CHIX	2899474093685
CONVATEC GROUP PLC	01/10/2026	08:31:53	GB00BD3VFW73	211.80	3,237	CHIX	2899474094415
CONVATEC GROUP PLC	01/10/2026	08:36:01	GB00BD3VFW73	211.20	3,819	XLON	E0SxYTXhluTb
CONVATEC GROUP PLC	01/10/2026	08:36:01	GB00BD3VFW73	211.20	2,878	XLON	E0SxYTXhluTZ
CONVATEC GROUP PLC	01/10/2026	08:40:08	GB00BD3VFW73	211.00	3,758	XLON	E0SxYTXhm5jq
CONVATEC GROUP PLC	01/10/2026	08:40:08	GB00BD3VFW73	211.00	912	BATE	78364181636
CONVATEC GROUP PLC	01/10/2026	08:47:43	GB00BD3VFW73	211.20	1,616	XLON	E0SxYTXhmWRF
CONVATEC GROUP PLC	01/10/2026	08:48:14	GB00BD3VFW73	211.40	8,072	XLON	E0SxYTXhmYEn
CONVATEC GROUP PLC	01/10/2026	08:48:14	GB00BD3VFW73	211.40	6,265	CHIX	2899474101805
CONVATEC GROUP PLC	01/10/2026	08:48:14	GB00BD3VFW73	211.40	1,959	BATE	78364183672
CONVATEC GROUP PLC	01/10/2026	08:48:14	GB00BD3VFW73	211.40	2,405	AQXE	17586
CONVATEC GROUP PLC	01/10/2026	08:53:45	GB00BD3VFW73	211.60	3,000	XLON	E0SxYTXhmoyo
CONVATEC GROUP PLC	01/10/2026	08:53:45	GB00BD3VFW73	211.60	5	XLON	E0SxYTXhmoys
CONVATEC GROUP PLC	01/10/2026	08:59:40	GB00BD3VFW73	212.20	3,000	XLON	E0SxYTXhn1wf
CONVATEC GROUP PLC	01/10/2026	08:59:40	GB00BD3VFW73	212.20	171	XLON	E0SxYTXhn1wo
CONVATEC GROUP PLC	01/10/2026	08:59:40	GB00BD3VFW73	212.20	180	CHIX	2899474106465
CONVATEC GROUP PLC	01/10/2026	08:59:40	GB00BD3VFW73	212.20	180	CHIX	2899474106468
CONVATEC GROUP PLC	01/10/2026	08:59:40	GB00BD3VFW73	212.20	180	CHIX	2899474106470
CONVATEC GROUP PLC	01/10/2026	08:59:40	GB00BD3VFW73	212.20	180	CHIX	2899474106471
CONVATEC GROUP PLC	01/10/2026	08:59:40	GB00BD3VFW73	212.20	180	CHIX	2899474106472
CONVATEC GROUP PLC	01/10/2026	08:59:40	GB00BD3VFW73	212.20	180	CHIX	2899474106473
CONVATEC GROUP PLC	01/10/2026	08:59:40	GB00BD3VFW73	212.20	180	CHIX	2899474106474
CONVATEC GROUP PLC	01/10/2026	08:59:40	GB00BD3VFW73	212.20	180	CHIX	2899474106475
CONVATEC GROUP PLC	01/10/2026	08:59:40	GB00BD3VFW73	212.20	180	CHIX	2899474106476
CONVATEC GROUP PLC	01/10/2026	08:59:40	GB00BD3VFW73	212.20	180	CHIX	2899474106477
CONVATEC GROUP PLC	01/10/2026	08:59:40	GB00BD3VFW73	212.20	180	CHIX	2899474106478
CONVATEC GROUP PLC	01/10/2026	08:59:40	GB00BD3VFW73	212.20	180	CHIX	2899474106479
CONVATEC GROUP PLC	01/10/2026	08:59:40	GB00BD3VFW73	212.20	180	CHIX	2899474106480
CONVATEC GROUP PLC	01/10/2026	08:59:40	GB00BD3VFW73	212.20	180	CHIX	2899474106481
CONVATEC GROUP PLC	01/10/2026	08:59:40	GB00BD3VFW73	212.20	180	CHIX	2899474106482
CONVATEC GROUP PLC	01/10/2026	08:59:40	GB00BD3VFW73	212.20	180	CHIX	2899474106483
CONVATEC GROUP PLC	01/10/2026	08:59:40	GB00BD3VFW73	212.20	180	CHIX	2899474106484
CONVATEC GROUP PLC	01/10/2026	08:59:40	GB00BD3VFW73	212.20	180	CHIX	2899474106485
CONVATEC GROUP PLC	01/10/2026	08:59:40	GB00BD3VFW73	212.20	180	CHIX	2899474106486
CONVATEC GROUP PLC	01/10/2026	08:59:40	GB00BD3VFW73	212.20	180	CHIX	2899474106487
CONVATEC GROUP PLC	01/10/2026	08:59:40	GB00BD3VFW73	212.20	180	CHIX	2899474106488
CONVATEC GROUP PLC	01/10/2026	08:59:40	GB00BD3VFW73	212.20	180	CHIX	2899474106489

CONVATEC GROUP PLC	01/10/2026	08:59:40	GB00BD3VFW73	212.20	85	CHIX	2899474106490
CONVATEC GROUP PLC	01/10/2026	08:59:40	GB00BD3VFW73	212.20	56	BATE	78364186373
CONVATEC GROUP PLC	01/10/2026	08:59:40	GB00BD3VFW73	212.20	70	AQXE	21454
CONVATEC GROUP PLC	01/10/2026	08:59:40	GB00BD3VFW73	212.20	4,005	AQXE	21455
CONVATEC GROUP PLC	01/10/2026	08:59:40	GB00BD3VFW73	212.20	70	AQXE	21456
CONVATEC GROUP PLC	01/10/2026	08:59:40	GB00BD3VFW73	212.20	4,085	AQXE	21457
CONVATEC GROUP PLC	01/10/2026	09:08:13	GB00BD3VFW73	212.40	4,896	XLON	E0SxYTXhnQkb
CONVATEC GROUP PLC	01/10/2026	09:08:13	GB00BD3VFW73	212.40	3,800	CHIX	2899474110169
CONVATEC GROUP PLC	01/10/2026	09:08:13	GB00BD3VFW73	212.40	1,188	BATE	78364188654
CONVATEC GROUP PLC	01/10/2026	09:08:13	GB00BD3VFW73	212.40	3,714	BATE	78364188655
CONVATEC GROUP PLC	01/10/2026	09:08:13	GB00BD3VFW73	212.40	1,459	AQXE	24721
CONVATEC GROUP PLC	01/10/2026	09:18:21	GB00BD3VFW73	212.60	3,394	XLON	E0SxYTXhngqw
CONVATEC GROUP PLC	01/10/2026	09:18:21	GB00BD3VFW73	212.60	2,945	XLON	E0SxYTXhngwz
CONVATEC GROUP PLC	01/10/2026	09:18:21	GB00BD3VFW73	212.60	449	XLON	E0SxYTXhnqx1
CONVATEC GROUP PLC	01/10/2026	09:18:21	GB00BD3VFW73	212.60	1,000	XLON	E0SxYTXhnqx3
CONVATEC GROUP PLC	01/10/2026	09:18:21	GB00BD3VFW73	212.60	2,634	CHIX	2899474114835
CONVATEC GROUP PLC	01/10/2026	09:18:21	GB00BD3VFW73	212.60	2,634	CHIX	2899474114837
CONVATEC GROUP PLC	01/10/2026	09:18:21	GB00BD3VFW73	212.60	777	CHIX	2899474114838
CONVATEC GROUP PLC	01/10/2026	09:18:21	GB00BD3VFW73	212.60	1,012	AQXE	28789
CONVATEC GROUP PLC	01/10/2026	09:18:21	GB00BD3VFW73	212.60	838	AQXE	28790
CONVATEC GROUP PLC	01/10/2026	09:18:21	GB00BD3VFW73	212.60	1,012	AQXE	28791
CONVATEC GROUP PLC	01/10/2026	09:18:21	GB00BD3VFW73	212.60	1,012	AQXE	28792
CONVATEC GROUP PLC	01/10/2026	09:18:21	GB00BD3VFW73	212.60	328	AQXE	28793
CONVATEC GROUP PLC	01/10/2026	09:18:21	GB00BD3VFW73	212.60	15	AQXE	28794
CONVATEC GROUP PLC	01/10/2026	09:29:24	GB00BD3VFW73	213.20	875	XLON	E0SxYTXhoNjJ
CONVATEC GROUP PLC	01/10/2026	09:29:54	GB00BD3VFW73	213.00	3,770	XLON	E0SxYTXhoPAM
CONVATEC GROUP PLC	01/10/2026	09:29:54	GB00BD3VFW73	213.00	3,652	XLON	E0SxYTXhoPAO
CONVATEC GROUP PLC	01/10/2026	09:29:54	GB00BD3VFW73	213.00	3,488	XLON	E0SxYTXhoPAS
CONVATEC GROUP PLC	01/10/2026	09:29:54	GB00BD3VFW73	213.00	6,185	CHIX	2899474118641
CONVATEC GROUP PLC	01/10/2026	09:29:54	GB00BD3VFW73	213.20	889	XLON	E0SxYTXhoPAD
CONVATEC GROUP PLC	01/10/2026	09:29:54	GB00BD3VFW73	213.20	110	CHIX	2899474118634
CONVATEC GROUP PLC	01/10/2026	09:43:05	GB00BD3VFW73	213.40	2,962	XLON	E0SxYTXhp0Gg
CONVATEC GROUP PLC	01/10/2026	09:43:05	GB00BD3VFW73	213.40	4,299	XLON	E0SxYTXhp0Gk
CONVATEC GROUP PLC	01/10/2026	09:43:05	GB00BD3VFW73	213.40	3,926	CHIX	2899474123244
CONVATEC GROUP PLC	01/10/2026	09:43:05	GB00BD3VFW73	213.40	3,336	CHIX	2899474123245
CONVATEC GROUP PLC	01/10/2026	09:43:05	GB00BD3VFW73	213.40	5,960	CHIX	2899474123247
CONVATEC GROUP PLC	01/10/2026	09:43:05	GB00BD3VFW73	213.40	1,043	BATE	78364197007
CONVATEC GROUP PLC	01/10/2026	09:43:05	GB00BD3VFW73	213.40	1,281	AQXE	37200
CONVATEC GROUP PLC	01/10/2026	09:45:23	GB00BD3VFW73	213.00	3,093	XLON	E0SxYTXhp7cT
CONVATEC GROUP PLC	01/10/2026	09:56:54	GB00BD3VFW73	213.40	615	XLON	E0SxYTXhphd7
CONVATEC GROUP PLC	01/10/2026	09:57:46	GB00BD3VFW73	213.60	239	CHIX	2899474127678
CONVATEC GROUP PLC	01/10/2026	09:57:46	GB00BD3VFW73	213.60	1,421	CHIX	2899474127679
CONVATEC GROUP PLC	01/10/2026	09:57:46	GB00BD3VFW73	213.60	155	CHIX	2899474127680
CONVATEC GROUP PLC	01/10/2026	10:03:06	GB00BD3VFW73	214.20	2,858	XLON	E0SxYTXhpxl8
CONVATEC GROUP PLC	01/10/2026	10:03:06	GB00BD3VFW73	214.20	3,142	XLON	E0SxYTXhpxlE
CONVATEC GROUP PLC	01/10/2026	10:03:06	GB00BD3VFW73	214.20	5,321	XLON	E0SxYTXhpxlG
CONVATEC GROUP PLC	01/10/2026	10:03:06	GB00BD3VFW73	214.20	3,733	CHIX	2899474129230
CONVATEC GROUP PLC	01/10/2026	10:03:06	GB00BD3VFW73	214.20	1,911	CHIX	2899474129234
CONVATEC GROUP PLC	01/10/2026	10:09:20	GB00BD3VFW73	214.20	3,106	XLON	E0SxYTXhqBkB
CONVATEC GROUP PLC	01/10/2026	10:09:20	GB00BD3VFW73	214.20	3,085	CHIX	2899474131144
CONVATEC GROUP PLC	01/10/2026	10:09:20	GB00BD3VFW73	214.20	3,268	BATE	78364203154
CONVATEC GROUP PLC	01/10/2026	10:09:20	GB00BD3VFW73	214.20	3,701	AQXE	44937
CONVATEC GROUP PLC	01/10/2026	10:09:20	GB00BD3VFW73	214.20	866	AQXE	44939
CONVATEC GROUP PLC	01/10/2026	10:09:20	GB00BD3VFW73	214.20	346	AQXE	44940
CONVATEC GROUP PLC	01/10/2026	10:09:20	GB00BD3VFW73	214.20	731	AQXE	44941
CONVATEC GROUP PLC	01/10/2026	10:20:45	GB00BD3VFW73	214.20	508	XLON	E0SxYTXhqYm
CONVATEC GROUP PLC	01/10/2026	10:20:45	GB00BD3VFW73	214.20	878	AQXE	47919
CONVATEC GROUP PLC	01/10/2026	10:20:45	GB00BD3VFW73	214.20	1,398	AQXE	47920
CONVATEC GROUP PLC	01/10/2026	10:23:40	GB00BD3VFW73	214.20	74	CHIX	2899474135728
CONVATEC GROUP PLC	01/10/2026	10:26:17	GB00BD3VFW73	214.40	1,091	BATE	78364207133
CONVATEC GROUP PLC	01/10/2026	10:27:33	GB00BD3VFW73	214.20	6,175	XLON	E0SxYTXhq36
CONVATEC GROUP PLC	01/10/2026	10:27:33	GB00BD3VFW73	214.20	2,806	CHIX	2899474136804
CONVATEC GROUP PLC	01/10/2026	10:27:33	GB00BD3VFW73	214.20	4,792	CHIX	2899474136808
CONVATEC GROUP PLC	01/10/2026	10:27:33	GB00BD3VFW73	214.20	1,499	BATE	78364207340
CONVATEC GROUP PLC	01/10/2026	10:27:33	GB00BD3VFW73	214.20	1,840	AQXE	49979
CONVATEC GROUP PLC	01/10/2026	10:28:23	GB00BD3VFW73	214.00	3,571	XLON	E0SxYTXhqsVl
CONVATEC GROUP PLC	01/10/2026	10:28:23	GB00BD3VFW73	214.00	3,646	AQXE	50235
CONVATEC GROUP PLC	01/10/2026	10:33:15	GB00BD3VFW73	214.20	2,766	XLON	E0SxYTXhr1NL
CONVATEC GROUP PLC	01/10/2026	10:33:15	GB00BD3VFW73	214.20	2,147	CHIX	2899474138373
CONVATEC GROUP PLC	01/10/2026	10:33:15	GB00BD3VFW73	214.20	671	BATE	78364208473
CONVATEC GROUP PLC	01/10/2026	10:33:15	GB00BD3VFW73	214.20	824	AQXE	51296
CONVATEC GROUP PLC	01/10/2026	10:37:08	GB00BD3VFW73	214.00	3,251	AQXE	52282
CONVATEC GROUP PLC	01/10/2026	10:37:08	GB00BD3VFW73	214.00	122	AQXE	52283
CONVATEC GROUP PLC	01/10/2026	10:49:16	GB00BD3VFW73	214.40	4,502	XLON	E0SxYTXhrUfJ
CONVATEC GROUP PLC	01/10/2026	10:49:16	GB00BD3VFW73	214.40	731	XLON	E0SxYTXhrUfL
CONVATEC GROUP PLC	01/10/2026	10:49:16	GB00BD3VFW73	214.40	5,821	XLON	E0SxYTXhrUfP
CONVATEC GROUP PLC	01/10/2026	10:49:16	GB00BD3VFW73	214.40	5,860	CHIX	2899474142530
CONVATEC GROUP PLC	01/10/2026	10:49:16	GB00BD3VFW73	214.40	2,353	CHIX	2899474142532
CONVATEC GROUP PLC	01/10/2026	10:49:16	GB00BD3VFW73	214.40	1,708	CHIX	2899474142533
CONVATEC GROUP PLC	01/10/2026	10:49:16	GB00BD3VFW73	214.40	986	BATE	78364211535
CONVATEC GROUP PLC	01/10/2026	10:49:16	GB00BD3VFW73	214.40	1,308	AQXE	54954

CONVATEC GROUP PLC	01/10/2026	10:49:16	GB00BD3VFW73	214.40	251	AQXE	54955
CONVATEC GROUP PLC	01/10/2026	10:49:16	GB00BD3VFW73	214.40	284	AQXE	54956
CONVATEC GROUP PLC	01/10/2026	11:03:36	GB00BD3VFW73	214.40	66	CHIX	2899474146140
CONVATEC GROUP PLC	01/10/2026	11:04:36	GB00BD3VFW73	214.40	70	CHIX	2899474146323
CONVATEC GROUP PLC	01/10/2026	11:05:41	GB00BD3VFW73	214.40	3,074	XLON	E0SxYTXhrydB
CONVATEC GROUP PLC	01/10/2026	11:05:41	GB00BD3VFW73	214.40	1,937	XLON	E0SxYTXhrydF
CONVATEC GROUP PLC	01/10/2026	11:05:41	GB00BD3VFW73	214.40	224	XLON	E0SxYTXhrydH
CONVATEC GROUP PLC	01/10/2026	11:05:41	GB00BD3VFW73	214.40	223	XLON	E0SxYTXhrydJ
CONVATEC GROUP PLC	01/10/2026	11:05:41	GB00BD3VFW73	214.40	883	XLON	E0SxYTXhrydL
CONVATEC GROUP PLC	01/10/2026	11:05:41	GB00BD3VFW73	214.40	5,458	XLON	E0SxYTXhrydP
CONVATEC GROUP PLC	01/10/2026	11:05:41	GB00BD3VFW73	214.40	2,894	CHIX	2899474146672
CONVATEC GROUP PLC	01/10/2026	11:05:41	GB00BD3VFW73	214.40	36	CHIX	2899474146673
CONVATEC GROUP PLC	01/10/2026	11:05:41	GB00BD3VFW73	214.40	4,921	CHIX	2899474146677
CONVATEC GROUP PLC	01/10/2026	11:05:41	GB00BD3VFW73	214.40	566	BATE	78364214810
CONVATEC GROUP PLC	01/10/2026	11:05:41	GB00BD3VFW73	214.40	386	BATE	78364214811
CONVATEC GROUP PLC	01/10/2026	11:05:41	GB00BD3VFW73	214.40	587	BATE	78364214812
CONVATEC GROUP PLC	01/10/2026	11:05:41	GB00BD3VFW73	214.40	1,889	AQXE	58946
CONVATEC GROUP PLC	01/10/2026	11:16:26	GB00BD3VFW73	214.80	3,292	XLON	E0SxYTXhslAJ
CONVATEC GROUP PLC	01/10/2026	11:16:26	GB00BD3VFW73	214.80	3,292	XLON	E0SxYTXhslAN
CONVATEC GROUP PLC	01/10/2026	11:16:26	GB00BD3VFW73	214.80	2,988	XLON	E0SxYTXhslAb
CONVATEC GROUP PLC	01/10/2026	11:16:26	GB00BD3VFW73	214.80	304	XLON	E0SxYTXhslAd
CONVATEC GROUP PLC	01/10/2026	11:16:26	GB00BD3VFW73	214.80	2,988	XLON	E0SxYTXhslAf
CONVATEC GROUP PLC	01/10/2026	11:16:26	GB00BD3VFW73	214.80	204	XLON	E0SxYTXhslAj
CONVATEC GROUP PLC	01/10/2026	11:25:49	GB00BD3VFW73	215.20	1,500	CHIX	2899474151670
CONVATEC GROUP PLC	01/10/2026	11:25:49	GB00BD3VFW73	215.20	1,251	CHIX	2899474151671
CONVATEC GROUP PLC	01/10/2026	11:29:36	GB00BD3VFW73	215.20	3,416	XLON	E0SxYTXhsj0B
CONVATEC GROUP PLC	01/10/2026	11:29:36	GB00BD3VFW73	215.20	613	XLON	E0SxYTXhsj0F
CONVATEC GROUP PLC	01/10/2026	11:29:36	GB00BD3VFW73	215.20	2,937	CHIX	2899474152397
CONVATEC GROUP PLC	01/10/2026	11:41:52	GB00BD3VFW73	215.80	3,134	CHIX	2899474156074
CONVATEC GROUP PLC	01/10/2026	11:47:35	GB00BD3VFW73	216.20	1,494	XLON	E0SxYTXhHtY6
CONVATEC GROUP PLC	01/10/2026	11:47:35	GB00BD3VFW73	216.20	1	XLON	E0SxYTXhHtY8
CONVATEC GROUP PLC	01/10/2026	11:48:01	GB00BD3VFW73	216.20	3,231	XLON	E0SxYTXhHtY9
CONVATEC GROUP PLC	01/10/2026	11:48:01	GB00BD3VFW73	216.20	1,404	XLON	E0SxYTXhHtV
CONVATEC GROUP PLC	01/10/2026	11:48:01	GB00BD3VFW73	216.20	3,426	XLON	E0SxYTXhHtX
CONVATEC GROUP PLC	01/10/2026	11:48:01	GB00BD3VFW73	216.20	3,748	XLON	E0SxYTXhHtF
CONVATEC GROUP PLC	01/10/2026	11:55:58	GB00BD3VFW73	216.00	2,773	XLON	E0SxYTXhXKKX
CONVATEC GROUP PLC	01/10/2026	11:55:58	GB00BD3VFW73	216.00	2,889	CHIX	2899474161252
CONVATEC GROUP PLC	01/10/2026	11:55:58	GB00BD3VFW73	216.00	2,818	BATE	78364225789
CONVATEC GROUP PLC	01/10/2026	11:59:43	GB00BD3VFW73	215.80	55	CHIX	2899474162490
CONVATEC GROUP PLC	01/10/2026	12:02:00	GB00BD3VFW73	215.80	307	CHIX	2899474163277
CONVATEC GROUP PLC	01/10/2026	12:05:05	GB00BD3VFW73	215.80	167	XLON	E0SxYTXhtmyb
CONVATEC GROUP PLC	01/10/2026	12:05:05	GB00BD3VFW73	215.80	2,604	XLON	E0SxYTXhtmyd
CONVATEC GROUP PLC	01/10/2026	12:05:05	GB00BD3VFW73	215.80	1,870	CHIX	2899474164238
CONVATEC GROUP PLC	01/10/2026	12:05:05	GB00BD3VFW73	215.80	770	CHIX	2899474164239
CONVATEC GROUP PLC	01/10/2026	12:05:05	GB00BD3VFW73	215.80	2,793	CHIX	2899474164240
CONVATEC GROUP PLC	01/10/2026	12:10:39	GB00BD3VFW73	215.60	3,127	BATE	78364229093
CONVATEC GROUP PLC	01/10/2026	12:10:39	GB00BD3VFW73	215.60	3,164	AQXE	74034
CONVATEC GROUP PLC	01/10/2026	12:15:02	GB00BD3VFW73	215.80	3,208	XLON	E0SxYTXhu63b
CONVATEC GROUP PLC	01/10/2026	12:26:02	GB00BD3VFW73	215.80	1,140	CHIX	2899474169260
CONVATEC GROUP PLC	01/10/2026	12:26:10	GB00BD3VFW73	215.80	100	BATE	78364231611
CONVATEC GROUP PLC	01/10/2026	12:26:42	GB00BD3VFW73	215.80	2,359	XLON	E0SxYTXhuQyD
CONVATEC GROUP PLC	01/10/2026	12:26:42	GB00BD3VFW73	215.80	2,627	XLON	E0SxYTXhuQyF
CONVATEC GROUP PLC	01/10/2026	12:26:42	GB00BD3VFW73	215.80	2,058	CHIX	2899474169373
CONVATEC GROUP PLC	01/10/2026	12:26:42	GB00BD3VFW73	215.80	557	CHIX	2899474169375
CONVATEC GROUP PLC	01/10/2026	12:26:42	GB00BD3VFW73	215.80	3,313	CHIX	2899474169376
CONVATEC GROUP PLC	01/10/2026	12:26:42	GB00BD3VFW73	215.80	498	BATE	78364231672
CONVATEC GROUP PLC	01/10/2026	12:26:42	GB00BD3VFW73	215.80	1,486	AQXE	77145
CONVATEC GROUP PLC	01/10/2026	12:26:42	GB00BD3VFW73	215.80	612	AQXE	77146
CONVATEC GROUP PLC	01/10/2026	12:41:13	GB00BD3VFW73	216.40	1,382	BATE	78364234256
CONVATEC GROUP PLC	01/10/2026	12:41:13	GB00BD3VFW73	216.40	719	AQXE	79945
CONVATEC GROUP PLC	01/10/2026	12:41:13	GB00BD3VFW73	216.40	735	AQXE	79946
CONVATEC GROUP PLC	01/10/2026	12:41:34	GB00BD3VFW73	216.40	3,972	CHIX	2899474172916
CONVATEC GROUP PLC	01/10/2026	12:41:34	GB00BD3VFW73	216.40	1,242	BATE	78364234301
CONVATEC GROUP PLC	01/10/2026	12:41:34	GB00BD3VFW73	216.40	5,117	XLON	E0SxYTXhupaY
CONVATEC GROUP PLC	01/10/2026	12:41:34	GB00BD3VFW73	216.40	1,525	AQXE	80020
CONVATEC GROUP PLC	01/10/2026	12:52:10	GB00BD3VFW73	216.80	896	BATE	78364236445
CONVATEC GROUP PLC	01/10/2026	12:52:10	GB00BD3VFW73	216.80	135	BATE	78364236446
CONVATEC GROUP PLC	01/10/2026	12:52:10	GB00BD3VFW73	216.80	449	BATE	78364236447
CONVATEC GROUP PLC	01/10/2026	12:52:10	GB00BD3VFW73	216.80	4,449	BATE	78364236448
CONVATEC GROUP PLC	01/10/2026	12:58:31	GB00BD3VFW73	217.00	60	CHIX	2899474177285
CONVATEC GROUP PLC	01/10/2026	12:58:57	GB00BD3VFW73	217.00	1,265	XLON	E0SxYTXhvHRO
CONVATEC GROUP PLC	01/10/2026	12:58:57	GB00BD3VFW73	217.00	754	XLON	E0SxYTXhvHRR
CONVATEC GROUP PLC	01/10/2026	12:58:57	GB00BD3VFW73	217.00	894	XLON	E0SxYTXhvHRU
CONVATEC GROUP PLC	01/10/2026	12:58:57	GB00BD3VFW73	217.00	2,966	CHIX	2899474177376
CONVATEC GROUP PLC	01/10/2026	12:58:57	GB00BD3VFW73	217.00	3,026	CHIX	2899474177378
CONVATEC GROUP PLC	01/10/2026	12:58:57	GB00BD3VFW73	217.00	100	CHIX	2899474177379
CONVATEC GROUP PLC	01/10/2026	13:04:26	GB00BD3VFW73	217.40	333	AQXE	85236
CONVATEC GROUP PLC	01/10/2026	13:04:29	GB00BD3VFW73	217.40	2,746	AQXE	85261
CONVATEC GROUP PLC	01/10/2026	13:04:56	GB00BD3VFW73	217.00	2,759	XLON	E0SxYTXhvU2l
CONVATEC GROUP PLC	01/10/2026	13:13:14	GB00BD3VFW73	216.80	3,233	BATE	78364240536
CONVATEC GROUP PLC	01/10/2026	13:37:57	GB00BD3VFW73	217.80	877	XLON	E0SxYTXhwQBk

CONVATEC GROUP PLC	01/10/2026	13:37:57	GB00BD3VFW73	217.80	3,075	XLON	E0SxYTXhwQCg
CONVATEC GROUP PLC	01/10/2026	13:41:02	GB00BD3VFW73	217.60	3,589	XLON	E0SxYTXhwUR8
CONVATEC GROUP PLC	01/10/2026	13:41:02	GB00BD3VFW73	217.60	2,785	CHIX	2899474188672
CONVATEC GROUP PLC	01/10/2026	13:41:02	GB00BD3VFW73	217.60	871	BATE	78364246510
CONVATEC GROUP PLC	01/10/2026	13:41:02	GB00BD3VFW73	217.60	1,069	AQXE	94194
CONVATEC GROUP PLC	01/10/2026	13:51:22	GB00BD3VFW73	218.00	3,033	CHIX	2899474191892
CONVATEC GROUP PLC	01/10/2026	13:58:11	GB00BD3VFW73	219.00	3,024	XLON	E0SxYTXhx13H
CONVATEC GROUP PLC	01/10/2026	14:01:55	GB00BD3VFW73	218.80	400	BATE	78364251475
CONVATEC GROUP PLC	01/10/2026	14:03:52	GB00BD3VFW73	219.00	2,817	BATE	78364251936
CONVATEC GROUP PLC	01/10/2026	14:10:10	GB00BD3VFW73	218.80	2,839	AQXE	102244
CONVATEC GROUP PLC	01/10/2026	14:10:10	GB00BD3VFW73	218.80	236	AQXE	102246
CONVATEC GROUP PLC	01/10/2026	14:10:10	GB00BD3VFW73	218.80	2,508	AQXE	102247
CONVATEC GROUP PLC	01/10/2026	14:20:31	GB00BD3VFW73	218.00	2,799	CHIX	2899474202126
CONVATEC GROUP PLC	01/10/2026	14:20:31	GB00BD3VFW73	218.00	2,783	CHIX	2899474202128
CONVATEC GROUP PLC	01/10/2026	14:30:24	GB00BD3VFW73	218.40	2,837	XLON	E0SxYTXhy2tB
CONVATEC GROUP PLC	01/10/2026	14:30:24	GB00BD3VFW73	218.40	233	XLON	E0SxYTXhy2tW
CONVATEC GROUP PLC	01/10/2026	14:30:24	GB00BD3VFW73	218.40	5,852	CHIX	2899474206739
CONVATEC GROUP PLC	01/10/2026	14:34:00	GB00BD3VFW73	218.20	3,325	CHIX	2899474210739
CONVATEC GROUP PLC	01/10/2026	14:35:09	GB00BD3VFW73	217.80	3,092	XLON	E0SxYTXhyP1M
CONVATEC GROUP PLC	02/10/2026	08:02:24	GB00BD3VFW73	216.20	3,075	XLON	E0SyHR1dGb3q
CONVATEC GROUP PLC	02/10/2026	08:02:24	GB00BD3VFW73	216.20	3,195	XLON	E0SyHR1dGb3s
CONVATEC GROUP PLC	02/10/2026	08:09:58	GB00BD3VFW73	217.40	2,951	CHIX	2899474085844
CONVATEC GROUP PLC	02/10/2026	08:12:05	GB00BD3VFW73	217.80	2,918	CHIX	2899474086582
CONVATEC GROUP PLC	02/10/2026	08:12:05	GB00BD3VFW73	217.80	3,033	XLON	E0SyHR1dH06c
CONVATEC GROUP PLC	02/10/2026	08:12:07	GB00BD3VFW73	217.60	3,216	CHIX	2899474086603
CONVATEC GROUP PLC	02/10/2026	08:16:17	GB00BD3VFW73	216.80	871	AQXE	7594
CONVATEC GROUP PLC	02/10/2026	08:16:17	GB00BD3VFW73	216.80	2,209	AQXE	7597
CONVATEC GROUP PLC	02/10/2026	08:16:17	GB00BD3VFW73	216.60	3,087	AQXE	7600
CONVATEC GROUP PLC	02/10/2026	08:19:42	GB00BD3VFW73	216.40	2,978	XLON	E0SyHR1dHJNq
CONVATEC GROUP PLC	02/10/2026	08:24:18	GB00BD3VFW73	216.00	2,896	XLON	E0SyHR1dHTpu
CONVATEC GROUP PLC	02/10/2026	08:24:18	GB00BD3VFW73	216.00	2,996	XLON	E0SyHR1dHTpw
CONVATEC GROUP PLC	02/10/2026	08:34:10	GB00BD3VFW73	216.20	2,873	XLON	E0SyHR1dHnk
CONVATEC GROUP PLC	02/10/2026	08:34:10	GB00BD3VFW73	216.20	2,789	CHIX	2899474094108
CONVATEC GROUP PLC	02/10/2026	08:34:28	GB00BD3VFW73	216.00	2,884	XLON	E0SyHR1dHoQS
CONVATEC GROUP PLC	02/10/2026	08:40:02	GB00BD3VFW73	216.20	3,037	XLON	E0SyHR1dHz3l
CONVATEC GROUP PLC	02/10/2026	08:40:02	GB00BD3VFW73	216.20	207	CHIX	2899474095557
CONVATEC GROUP PLC	02/10/2026	08:40:02	GB00BD3VFW73	216.20	2,931	CHIX	2899474095558
CONVATEC GROUP PLC	02/10/2026	08:44:29	GB00BD3VFW73	215.60	1,480	XLON	E0SyHR1dI8Gp
CONVATEC GROUP PLC	02/10/2026	08:44:59	GB00BD3VFW73	215.40	3	CHIX	2899474096764
CONVATEC GROUP PLC	02/10/2026	08:44:59	GB00BD3VFW73	215.40	6,152	CHIX	2899474096765
CONVATEC GROUP PLC	02/10/2026	08:53:49	GB00BD3VFW73	216.60	6,296	XLON	E0SyHR1dIOgd
CONVATEC GROUP PLC	02/10/2026	08:53:49	GB00BD3VFW73	216.60	2,875	CHIX	2899474099051
CONVATEC GROUP PLC	02/10/2026	08:58:50	GB00BD3VFW73	216.40	2,828	CHIX	2899474101686
CONVATEC GROUP PLC	02/10/2026	09:01:47	GB00BD3VFW73	216.40	2,872	CHIX	2899474102630
CONVATEC GROUP PLC	02/10/2026	09:08:14	GB00BD3VFW73	216.60	2,858	XLON	E0SyHR1dJ6aG
CONVATEC GROUP PLC	02/10/2026	09:08:14	GB00BD3VFW73	216.60	2,218	CHIX	2899474104999
CONVATEC GROUP PLC	02/10/2026	09:08:14	GB00BD3VFW73	216.60	693	BATE	78364189179
CONVATEC GROUP PLC	02/10/2026	09:08:14	GB00BD3VFW73	216.60	852	AQXE	23919
CONVATEC GROUP PLC	02/10/2026	09:12:17	GB00BD3VFW73	216.60	2,818	XLON	E0SyHR1dJGDO
CONVATEC GROUP PLC	02/10/2026	09:15:06	GB00BD3VFW73	216.40	2,876	CHIX	2899474106987
CONVATEC GROUP PLC	02/10/2026	09:20:09	GB00BD3VFW73	216.40	3,172	XLON	E0SyHR1dJX7J
CONVATEC GROUP PLC	02/10/2026	09:25:39	GB00BD3VFW73	216.60	3,164	AQXE	28527
CONVATEC GROUP PLC	02/10/2026	09:28:17	GB00BD3VFW73	216.40	2,909	XLON	E0SyHR1dJIfr
CONVATEC GROUP PLC	02/10/2026	09:40:25	GB00BD3VFW73	216.80	3,202	XLON	E0SyHR1dK65Y
CONVATEC GROUP PLC	02/10/2026	09:44:23	GB00BD3VFW73	216.80	3,262	XLON	E0SyHR1dKBjs
CONVATEC GROUP PLC	02/10/2026	09:44:42	GB00BD3VFW73	216.60	3,079	BATE	78364196642
CONVATEC GROUP PLC	02/10/2026	09:44:42	GB00BD3VFW73	216.60	2,888	AQXE	33351
CONVATEC GROUP PLC	02/10/2026	09:44:42	GB00BD3VFW73	216.60	2,793	AQXE	33352
CONVATEC GROUP PLC	02/10/2026	09:55:25	GB00BD3VFW73	216.80	5,564	AQXE	36490
CONVATEC GROUP PLC	02/10/2026	09:57:54	GB00BD3VFW73	216.60	2,970	AQXE	37030
CONVATEC GROUP PLC	02/10/2026	10:04:17	GB00BD3VFW73	216.40	2,988	XLON	E0SyHR1dKiMp
CONVATEC GROUP PLC	02/10/2026	10:07:56	GB00BD3VFW73	216.40	2,877	XLON	E0SyHR1dKnmy
CONVATEC GROUP PLC	02/10/2026	10:15:00	GB00BD3VFW73	216.40	2,789	XLON	E0SyHR1dKzUF
CONVATEC GROUP PLC	02/10/2026	10:15:00	GB00BD3VFW73	216.40	2,843	BATE	78364202937
CONVATEC GROUP PLC	02/10/2026	10:21:26	GB00BD3VFW73	215.00	2,754	CHIX	2899474124824
CONVATEC GROUP PLC	02/10/2026	10:26:01	GB00BD3VFW73	215.20	3,115	XLON	E0SyHR1dLiIN
CONVATEC GROUP PLC	02/10/2026	10:30:02	GB00BD3VFW73	215.20	975	CHIX	2899474126655
CONVATEC GROUP PLC	02/10/2026	10:30:02	GB00BD3VFW73	215.20	1,933	CHIX	2899474126656
CONVATEC GROUP PLC	02/10/2026	10:31:21	GB00BD3VFW73	215.20	2,902	CHIX	2899474127026
CONVATEC GROUP PLC	02/10/2026	10:37:19	GB00BD3VFW73	215.20	1,011	AQXE	46612
CONVATEC GROUP PLC	02/10/2026	10:37:19	GB00BD3VFW73	215.20	517	AQXE	46613
CONVATEC GROUP PLC	02/10/2026	10:37:19	GB00BD3VFW73	215.20	1,011	AQXE	46614
CONVATEC GROUP PLC	02/10/2026	10:37:19	GB00BD3VFW73	215.20	439	AQXE	46615
CONVATEC GROUP PLC	02/10/2026	10:45:14	GB00BD3VFW73	215.00	3,260	BATE	78364208030
CONVATEC GROUP PLC	02/10/2026	10:45:14	GB00BD3VFW73	215.00	3,130	AQXE	48101
CONVATEC GROUP PLC	02/10/2026	10:48:07	GB00BD3VFW73	215.00	3,265	AQXE	49088
CONVATEC GROUP PLC	02/10/2026	11:01:11	GB00BD3VFW73	215.60	3,926	XLON	E0SyHR1dMi6s
CONVATEC GROUP PLC	02/10/2026	11:01:11	GB00BD3VFW73	215.60	3,046	CHIX	2899474133396
CONVATEC GROUP PLC	02/10/2026	11:01:11	GB00BD3VFW73	215.60	953	BATE	78364210674
CONVATEC GROUP PLC	02/10/2026	11:01:11	GB00BD3VFW73	215.60	1,170	AQXE	51754
CONVATEC GROUP PLC	02/10/2026	11:04:58	GB00BD3VFW73	215.40	2,981	XLON	E0SyHR1dMPjg

CONVATEC GROUP PLC	02/10/2026	11:10:39	GB00BD3VFW73	216.00	2,895	XLON	E0SyHR1dMZDZ
CONVATEC GROUP PLC	02/10/2026	11:12:44	GB00BD3VFW73	216.60	2,915	CHIX	2899474135733
CONVATEC GROUP PLC	02/10/2026	11:21:07	GB00BD3VFW73	216.40	2,440	CHIX	2899474137888
CONVATEC GROUP PLC	02/10/2026	11:21:07	GB00BD3VFW73	216.40	3,530	CHIX	2899474137889
CONVATEC GROUP PLC	02/10/2026	11:23:56	GB00BD3VFW73	216.00	2,963	XLON	E0SyHR1dN2Lh
CONVATEC GROUP PLC	02/10/2026	11:36:57	GB00BD3VFW73	216.40	1,055	CHIX	2899474142454
CONVATEC GROUP PLC	02/10/2026	11:44:50	GB00BD3VFW73	217.20	5,614	AQXE	61595
CONVATEC GROUP PLC	02/10/2026	11:46:15	GB00BD3VFW73	217.20	2,956	CHIX	2899474144304
CONVATEC GROUP PLC	02/10/2026	11:46:16	GB00BD3VFW73	217.00	2,919	XLON	E0SyHR1dNj5w
CONVATEC GROUP PLC	02/10/2026	11:46:16	GB00BD3VFW73	217.00	3,135	XLON	E0SyHR1dNj60
CONVATEC GROUP PLC	02/10/2026	11:50:08	GB00BD3VFW73	217.00	1,447	XLON	E0SyHR1dNpKR
CONVATEC GROUP PLC	02/10/2026	11:50:08	GB00BD3VFW73	217.00	1,588	XLON	E0SyHR1dNpKT
CONVATEC GROUP PLC	02/10/2026	11:52:38	GB00BD3VFW73	217.20	2,999	XLON	E0SyHR1dNxsj
CONVATEC GROUP PLC	02/10/2026	11:59:59	GB00BD3VFW73	217.40	2,881	XLON	E0SyHR1dO1D1
CONVATEC GROUP PLC	02/10/2026	11:59:59	GB00BD3VFW73	217.40	3,093	CHIX	2899474147206
CONVATEC GROUP PLC	02/10/2026	12:05:06	GB00BD3VFW73	217.20	3,259	CHIX	2899474149028
CONVATEC GROUP PLC	02/10/2026	12:08:09	GB00BD3VFW73	217.00	1,193	AQXE	66721
CONVATEC GROUP PLC	02/10/2026	12:08:09	GB00BD3VFW73	217.00	2,019	AQXE	66722
CONVATEC GROUP PLC	02/10/2026	12:14:05	GB00BD3VFW73	217.00	2,503	XLON	E0SyHR1dOOal
CONVATEC GROUP PLC	02/10/2026	12:14:05	GB00BD3VFW73	217.00	708	XLON	E0SyHR1dOOan
CONVATEC GROUP PLC	02/10/2026	12:28:39	GB00BD3VFW73	217.20	2,824	XLON	E0SyHR1dOiY0
CONVATEC GROUP PLC	02/10/2026	12:30:29	GB00BD3VFW73	217.40	400	BATE	78364226094
CONVATEC GROUP PLC	02/10/2026	12:33:54	GB00BD3VFW73	217.40	2,775	XLON	E0SyHR1dOr03
CONVATEC GROUP PLC	02/10/2026	12:33:54	GB00BD3VFW73	217.40	2,154	CHIX	2899474155388
CONVATEC GROUP PLC	02/10/2026	12:33:54	GB00BD3VFW73	217.40	273	BATE	78364226822
CONVATEC GROUP PLC	02/10/2026	12:33:54	GB00BD3VFW73	217.40	827	AQXE	71922
CONVATEC GROUP PLC	02/10/2026	12:34:46	GB00BD3VFW73	217.20	3,016	CHIX	2899474155572
CONVATEC GROUP PLC	02/10/2026	12:43:29	GB00BD3VFW73	217.00	3,271	XLON	E0SyHR1dP5hU
CONVATEC GROUP PLC	02/10/2026	12:55:23	GB00BD3VFW73	217.00	3,146	XLON	E0SyHR1dPP2u
CONVATEC GROUP PLC	02/10/2026	12:55:23	GB00BD3VFW73	217.00	3,052	XLON	E0SyHR1dPP2y
CONVATEC GROUP PLC	02/10/2026	13:03:17	GB00BD3VFW73	217.00	2,921	XLON	E0SyHR1dPb3B
CONVATEC GROUP PLC	02/10/2026	13:08:51	GB00BD3VFW73	217.00	3,219	AQXE	79345
CONVATEC GROUP PLC	02/10/2026	13:10:18	GB00BD3VFW73	217.00	583	AQXE	79780
CONVATEC GROUP PLC	02/10/2026	13:10:18	GB00BD3VFW73	217.00	582	AQXE	79781
CONVATEC GROUP PLC	02/10/2026	13:10:18	GB00BD3VFW73	217.00	1,783	AQXE	79782
CONVATEC GROUP PLC	02/10/2026	13:18:33	GB00BD3VFW73	216.80	1,377	XLON	E0SyHR1dQ3CR
CONVATEC GROUP PLC	02/10/2026	13:18:33	GB00BD3VFW73	216.80	2,012	XLON	E0SyHR1dQ3CT
CONVATEC GROUP PLC	02/10/2026	13:25:27	GB00BD3VFW73	216.80	2,887	CHIX	2899474167184
CONVATEC GROUP PLC	02/10/2026	13:25:27	GB00BD3VFW73	216.80	324	AQXE	83530
CONVATEC GROUP PLC	02/10/2026	13:25:27	GB00BD3VFW73	216.80	2,555	AQXE	83531
CONVATEC GROUP PLC	02/10/2026	13:33:30	GB00BD3VFW73	217.20	1,190	XLON	E0SyHR1dQgKr
CONVATEC GROUP PLC	02/10/2026	13:33:30	GB00BD3VFW73	217.20	1,308	XLON	E0SyHR1dQgKw
CONVATEC GROUP PLC	02/10/2026	13:33:30	GB00BD3VFW73	217.20	189	XLON	E0SyHR1dQgKy
CONVATEC GROUP PLC	02/10/2026	13:33:30	GB00BD3VFW73	217.20	580	XLON	E0SyHR1dQgL0
CONVATEC GROUP PLC	02/10/2026	13:33:30	GB00BD3VFW73	217.20	1,361	XLON	E0SyHR1dQgLl
CONVATEC GROUP PLC	02/10/2026	13:33:30	GB00BD3VFW73	217.20	1,464	XLON	E0SyHR1dQgLN
CONVATEC GROUP PLC	02/10/2026	13:36:03	GB00BD3VFW73	217.20	100	BATE	78364240379
CONVATEC GROUP PLC	02/10/2026	13:38:16	GB00BD3VFW73	217.40	398	BATE	78364241011
CONVATEC GROUP PLC	02/10/2026	13:38:21	GB00BD3VFW73	217.40	64	BATE	78364241022
CONVATEC GROUP PLC	02/10/2026	13:38:23	GB00BD3VFW73	217.40	200	BATE	78364241033
CONVATEC GROUP PLC	02/10/2026	13:38:54	GB00BD3VFW73	217.40	2,900	XLON	E0SyHR1dQwA2
CONVATEC GROUP PLC	02/10/2026	13:41:08	GB00BD3VFW73	217.40	63	BATE	78364241664
CONVATEC GROUP PLC	02/10/2026	13:41:16	GB00BD3VFW73	217.40	200	BATE	78364241702
CONVATEC GROUP PLC	02/10/2026	13:42:32	GB00BD3VFW73	217.40	3,275	CHIX	2899474174058
CONVATEC GROUP PLC	02/10/2026	13:45:05	GB00BD3VFW73	217.40	3,210	XLON	E0SyHR1dRBIV
CONVATEC GROUP PLC	02/10/2026	13:51:34	GB00BD3VFW73	217.40	100	AQXE	92121
CONVATEC GROUP PLC	02/10/2026	13:52:13	GB00BD3VFW73	217.40	397	AQXE	92287
CONVATEC GROUP PLC	02/10/2026	13:52:17	GB00BD3VFW73	217.40	64	AQXE	92306
CONVATEC GROUP PLC	02/10/2026	13:55:05	GB00BD3VFW73	217.80	5,992	AQXE	93265
CONVATEC GROUP PLC	02/10/2026	13:57:46	GB00BD3VFW73	217.60	2,842	CHIX	2899474178736
CONVATEC GROUP PLC	02/10/2026	14:06:13	GB00BD3VFW73	217.80	6,327	XLON	E0SyHR1dRyBQ
CONVATEC GROUP PLC	02/10/2026	14:08:17	GB00BD3VFW73	217.60	2,897	XLON	E0SyHR1dS40L
CONVATEC GROUP PLC	02/10/2026	14:11:48	GB00BD3VFW73	217.40	63	CHIX	2899474183407
CONVATEC GROUP PLC	02/10/2026	14:14:36	GB00BD3VFW73	217.20	63	CHIX	2899474184118
CONVATEC GROUP PLC	02/10/2026	14:14:59	GB00BD3VFW73	217.20	3,420	CHIX	2899474184245
CONVATEC GROUP PLC	02/10/2026	14:18:45	GB00BD3VFW73	217.20	1,021	XLON	E0SyHR1dSNRf
CONVATEC GROUP PLC	02/10/2026	14:23:10	GB00BD3VFW73	217.60	387	XLON	E0SyHR1dSVRw
CONVATEC GROUP PLC	02/10/2026	14:23:10	GB00BD3VFW73	217.60	261	XLON	E0SyHR1dSVS0
CONVATEC GROUP PLC	02/10/2026	14:23:10	GB00BD3VFW73	217.60	2,350	XLON	E0SyHR1dSVS2
CONVATEC GROUP PLC	02/10/2026	14:29:30	GB00BD3VFW73	218.00	2,947	CHIX	2899474189133
CONVATEC GROUP PLC	02/10/2026	14:29:30	GB00BD3VFW73	218.00	2,795	CHIX	2899474189134
CONVATEC GROUP PLC	02/10/2026	14:31:24	GB00BD3VFW73	217.80	3,315	BATE	78364256394
CONVATEC GROUP PLC	02/10/2026	14:38:18	GB00BD3VFW73	217.40	1,763	CHIX	2899474198072
CONVATEC GROUP PLC	02/10/2026	14:38:18	GB00BD3VFW73	217.40	3,745	CHIX	2899474198073
CONVATEC GROUP PLC	02/10/2026	14:42:52	GB00BD3VFW73	217.60	3,203	XLON	E0SyHR1dTbz5
CONVATEC GROUP PLC	02/10/2026	14:44:42	GB00BD3VFW73	217.40	3,253	XLON	E0SyHR1dTj16
CONVATEC GROUP PLC	02/10/2026	14:48:00	GB00BD3VFW73	217.60	398	BATE	78364266540
CONVATEC GROUP PLC	02/10/2026	14:48:39	GB00BD3VFW73	217.60	1,235	BATE	78364267017
CONVATEC GROUP PLC	02/10/2026	14:48:39	GB00BD3VFW73	217.60	1,283	BATE	78364267018
CONVATEC GROUP PLC	02/10/2026	14:51:36	GB00BD3VFW73	217.60	2,951	CHIX	2899474207185
CONVATEC GROUP PLC	02/10/2026	14:55:38	GB00BD3VFW73	217.20	1,385	AQXE	128439

CONVATEC GROUP PLC	02/10/2026	14:55:38	GB00BD3VFW73	217.20	25	AQXE	128440
CONVATEC GROUP PLC	02/10/2026	14:55:38	GB00BD3VFW73	217.20	1,472	AQXE	128441
CONVATEC GROUP PLC	02/10/2026	15:03:21	GB00BD3VFW73	217.80	2,960	BATE	78364275170
CONVATEC GROUP PLC	02/10/2026	15:03:21	GB00BD3VFW73	217.80	5,312	XLON	E0SyHR1dUvc2
CONVATEC GROUP PLC	02/10/2026	15:07:34	GB00BD3VFW73	217.80	64	CHIX	2899474218904
CONVATEC GROUP PLC	02/10/2026	15:11:06	GB00BD3VFW73	218.00	2,934	XLON	E0SyHR1dVN4Q
CONVATEC GROUP PLC	02/10/2026	15:13:19	GB00BD3VFW73	217.20	2,849	CHIX	2899474222106
CONVATEC GROUP PLC	02/10/2026	15:26:06	GB00BD3VFW73	217.40	2,995	BATE	78364285837
CONVATEC GROUP PLC	02/10/2026	15:30:03	GB00BD3VFW73	217.00	144	XLON	E0SyHR1dWBJB
CONVATEC GROUP PLC	02/10/2026	15:30:03	GB00BD3VFW73	217.00	2,710	XLON	E0SyHR1dWBJD
CONVATEC GROUP PLC	02/10/2026	15:42:54	GB00BD3VFW73	217.40	2,986	XLON	E0SyHR1dWfsB
CONVATEC GROUP PLC	02/10/2026	15:43:23	GB00BD3VFW73	217.20	2,181	XLON	E0SyHR1dWh0l
CONVATEC GROUP PLC	02/10/2026	15:43:23	GB00BD3VFW73	217.20	669	XLON	E0SyHR1dWh0L
CONVATEC GROUP PLC	02/10/2026	15:57:45	GB00BD3VFW73	217.00	2,751	XLON	E0SyHR1dXGQ1
CONVATEC GROUP PLC	02/10/2026	15:58:32	GB00BD3VFW73	217.00	2,850	CHIX	2899474246303
CONVATEC GROUP PLC	02/10/2026	16:10:11	GB00BD3VFW73	216.80	2,856	XLON	E0SyHR1dXrFC
CONVATEC GROUP PLC	02/10/2026	16:15:20	GB00BD3VFW73	217.00	492	AQXE	179832
CONVATEC GROUP PLC	02/10/2026	16:15:20	GB00BD3VFW73	217.00	520	AQXE	179833
CONVATEC GROUP PLC	02/10/2026	16:15:31	GB00BD3VFW73	217.00	5,216	AQXE	179980
CONVATEC GROUP PLC	02/10/2026	16:23:30	GB00BD3VFW73	216.80	2,974	CHIX	2899474263085
CONVATEC GROUP PLC	02/10/2026	16:23:30	GB00BD3VFW73	216.80	3,047	BATE	78364315206