



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	07/09/2026	GB00BD3VFW73	407,116	226.35	XLON	227.20	224.60
CONVATEC GROUP PLC	08/09/2026	GB00BD3VFW73	1,040,907	222.11	XLON	227.80	220.80
CONVATEC GROUP PLC	09/09/2026	GB00BD3VFW73	1,056,004	219.47	XLON	221.20	218.20
CONVATEC GROUP PLC	10/09/2026	GB00BD3VFW73	531,757	218.86	XLON	221.20	217.80
CONVATEC GROUP PLC	11/09/2026	GB00BD3VFW73	378,216	218.15	XLON	219.60	216.80
CONVATEC GROUP PLC	07/09/2026	GB00BD3VFW73	65,599	226.25	BATE	227.20	224.80
CONVATEC GROUP PLC	08/09/2026	GB00BD3VFW73	235,911	222.31	BATE	227.40	220.80
CONVATEC GROUP PLC	09/09/2026	GB00BD3VFW73	178,493	219.37	BATE	221.20	218.20
CONVATEC GROUP PLC	10/09/2026	GB00BD3VFW73	89,161	218.72	BATE	221.20	217.80
CONVATEC GROUP PLC	11/09/2026	GB00BD3VFW73	94,966	218.23	BATE	219.60	216.80
CONVATEC GROUP PLC	07/09/2026	GB00BD3VFW73	261,778	226.43	CHIX	227.20	224.80
CONVATEC GROUP PLC	08/09/2026	GB00BD3VFW73	348,407	223.41	CHIX	227.80	220.80
CONVATEC GROUP PLC	09/09/2026	GB00BD3VFW73	358,244	219.81	CHIX	221.20	218.60
CONVATEC GROUP PLC	10/09/2026	GB00BD3VFW73	330,053	218.76	CHIX	221.20	217.80
CONVATEC GROUP PLC	11/09/2026	GB00BD3VFW73	328,894	218.27	CHIX	219.60	216.80
CONVATEC GROUP PLC	07/09/2026	GB00BD3VFW73	104,259	226.63	AQXE	227.20	224.60
CONVATEC GROUP PLC	08/09/2026	GB00BD3VFW73	182,949	222.66	AQXE	227.80	220.80
CONVATEC GROUP PLC	09/09/2026	GB00BD3VFW73	198,215	219.69	AQXE	221.20	218.40
CONVATEC GROUP PLC	10/09/2026	GB00BD3VFW73	157,332	218.75	AQXE	221.20	217.80
CONVATEC GROUP PLC	11/09/2026	GB00BD3VFW73	127,949	218.19	AQXE	219.60	217.00
* Rounded to two decimal places		SUM:	6,496,210	220.94		227.80	216.80

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	07/09/2026	08:03:57	GB00BD3VFW73	226.60	2,805	XLON	E0Sg9RxCOKt
CONVATEC GROUP PLC	07/09/2026	08:03:57	GB00BD3VFW73	226.60	493	XLON	E0Sg9RxCOKX
CONVATEC GROUP PLC	07/09/2026	08:07:21	GB00BD3VFW73	226.60	1,050	XLON	E0Sg9RRCXaJ
CONVATEC GROUP PLC	07/09/2026	08:07:21	GB00BD3VFW73	226.60	3,059	XLON	E0Sg9RRCXaP
CONVATEC GROUP PLC	07/09/2026	08:09:06	GB00BD3VFW73	226.40	4,231	XLON	E0Sg9RRCb8y
CONVATEC GROUP PLC	07/09/2026	08:09:24	GB00BD3VFW73	226.00	4,333	CHIX	2899474082146
CONVATEC GROUP PLC	07/09/2026	08:09:24	GB00BD3VFW73	226.00	3,976	XLON	E0Sg9RRCbYf
CONVATEC GROUP PLC	07/09/2026	08:11:33	GB00BD3VFW73	225.40	2,684	CHIX	2899474082746
CONVATEC GROUP PLC	07/09/2026	08:17:08	GB00BD3VFW73	225.60	3,467	XLON	E0Sg9RRCrY7
CONVATEC GROUP PLC	07/09/2026	08:17:08	GB00BD3VFW73	225.60	3,066	XLON	E0Sg9RRCrY9
CONVATEC GROUP PLC	07/09/2026	08:17:08	GB00BD3VFW73	225.60	3,218	CHIX	2899474083865
CONVATEC GROUP PLC	07/09/2026	08:26:46	GB00BD3VFW73	224.80	4,846	XLON	E0Sg9RxD8DU
CONVATEC GROUP PLC	07/09/2026	08:26:46	GB00BD3VFW73	224.80	3,763	XLON	E0Sg9RxD8DW
CONVATEC GROUP PLC	07/09/2026	08:26:46	GB00BD3VFW73	224.80	3,761	CHIX	2899474085853
CONVATEC GROUP PLC	07/09/2026	08:26:46	GB00BD3VFW73	224.80	1,176	BATE	78364176907
CONVATEC GROUP PLC	07/09/2026	08:26:46	GB00BD3VFW73	224.80	1,444	AQXE	7786
CONVATEC GROUP PLC	07/09/2026	08:29:05	GB00BD3VFW73	225.00	3,172	BATE	78364177123
CONVATEC GROUP PLC	07/09/2026	08:30:40	GB00BD3VFW73	224.60	2,756	AQXE	8657
CONVATEC GROUP PLC	07/09/2026	08:33:14	GB00BD3VFW73	224.60	2,346	XLON	E0Sg9RxDHaT
CONVATEC GROUP PLC	07/09/2026	08:33:14	GB00BD3VFW73	224.60	431	XLON	E0Sg9RxDHaV
CONVATEC GROUP PLC	07/09/2026	08:41:02	GB00BD3VFW73	224.80	2,800	XLON	E0Sg9RxDRmj
CONVATEC GROUP PLC	07/09/2026	08:41:02	GB00BD3VFW73	224.80	3,378	XLON	E0Sg9RxDRml
CONVATEC GROUP PLC	07/09/2026	08:41:02	GB00BD3VFW73	224.80	4,802	XLON	E0Sg9RxDRmn
CONVATEC GROUP PLC	07/09/2026	08:41:02	GB00BD3VFW73	224.80	4,673	XLON	E0Sg9RxDRmp
CONVATEC GROUP PLC	07/09/2026	08:50:20	GB00BD3VFW73	225.00	1,988	CHIX	2899474090530
CONVATEC GROUP PLC	07/09/2026	08:50:20	GB00BD3VFW73	225.00	684	CHIX	2899474090531
CONVATEC GROUP PLC	07/09/2026	08:50:49	GB00BD3VFW73	225.00	3,054	CHIX	2899474090624
CONVATEC GROUP PLC	07/09/2026	08:52:24	GB00BD3VFW73	225.00	2,804	BATE	78364179721
CONVATEC GROUP PLC	07/09/2026	08:53:16	GB00BD3VFW73	224.80	5,050	XLON	E0Sg9RxDhkM
CONVATEC GROUP PLC	07/09/2026	08:53:16	GB00BD3VFW73	224.80	7,446	XLON	E0Sg9RxDhko
CONVATEC GROUP PLC	07/09/2026	08:53:16	GB00BD3VFW73	224.80	5,779	CHIX	2899474091068
CONVATEC GROUP PLC	07/09/2026	08:53:16	GB00BD3VFW73	224.80	1,807	BATE	78364179773
CONVATEC GROUP PLC	07/09/2026	08:53:16	GB00BD3VFW73	224.80	2,218	AQXE	12807
CONVATEC GROUP PLC	07/09/2026	08:56:01	GB00BD3VFW73	224.80	3,503	CHIX	2899474091628
CONVATEC GROUP PLC	07/09/2026	09:00:51	GB00BD3VFW73	225.00	32	AQXE	14107
CONVATEC GROUP PLC	07/09/2026	09:02:41	GB00BD3VFW73	225.20	4,886	XLON	E0Sg9RxDylq
CONVATEC GROUP PLC	07/09/2026	09:02:41	GB00BD3VFW73	225.20	410	XLON	E0Sg9RxDyls
CONVATEC GROUP PLC	07/09/2026	09:02:41	GB00BD3VFW73	225.20	3,010	XLON	E0Sg9RxDyJC

CONVATEC GROUP PLC	07/09/2026	09:02:41	GB00BD3VFW73	225.20	3,963	BATE	78364180962
CONVATEC GROUP PLC	07/09/2026	09:10:24	GB00BD3VFW73	225.40	4,461	XLON	E0Sg9RxRE8h5
CONVATEC GROUP PLC	07/09/2026	09:10:24	GB00BD3VFW73	225.40	4,461	XLON	E0Sg9RxRE8hC
CONVATEC GROUP PLC	07/09/2026	09:10:24	GB00BD3VFW73	225.40	248	XLON	E0Sg9RxRE8hE
CONVATEC GROUP PLC	07/09/2026	09:10:24	GB00BD3VFW73	225.40	4,295	CHIX	2899474094457
CONVATEC GROUP PLC	07/09/2026	09:10:24	GB00BD3VFW73	225.40	4,169	CHIX	2899474094458
CONVATEC GROUP PLC	07/09/2026	09:14:01	GB00BD3VFW73	225.20	1,025	BATE	78364182309
CONVATEC GROUP PLC	07/09/2026	09:16:35	GB00BD3VFW73	225.20	330	BATE	78364182544
CONVATEC GROUP PLC	07/09/2026	09:18:08	GB00BD3VFW73	225.20	4,277	XLON	E0Sg9RxREIGO
CONVATEC GROUP PLC	07/09/2026	09:18:08	GB00BD3VFW73	225.20	18	XLON	E0Sg9RxREIGQ
CONVATEC GROUP PLC	07/09/2026	09:18:08	GB00BD3VFW73	225.20	2,991	CHIX	2899474095839
CONVATEC GROUP PLC	07/09/2026	09:18:08	GB00BD3VFW73	225.20	2,991	CHIX	2899474095840
CONVATEC GROUP PLC	07/09/2026	09:18:08	GB00BD3VFW73	225.20	3,402	BATE	78364182667
CONVATEC GROUP PLC	07/09/2026	09:23:55	GB00BD3VFW73	225.00	1,526	XLON	E0Sg9RxREOCj
CONVATEC GROUP PLC	07/09/2026	09:27:33	GB00BD3VFW73	225.00	1,412	XLON	E0Sg9RxRES4n
CONVATEC GROUP PLC	07/09/2026	09:27:33	GB00BD3VFW73	225.00	4,235	XLON	E0Sg9RxRES4p
CONVATEC GROUP PLC	07/09/2026	09:27:33	GB00BD3VFW73	225.00	166	XLON	E0Sg9RxRES4r
CONVATEC GROUP PLC	07/09/2026	09:27:33	GB00BD3VFW73	225.00	3,976	XLON	E0Sg9RxRES4t
CONVATEC GROUP PLC	07/09/2026	09:27:33	GB00BD3VFW73	225.00	4,088	CHIX	2899474097270
CONVATEC GROUP PLC	07/09/2026	09:27:33	GB00BD3VFW73	225.00	223	CHIX	2899474097271
CONVATEC GROUP PLC	07/09/2026	09:30:50	GB00BD3VFW73	225.00	415	AQXE	19141
CONVATEC GROUP PLC	07/09/2026	09:33:13	GB00BD3VFW73	225.20	3,015	XLON	E0Sg9RxREY3m
CONVATEC GROUP PLC	07/09/2026	09:33:13	GB00BD3VFW73	225.20	1,313	XLON	E0Sg9RxREY3q
CONVATEC GROUP PLC	07/09/2026	09:33:13	GB00BD3VFW73	225.20	3,015	XLON	E0Sg9RxREY3u
CONVATEC GROUP PLC	07/09/2026	09:33:13	GB00BD3VFW73	225.20	2,231	XLON	E0Sg9RxREY3w
CONVATEC GROUP PLC	07/09/2026	09:33:13	GB00BD3VFW73	225.20	239	XLON	E0Sg9RxREY42
CONVATEC GROUP PLC	07/09/2026	09:33:13	GB00BD3VFW73	225.20	238	XLON	E0Sg9RxREY45
CONVATEC GROUP PLC	07/09/2026	09:36:38	GB00BD3VFW73	225.00	1,000	BATE	78364184661
CONVATEC GROUP PLC	07/09/2026	09:43:03	GB00BD3VFW73	225.20	2,908	CHIX	2899474099464
CONVATEC GROUP PLC	07/09/2026	09:44:54	GB00BD3VFW73	225.60	1,556	CHIX	2899474099727
CONVATEC GROUP PLC	07/09/2026	09:45:44	GB00BD3VFW73	225.60	1,707	XLON	E0Sg9RxREjwE
CONVATEC GROUP PLC	07/09/2026	09:53:13	GB00BD3VFW73	226.00	4,032	XLON	E0Sg9RxREq33
CONVATEC GROUP PLC	07/09/2026	09:53:13	GB00BD3VFW73	226.00	4,032	XLON	E0Sg9RxREq3G
CONVATEC GROUP PLC	07/09/2026	09:53:13	GB00BD3VFW73	226.00	117	XLON	E0Sg9RxREq3K
CONVATEC GROUP PLC	07/09/2026	09:53:13	GB00BD3VFW73	226.00	3,129	CHIX	2899474100943
CONVATEC GROUP PLC	07/09/2026	09:53:13	GB00BD3VFW73	226.00	669	CHIX	2899474100944
CONVATEC GROUP PLC	07/09/2026	09:53:13	GB00BD3VFW73	226.00	2,460	CHIX	2899474100945
CONVATEC GROUP PLC	07/09/2026	09:53:13	GB00BD3VFW73	226.00	3,129	CHIX	2899474100946
CONVATEC GROUP PLC	07/09/2026	09:53:13	GB00BD3VFW73	226.00	2,066	CHIX	2899474100947
CONVATEC GROUP PLC	07/09/2026	09:53:13	GB00BD3VFW73	226.00	579	CHIX	2899474100948
CONVATEC GROUP PLC	07/09/2026	09:53:13	GB00BD3VFW73	226.00	994	AQXE	21942
CONVATEC GROUP PLC	07/09/2026	09:53:13	GB00BD3VFW73	226.00	207	AQXE	21943
CONVATEC GROUP PLC	07/09/2026	09:53:13	GB00BD3VFW73	226.00	1,201	AQXE	21944
CONVATEC GROUP PLC	07/09/2026	09:53:13	GB00BD3VFW73	226.00	1,104	XLON	E0Sg9RxREq3u
CONVATEC GROUP PLC	07/09/2026	09:53:13	GB00BD3VFW73	226.00	2,928	XLON	E0Sg9RxREq3y
CONVATEC GROUP PLC	07/09/2026	09:53:27	GB00BD3VFW73	226.00	46	CHIX	2899474100979
CONVATEC GROUP PLC	07/09/2026	09:54:48	GB00BD3VFW73	226.00	572	BATE	78364186421
CONVATEC GROUP PLC	07/09/2026	10:01:48	GB00BD3VFW73	226.20	2,673	XLON	E0Sg9RxREwKL
CONVATEC GROUP PLC	07/09/2026	10:01:48	GB00BD3VFW73	226.20	505	XLON	E0Sg9RxREwKN
CONVATEC GROUP PLC	07/09/2026	10:03:43	GB00BD3VFW73	226.20	790	XLON	E0Sg9RxREygb
CONVATEC GROUP PLC	07/09/2026	10:03:43	GB00BD3VFW73	226.20	1,258	XLON	E0Sg9RxREygd
CONVATEC GROUP PLC	07/09/2026	10:03:43	GB00BD3VFW73	226.20	718	XLON	E0Sg9RxREygx
CONVATEC GROUP PLC	07/09/2026	10:03:43	GB00BD3VFW73	226.20	9	XLON	E0Sg9RxREygz
CONVATEC GROUP PLC	07/09/2026	10:05:24	GB00BD3VFW73	226.20	1,774	XLON	E0Sg9RxRF098
CONVATEC GROUP PLC	07/09/2026	10:06:04	GB00BD3VFW73	226.20	8,138	XLON	E0Sg9RxRF0fa
CONVATEC GROUP PLC	07/09/2026	10:06:04	GB00BD3VFW73	226.20	6,317	CHIX	2899474102723
CONVATEC GROUP PLC	07/09/2026	10:06:04	GB00BD3VFW73	226.20	1,975	BATE	78364187547
CONVATEC GROUP PLC	07/09/2026	10:06:04	GB00BD3VFW73	226.20	2,425	AQXE	23853
CONVATEC GROUP PLC	07/09/2026	10:24:02	GB00BD3VFW73	226.40	115	BATE	78364189499
CONVATEC GROUP PLC	07/09/2026	10:24:02	GB00BD3VFW73	226.40	837	BATE	78364189500
CONVATEC GROUP PLC	07/09/2026	10:24:02	GB00BD3VFW73	226.40	226	BATE	78364189501
CONVATEC GROUP PLC	07/09/2026	10:37:31	GB00BD3VFW73	226.60	654	CHIX	2899474107598
CONVATEC GROUP PLC	07/09/2026	10:37:31	GB00BD3VFW73	226.60	226	CHIX	2899474107601
CONVATEC GROUP PLC	07/09/2026	10:42:02	GB00BD3VFW73	227.00	3,000	XLON	E0Sg9RxRFW9g
CONVATEC GROUP PLC	07/09/2026	10:42:02	GB00BD3VFW73	227.00	3,000	XLON	E0Sg9RxRFW9k
CONVATEC GROUP PLC	07/09/2026	10:42:02	GB00BD3VFW73	227.00	2,162	XLON	E0Sg9RxRFWA0
CONVATEC GROUP PLC	07/09/2026	10:42:02	GB00BD3VFW73	227.00	838	XLON	E0Sg9RxRFWA4
CONVATEC GROUP PLC	07/09/2026	10:42:02	GB00BD3VFW73	227.00	1,125	XLON	E0Sg9RxRFWA6
CONVATEC GROUP PLC	07/09/2026	10:42:02	GB00BD3VFW73	227.00	10,159	XLON	E0Sg9RxRFWA8
CONVATEC GROUP PLC	07/09/2026	10:42:02	GB00BD3VFW73	227.00	3,000	XLON	E0Sg9RxRFWAE
CONVATEC GROUP PLC	07/09/2026	10:42:02	GB00BD3VFW73	227.00	122	XLON	E0Sg9RxRFWAG
CONVATEC GROUP PLC	07/09/2026	10:42:02	GB00BD3VFW73	227.00	633	CHIX	2899474108242
CONVATEC GROUP PLC	07/09/2026	10:42:02	GB00BD3VFW73	227.00	4,257	CHIX	2899474108243
CONVATEC GROUP PLC	07/09/2026	10:42:02	GB00BD3VFW73	227.00	504	CHIX	2899474108244
CONVATEC GROUP PLC	07/09/2026	10:42:02	GB00BD3VFW73	227.00	633	CHIX	2899474108246
CONVATEC GROUP PLC	07/09/2026	10:42:02	GB00BD3VFW73	227.00	167	CHIX	2899474108247
CONVATEC GROUP PLC	07/09/2026	10:42:02	GB00BD3VFW73	227.00	633	CHIX	2899474108248
CONVATEC GROUP PLC	07/09/2026	10:42:02	GB00BD3VFW73	227.00	504	CHIX	2899474108249
CONVATEC GROUP PLC	07/09/2026	10:42:02	GB00BD3VFW73	227.00	633	CHIX	2899474108250
CONVATEC GROUP PLC	07/09/2026	10:42:02	GB00BD3VFW73	227.00	504	CHIX	2899474108251
CONVATEC GROUP PLC	07/09/2026	10:42:02	GB00BD3VFW73	227.00	633	CHIX	2899474108252

CONVATEC GROUP PLC	07/09/2026	10:42:02	GB00BD3VFW73	227.00	504	CHIX	2899474108253
CONVATEC GROUP PLC	07/09/2026	10:42:02	GB00BD3VFW73	227.00	633	CHIX	2899474108254
CONVATEC GROUP PLC	07/09/2026	10:42:02	GB00BD3VFW73	227.00	504	CHIX	2899474108255
CONVATEC GROUP PLC	07/09/2026	10:42:02	GB00BD3VFW73	227.00	633	CHIX	2899474108256
CONVATEC GROUP PLC	07/09/2026	10:42:02	GB00BD3VFW73	227.00	504	CHIX	2899474108257
CONVATEC GROUP PLC	07/09/2026	10:42:02	GB00BD3VFW73	227.00	244	AQXE	28512
CONVATEC GROUP PLC	07/09/2026	10:42:02	GB00BD3VFW73	227.00	195	AQXE	28513
CONVATEC GROUP PLC	07/09/2026	10:42:02	GB00BD3VFW73	227.00	3,442	AQXE	28514
CONVATEC GROUP PLC	07/09/2026	10:42:02	GB00BD3VFW73	227.00	244	AQXE	28515
CONVATEC GROUP PLC	07/09/2026	10:42:02	GB00BD3VFW73	227.00	195	AQXE	28516
CONVATEC GROUP PLC	07/09/2026	10:42:02	GB00BD3VFW73	227.00	1,813	AQXE	28517
CONVATEC GROUP PLC	07/09/2026	10:42:02	GB00BD3VFW73	227.00	1,629	AQXE	28518
CONVATEC GROUP PLC	07/09/2026	10:42:02	GB00BD3VFW73	227.00	195	AQXE	28519
CONVATEC GROUP PLC	07/09/2026	10:42:02	GB00BD3VFW73	227.00	49	AQXE	28520
CONVATEC GROUP PLC	07/09/2026	10:42:02	GB00BD3VFW73	227.00	195	AQXE	28521
CONVATEC GROUP PLC	07/09/2026	10:42:02	GB00BD3VFW73	227.00	195	AQXE	28522
CONVATEC GROUP PLC	07/09/2026	10:42:02	GB00BD3VFW73	227.00	195	AQXE	28523
CONVATEC GROUP PLC	07/09/2026	10:42:02	GB00BD3VFW73	227.00	195	AQXE	28524
CONVATEC GROUP PLC	07/09/2026	10:42:02	GB00BD3VFW73	227.00	633	CHIX	2899474108258
CONVATEC GROUP PLC	07/09/2026	10:42:02	GB00BD3VFW73	227.00	504	CHIX	2899474108259
CONVATEC GROUP PLC	07/09/2026	10:42:02	GB00BD3VFW73	227.00	531	CHIX	2899474108260
CONVATEC GROUP PLC	07/09/2026	10:42:02	GB00BD3VFW73	227.00	102	CHIX	2899474108261
CONVATEC GROUP PLC	07/09/2026	10:42:02	GB00BD3VFW73	227.00	278	CHIX	2899474108262
CONVATEC GROUP PLC	07/09/2026	10:42:02	GB00BD3VFW73	227.00	151	CHIX	2899474108263
CONVATEC GROUP PLC	07/09/2026	10:42:02	GB00BD3VFW73	227.00	633	CHIX	2899474108264
CONVATEC GROUP PLC	07/09/2026	10:42:02	GB00BD3VFW73	227.00	278	CHIX	2899474108265
CONVATEC GROUP PLC	07/09/2026	10:42:02	GB00BD3VFW73	227.00	633	CHIX	2899474108266
CONVATEC GROUP PLC	07/09/2026	10:42:02	GB00BD3VFW73	227.00	633	CHIX	2899474108267
CONVATEC GROUP PLC	07/09/2026	10:42:02	GB00BD3VFW73	227.00	633	CHIX	2899474108268
CONVATEC GROUP PLC	07/09/2026	10:42:02	GB00BD3VFW73	227.00	633	CHIX	2899474108269
CONVATEC GROUP PLC	07/09/2026	10:42:02	GB00BD3VFW73	227.00	530	CHIX	2899474108270
CONVATEC GROUP PLC	07/09/2026	10:42:02	GB00BD3VFW73	227.00	103	CHIX	2899474108271
CONVATEC GROUP PLC	07/09/2026	10:42:02	GB00BD3VFW73	227.00	530	CHIX	2899474108272
CONVATEC GROUP PLC	07/09/2026	10:42:02	GB00BD3VFW73	227.00	195	AQXE	28525
CONVATEC GROUP PLC	07/09/2026	10:42:02	GB00BD3VFW73	227.00	195	AQXE	28526
CONVATEC GROUP PLC	07/09/2026	10:42:02	GB00BD3VFW73	227.00	195	AQXE	28527
CONVATEC GROUP PLC	07/09/2026	10:42:02	GB00BD3VFW73	227.00	195	AQXE	28528
CONVATEC GROUP PLC	07/09/2026	10:42:02	GB00BD3VFW73	227.00	150	CHIX	2899474108273
CONVATEC GROUP PLC	07/09/2026	10:42:02	GB00BD3VFW73	227.00	1,944	XLON	E0Sg9RxRfWBB
CONVATEC GROUP PLC	07/09/2026	10:42:02	GB00BD3VFW73	227.00	1,449	XLON	E0Sg9RxRfWBD
CONVATEC GROUP PLC	07/09/2026	10:42:02	GB00BD3VFW73	227.00	174	CHIX	2899474108274
CONVATEC GROUP PLC	07/09/2026	10:42:02	GB00BD3VFW73	227.00	943	XLON	E0Sg9RxRfWBU
CONVATEC GROUP PLC	07/09/2026	10:44:33	GB00BD3VFW73	226.80	2,992	CHIX	2899474108767
CONVATEC GROUP PLC	07/09/2026	10:47:20	GB00BD3VFW73	226.80	3,542	XLON	E0Sg9RxRfFa7H
CONVATEC GROUP PLC	07/09/2026	10:47:20	GB00BD3VFW73	226.80	3,512	AQXE	29184
CONVATEC GROUP PLC	07/09/2026	11:07:48	GB00BD3VFW73	226.80	1,695	XLON	E0Sg9RxRfPoPp
CONVATEC GROUP PLC	07/09/2026	11:07:48	GB00BD3VFW73	226.80	1,620	XLON	E0Sg9RxRfPoPs
CONVATEC GROUP PLC	07/09/2026	11:15:55	GB00BD3VFW73	227.00	9,284	XLON	E0Sg9RxRfV92
CONVATEC GROUP PLC	07/09/2026	11:15:55	GB00BD3VFW73	227.00	5,778	XLON	E0Sg9RxRfV94
CONVATEC GROUP PLC	07/09/2026	11:15:55	GB00BD3VFW73	227.00	203	XLON	E0Sg9RxRfV98
CONVATEC GROUP PLC	07/09/2026	11:15:55	GB00BD3VFW73	227.00	1,165	XLON	E0Sg9RxRfV9A
CONVATEC GROUP PLC	07/09/2026	11:15:55	GB00BD3VFW73	227.00	4,484	CHIX	2899474113122
CONVATEC GROUP PLC	07/09/2026	11:15:55	GB00BD3VFW73	227.00	1,402	BATE	78364195188
CONVATEC GROUP PLC	07/09/2026	11:15:55	GB00BD3VFW73	227.00	1,721	AQXE	32756
CONVATEC GROUP PLC	07/09/2026	11:23:42	GB00BD3VFW73	226.80	26	XLON	E0Sg9RxRG0Uc
CONVATEC GROUP PLC	07/09/2026	11:23:42	GB00BD3VFW73	226.80	2,742	XLON	E0Sg9RxRG0Ue
CONVATEC GROUP PLC	07/09/2026	11:23:42	GB00BD3VFW73	226.80	2,666	CHIX	2899474114061
CONVATEC GROUP PLC	07/09/2026	11:23:42	GB00BD3VFW73	226.80	2,649	CHIX	2899474114062
CONVATEC GROUP PLC	07/09/2026	11:23:42	GB00BD3VFW73	226.80	2,686	BATE	78364196021
CONVATEC GROUP PLC	07/09/2026	11:34:44	GB00BD3VFW73	226.80	439	CHIX	2899474115325
CONVATEC GROUP PLC	07/09/2026	11:34:44	GB00BD3VFW73	226.80	758	CHIX	2899474115326
CONVATEC GROUP PLC	07/09/2026	11:34:44	GB00BD3VFW73	226.80	1,877	CHIX	2899474115327
CONVATEC GROUP PLC	07/09/2026	11:38:42	GB00BD3VFW73	226.80	3,706	XLON	E0Sg9RxRGA68
CONVATEC GROUP PLC	07/09/2026	11:38:42	GB00BD3VFW73	226.80	2,824	XLON	E0Sg9RxRGA6A
CONVATEC GROUP PLC	07/09/2026	11:38:42	GB00BD3VFW73	226.80	3,008	CHIX	2899474115812
CONVATEC GROUP PLC	07/09/2026	11:38:42	GB00BD3VFW73	226.80	3,091	CHIX	2899474115813
CONVATEC GROUP PLC	07/09/2026	11:38:42	GB00BD3VFW73	226.80	2,877	CHIX	2899474115814
CONVATEC GROUP PLC	07/09/2026	11:38:42	GB00BD3VFW73	226.80	899	BATE	78364197523
CONVATEC GROUP PLC	07/09/2026	11:38:42	GB00BD3VFW73	226.80	1,104	AQXE	35487
CONVATEC GROUP PLC	07/09/2026	11:51:10	GB00BD3VFW73	226.60	231	AQXE	36924
CONVATEC GROUP PLC	07/09/2026	11:52:39	GB00BD3VFW73	226.60	1,522	XLON	E0Sg9RxRGlpk
CONVATEC GROUP PLC	07/09/2026	11:52:39	GB00BD3VFW73	226.60	1,116	XLON	E0Sg9RxRGlpm
CONVATEC GROUP PLC	07/09/2026	11:52:39	GB00BD3VFW73	226.60	60	BATE	78364198683
CONVATEC GROUP PLC	07/09/2026	11:52:39	GB00BD3VFW73	226.60	3,032	BATE	78364198684
CONVATEC GROUP PLC	07/09/2026	11:52:39	GB00BD3VFW73	226.60	2,775	BATE	78364198685
CONVATEC GROUP PLC	07/09/2026	11:52:39	GB00BD3VFW73	226.60	2,462	AQXE	37094
CONVATEC GROUP PLC	07/09/2026	12:05:48	GB00BD3VFW73	226.60	3,110	XLON	E0Sg9RxRGb37
CONVATEC GROUP PLC	07/09/2026	12:05:48	GB00BD3VFW73	226.60	2,414	CHIX	2899474119457
CONVATEC GROUP PLC	07/09/2026	12:05:48	GB00BD3VFW73	226.60	754	BATE	78364200239
CONVATEC GROUP PLC	07/09/2026	12:07:42	GB00BD3VFW73	226.40	2,790	XLON	E0Sg9RxRGcnm
CONVATEC GROUP PLC	07/09/2026	12:19:51	GB00BD3VFW73	226.40	398	AQXE	40417

CONVATEC GROUP PLC	07/09/2026	12:21:25	GB00BD3VFW73	226.60	437	BATE	78364201617
CONVATEC GROUP PLC	07/09/2026	12:21:25	GB00BD3VFW73	226.60	1,700	BATE	78364201618
CONVATEC GROUP PLC	07/09/2026	12:24:04	GB00BD3VFW73	226.40	2,759	CHIX	2899474121495
CONVATEC GROUP PLC	07/09/2026	12:24:04	GB00BD3VFW73	226.40	2,662	CHIX	2899474121496
CONVATEC GROUP PLC	07/09/2026	12:24:04	GB00BD3VFW73	226.40	2,359	AQXE	40928
CONVATEC GROUP PLC	07/09/2026	12:24:04	GB00BD3VFW73	226.40	2,715	AQXE	40929
CONVATEC GROUP PLC	07/09/2026	12:27:55	GB00BD3VFW73	226.40	1,571	XLON	E0Sg9RxRGsRH
CONVATEC GROUP PLC	07/09/2026	12:34:26	GB00BD3VFW73	226.40	224	XLON	E0Sg9RxRGxtw
CONVATEC GROUP PLC	07/09/2026	12:34:26	GB00BD3VFW73	226.40	1,348	XLON	E0Sg9RxRGxu0
CONVATEC GROUP PLC	07/09/2026	12:34:26	GB00BD3VFW73	226.40	2,744	CHIX	2899474122792
CONVATEC GROUP PLC	07/09/2026	12:34:26	GB00BD3VFW73	226.40	2,723	CHIX	2899474122793
CONVATEC GROUP PLC	07/09/2026	12:46:55	GB00BD3VFW73	226.40	13	XLON	E0Sg9RxRH6YE
CONVATEC GROUP PLC	07/09/2026	12:50:41	GB00BD3VFW73	226.40	5,318	CHIX	2899474124968
CONVATEC GROUP PLC	07/09/2026	12:52:07	GB00BD3VFW73	226.40	3	XLON	E0Sg9RxRHA8r
CONVATEC GROUP PLC	07/09/2026	12:52:07	GB00BD3VFW73	226.40	2,692	XLON	E0Sg9RxRHA8t
CONVATEC GROUP PLC	07/09/2026	12:52:07	GB00BD3VFW73	226.40	591	CHIX	2899474125139
CONVATEC GROUP PLC	07/09/2026	12:52:07	GB00BD3VFW73	226.40	184	BATE	78364204929
CONVATEC GROUP PLC	07/09/2026	12:52:07	GB00BD3VFW73	226.40	227	AQXE	44098
CONVATEC GROUP PLC	07/09/2026	12:56:09	GB00BD3VFW73	226.40	16	XLON	E0Sg9RxRHCjI
CONVATEC GROUP PLC	07/09/2026	12:56:09	GB00BD3VFW73	226.40	205	XLON	E0Sg9RxRHCjN
CONVATEC GROUP PLC	07/09/2026	12:58:50	GB00BD3VFW73	226.40	290	XLON	E0Sg9RxRHECm
CONVATEC GROUP PLC	07/09/2026	12:58:50	GB00BD3VFW73	226.40	2,057	XLON	E0Sg9RxRHECp
CONVATEC GROUP PLC	07/09/2026	12:58:50	GB00BD3VFW73	226.40	12	XLON	E0Sg9RxRHECr
CONVATEC GROUP PLC	07/09/2026	12:58:50	GB00BD3VFW73	226.40	307	XLON	E0Sg9RxRHECu
CONVATEC GROUP PLC	07/09/2026	12:58:50	GB00BD3VFW73	226.40	178	XLON	E0Sg9RxRHECy
CONVATEC GROUP PLC	07/09/2026	12:58:50	GB00BD3VFW73	226.40	2,168	XLON	E0Sg9RxRHED0
CONVATEC GROUP PLC	07/09/2026	12:58:50	GB00BD3VFW73	226.40	2,726	CHIX	2899474125815
CONVATEC GROUP PLC	07/09/2026	12:58:50	GB00BD3VFW73	226.40	1,822	CHIX	2899474125816
CONVATEC GROUP PLC	07/09/2026	12:58:50	GB00BD3VFW73	226.40	4,448	CHIX	2899474125818
CONVATEC GROUP PLC	07/09/2026	12:58:50	GB00BD3VFW73	226.40	824	CHIX	2899474125819
CONVATEC GROUP PLC	07/09/2026	12:58:50	GB00BD3VFW73	226.40	569	BATE	78364205437
CONVATEC GROUP PLC	07/09/2026	12:58:50	GB00BD3VFW73	226.40	9	AQXE	44694
CONVATEC GROUP PLC	07/09/2026	12:58:50	GB00BD3VFW73	226.40	100	XLON	E0Sg9RxRHEDs
CONVATEC GROUP PLC	07/09/2026	12:58:59	GB00BD3VFW73	226.40	591	XLON	E0Sg9RxRHEI3
CONVATEC GROUP PLC	07/09/2026	13:10:10	GB00BD3VFW73	226.40	2,760	XLON	E0Sg9RxRHNJZ
CONVATEC GROUP PLC	07/09/2026	13:10:10	GB00BD3VFW73	226.40	1,916	CHIX	2899474127246
CONVATEC GROUP PLC	07/09/2026	13:10:10	GB00BD3VFW73	226.40	1,049	CHIX	2899474127247
CONVATEC GROUP PLC	07/09/2026	13:10:10	GB00BD3VFW73	226.40	1,264	BATE	78364206581
CONVATEC GROUP PLC	07/09/2026	13:10:10	GB00BD3VFW73	226.40	1,520	BATE	78364206582
CONVATEC GROUP PLC	07/09/2026	13:21:33	GB00BD3VFW73	226.40	3,599	XLON	E0Sg9RxRHV0a
CONVATEC GROUP PLC	07/09/2026	13:21:33	GB00BD3VFW73	226.40	3,062	XLON	E0Sg9RxRHV0c
CONVATEC GROUP PLC	07/09/2026	13:21:33	GB00BD3VFW73	226.40	2,794	CHIX	2899474128614
CONVATEC GROUP PLC	07/09/2026	13:21:33	GB00BD3VFW73	226.40	873	BATE	78364207717
CONVATEC GROUP PLC	07/09/2026	13:21:33	GB00BD3VFW73	226.40	173	AQXE	47293
CONVATEC GROUP PLC	07/09/2026	13:21:33	GB00BD3VFW73	226.40	241	AQXE	47294
CONVATEC GROUP PLC	07/09/2026	13:21:33	GB00BD3VFW73	226.40	659	AQXE	47295
CONVATEC GROUP PLC	07/09/2026	13:34:42	GB00BD3VFW73	226.60	2,752	XLON	E0Sg9RxRHeSD
CONVATEC GROUP PLC	07/09/2026	13:34:42	GB00BD3VFW73	226.60	1,168	XLON	E0Sg9RxRHeSF
CONVATEC GROUP PLC	07/09/2026	13:34:42	GB00BD3VFW73	226.60	3,128	XLON	E0Sg9RxRHeSH
CONVATEC GROUP PLC	07/09/2026	13:34:42	GB00BD3VFW73	226.60	2,947	XLON	E0Sg9RxRHeSJ
CONVATEC GROUP PLC	07/09/2026	13:34:42	GB00BD3VFW73	226.60	3,043	CHIX	2899474130576
CONVATEC GROUP PLC	07/09/2026	13:34:42	GB00BD3VFW73	226.60	127	BATE	78364209274
CONVATEC GROUP PLC	07/09/2026	13:34:42	GB00BD3VFW73	226.60	824	BATE	78364209275
CONVATEC GROUP PLC	07/09/2026	13:34:42	GB00BD3VFW73	226.60	1,168	AQXE	48979
CONVATEC GROUP PLC	07/09/2026	13:38:27	GB00BD3VFW73	226.60	210	AQXE	49462
CONVATEC GROUP PLC	07/09/2026	13:38:27	GB00BD3VFW73	226.60	209	AQXE	49463
CONVATEC GROUP PLC	07/09/2026	13:38:27	GB00BD3VFW73	226.60	1,631	AQXE	49464
CONVATEC GROUP PLC	07/09/2026	13:38:27	GB00BD3VFW73	226.60	209	AQXE	49465
CONVATEC GROUP PLC	07/09/2026	13:38:43	GB00BD3VFW73	226.60	393	AQXE	49478
CONVATEC GROUP PLC	07/09/2026	13:55:04	GB00BD3VFW73	226.60	86	BATE	78364211791
CONVATEC GROUP PLC	07/09/2026	13:56:05	GB00BD3VFW73	226.60	2,000	XLON	E0Sg9RxRHuMp
CONVATEC GROUP PLC	07/09/2026	13:56:05	GB00BD3VFW73	226.60	2,163	XLON	E0Sg9RxRHuMr
CONVATEC GROUP PLC	07/09/2026	13:56:05	GB00BD3VFW73	226.60	514	XLON	E0Sg9RxRHuMv
CONVATEC GROUP PLC	07/09/2026	13:56:05	GB00BD3VFW73	226.60	458	XLON	E0Sg9RxRHuMx
CONVATEC GROUP PLC	07/09/2026	13:56:05	GB00BD3VFW73	226.60	2,710	XLON	E0Sg9RxRHuMz
CONVATEC GROUP PLC	07/09/2026	13:56:05	GB00BD3VFW73	226.60	1,178	XLON	E0Sg9RxRHuN1
CONVATEC GROUP PLC	07/09/2026	13:56:05	GB00BD3VFW73	226.60	1,200	XLON	E0Sg9RxRHuN5
CONVATEC GROUP PLC	07/09/2026	13:56:05	GB00BD3VFW73	226.60	3,630	CHIX	2899474133901
CONVATEC GROUP PLC	07/09/2026	13:56:05	GB00BD3VFW73	226.60	1,846	CHIX	2899474133902
CONVATEC GROUP PLC	07/09/2026	13:56:05	GB00BD3VFW73	226.60	1,049	BATE	78364211910
CONVATEC GROUP PLC	07/09/2026	13:56:05	GB00BD3VFW73	226.60	577	BATE	78364211911
CONVATEC GROUP PLC	07/09/2026	13:56:05	GB00BD3VFW73	226.60	1,394	AQXE	51778
CONVATEC GROUP PLC	07/09/2026	13:56:05	GB00BD3VFW73	226.60	709	AQXE	51779
CONVATEC GROUP PLC	07/09/2026	14:01:43	GB00BD3VFW73	226.40	3,129	XLON	E0Sg9RxRHzu8
CONVATEC GROUP PLC	07/09/2026	14:01:43	GB00BD3VFW73	226.40	3,036	CHIX	2899474135052
CONVATEC GROUP PLC	07/09/2026	14:11:52	GB00BD3VFW73	226.40	1,100	CHIX	2899474136866
CONVATEC GROUP PLC	07/09/2026	14:11:52	GB00BD3VFW73	226.40	1,326	CHIX	2899474136867
CONVATEC GROUP PLC	07/09/2026	14:11:52	GB00BD3VFW73	226.40	693	CHIX	2899474136868
CONVATEC GROUP PLC	07/09/2026	14:22:31	GB00BD3VFW73	226.80	837	AQXE	56144
CONVATEC GROUP PLC	07/09/2026	14:22:31	GB00BD3VFW73	226.80	1,187	AQXE	56145
CONVATEC GROUP PLC	07/09/2026	14:22:45	GB00BD3VFW73	226.80	944	AQXE	56176

CONVATEC GROUP PLC	07/09/2026	14:22:45	GB00BD3VFW73	226.80	1,186	AQXE	56177
CONVATEC GROUP PLC	07/09/2026	14:22:59	GB00BD3VFW73	226.80	884	AQXE	56228
CONVATEC GROUP PLC	07/09/2026	14:22:59	GB00BD3VFW73	226.80	980	AQXE	56229
CONVATEC GROUP PLC	07/09/2026	14:23:17	GB00BD3VFW73	226.80	894	AQXE	56307
CONVATEC GROUP PLC	07/09/2026	14:23:17	GB00BD3VFW73	226.80	837	AQXE	56308
CONVATEC GROUP PLC	07/09/2026	14:23:32	GB00BD3VFW73	226.80	893	AQXE	56357
CONVATEC GROUP PLC	07/09/2026	14:23:32	GB00BD3VFW73	226.80	787	AQXE	56358
CONVATEC GROUP PLC	07/09/2026	14:23:44	GB00BD3VFW73	226.80	903	AQXE	56383
CONVATEC GROUP PLC	07/09/2026	14:23:44	GB00BD3VFW73	226.80	1	AQXE	56384
CONVATEC GROUP PLC	07/09/2026	14:23:56	GB00BD3VFW73	226.80	869	AQXE	56426
CONVATEC GROUP PLC	07/09/2026	14:23:56	GB00BD3VFW73	226.80	1,288	AQXE	56427
CONVATEC GROUP PLC	07/09/2026	14:24:14	GB00BD3VFW73	226.80	927	AQXE	56526
CONVATEC GROUP PLC	07/09/2026	14:24:25	GB00BD3VFW73	226.80	889	AQXE	56564
CONVATEC GROUP PLC	07/09/2026	14:24:40	GB00BD3VFW73	226.80	912	AQXE	56604
CONVATEC GROUP PLC	07/09/2026	14:25:24	GB00BD3VFW73	226.80	920	AQXE	56729
CONVATEC GROUP PLC	07/09/2026	14:25:52	GB00BD3VFW73	226.80	109	XLON	E0Sg9RxRINAg
CONVATEC GROUP PLC	07/09/2026	14:25:52	GB00BD3VFW73	226.80	1,432	CHIX	2899474139617
CONVATEC GROUP PLC	07/09/2026	14:25:52	GB00BD3VFW73	226.80	216	BATE	78364216520
CONVATEC GROUP PLC	07/09/2026	14:25:52	GB00BD3VFW73	226.80	952	AQXE	56817
CONVATEC GROUP PLC	07/09/2026	14:30:33	GB00BD3VFW73	226.80	2,689	XLON	E0Sg9RxRIR7b
CONVATEC GROUP PLC	07/09/2026	14:30:33	GB00BD3VFW73	226.80	8,765	XLON	E0Sg9RxRIR7i
CONVATEC GROUP PLC	07/09/2026	14:30:33	GB00BD3VFW73	226.80	2,685	XLON	E0Sg9RxRIR7h
CONVATEC GROUP PLC	07/09/2026	14:30:33	GB00BD3VFW73	226.80	6,803	CHIX	2899474140685
CONVATEC GROUP PLC	07/09/2026	14:30:33	GB00BD3VFW73	226.80	2,084	CHIX	2899474140687
CONVATEC GROUP PLC	07/09/2026	14:30:33	GB00BD3VFW73	226.80	2,127	BATE	78364217503
CONVATEC GROUP PLC	07/09/2026	14:30:33	GB00BD3VFW73	226.80	651	BATE	78364217504
CONVATEC GROUP PLC	07/09/2026	14:30:33	GB00BD3VFW73	226.80	2,611	AQXE	57800
CONVATEC GROUP PLC	07/09/2026	14:30:33	GB00BD3VFW73	226.80	800	AQXE	57801
CONVATEC GROUP PLC	07/09/2026	14:32:10	GB00BD3VFW73	226.60	292	XLON	E0Sg9RxRITip
CONVATEC GROUP PLC	07/09/2026	14:36:17	GB00BD3VFW73	226.60	5,225	CHIX	2899474142738
CONVATEC GROUP PLC	07/09/2026	14:36:17	GB00BD3VFW73	226.60	2,616	XLON	E0Sg9RxRIZqw
CONVATEC GROUP PLC	07/09/2026	14:36:17	GB00BD3VFW73	226.60	5,276	XLON	E0Sg9RxRIZqy
CONVATEC GROUP PLC	07/09/2026	14:37:42	GB00BD3VFW73	226.40	2,497	CHIX	2899474143226
CONVATEC GROUP PLC	07/09/2026	14:37:42	GB00BD3VFW73	226.40	2,400	CHIX	2899474143227
CONVATEC GROUP PLC	07/09/2026	14:43:21	GB00BD3VFW73	226.80	5,832	XLON	E0Sg9RxRJlow
CONVATEC GROUP PLC	07/09/2026	14:43:21	GB00BD3VFW73	226.80	4,527	CHIX	2899474144796
CONVATEC GROUP PLC	07/09/2026	14:43:21	GB00BD3VFW73	226.80	1,415	BATE	78364220956
CONVATEC GROUP PLC	07/09/2026	14:43:21	GB00BD3VFW73	226.80	1,738	AQXE	62097
CONVATEC GROUP PLC	07/09/2026	14:45:42	GB00BD3VFW73	226.60	2,809	CHIX	2899474145500
CONVATEC GROUP PLC	07/09/2026	14:55:41	GB00BD3VFW73	226.80	187	BATE	78364223207
CONVATEC GROUP PLC	07/09/2026	14:55:41	GB00BD3VFW73	226.80	385	BATE	78364223208
CONVATEC GROUP PLC	07/09/2026	14:55:41	GB00BD3VFW73	226.80	1,120	AQXE	65116
CONVATEC GROUP PLC	07/09/2026	14:55:41	GB00BD3VFW73	226.80	1,392	AQXE	65117
CONVATEC GROUP PLC	07/09/2026	15:00:13	GB00BD3VFW73	226.80	343	XLON	E0Sg9RxRJ35a
CONVATEC GROUP PLC	07/09/2026	15:00:13	GB00BD3VFW73	226.80	4,148	XLON	E0Sg9RxRJ35h
CONVATEC GROUP PLC	07/09/2026	15:00:13	GB00BD3VFW73	226.80	3,437	XLON	E0Sg9RxRJ35i
CONVATEC GROUP PLC	07/09/2026	15:00:13	GB00BD3VFW73	226.80	1,585	XLON	E0Sg9RxRJ35S
CONVATEC GROUP PLC	07/09/2026	15:00:13	GB00BD3VFW73	226.80	885	XLON	E0Sg9RxRJ35U
CONVATEC GROUP PLC	07/09/2026	15:00:13	GB00BD3VFW73	226.80	2,470	XLON	E0Sg9RxRJ35Y
CONVATEC GROUP PLC	07/09/2026	15:00:13	GB00BD3VFW73	226.80	3,070	CHIX	2899474148756
CONVATEC GROUP PLC	07/09/2026	15:00:13	GB00BD3VFW73	226.80	1,917	CHIX	2899474148759
CONVATEC GROUP PLC	07/09/2026	15:00:13	GB00BD3VFW73	226.80	1,917	CHIX	2899474148760
CONVATEC GROUP PLC	07/09/2026	15:00:13	GB00BD3VFW73	226.80	2,369	CHIX	2899474148762
CONVATEC GROUP PLC	07/09/2026	15:00:13	GB00BD3VFW73	226.80	599	BATE	78364223997
CONVATEC GROUP PLC	07/09/2026	15:00:13	GB00BD3VFW73	226.80	288	BATE	78364223998
CONVATEC GROUP PLC	07/09/2026	15:00:13	GB00BD3VFW73	226.80	311	BATE	78364223999
CONVATEC GROUP PLC	07/09/2026	15:00:13	GB00BD3VFW73	226.80	1,090	BATE	78364224000
CONVATEC GROUP PLC	07/09/2026	15:00:13	GB00BD3VFW73	226.80	834	BATE	78364224001
CONVATEC GROUP PLC	07/09/2026	15:00:13	GB00BD3VFW73	226.80	350	AQXE	66083
CONVATEC GROUP PLC	07/09/2026	15:00:13	GB00BD3VFW73	226.80	1,116	CHIX	2899474148763
CONVATEC GROUP PLC	07/09/2026	15:00:13	GB00BD3VFW73	226.80	2,667	CHIX	2899474148765
CONVATEC GROUP PLC	07/09/2026	15:00:13	GB00BD3VFW73	226.80	386	AQXE	66084
CONVATEC GROUP PLC	07/09/2026	15:00:13	GB00BD3VFW73	226.80	736	CHIX	2899474148766
CONVATEC GROUP PLC	07/09/2026	15:00:13	GB00BD3VFW73	226.80	730	AQXE	66085
CONVATEC GROUP PLC	07/09/2026	15:00:13	GB00BD3VFW73	226.80	608	AQXE	66086
CONVATEC GROUP PLC	07/09/2026	15:00:13	GB00BD3VFW73	226.80	850	AQXE	66087
CONVATEC GROUP PLC	07/09/2026	15:00:13	GB00BD3VFW73	226.80	174	AQXE	66088
CONVATEC GROUP PLC	07/09/2026	15:01:41	GB00BD3VFW73	226.60	3,102	XLON	E0Sg9RxRJ6Cf
CONVATEC GROUP PLC	07/09/2026	15:05:09	GB00BD3VFW73	226.60	2,996	CHIX	2899474150246
CONVATEC GROUP PLC	07/09/2026	15:05:15	GB00BD3VFW73	226.60	1,790	XLON	E0Sg9RxRJA6y
CONVATEC GROUP PLC	07/09/2026	15:05:15	GB00BD3VFW73	226.60	3,173	XLON	E0Sg9RxRJA70
CONVATEC GROUP PLC	07/09/2026	15:13:53	GB00BD3VFW73	226.60	1,092	XLON	E0Sg9RxRJmX
CONVATEC GROUP PLC	07/09/2026	15:13:56	GB00BD3VFW73	226.60	2,202	CHIX	2899474152414
CONVATEC GROUP PLC	07/09/2026	15:13:56	GB00BD3VFW73	226.60	2,163	XLON	E0Sg9RxRJr4
CONVATEC GROUP PLC	07/09/2026	15:13:56	GB00BD3VFW73	226.60	3,590	CHIX	2899474152415
CONVATEC GROUP PLC	07/09/2026	15:16:07	GB00BD3VFW73	226.60	305	AQXE	70146
CONVATEC GROUP PLC	07/09/2026	15:16:07	GB00BD3VFW73	226.60	1,621	XLON	E0Sg9RxRJMIP
CONVATEC GROUP PLC	07/09/2026	15:16:16	GB00BD3VFW73	226.60	31	AQXE	70178
CONVATEC GROUP PLC	07/09/2026	15:17:06	GB00BD3VFW73	226.60	23	AQXE	70375
CONVATEC GROUP PLC	07/09/2026	15:18:34	GB00BD3VFW73	226.60	2,588	XLON	E0Sg9RxRJOLS
CONVATEC GROUP PLC	07/09/2026	15:18:34	GB00BD3VFW73	226.60	4,798	CHIX	2899474153486

CONVATEC GROUP PLC	07/09/2026	15:18:34	GB00BD3VFW73	226.60	1,192	BATE	78364227780
CONVATEC GROUP PLC	07/09/2026	15:18:34	GB00BD3VFW73	226.60	620	BATE	78364227781
CONVATEC GROUP PLC	07/09/2026	15:18:34	GB00BD3VFW73	226.60	1,865	AQXE	70685
CONVATEC GROUP PLC	07/09/2026	15:18:34	GB00BD3VFW73	226.60	4,867	AQXE	70686
CONVATEC GROUP PLC	07/09/2026	15:28:42	GB00BD3VFW73	227.00	642	XLON	E0Sg9RxRJXof
CONVATEC GROUP PLC	07/09/2026	15:28:42	GB00BD3VFW73	227.00	2,131	BATE	78364229781
CONVATEC GROUP PLC	07/09/2026	15:28:42	GB00BD3VFW73	227.00	159	AQXE	73117
CONVATEC GROUP PLC	07/09/2026	15:28:42	GB00BD3VFW73	227.00	167	AQXE	73118
CONVATEC GROUP PLC	07/09/2026	15:30:00	GB00BD3VFW73	227.00	1,599	XLON	E0Sg9RxRJYo1
CONVATEC GROUP PLC	07/09/2026	15:30:00	GB00BD3VFW73	227.00	396	CHIX	2899474156095
CONVATEC GROUP PLC	07/09/2026	15:30:00	GB00BD3VFW73	227.00	1,110	AQXE	73454
CONVATEC GROUP PLC	07/09/2026	15:30:17	GB00BD3VFW73	226.80	364	CHIX	2899474156259
CONVATEC GROUP PLC	07/09/2026	15:30:17	GB00BD3VFW73	226.80	364	CHIX	2899474156261
CONVATEC GROUP PLC	07/09/2026	15:30:17	GB00BD3VFW73	226.80	364	CHIX	2899474156262
CONVATEC GROUP PLC	07/09/2026	15:30:17	GB00BD3VFW73	226.80	364	CHIX	2899474156263
CONVATEC GROUP PLC	07/09/2026	15:30:17	GB00BD3VFW73	226.80	295	CHIX	2899474156264
CONVATEC GROUP PLC	07/09/2026	15:30:17	GB00BD3VFW73	226.80	364	CHIX	2899474156265
CONVATEC GROUP PLC	07/09/2026	15:30:17	GB00BD3VFW73	226.80	364	CHIX	2899474156266
CONVATEC GROUP PLC	07/09/2026	15:30:17	GB00BD3VFW73	226.80	364	CHIX	2899474156267
CONVATEC GROUP PLC	07/09/2026	15:30:17	GB00BD3VFW73	226.80	364	CHIX	2899474156268
CONVATEC GROUP PLC	07/09/2026	15:30:17	GB00BD3VFW73	226.80	364	CHIX	2899474156269
CONVATEC GROUP PLC	07/09/2026	15:30:17	GB00BD3VFW73	226.80	364	CHIX	2899474156270
CONVATEC GROUP PLC	07/09/2026	15:30:17	GB00BD3VFW73	226.80	42	CHIX	2899474156271
CONVATEC GROUP PLC	07/09/2026	15:30:17	GB00BD3VFW73	226.80	114	BATE	78364230177
CONVATEC GROUP PLC	07/09/2026	15:30:17	GB00BD3VFW73	226.80	141	AQXE	73594
CONVATEC GROUP PLC	07/09/2026	15:30:17	GB00BD3VFW73	226.80	141	AQXE	73597
CONVATEC GROUP PLC	07/09/2026	15:30:17	GB00BD3VFW73	226.80	402	AQXE	73598
CONVATEC GROUP PLC	07/09/2026	15:30:17	GB00BD3VFW73	226.80	141	AQXE	73599
CONVATEC GROUP PLC	07/09/2026	15:30:17	GB00BD3VFW73	226.80	402	AQXE	73600
CONVATEC GROUP PLC	07/09/2026	15:30:17	GB00BD3VFW73	226.80	141	AQXE	73601
CONVATEC GROUP PLC	07/09/2026	15:30:17	GB00BD3VFW73	226.80	1,538	AQXE	73602
CONVATEC GROUP PLC	07/09/2026	15:30:17	GB00BD3VFW73	226.80	3,000	XLON	E0Sg9RxRJZNv
CONVATEC GROUP PLC	07/09/2026	15:30:17	GB00BD3VFW73	226.80	1,882	XLON	E0Sg9RxRJZNz
CONVATEC GROUP PLC	07/09/2026	15:30:17	GB00BD3VFW73	226.80	3,405	XLON	E0Sg9RxRJZO3
CONVATEC GROUP PLC	07/09/2026	15:30:17	GB00BD3VFW73	226.80	4,897	XLON	E0Sg9RxRJZO5
CONVATEC GROUP PLC	07/09/2026	15:30:17	GB00BD3VFW73	226.80	1,251	XLON	E0Sg9RxRJZO7
CONVATEC GROUP PLC	07/09/2026	15:30:17	GB00BD3VFW73	226.80	141	AQXE	73603
CONVATEC GROUP PLC	07/09/2026	15:30:17	GB00BD3VFW73	226.80	141	AQXE	73604
CONVATEC GROUP PLC	07/09/2026	15:30:17	GB00BD3VFW73	226.80	789	AQXE	73605
CONVATEC GROUP PLC	07/09/2026	15:35:11	GB00BD3VFW73	226.60	1,528	XLON	E0Sg9RxRJdeR
CONVATEC GROUP PLC	07/09/2026	15:35:11	GB00BD3VFW73	226.60	1,389	XLON	E0Sg9RxRJdeY
CONVATEC GROUP PLC	07/09/2026	15:35:11	GB00BD3VFW73	226.60	4,638	CHIX	2899474157469
CONVATEC GROUP PLC	07/09/2026	15:46:25	GB00BD3VFW73	226.80	6	CHIX	2899474160225
CONVATEC GROUP PLC	07/09/2026	15:46:45	GB00BD3VFW73	226.80	2,590	XLON	E0Sg9RxRJo87
CONVATEC GROUP PLC	07/09/2026	15:46:45	GB00BD3VFW73	226.80	2,913	CHIX	2899474160286
CONVATEC GROUP PLC	07/09/2026	15:46:45	GB00BD3VFW73	226.80	2,011	CHIX	2899474160288
CONVATEC GROUP PLC	07/09/2026	15:46:45	GB00BD3VFW73	226.80	628	BATE	78364233804
CONVATEC GROUP PLC	07/09/2026	15:46:45	GB00BD3VFW73	226.80	772	AQXE	77761
CONVATEC GROUP PLC	07/09/2026	15:49:04	GB00BD3VFW73	226.80	3,043	XLON	E0Sg9RxRJq44
CONVATEC GROUP PLC	07/09/2026	15:55:17	GB00BD3VFW73	227.00	1,585	XLON	E0Sg9RxRJw9b
CONVATEC GROUP PLC	07/09/2026	15:55:17	GB00BD3VFW73	227.00	62	XLON	E0Sg9RxRJw9f
CONVATEC GROUP PLC	07/09/2026	15:55:17	GB00BD3VFW73	227.00	1,151	XLON	E0Sg9RxRJw9h
CONVATEC GROUP PLC	07/09/2026	15:55:17	GB00BD3VFW73	227.00	5,405	XLON	E0Sg9RxRJw9m
CONVATEC GROUP PLC	07/09/2026	15:55:17	GB00BD3VFW73	227.00	4,883	XLON	E0Sg9RxRJw9o
CONVATEC GROUP PLC	07/09/2026	15:55:17	GB00BD3VFW73	227.00	2,592	XLON	E0Sg9RxRJw9S
CONVATEC GROUP PLC	07/09/2026	15:55:17	GB00BD3VFW73	227.00	577	XLON	E0Sg9RxRJw9Y
CONVATEC GROUP PLC	07/09/2026	15:55:17	GB00BD3VFW73	227.00	2,011	CHIX	2899474162480
CONVATEC GROUP PLC	07/09/2026	15:55:17	GB00BD3VFW73	227.00	6,815	CHIX	2899474162482
CONVATEC GROUP PLC	07/09/2026	15:55:17	GB00BD3VFW73	227.00	3,789	CHIX	2899474162484
CONVATEC GROUP PLC	07/09/2026	15:55:17	GB00BD3VFW73	227.00	2,131	BATE	78364235783
CONVATEC GROUP PLC	07/09/2026	15:55:17	GB00BD3VFW73	227.00	629	BATE	78364235784
CONVATEC GROUP PLC	07/09/2026	15:55:17	GB00BD3VFW73	227.00	1,185	BATE	78364235785
CONVATEC GROUP PLC	07/09/2026	15:55:17	GB00BD3VFW73	227.00	772	AQXE	80087
CONVATEC GROUP PLC	07/09/2026	15:55:17	GB00BD3VFW73	227.00	2,616	AQXE	80090
CONVATEC GROUP PLC	07/09/2026	15:55:17	GB00BD3VFW73	227.00	1,455	AQXE	80091
CONVATEC GROUP PLC	07/09/2026	15:55:52	GB00BD3VFW73	226.80	3,035	XLON	E0Sg9RxRJwrD
CONVATEC GROUP PLC	07/09/2026	15:57:38	GB00BD3VFW73	226.80	1,168	CHIX	2899474163253
CONVATEC GROUP PLC	07/09/2026	15:57:40	GB00BD3VFW73	226.80	747	CHIX	2899474163269
CONVATEC GROUP PLC	07/09/2026	15:57:41	GB00BD3VFW73	226.80	1,554	CHIX	2899474163274
CONVATEC GROUP PLC	07/09/2026	16:00:38	GB00BD3VFW73	226.80	1,227	XLON	E0Sg9RxRK38E
CONVATEC GROUP PLC	07/09/2026	16:05:13	GB00BD3VFW73	226.80	1,213	XLON	E0Sg9RxRK9jb
CONVATEC GROUP PLC	07/09/2026	16:05:13	GB00BD3VFW73	226.80	1,475	XLON	E0Sg9RxRK9jg
CONVATEC GROUP PLC	07/09/2026	16:05:13	GB00BD3VFW73	226.80	1,596	XLON	E0Sg9RxRK9ji
CONVATEC GROUP PLC	07/09/2026	16:05:13	GB00BD3VFW73	226.80	1,807	XLON	E0Sg9RxRK9jk
CONVATEC GROUP PLC	07/09/2026	16:05:13	GB00BD3VFW73	226.80	1,596	XLON	E0Sg9RxRK9jm
CONVATEC GROUP PLC	07/09/2026	16:05:13	GB00BD3VFW73	226.80	1,675	XLON	E0Sg9RxRK9jV
CONVATEC GROUP PLC	07/09/2026	16:05:13	GB00BD3VFW73	226.80	2,643	XLON	E0Sg9RxRK9jZ
CONVATEC GROUP PLC	07/09/2026	16:05:14	GB00BD3VFW73	226.80	57	AQXE	83778
CONVATEC GROUP PLC	07/09/2026	16:05:14	GB00BD3VFW73	226.80	12	AQXE	83779
CONVATEC GROUP PLC	07/09/2026	16:05:20	GB00BD3VFW73	226.80	2,711	XLON	E0Sg9RxRK9pi
CONVATEC GROUP PLC	07/09/2026	16:05:20	GB00BD3VFW73	226.80	3,478	XLON	E0Sg9RxRK9pk

CONVATEC GROUP PLC	07/09/2026	16:05:20	GB00BD3VFW73	226.80	3,471	AQXE	83801
CONVATEC GROUP PLC	07/09/2026	16:13:19	GB00BD3VFW73	227.00	892	XLON	E0Sg9RxRKIAF
CONVATEC GROUP PLC	07/09/2026	16:13:19	GB00BD3VFW73	227.00	3,642	XLON	E0Sg9RxRKIAH
CONVATEC GROUP PLC	07/09/2026	16:13:19	GB00BD3VFW73	227.00	121	XLON	E0Sg9RxRKIAk
CONVATEC GROUP PLC	07/09/2026	16:13:19	GB00BD3VFW73	227.00	1,675	XLON	E0Sg9RxRKIAN
CONVATEC GROUP PLC	07/09/2026	16:13:19	GB00BD3VFW73	227.00	4,534	XLON	E0Sg9RxRKIAR
CONVATEC GROUP PLC	07/09/2026	16:13:19	GB00BD3VFW73	227.00	1,566	XLON	E0Sg9RxRKIAT
CONVATEC GROUP PLC	07/09/2026	16:13:19	GB00BD3VFW73	227.00	3,520	CHIX	2899474168494
CONVATEC GROUP PLC	07/09/2026	16:13:19	GB00BD3VFW73	227.00	2,814	CHIX	2899474168497
CONVATEC GROUP PLC	07/09/2026	16:13:19	GB00BD3VFW73	227.00	706	CHIX	2899474168498
CONVATEC GROUP PLC	07/09/2026	16:13:19	GB00BD3VFW73	227.00	1,984	CHIX	2899474168499
CONVATEC GROUP PLC	07/09/2026	16:13:19	GB00BD3VFW73	227.00	1,100	BATE	78364241411
CONVATEC GROUP PLC	07/09/2026	16:13:19	GB00BD3VFW73	227.00	1,100	BATE	78364241412
CONVATEC GROUP PLC	07/09/2026	16:13:19	GB00BD3VFW73	227.00	1,100	BATE	78364241413
CONVATEC GROUP PLC	07/09/2026	16:13:19	GB00BD3VFW73	227.00	673	BATE	78364241414
CONVATEC GROUP PLC	07/09/2026	16:13:19	GB00BD3VFW73	227.00	1,351	AQXE	86568
CONVATEC GROUP PLC	07/09/2026	16:13:19	GB00BD3VFW73	227.00	2,622	AQXE	86569
CONVATEC GROUP PLC	07/09/2026	16:13:19	GB00BD3VFW73	227.00	625	XLON	E0Sg9RxRKIBQ
CONVATEC GROUP PLC	07/09/2026	16:18:34	GB00BD3VFW73	227.20	2,142	XLON	E0Sg9RxRKPb
CONVATEC GROUP PLC	07/09/2026	16:18:34	GB00BD3VFW73	227.20	1,712	XLON	E0Sg9RxRKPrg
CONVATEC GROUP PLC	07/09/2026	16:18:34	GB00BD3VFW73	227.20	214	XLON	E0Sg9RxRKPri
CONVATEC GROUP PLC	07/09/2026	16:18:34	GB00BD3VFW73	227.20	911	XLON	E0Sg9RxRKPm
CONVATEC GROUP PLC	07/09/2026	16:18:34	GB00BD3VFW73	227.20	3,854	XLON	E0Sg9RxRKPru
CONVATEC GROUP PLC	07/09/2026	16:18:34	GB00BD3VFW73	227.20	1,687	CHIX	2899474170582
CONVATEC GROUP PLC	07/09/2026	16:18:34	GB00BD3VFW73	227.20	2,991	CHIX	2899474170583
CONVATEC GROUP PLC	07/09/2026	16:18:34	GB00BD3VFW73	227.20	3,418	XLON	E0Sg9RxRKPsf
CONVATEC GROUP PLC	07/09/2026	16:18:34	GB00BD3VFW73	227.20	436	XLON	E0Sg9RxRKPsh
CONVATEC GROUP PLC	07/09/2026	16:18:34	GB00BD3VFW73	227.20	381	XLON	E0Sg9RxRKPsj
CONVATEC GROUP PLC	07/09/2026	16:18:34	GB00BD3VFW73	227.20	979	CHIX	2899474170584
CONVATEC GROUP PLC	07/09/2026	16:18:34	GB00BD3VFW73	227.20	935	BATE	78364243250
CONVATEC GROUP PLC	07/09/2026	16:18:34	GB00BD3VFW73	227.20	1,148	AQXE	89024
CONVATEC GROUP PLC	07/09/2026	16:18:35	GB00BD3VFW73	227.20	2,822	CHIX	2899474170588
CONVATEC GROUP PLC	07/09/2026	16:20:20	GB00BD3VFW73	227.00	2,838	XLON	E0Sg9RxRKSQx
CONVATEC GROUP PLC	07/09/2026	16:20:20	GB00BD3VFW73	227.00	3,141	XLON	E0Sg9RxRKSr3
CONVATEC GROUP PLC	07/09/2026	16:20:20	GB00BD3VFW73	227.00	2,203	CHIX	2899474171384
CONVATEC GROUP PLC	07/09/2026	16:20:20	GB00BD3VFW73	227.00	689	BATE	78364243911
CONVATEC GROUP PLC	07/09/2026	16:20:26	GB00BD3VFW73	227.00	846	XLON	E0Sg9RxRKSXu
CONVATEC GROUP PLC	07/09/2026	16:20:26	GB00BD3VFW73	227.00	2,904	XLON	E0Sg9RxRKSXw
CONVATEC GROUP PLC	07/09/2026	16:27:33	GB00BD3VFW73	227.00	3,000	AQXE	94887
CONVATEC GROUP PLC	07/09/2026	16:27:33	GB00BD3VFW73	227.00	142	AQXE	94888
CONVATEC GROUP PLC	07/09/2026	16:28:00	GB00BD3VFW73	227.00	77	CHIX	2899474175219
CONVATEC GROUP PLC	07/09/2026	16:28:00	GB00BD3VFW73	227.00	505	CHIX	2899474175220
CONVATEC GROUP PLC	07/09/2026	16:28:00	GB00BD3VFW73	227.00	12	CHIX	2899474175221
CONVATEC GROUP PLC	07/09/2026	16:28:00	GB00BD3VFW73	227.00	2,321	CHIX	2899474175222
CONVATEC GROUP PLC	07/09/2026	16:28:17	GB00BD3VFW73	227.00	2,000	CHIX	2899474175373
CONVATEC GROUP PLC	07/09/2026	16:28:17	GB00BD3VFW73	227.00	47	BATE	78364247418
CONVATEC GROUP PLC	07/09/2026	16:28:17	GB00BD3VFW73	227.00	1,153	AQXE	95238
CONVATEC GROUP PLC	07/09/2026	16:28:48	GB00BD3VFW73	227.00	1	CHIX	2899474175676
CONVATEC GROUP PLC	07/09/2026	16:28:48	GB00BD3VFW73	227.00	1,616	CHIX	2899474175677
CONVATEC GROUP PLC	07/09/2026	16:28:48	GB00BD3VFW73	227.00	1,166	AQXE	95465
CONVATEC GROUP PLC	07/09/2026	16:29:00	GB00BD3VFW73	227.00	2,654	XLON	E0Sg9RxRkEmU
CONVATEC GROUP PLC	07/09/2026	16:29:00	GB00BD3VFW73	227.00	29	CHIX	2899474175869
CONVATEC GROUP PLC	07/09/2026	16:29:24	GB00BD3VFW73	227.00	1,177	AQXE	95973
CONVATEC GROUP PLC	07/09/2026	16:29:34	GB00BD3VFW73	227.20	2,235	CHIX	2899474176500
CONVATEC GROUP PLC	07/09/2026	16:29:34	GB00BD3VFW73	227.20	1,510	CHIX	2899474176501
CONVATEC GROUP PLC	07/09/2026	16:29:34	GB00BD3VFW73	227.20	192	CHIX	2899474176502
CONVATEC GROUP PLC	07/09/2026	16:29:34	GB00BD3VFW73	227.20	1,014	CHIX	2899474176503
CONVATEC GROUP PLC	07/09/2026	16:29:34	GB00BD3VFW73	227.20	567	CHIX	2899474176504
CONVATEC GROUP PLC	08/09/2026	08:07:01	GB00BD3VFW73	227.00	2,749	XLON	E0SgsPRMiuSR
CONVATEC GROUP PLC	08/09/2026	08:08:54	GB00BD3VFW73	226.60	10	CHIX	2899474085748
CONVATEC GROUP PLC	08/09/2026	08:12:00	GB00BD3VFW73	227.20	2,837	CHIX	2899474086565
CONVATEC GROUP PLC	08/09/2026	08:12:42	GB00BD3VFW73	227.20	1,521	CHIX	2899474086709
CONVATEC GROUP PLC	08/09/2026	08:12:42	GB00BD3VFW73	227.20	1,815	CHIX	2899474086710
CONVATEC GROUP PLC	08/09/2026	08:12:42	GB00BD3VFW73	227.20	1,815	CHIX	2899474086711
CONVATEC GROUP PLC	08/09/2026	08:12:42	GB00BD3VFW73	227.20	1,521	CHIX	2899474086712
CONVATEC GROUP PLC	08/09/2026	08:12:42	GB00BD3VFW73	227.20	1,815	CHIX	2899474086713
CONVATEC GROUP PLC	08/09/2026	08:12:42	GB00BD3VFW73	227.20	1,495	CHIX	2899474086714
CONVATEC GROUP PLC	08/09/2026	08:28:32	GB00BD3VFW73	227.80	2,509	CHIX	2899474090376
CONVATEC GROUP PLC	08/09/2026	08:28:32	GB00BD3VFW73	227.60	3,820	XLON	E0SgsPRMjbb2
CONVATEC GROUP PLC	08/09/2026	08:28:32	GB00BD3VFW73	227.60	3,820	XLON	E0SgsPRMjbbG
CONVATEC GROUP PLC	08/09/2026	08:28:32	GB00BD3VFW73	227.60	2,424	XLON	E0SgsPRMjbbN
CONVATEC GROUP PLC	08/09/2026	08:33:07	GB00BD3VFW73	227.20	2,746	XLON	E0SgsPRMjiUL
CONVATEC GROUP PLC	08/09/2026	08:41:37	GB00BD3VFW73	227.20	912	CHIX	2899474093062
CONVATEC GROUP PLC	08/09/2026	08:45:35	GB00BD3VFW73	227.80	3,000	XLON	E0SgsPRMk6sH
CONVATEC GROUP PLC	08/09/2026	08:45:35	GB00BD3VFW73	227.80	89	XLON	E0SgsPRMk6sU
CONVATEC GROUP PLC	08/09/2026	08:45:35	GB00BD3VFW73	227.80	671	XLON	E0SgsPRMk6sW
CONVATEC GROUP PLC	08/09/2026	08:45:35	GB00BD3VFW73	227.80	336	CHIX	2899474094136
CONVATEC GROUP PLC	08/09/2026	08:45:35	GB00BD3VFW73	227.80	130	AQXE	15794
CONVATEC GROUP PLC	08/09/2026	08:45:35	GB00BD3VFW73	227.80	3,466	XLON	E0SgsPRMk6tl
CONVATEC GROUP PLC	08/09/2026	08:45:35	GB00BD3VFW73	227.80	360	XLON	E0SgsPRMk6tN
CONVATEC GROUP PLC	08/09/2026	08:52:02	GB00BD3VFW73	227.40	2,638	BATE	78364181434

CONVATEC GROUP PLC	08/09/2026	08:53:36	GB00BD3VFW73	227.20	2,488	BATE	78364181684
CONVATEC GROUP PLC	08/09/2026	08:58:16	GB00BD3VFW73	226.80	2,834	BATE	78364182327
CONVATEC GROUP PLC	08/09/2026	09:03:04	GB00BD3VFW73	226.40	2,732	XLON	E0SgsPRMkdkC
CONVATEC GROUP PLC	08/09/2026	09:05:51	GB00BD3VFW73	226.20	2,657	XLON	E0SgsPRMkiP5
CONVATEC GROUP PLC	08/09/2026	09:10:03	GB00BD3VFW73	226.00	2,913	CHIX	2899474100552
CONVATEC GROUP PLC	08/09/2026	09:15:03	GB00BD3VFW73	225.40	2,470	CHIX	2899474101711
CONVATEC GROUP PLC	08/09/2026	09:20:17	GB00BD3VFW73	225.20	2,922	CHIX	2899474102848
CONVATEC GROUP PLC	08/09/2026	09:21:51	GB00BD3VFW73	225.00	2,613	AQXE	26248
CONVATEC GROUP PLC	08/09/2026	09:27:42	GB00BD3VFW73	224.80	2,597	CHIX	2899474104286
CONVATEC GROUP PLC	08/09/2026	09:31:52	GB00BD3VFW73	225.20	2,917	XLON	E0SgsPRMIYNI
CONVATEC GROUP PLC	08/09/2026	09:42:03	GB00BD3VFW73	225.00	1,106	CHIX	2899474107130
CONVATEC GROUP PLC	08/09/2026	09:42:03	GB00BD3VFW73	225.00	872	CHIX	2899474107131
CONVATEC GROUP PLC	08/09/2026	09:42:03	GB00BD3VFW73	225.00	179	CHIX	2899474107132
CONVATEC GROUP PLC	08/09/2026	09:42:03	GB00BD3VFW73	225.00	470	AQXE	30290
CONVATEC GROUP PLC	08/09/2026	09:43:25	GB00BD3VFW73	225.00	3,000	XLON	E0SgsPRMlrL9
CONVATEC GROUP PLC	08/09/2026	09:43:25	GB00BD3VFW73	225.00	133	XLON	E0SgsPRMlrLM
CONVATEC GROUP PLC	08/09/2026	09:43:25	GB00BD3VFW73	225.00	434	CHIX	2899474107407
CONVATEC GROUP PLC	08/09/2026	09:44:05	GB00BD3VFW73	225.00	436	XLON	E0SgsPRMls9e
CONVATEC GROUP PLC	08/09/2026	09:44:05	GB00BD3VFW73	225.00	3,000	XLON	E0SgsPRMls9T
CONVATEC GROUP PLC	08/09/2026	09:44:05	GB00BD3VFW73	225.00	434	CHIX	2899474107530
CONVATEC GROUP PLC	08/09/2026	09:44:05	GB00BD3VFW73	225.00	434	CHIX	2899474107532
CONVATEC GROUP PLC	08/09/2026	09:44:05	GB00BD3VFW73	225.00	33	CHIX	2899474107533
CONVATEC GROUP PLC	08/09/2026	09:44:05	GB00BD3VFW73	225.00	434	CHIX	2899474107534
CONVATEC GROUP PLC	08/09/2026	09:44:05	GB00BD3VFW73	225.00	33	CHIX	2899474107535
CONVATEC GROUP PLC	08/09/2026	09:44:05	GB00BD3VFW73	225.00	434	CHIX	2899474107536
CONVATEC GROUP PLC	08/09/2026	09:44:05	GB00BD3VFW73	225.00	135	BATE	78364189952
CONVATEC GROUP PLC	08/09/2026	09:44:05	GB00BD3VFW73	225.00	168	AQXE	30878
CONVATEC GROUP PLC	08/09/2026	09:44:05	GB00BD3VFW73	225.00	168	AQXE	30881
CONVATEC GROUP PLC	08/09/2026	09:44:05	GB00BD3VFW73	225.00	168	AQXE	30882
CONVATEC GROUP PLC	08/09/2026	09:44:05	GB00BD3VFW73	225.00	168	AQXE	30883
CONVATEC GROUP PLC	08/09/2026	09:44:05	GB00BD3VFW73	225.00	434	CHIX	2899474107537
CONVATEC GROUP PLC	08/09/2026	09:44:05	GB00BD3VFW73	225.00	434	CHIX	2899474107538
CONVATEC GROUP PLC	08/09/2026	09:44:05	GB00BD3VFW73	225.00	434	CHIX	2899474107539
CONVATEC GROUP PLC	08/09/2026	09:44:05	GB00BD3VFW73	225.00	33	CHIX	2899474107540
CONVATEC GROUP PLC	08/09/2026	09:44:05	GB00BD3VFW73	225.00	434	CHIX	2899474107541
CONVATEC GROUP PLC	08/09/2026	09:44:05	GB00BD3VFW73	225.00	434	CHIX	2899474107542
CONVATEC GROUP PLC	08/09/2026	09:44:05	GB00BD3VFW73	225.00	168	AQXE	30884
CONVATEC GROUP PLC	08/09/2026	09:44:05	GB00BD3VFW73	225.00	168	AQXE	30885
CONVATEC GROUP PLC	08/09/2026	09:44:05	GB00BD3VFW73	225.00	156	AQXE	30886
CONVATEC GROUP PLC	08/09/2026	09:44:05	GB00BD3VFW73	225.00	12	AQXE	30887
CONVATEC GROUP PLC	08/09/2026	09:44:05	GB00BD3VFW73	225.00	156	AQXE	30888
CONVATEC GROUP PLC	08/09/2026	09:44:05	GB00BD3VFW73	225.00	168	AQXE	30889
CONVATEC GROUP PLC	08/09/2026	09:44:05	GB00BD3VFW73	225.00	168	AQXE	30890
CONVATEC GROUP PLC	08/09/2026	09:44:05	GB00BD3VFW73	225.00	168	AQXE	30891
CONVATEC GROUP PLC	08/09/2026	09:44:05	GB00BD3VFW73	225.00	168	AQXE	30892
CONVATEC GROUP PLC	08/09/2026	09:44:05	GB00BD3VFW73	225.00	168	AQXE	30893
CONVATEC GROUP PLC	08/09/2026	09:44:05	GB00BD3VFW73	225.00	1,833	XLON	E0SgsPRMlsCD
CONVATEC GROUP PLC	08/09/2026	09:48:15	GB00BD3VFW73	224.80	2,865	XLON	E0SgsPRMm6dl
CONVATEC GROUP PLC	08/09/2026	09:48:15	GB00BD3VFW73	224.80	2,960	BATE	78364190822
CONVATEC GROUP PLC	08/09/2026	09:50:41	GB00BD3VFW73	224.60	2,537	CHIX	2899474109588
CONVATEC GROUP PLC	08/09/2026	09:50:56	GB00BD3VFW73	224.40	2,464	XLON	E0SgsPRMmCk7
CONVATEC GROUP PLC	08/09/2026	10:03:06	GB00BD3VFW73	225.20	580	BATE	78364193290
CONVATEC GROUP PLC	08/09/2026	10:03:06	GB00BD3VFW73	225.20	484	AQXE	35465
CONVATEC GROUP PLC	08/09/2026	10:03:06	GB00BD3VFW73	225.20	808	AQXE	35466
CONVATEC GROUP PLC	08/09/2026	10:04:04	GB00BD3VFW73	225.20	611	AQXE	35638
CONVATEC GROUP PLC	08/09/2026	10:04:43	GB00BD3VFW73	225.20	331	XLON	E0SgsPRMmaKp
CONVATEC GROUP PLC	08/09/2026	10:04:43	GB00BD3VFW73	225.20	1,751	XLON	E0SgsPRMmaKr
CONVATEC GROUP PLC	08/09/2026	10:04:43	GB00BD3VFW73	225.20	416	XLON	E0SgsPRMmaKt
CONVATEC GROUP PLC	08/09/2026	10:06:25	GB00BD3VFW73	225.20	382	XLON	E0SgsPRMmdy1
CONVATEC GROUP PLC	08/09/2026	10:06:25	GB00BD3VFW73	225.20	997	XLON	E0SgsPRMmdy3
CONVATEC GROUP PLC	08/09/2026	10:06:25	GB00BD3VFW73	225.20	556	XLON	E0SgsPRMmdy5
CONVATEC GROUP PLC	08/09/2026	10:06:25	GB00BD3VFW73	225.20	637	AQXE	36139
CONVATEC GROUP PLC	08/09/2026	10:08:31	GB00BD3VFW73	225.20	876	XLON	E0SgsPRMmhOF
CONVATEC GROUP PLC	08/09/2026	10:08:31	GB00BD3VFW73	225.20	1,017	XLON	E0SgsPRMmhOH
CONVATEC GROUP PLC	08/09/2026	10:08:31	GB00BD3VFW73	225.20	256	XLON	E0SgsPRMmhOJ
CONVATEC GROUP PLC	08/09/2026	10:08:31	GB00BD3VFW73	225.20	457	AQXE	36623
CONVATEC GROUP PLC	08/09/2026	10:09:05	GB00BD3VFW73	225.00	2,122	XLON	E0SgsPRMmiBD
CONVATEC GROUP PLC	08/09/2026	10:09:05	GB00BD3VFW73	225.00	1,600	XLON	E0SgsPRMmiBF
CONVATEC GROUP PLC	08/09/2026	10:09:05	GB00BD3VFW73	225.00	6,796	XLON	E0SgsPRMmiBJ
CONVATEC GROUP PLC	08/09/2026	10:09:05	GB00BD3VFW73	225.00	373	XLON	E0SgsPRMmiBN
CONVATEC GROUP PLC	08/09/2026	10:09:05	GB00BD3VFW73	225.00	3,349	XLON	E0SgsPRMmiBP
CONVATEC GROUP PLC	08/09/2026	10:09:05	GB00BD3VFW73	225.00	685	XLON	E0SgsPRMmiBR
CONVATEC GROUP PLC	08/09/2026	10:12:03	GB00BD3VFW73	225.20	2,822	XLON	E0SgsPRMmnNM
CONVATEC GROUP PLC	08/09/2026	10:19:16	GB00BD3VFW73	224.60	290	AQXE	38728
CONVATEC GROUP PLC	08/09/2026	10:24:18	GB00BD3VFW73	225.00	2,693	XLON	E0SgsPRMmzXk
CONVATEC GROUP PLC	08/09/2026	10:26:15	GB00BD3VFW73	225.00	321	XLON	E0SgsPRMn1GO
CONVATEC GROUP PLC	08/09/2026	10:26:15	GB00BD3VFW73	225.00	320	XLON	E0SgsPRMn1GQ
CONVATEC GROUP PLC	08/09/2026	10:26:15	GB00BD3VFW73	225.00	320	XLON	E0SgsPRMn1GV
CONVATEC GROUP PLC	08/09/2026	10:26:16	GB00BD3VFW73	225.00	1,744	XLON	E0SgsPRMn1Gp
CONVATEC GROUP PLC	08/09/2026	10:28:30	GB00BD3VFW73	225.00	2,558	CHIX	2899474116722
CONVATEC GROUP PLC	08/09/2026	10:30:24	GB00BD3VFW73	225.00	7,379	XLON	E0SgsPRMn6IX

CONVATEC GROUP PLC	08/09/2026	10:30:24	GB00BD3VFW73	225.00	5,727	CHIX	2899474117021
CONVATEC GROUP PLC	08/09/2026	10:30:24	GB00BD3VFW73	225.00	1,791	BATE	78364196610
CONVATEC GROUP PLC	08/09/2026	10:30:24	GB00BD3VFW73	225.00	2,198	AQXE	41008
CONVATEC GROUP PLC	08/09/2026	10:37:46	GB00BD3VFW73	224.80	3,733	XLON	E0SgsPRMnEuY
CONVATEC GROUP PLC	08/09/2026	10:37:46	GB00BD3VFW73	224.80	2,897	CHIX	2899474118411
CONVATEC GROUP PLC	08/09/2026	10:37:46	GB00BD3VFW73	224.80	906	BATE	78364197593
CONVATEC GROUP PLC	08/09/2026	10:37:46	GB00BD3VFW73	224.80	1,112	AQXE	42470
CONVATEC GROUP PLC	08/09/2026	10:40:05	GB00BD3VFW73	224.60	2,618	BATE	78364197868
CONVATEC GROUP PLC	08/09/2026	10:45:26	GB00BD3VFW73	224.40	2,467	XLON	E0SgsPRMnQcr
CONVATEC GROUP PLC	08/09/2026	10:45:26	GB00BD3VFW73	224.40	1,896	XLON	E0SgsPRMnQcv
CONVATEC GROUP PLC	08/09/2026	10:45:26	GB00BD3VFW73	224.40	1,293	XLON	E0SgsPRMnQcz
CONVATEC GROUP PLC	08/09/2026	10:56:01	GB00BD3VFW73	224.60	439	BATE	78364200037
CONVATEC GROUP PLC	08/09/2026	10:56:01	GB00BD3VFW73	224.60	348	BATE	78364200038
CONVATEC GROUP PLC	08/09/2026	10:56:31	GB00BD3VFW73	224.60	501	BATE	78364200108
CONVATEC GROUP PLC	08/09/2026	10:56:57	GB00BD3VFW73	224.60	1,000	BATE	78364200183
CONVATEC GROUP PLC	08/09/2026	10:56:57	GB00BD3VFW73	224.60	314	BATE	78364200184
CONVATEC GROUP PLC	08/09/2026	10:59:59	GB00BD3VFW73	224.20	2,572	XLON	E0SgsPRMncvt
CONVATEC GROUP PLC	08/09/2026	10:59:59	GB00BD3VFW73	224.20	3,292	CHIX	2899474122237
CONVATEC GROUP PLC	08/09/2026	10:59:59	GB00BD3VFW73	224.20	2,670	CHIX	2899474122238
CONVATEC GROUP PLC	08/09/2026	10:59:59	GB00BD3VFW73	224.20	2,667	CHIX	2899474122239
CONVATEC GROUP PLC	08/09/2026	10:59:59	GB00BD3VFW73	224.20	1,996	CHIX	2899474122240
CONVATEC GROUP PLC	08/09/2026	10:59:59	GB00BD3VFW73	224.20	624	BATE	78364200487
CONVATEC GROUP PLC	08/09/2026	10:59:59	GB00BD3VFW73	224.20	2,648	AQXE	46248
CONVATEC GROUP PLC	08/09/2026	10:59:59	GB00BD3VFW73	224.20	766	AQXE	46249
CONVATEC GROUP PLC	08/09/2026	11:07:10	GB00BD3VFW73	224.00	3,408	CHIX	2899474123286
CONVATEC GROUP PLC	08/09/2026	11:07:10	GB00BD3VFW73	224.00	3,466	AQXE	47401
CONVATEC GROUP PLC	08/09/2026	11:07:10	GB00BD3VFW73	224.00	3,601	AQXE	47402
CONVATEC GROUP PLC	08/09/2026	11:07:10	GB00BD3VFW73	224.00	3,421	XLON	E0SgsPRMnjf1
CONVATEC GROUP PLC	08/09/2026	11:18:03	GB00BD3VFW73	224.20	186	BATE	78364202700
CONVATEC GROUP PLC	08/09/2026	11:18:03	GB00BD3VFW73	224.20	2,401	BATE	78364202701
CONVATEC GROUP PLC	08/09/2026	11:19:44	GB00BD3VFW73	224.00	149	CHIX	2899474125036
CONVATEC GROUP PLC	08/09/2026	11:19:44	GB00BD3VFW73	224.00	348	CHIX	2899474125037
CONVATEC GROUP PLC	08/09/2026	11:19:44	GB00BD3VFW73	224.00	755	CHIX	2899474125038
CONVATEC GROUP PLC	08/09/2026	11:19:44	GB00BD3VFW73	224.00	228	CHIX	2899474125039
CONVATEC GROUP PLC	08/09/2026	11:19:44	GB00BD3VFW73	224.00	55	CHIX	2899474125040
CONVATEC GROUP PLC	08/09/2026	11:19:44	GB00BD3VFW73	224.00	136	BATE	78364202933
CONVATEC GROUP PLC	08/09/2026	11:19:44	GB00BD3VFW73	224.00	295	BATE	78364202934
CONVATEC GROUP PLC	08/09/2026	11:19:44	GB00BD3VFW73	224.00	151	BATE	78364202935
CONVATEC GROUP PLC	08/09/2026	11:19:44	GB00BD3VFW73	224.00	580	BATE	78364202936
CONVATEC GROUP PLC	08/09/2026	11:21:32	GB00BD3VFW73	224.20	2,794	CHIX	2899474126353
CONVATEC GROUP PLC	08/09/2026	11:26:44	GB00BD3VFW73	224.20	2,680	XLON	E0SgsPRMoClx
CONVATEC GROUP PLC	08/09/2026	11:26:44	GB00BD3VFW73	224.20	6,104	XLON	E0SgsPRMoClz
CONVATEC GROUP PLC	08/09/2026	11:26:44	GB00BD3VFW73	224.20	4,738	CHIX	2899474126948
CONVATEC GROUP PLC	08/09/2026	11:26:44	GB00BD3VFW73	224.20	1,481	BATE	78364204408
CONVATEC GROUP PLC	08/09/2026	11:26:44	GB00BD3VFW73	224.20	1,819	AQXE	51507
CONVATEC GROUP PLC	08/09/2026	11:30:12	GB00BD3VFW73	224.20	3,023	XLON	E0SgsPRMoFJD
CONVATEC GROUP PLC	08/09/2026	11:30:12	GB00BD3VFW73	224.20	1,233	XLON	E0SgsPRMoFJF
CONVATEC GROUP PLC	08/09/2026	11:30:12	GB00BD3VFW73	224.20	2,704	XLON	E0SgsPRMoFJK
CONVATEC GROUP PLC	08/09/2026	11:30:12	GB00BD3VFW73	224.20	3,023	XLON	E0SgsPRMoFJM
CONVATEC GROUP PLC	08/09/2026	11:30:12	GB00BD3VFW73	224.20	1,233	XLON	E0SgsPRMoFJO
CONVATEC GROUP PLC	08/09/2026	11:30:12	GB00BD3VFW73	224.20	128	XLON	E0SgsPRMoFJT
CONVATEC GROUP PLC	08/09/2026	11:40:24	GB00BD3VFW73	224.80	2,482	CHIX	2899474128863
CONVATEC GROUP PLC	08/09/2026	11:42:05	GB00BD3VFW73	224.80	202	XLON	E0SgsPRMoOBO
CONVATEC GROUP PLC	08/09/2026	11:42:05	GB00BD3VFW73	224.80	797	XLON	E0SgsPRMoOBQ
CONVATEC GROUP PLC	08/09/2026	11:42:05	GB00BD3VFW73	224.80	1,498	XLON	E0SgsPRMoOBS
CONVATEC GROUP PLC	08/09/2026	11:42:05	GB00BD3VFW73	224.80	171	CHIX	2899474129094
CONVATEC GROUP PLC	08/09/2026	11:42:05	GB00BD3VFW73	224.80	13	CHIX	2899474129095
CONVATEC GROUP PLC	08/09/2026	11:42:05	GB00BD3VFW73	224.80	55	AQXE	53638
CONVATEC GROUP PLC	08/09/2026	11:43:46	GB00BD3VFW73	224.80	359	BATE	78364206525
CONVATEC GROUP PLC	08/09/2026	11:50:40	GB00BD3VFW73	224.80	54	AQXE	55172
CONVATEC GROUP PLC	08/09/2026	11:52:33	GB00BD3VFW73	224.80	5,999	XLON	E0SgsPRMoX7b
CONVATEC GROUP PLC	08/09/2026	11:52:33	GB00BD3VFW73	224.80	1,129	XLON	E0SgsPRMoX7W
CONVATEC GROUP PLC	08/09/2026	11:52:33	GB00BD3VFW73	224.80	3,633	XLON	E0SgsPRMoX7Z
CONVATEC GROUP PLC	08/09/2026	11:52:33	GB00BD3VFW73	224.80	5,224	CHIX	2899474130913
CONVATEC GROUP PLC	08/09/2026	11:52:33	GB00BD3VFW73	224.80	3,695	CHIX	2899474130914
CONVATEC GROUP PLC	08/09/2026	11:52:33	GB00BD3VFW73	224.80	4,657	CHIX	2899474130916
CONVATEC GROUP PLC	08/09/2026	11:52:33	GB00BD3VFW73	224.80	2,564	BATE	78364207846
CONVATEC GROUP PLC	08/09/2026	11:52:33	GB00BD3VFW73	224.80	1,156	BATE	78364207848
CONVATEC GROUP PLC	08/09/2026	11:52:33	GB00BD3VFW73	224.80	1,456	BATE	78364207849
CONVATEC GROUP PLC	08/09/2026	11:52:33	GB00BD3VFW73	224.80	1,365	AQXE	55547
CONVATEC GROUP PLC	08/09/2026	11:52:33	GB00BD3VFW73	224.80	1,788	AQXE	55548
CONVATEC GROUP PLC	08/09/2026	12:03:48	GB00BD3VFW73	225.00	874	BATE	78364209647
CONVATEC GROUP PLC	08/09/2026	12:03:48	GB00BD3VFW73	225.00	770	BATE	78364209648
CONVATEC GROUP PLC	08/09/2026	12:03:48	GB00BD3VFW73	225.00	995	BATE	78364209649
CONVATEC GROUP PLC	08/09/2026	12:05:12	GB00BD3VFW73	225.20	2,575	CHIX	2899474133464
CONVATEC GROUP PLC	08/09/2026	12:06:44	GB00BD3VFW73	225.20	2,973	CHIX	2899474133790
CONVATEC GROUP PLC	08/09/2026	12:08:35	GB00BD3VFW73	225.20	2,976	XLON	E0SgsPRMondC
CONVATEC GROUP PLC	08/09/2026	12:09:06	GB00BD3VFW73	225.00	2,786	XLON	E0SgsPRMooNe
CONVATEC GROUP PLC	08/09/2026	12:09:06	GB00BD3VFW73	225.00	3,000	XLON	E0SgsPRMooNW
CONVATEC GROUP PLC	08/09/2026	12:09:06	GB00BD3VFW73	225.00	1,712	CHIX	2899474134221
CONVATEC GROUP PLC	08/09/2026	12:09:06	GB00BD3VFW73	225.00	1,712	CHIX	2899474134227

CONVATEC GROUP PLC	08/09/2026	12:09:06	GB00BD3VFW73	225.00	891	CHIX	2899474134228
CONVATEC GROUP PLC	08/09/2026	12:09:06	GB00BD3VFW73	225.00	177	CHIX	2899474134229
CONVATEC GROUP PLC	08/09/2026	12:09:06	GB00BD3VFW73	225.00	536	BATE	78364210447
CONVATEC GROUP PLC	08/09/2026	12:09:06	GB00BD3VFW73	225.00	536	BATE	78364210449
CONVATEC GROUP PLC	08/09/2026	12:09:06	GB00BD3VFW73	225.00	536	BATE	78364210450
CONVATEC GROUP PLC	08/09/2026	12:09:06	GB00BD3VFW73	225.00	536	BATE	78364210451
CONVATEC GROUP PLC	08/09/2026	12:09:06	GB00BD3VFW73	225.00	268	BATE	78364210452
CONVATEC GROUP PLC	08/09/2026	12:09:06	GB00BD3VFW73	225.00	536	BATE	78364210453
CONVATEC GROUP PLC	08/09/2026	12:09:06	GB00BD3VFW73	225.00	536	BATE	78364210454
CONVATEC GROUP PLC	08/09/2026	12:09:06	GB00BD3VFW73	225.00	521	BATE	78364210455
CONVATEC GROUP PLC	08/09/2026	12:09:06	GB00BD3VFW73	225.00	659	AQXE	58891
CONVATEC GROUP PLC	08/09/2026	12:09:06	GB00BD3VFW73	225.00	2,486	AQXE	58892
CONVATEC GROUP PLC	08/09/2026	12:09:06	GB00BD3VFW73	225.00	659	AQXE	58894
CONVATEC GROUP PLC	08/09/2026	12:09:06	GB00BD3VFW73	225.00	201	AQXE	58895
CONVATEC GROUP PLC	08/09/2026	12:11:45	GB00BD3VFW73	224.80	2,583	AQXE	59779
CONVATEC GROUP PLC	08/09/2026	12:22:27	GB00BD3VFW73	225.00	3,604	CHIX	2899474137029
CONVATEC GROUP PLC	08/09/2026	12:22:27	GB00BD3VFW73	225.00	3,758	CHIX	2899474137031
CONVATEC GROUP PLC	08/09/2026	12:22:27	GB00BD3VFW73	225.00	522	XLON	E0SgsPRMp50f
CONVATEC GROUP PLC	08/09/2026	12:22:27	GB00BD3VFW73	225.00	521	XLON	E0SgsPRMp50h
CONVATEC GROUP PLC	08/09/2026	12:22:27	GB00BD3VFW73	225.00	562	XLON	E0SgsPRMp50k
CONVATEC GROUP PLC	08/09/2026	12:22:27	GB00BD3VFW73	225.00	1,664	XLON	E0SgsPRMp50m
CONVATEC GROUP PLC	08/09/2026	12:22:27	GB00BD3VFW73	225.00	2,702	XLON	E0SgsPRMp50o
CONVATEC GROUP PLC	08/09/2026	12:22:27	GB00BD3VFW73	225.00	864	XLON	E0SgsPRMp50s
CONVATEC GROUP PLC	08/09/2026	12:22:27	GB00BD3VFW73	225.00	3,269	XLON	E0SgsPRMp50Z
CONVATEC GROUP PLC	08/09/2026	12:26:12	GB00BD3VFW73	224.80	2,995	CHIX	2899474137651
CONVATEC GROUP PLC	08/09/2026	12:35:56	GB00BD3VFW73	225.00	2,802	BATE	78364214609
CONVATEC GROUP PLC	08/09/2026	12:37:34	GB00BD3VFW73	225.00	349	BATE	78364214841
CONVATEC GROUP PLC	08/09/2026	12:37:34	GB00BD3VFW73	225.00	2,186	BATE	78364214842
CONVATEC GROUP PLC	08/09/2026	12:38:00	GB00BD3VFW73	224.80	2,813	CHIX	2899474139401
CONVATEC GROUP PLC	08/09/2026	12:38:00	GB00BD3VFW73	224.80	1,510	CHIX	2899474139403
CONVATEC GROUP PLC	08/09/2026	12:38:00	GB00BD3VFW73	224.80	879	BATE	78364214939
CONVATEC GROUP PLC	08/09/2026	12:38:00	GB00BD3VFW73	224.80	879	BATE	78364214940
CONVATEC GROUP PLC	08/09/2026	12:38:00	GB00BD3VFW73	224.80	13	BATE	78364214941
CONVATEC GROUP PLC	08/09/2026	12:38:00	GB00BD3VFW73	224.80	1,080	AQXE	64448
CONVATEC GROUP PLC	08/09/2026	12:38:00	GB00BD3VFW73	224.80	3,623	XLON	E0SgsPRMpKTa
CONVATEC GROUP PLC	08/09/2026	12:38:00	GB00BD3VFW73	224.80	1,323	XLON	E0SgsPRMpKTc
CONVATEC GROUP PLC	08/09/2026	12:38:00	GB00BD3VFW73	224.80	622	XLON	E0SgsPRMpKTj
CONVATEC GROUP PLC	08/09/2026	12:38:00	GB00BD3VFW73	224.80	800	AQXE	64450
CONVATEC GROUP PLC	08/09/2026	12:38:00	GB00BD3VFW73	224.80	1,014	CHIX	2899474139405
CONVATEC GROUP PLC	08/09/2026	12:38:00	GB00BD3VFW73	224.80	16	CHIX	2899474139406
CONVATEC GROUP PLC	08/09/2026	12:38:00	GB00BD3VFW73	224.80	3,337	CHIX	2899474139407
CONVATEC GROUP PLC	08/09/2026	12:43:17	GB00BD3VFW73	224.60	485	AQXE	65669
CONVATEC GROUP PLC	08/09/2026	12:50:43	GB00BD3VFW73	225.20	818	AQXE	67928
CONVATEC GROUP PLC	08/09/2026	12:50:43	GB00BD3VFW73	225.20	1,600	AQXE	67929
CONVATEC GROUP PLC	08/09/2026	12:50:43	GB00BD3VFW73	225.20	237	AQXE	67930
CONVATEC GROUP PLC	08/09/2026	12:50:58	GB00BD3VFW73	224.80	135	BATE	78364217574
CONVATEC GROUP PLC	08/09/2026	12:51:27	GB00BD3VFW73	224.80	5,963	XLON	E0SgsPRMpbry
CONVATEC GROUP PLC	08/09/2026	12:51:27	GB00BD3VFW73	224.80	4,627	CHIX	2899474143491
CONVATEC GROUP PLC	08/09/2026	12:51:27	GB00BD3VFW73	224.80	2,664	BATE	78364217676
CONVATEC GROUP PLC	08/09/2026	12:51:27	GB00BD3VFW73	224.80	1,447	BATE	78364217677
CONVATEC GROUP PLC	08/09/2026	12:51:27	GB00BD3VFW73	224.80	1,776	AQXE	68181
CONVATEC GROUP PLC	08/09/2026	13:02:28	GB00BD3VFW73	225.00	100	BATE	78364219652
CONVATEC GROUP PLC	08/09/2026	13:02:34	GB00BD3VFW73	225.00	634	XLON	E0SgsPRMpqli
CONVATEC GROUP PLC	08/09/2026	13:02:34	GB00BD3VFW73	225.00	1,852	XLON	E0SgsPRMpqliK
CONVATEC GROUP PLC	08/09/2026	13:03:42	GB00BD3VFW73	224.80	5,878	XLON	E0SgsPRMps0a
CONVATEC GROUP PLC	08/09/2026	13:03:42	GB00BD3VFW73	224.80	4,562	CHIX	2899474146288
CONVATEC GROUP PLC	08/09/2026	13:03:42	GB00BD3VFW73	224.80	1,427	BATE	78364219913
CONVATEC GROUP PLC	08/09/2026	13:03:42	GB00BD3VFW73	224.80	2,526	AQXE	71334
CONVATEC GROUP PLC	08/09/2026	13:03:42	GB00BD3VFW73	224.80	1,751	AQXE	71335
CONVATEC GROUP PLC	08/09/2026	13:05:15	GB00BD3VFW73	224.40	2,866	CHIX	2899474146579
CONVATEC GROUP PLC	08/09/2026	13:14:58	GB00BD3VFW73	224.20	3,419	XLON	E0SgsPRMq57x
CONVATEC GROUP PLC	08/09/2026	13:14:58	GB00BD3VFW73	224.20	2,597	CHIX	2899474148738
CONVATEC GROUP PLC	08/09/2026	13:14:58	GB00BD3VFW73	224.20	3,523	CHIX	2899474148739
CONVATEC GROUP PLC	08/09/2026	13:14:58	GB00BD3VFW73	224.20	3,650	BATE	78364221965
CONVATEC GROUP PLC	08/09/2026	13:25:30	GB00BD3VFW73	224.40	331	BATE	78364224076
CONVATEC GROUP PLC	08/09/2026	13:25:30	GB00BD3VFW73	224.40	238	BATE	78364224077
CONVATEC GROUP PLC	08/09/2026	13:25:30	GB00BD3VFW73	224.40	615	BATE	78364224078
CONVATEC GROUP PLC	08/09/2026	13:25:30	GB00BD3VFW73	224.40	1,740	BATE	78364224079
CONVATEC GROUP PLC	08/09/2026	13:27:09	GB00BD3VFW73	224.40	672	BATE	78364224359
CONVATEC GROUP PLC	08/09/2026	13:28:11	GB00BD3VFW73	224.40	243	CHIX	2899474151714
CONVATEC GROUP PLC	08/09/2026	13:28:11	GB00BD3VFW73	224.40	513	CHIX	2899474151715
CONVATEC GROUP PLC	08/09/2026	13:28:11	GB00BD3VFW73	224.40	288	CHIX	2899474151716
CONVATEC GROUP PLC	08/09/2026	13:28:24	GB00BD3VFW73	224.40	687	XLON	E0SgsPRMqKgx
CONVATEC GROUP PLC	08/09/2026	13:29:00	GB00BD3VFW73	224.40	1,908	XLON	E0SgsPRMqLAo
CONVATEC GROUP PLC	08/09/2026	13:29:00	GB00BD3VFW73	224.40	7,920	XLON	E0SgsPRMqLAu
CONVATEC GROUP PLC	08/09/2026	13:29:00	GB00BD3VFW73	224.40	4,314	CHIX	2899474151872
CONVATEC GROUP PLC	08/09/2026	13:36:45	GB00BD3VFW73	224.40	557	AQXE	78918
CONVATEC GROUP PLC	08/09/2026	13:37:47	GB00BD3VFW73	224.60	1,672	AQXE	79186
CONVATEC GROUP PLC	08/09/2026	13:37:47	GB00BD3VFW73	224.60	876	AQXE	79187
CONVATEC GROUP PLC	08/09/2026	13:38:14	GB00BD3VFW73	224.40	3,139	XLON	E0SgsPRMqYQx
CONVATEC GROUP PLC	08/09/2026	13:38:14	GB00BD3VFW73	224.40	3,721	XLON	E0SgsPRMqYR1

CONVATEC GROUP PLC	08/09/2026	13:38:14	GB00BD3VFW73	224.40	2,437	CHIX	2899474154474
CONVATEC GROUP PLC	08/09/2026	13:38:14	GB00BD3VFW73	224.40	4,341	CHIX	2899474154477
CONVATEC GROUP PLC	08/09/2026	13:38:14	GB00BD3VFW73	224.40	762	BATE	78364226575
CONVATEC GROUP PLC	08/09/2026	13:38:14	GB00BD3VFW73	224.40	379	AQXE	79289
CONVATEC GROUP PLC	08/09/2026	13:38:14	GB00BD3VFW73	224.40	4,388	AQXE	79290
CONVATEC GROUP PLC	08/09/2026	13:38:14	GB00BD3VFW73	224.40	485	XLON	E0SgsPRMqYR3
CONVATEC GROUP PLC	08/09/2026	13:40:20	GB00BD3VFW73	224.40	2,504	CHIX	2899474154957
CONVATEC GROUP PLC	08/09/2026	13:51:47	GB00BD3VFW73	224.40	108	CHIX	2899474157289
CONVATEC GROUP PLC	08/09/2026	13:51:47	GB00BD3VFW73	224.40	1,652	AQXE	81992
CONVATEC GROUP PLC	08/09/2026	13:51:47	GB00BD3VFW73	224.40	44	AQXE	81993
CONVATEC GROUP PLC	08/09/2026	13:51:47	GB00BD3VFW73	224.40	914	AQXE	81994
CONVATEC GROUP PLC	08/09/2026	13:52:16	GB00BD3VFW73	224.20	1,449	XLON	E0SgsPRMqBm
CONVATEC GROUP PLC	08/09/2026	13:52:16	GB00BD3VFW73	224.20	2,596	XLON	E0SgsPRMqBp
CONVATEC GROUP PLC	08/09/2026	13:52:16	GB00BD3VFW73	224.20	4,156	XLON	E0SgsPRMqBt
CONVATEC GROUP PLC	08/09/2026	13:52:16	GB00BD3VFW73	224.20	3,650	XLON	E0SgsPRMqBv
CONVATEC GROUP PLC	08/09/2026	13:52:16	GB00BD3VFW73	224.20	497	XLON	E0SgsPRMqBz
CONVATEC GROUP PLC	08/09/2026	13:52:16	GB00BD3VFW73	224.20	85	XLON	E0SgsPRMqC1
CONVATEC GROUP PLC	08/09/2026	13:52:16	GB00BD3VFW73	224.20	4,470	CHIX	2899474157453
CONVATEC GROUP PLC	08/09/2026	13:52:16	GB00BD3VFW73	224.20	2,793	BATE	78364229170
CONVATEC GROUP PLC	08/09/2026	13:52:16	GB00BD3VFW73	224.20	27	BATE	78364229171
CONVATEC GROUP PLC	08/09/2026	14:03:57	GB00BD3VFW73	224.20	503	BATE	78364231535
CONVATEC GROUP PLC	08/09/2026	14:03:57	GB00BD3VFW73	224.20	100	BATE	78364231536
CONVATEC GROUP PLC	08/09/2026	14:03:57	GB00BD3VFW73	224.20	409	BATE	78364231537
CONVATEC GROUP PLC	08/09/2026	14:03:57	GB00BD3VFW73	224.20	1,120	BATE	78364231538
CONVATEC GROUP PLC	08/09/2026	14:04:46	GB00BD3VFW73	224.20	317	BATE	78364231694
CONVATEC GROUP PLC	08/09/2026	14:06:21	GB00BD3VFW73	224.20	878	AQXE	85669
CONVATEC GROUP PLC	08/09/2026	14:06:21	GB00BD3VFW73	224.00	75	AQXE	85673
CONVATEC GROUP PLC	08/09/2026	14:06:25	GB00BD3VFW73	224.00	40	AQXE	85677
CONVATEC GROUP PLC	08/09/2026	14:07:09	GB00BD3VFW73	224.40	2,480	XLON	E0SgsPRMr91o
CONVATEC GROUP PLC	08/09/2026	14:07:09	GB00BD3VFW73	224.40	1,925	CHIX	2899474161742
CONVATEC GROUP PLC	08/09/2026	14:07:09	GB00BD3VFW73	224.40	602	BATE	78364232112
CONVATEC GROUP PLC	08/09/2026	14:07:09	GB00BD3VFW73	224.40	739	CHIX	2899474161746
CONVATEC GROUP PLC	08/09/2026	14:07:09	GB00BD3VFW73	224.40	525	XLON	E0SgsPRMr92r
CONVATEC GROUP PLC	08/09/2026	14:07:09	GB00BD3VFW73	224.40	912	XLON	E0SgsPRMr92t
CONVATEC GROUP PLC	08/09/2026	14:07:09	GB00BD3VFW73	224.40	4,025	CHIX	2899474161747
CONVATEC GROUP PLC	08/09/2026	14:07:09	GB00BD3VFW73	224.40	1,547	CHIX	2899474161748
CONVATEC GROUP PLC	08/09/2026	14:07:09	GB00BD3VFW73	224.40	1,743	BATE	78364232113
CONVATEC GROUP PLC	08/09/2026	14:07:09	GB00BD3VFW73	224.40	872	AQXE	85805
CONVATEC GROUP PLC	08/09/2026	14:07:12	GB00BD3VFW73	224.40	964	XLON	E0SgsPRMr9CW
CONVATEC GROUP PLC	08/09/2026	14:07:12	GB00BD3VFW73	224.40	966	XLON	E0SgsPRMr9CY
CONVATEC GROUP PLC	08/09/2026	14:07:45	GB00BD3VFW73	224.40	286	XLON	E0SgsPRMr9ny
CONVATEC GROUP PLC	08/09/2026	14:07:45	GB00BD3VFW73	224.40	1,664	XLON	E0SgsPRMr9o5
CONVATEC GROUP PLC	08/09/2026	14:12:21	GB00BD3VFW73	224.40	3,299	XLON	E0SgsPRMrEyj
CONVATEC GROUP PLC	08/09/2026	14:12:21	GB00BD3VFW73	224.40	1,912	CHIX	2899474162988
CONVATEC GROUP PLC	08/09/2026	14:13:32	GB00BD3VFW73	224.80	3,000	XLON	E0SgsPRMrGVb
CONVATEC GROUP PLC	08/09/2026	14:13:32	GB00BD3VFW73	224.80	765	XLON	E0SgsPRMrGVK
CONVATEC GROUP PLC	08/09/2026	14:13:32	GB00BD3VFW73	224.80	338	CHIX	2899474163285
CONVATEC GROUP PLC	08/09/2026	14:13:32	GB00BD3VFW73	224.80	338	CHIX	2899474163286
CONVATEC GROUP PLC	08/09/2026	14:13:32	GB00BD3VFW73	224.80	338	CHIX	2899474163287
CONVATEC GROUP PLC	08/09/2026	14:13:32	GB00BD3VFW73	224.80	338	CHIX	2899474163288
CONVATEC GROUP PLC	08/09/2026	14:13:32	GB00BD3VFW73	224.80	338	CHIX	2899474163289
CONVATEC GROUP PLC	08/09/2026	14:13:32	GB00BD3VFW73	224.80	145	CHIX	2899474163290
CONVATEC GROUP PLC	08/09/2026	14:13:32	GB00BD3VFW73	224.80	338	CHIX	2899474163291
CONVATEC GROUP PLC	08/09/2026	14:13:32	GB00BD3VFW73	224.80	338	CHIX	2899474163292
CONVATEC GROUP PLC	08/09/2026	14:13:32	GB00BD3VFW73	224.80	338	CHIX	2899474163293
CONVATEC GROUP PLC	08/09/2026	14:13:32	GB00BD3VFW73	224.80	338	CHIX	2899474163294
CONVATEC GROUP PLC	08/09/2026	14:13:32	GB00BD3VFW73	224.80	338	CHIX	2899474163295
CONVATEC GROUP PLC	08/09/2026	14:13:32	GB00BD3VFW73	224.80	338	CHIX	2899474163296
CONVATEC GROUP PLC	08/09/2026	14:13:32	GB00BD3VFW73	224.80	146	CHIX	2899474163297
CONVATEC GROUP PLC	08/09/2026	14:13:32	GB00BD3VFW73	224.80	105	BATE	78364233241
CONVATEC GROUP PLC	08/09/2026	14:13:32	GB00BD3VFW73	224.80	131	AQXE	87254
CONVATEC GROUP PLC	08/09/2026	14:13:32	GB00BD3VFW73	224.80	3,878	AQXE	87255
CONVATEC GROUP PLC	08/09/2026	14:17:41	GB00BD3VFW73	224.40	2,184	XLON	E0SgsPRMrL99
CONVATEC GROUP PLC	08/09/2026	14:17:41	GB00BD3VFW73	224.40	1,474	XLON	E0SgsPRMrL9B
CONVATEC GROUP PLC	08/09/2026	14:17:41	GB00BD3VFW73	224.40	5,039	CHIX	2899474164436
CONVATEC GROUP PLC	08/09/2026	14:24:00	GB00BD3VFW73	224.20	2,857	XLON	E0SgsPRMrT90
CONVATEC GROUP PLC	08/09/2026	14:24:00	GB00BD3VFW73	224.20	4,016	CHIX	2899474166263
CONVATEC GROUP PLC	08/09/2026	14:24:00	GB00BD3VFW73	224.20	2,218	CHIX	2899474166264
CONVATEC GROUP PLC	08/09/2026	14:24:00	GB00BD3VFW73	224.20	693	BATE	78364235385
CONVATEC GROUP PLC	08/09/2026	14:24:00	GB00BD3VFW73	224.20	852	AQXE	89911
CONVATEC GROUP PLC	08/09/2026	14:29:30	GB00BD3VFW73	223.80	614	BATE	78364236736
CONVATEC GROUP PLC	08/09/2026	14:30:03	GB00BD3VFW73	223.80	2,717	CHIX	2899474168455
CONVATEC GROUP PLC	08/09/2026	14:30:03	GB00BD3VFW73	223.80	2,681	CHIX	2899474168456
CONVATEC GROUP PLC	08/09/2026	14:30:03	GB00BD3VFW73	223.80	2,633	CHIX	2899474168459
CONVATEC GROUP PLC	08/09/2026	14:30:03	GB00BD3VFW73	223.80	235	BATE	78364237076
CONVATEC GROUP PLC	08/09/2026	14:30:03	GB00BD3VFW73	223.80	838	BATE	78364237077
CONVATEC GROUP PLC	08/09/2026	14:30:03	GB00BD3VFW73	223.80	823	BATE	78364237078
CONVATEC GROUP PLC	08/09/2026	14:30:03	GB00BD3VFW73	223.80	1,043	AQXE	92418
CONVATEC GROUP PLC	08/09/2026	14:30:03	GB00BD3VFW73	223.80	1,029	AQXE	92419
CONVATEC GROUP PLC	08/09/2026	14:30:03	GB00BD3VFW73	223.80	1,011	AQXE	92421
CONVATEC GROUP PLC	08/09/2026	14:30:03	GB00BD3VFW73	223.80	3,501	XLON	E0SgsPRMrchHn

CONVATEC GROUP PLC	08/09/2026	14:30:03	GB00BD3VFW73	223.80	3,455	XLON	E0SgsPRMrChp
CONVATEC GROUP PLC	08/09/2026	14:30:03	GB00BD3VFW73	223.80	3,392	XLON	E0SgsPRMrChr
CONVATEC GROUP PLC	08/09/2026	14:31:52	GB00BD3VFW73	223.40	3,827	XLON	E0SgsPRMrIx0
CONVATEC GROUP PLC	08/09/2026	14:31:52	GB00BD3VFW73	223.40	2,970	CHIX	2899474170837
CONVATEC GROUP PLC	08/09/2026	14:31:52	GB00BD3VFW73	223.40	929	BATE	78364238643
CONVATEC GROUP PLC	08/09/2026	14:31:52	GB00BD3VFW73	223.40	1,140	AQXE	95162
CONVATEC GROUP PLC	08/09/2026	14:32:35	GB00BD3VFW73	223.20	104	XLON	E0SgsPRMrplb
CONVATEC GROUP PLC	08/09/2026	14:32:35	GB00BD3VFW73	223.20	279	XLON	E0SgsPRMrplf
CONVATEC GROUP PLC	08/09/2026	14:32:35	GB00BD3VFW73	223.20	293	XLON	E0SgsPRMrplX
CONVATEC GROUP PLC	08/09/2026	14:32:35	GB00BD3VFW73	223.20	2,707	XLON	E0SgsPRMrplZ
CONVATEC GROUP PLC	08/09/2026	14:32:45	GB00BD3VFW73	223.20	351	AQXE	96198
CONVATEC GROUP PLC	08/09/2026	14:32:45	GB00BD3VFW73	223.20	2,472	AQXE	96199
CONVATEC GROUP PLC	08/09/2026	14:32:45	GB00BD3VFW73	223.20	988	AQXE	96200
CONVATEC GROUP PLC	08/09/2026	14:32:45	GB00BD3VFW73	223.20	854	AQXE	96201
CONVATEC GROUP PLC	08/09/2026	14:36:30	GB00BD3VFW73	223.20	5,849	XLON	E0SgsPRMs5dW
CONVATEC GROUP PLC	08/09/2026	14:36:30	GB00BD3VFW73	223.20	4,540	CHIX	2899474174558
CONVATEC GROUP PLC	08/09/2026	14:36:30	GB00BD3VFW73	223.20	1,420	BATE	78364241294
CONVATEC GROUP PLC	08/09/2026	14:36:30	GB00BD3VFW73	223.20	1,743	AQXE	99263
CONVATEC GROUP PLC	08/09/2026	14:37:10	GB00BD3VFW73	223.00	3,075	XLON	E0SgsPRMs7yz
CONVATEC GROUP PLC	08/09/2026	14:37:10	GB00BD3VFW73	223.00	2,386	CHIX	2899474174947
CONVATEC GROUP PLC	08/09/2026	14:37:10	GB00BD3VFW73	223.00	746	BATE	78364241573
CONVATEC GROUP PLC	08/09/2026	14:37:10	GB00BD3VFW73	223.00	916	AQXE	99742
CONVATEC GROUP PLC	08/09/2026	14:40:00	GB00BD3VFW73	222.80	3,647	XLON	E0SgsPRMsGil
CONVATEC GROUP PLC	08/09/2026	14:40:00	GB00BD3VFW73	222.80	2,829	CHIX	2899474176572
CONVATEC GROUP PLC	08/09/2026	14:40:00	GB00BD3VFW73	222.80	2,865	BATE	78364242730
CONVATEC GROUP PLC	08/09/2026	14:40:00	GB00BD3VFW73	222.80	885	BATE	78364242731
CONVATEC GROUP PLC	08/09/2026	14:40:00	GB00BD3VFW73	222.80	1,086	AQXE	101668
CONVATEC GROUP PLC	08/09/2026	14:42:53	GB00BD3VFW73	222.40	4,799	CHIX	2899474178100
CONVATEC GROUP PLC	08/09/2026	14:42:53	GB00BD3VFW73	222.40	1,500	BATE	78364243785
CONVATEC GROUP PLC	08/09/2026	14:42:53	GB00BD3VFW73	222.40	1,127	AQXE	103411
CONVATEC GROUP PLC	08/09/2026	14:42:53	GB00BD3VFW73	222.40	715	AQXE	103412
CONVATEC GROUP PLC	08/09/2026	14:42:53	GB00BD3VFW73	222.40	6,182	XLON	E0SgsPRMsObp
CONVATEC GROUP PLC	08/09/2026	14:45:15	GB00BD3VFW73	222.20	3,000	XLON	E0SgsPRMsVF5
CONVATEC GROUP PLC	08/09/2026	14:45:33	GB00BD3VFW73	222.20	1,842	XLON	E0SgsPRMsWGb
CONVATEC GROUP PLC	08/09/2026	14:45:33	GB00BD3VFW73	222.20	3,000	XLON	E0SgsPRMsWGU
CONVATEC GROUP PLC	08/09/2026	14:45:33	GB00BD3VFW73	222.20	1,128	XLON	E0SgsPRMsWGY
CONVATEC GROUP PLC	08/09/2026	14:45:33	GB00BD3VFW73	222.20	613	CHIX	2899474179646
CONVATEC GROUP PLC	08/09/2026	14:45:33	GB00BD3VFW73	222.20	613	CHIX	2899474179648
CONVATEC GROUP PLC	08/09/2026	14:45:33	GB00BD3VFW73	222.20	613	CHIX	2899474179649
CONVATEC GROUP PLC	08/09/2026	14:45:33	GB00BD3VFW73	222.20	2	CHIX	2899474179650
CONVATEC GROUP PLC	08/09/2026	14:45:33	GB00BD3VFW73	222.20	613	CHIX	2899474179651
CONVATEC GROUP PLC	08/09/2026	14:45:33	GB00BD3VFW73	222.20	613	CHIX	2899474

CONVATEC GROUP PLC	08/09/2026	14:45:33	GB00BD3VFW73	222.20	237	AQXE	105132
CONVATEC GROUP PLC	08/09/2026	14:45:33	GB00BD3VFW73	222.20	237	AQXE	105133
CONVATEC GROUP PLC	08/09/2026	14:45:33	GB00BD3VFW73	222.20	237	AQXE	105134
CONVATEC GROUP PLC	08/09/2026	14:45:33	GB00BD3VFW73	222.20	27	AQXE	105135
CONVATEC GROUP PLC	08/09/2026	14:45:33	GB00BD3VFW73	222.20	191	BATE	78364244874
CONVATEC GROUP PLC	08/09/2026	14:45:33	GB00BD3VFW73	222.20	191	BATE	78364244875
CONVATEC GROUP PLC	08/09/2026	14:45:33	GB00BD3VFW73	222.20	191	BATE	78364244876
CONVATEC GROUP PLC	08/09/2026	14:45:33	GB00BD3VFW73	222.20	191	BATE	78364244877
CONVATEC GROUP PLC	08/09/2026	14:45:33	GB00BD3VFW73	222.20	191	BATE	78364244878
CONVATEC GROUP PLC	08/09/2026	14:45:33	GB00BD3VFW73	222.20	45	BATE	78364244879
CONVATEC GROUP PLC	08/09/2026	14:46:31	GB00BD3VFW73	222.00	3,336	BATE	78364245275
CONVATEC GROUP PLC	08/09/2026	14:48:36	GB00BD3VFW73	222.00	744	XLON	E0SgsPRMsfj6
CONVATEC GROUP PLC	08/09/2026	14:48:36	GB00BD3VFW73	222.00	1,701	XLON	E0SgsPRMsfjG
CONVATEC GROUP PLC	08/09/2026	14:48:36	GB00BD3VFW73	222.00	1,897	CHIX	2899474181405
CONVATEC GROUP PLC	08/09/2026	14:48:36	GB00BD3VFW73	222.00	593	BATE	78364246448
CONVATEC GROUP PLC	08/09/2026	14:48:36	GB00BD3VFW73	222.00	729	AQXE	107167
CONVATEC GROUP PLC	08/09/2026	14:51:22	GB00BD3VFW73	222.20	619	XLON	E0SgsPRMsmOc
CONVATEC GROUP PLC	08/09/2026	14:51:22	GB00BD3VFW73	222.20	49	XLON	E0SgsPRMsmOf
CONVATEC GROUP PLC	08/09/2026	14:51:22	GB00BD3VFW73	222.20	5,772	XLON	E0SgsPRMsmOH
CONVATEC GROUP PLC	08/09/2026	14:51:22	GB00BD3VFW73	222.20	3,588	XLON	E0SgsPRMsmOi
CONVATEC GROUP PLC	08/09/2026	14:51:22	GB00BD3VFW73	222.20	4,256	XLON	E0SgsPRMsmOJ
CONVATEC GROUP PLC	08/09/2026	14:51:22	GB00BD3VFW73	222.20	589	XLON	E0SgsPRMsmOk
CONVATEC GROUP PLC	08/09/2026	14:51:22	GB00BD3VFW73	222.20	2,697	XLON	E0SgsPRMsmOO
CONVATEC GROUP PLC	08/09/2026	14:51:22	GB00BD3VFW73	222.20	1,156	XLON	E0SgsPRMsmOU
CONVATEC GROUP PLC	08/09/2026	14:51:22	GB00BD3VFW73	222.20	403	XLON	E0SgsPRMsmOW
CONVATEC GROUP PLC	08/09/2026	14:51:22	GB00BD3VFW73	222.20	348	XLON	E0SgsPRMsmOY
CONVATEC GROUP PLC	08/09/2026	14:51:22	GB00BD3VFW73	222.20	4,479	CHIX	2899474182939
CONVATEC GROUP PLC	08/09/2026	14:51:22	GB00BD3VFW73	222.20	1,401	BATE	78364247835
CONVATEC GROUP PLC	08/09/2026	14:51:22	GB00BD3VFW73	222.20	1,720	AQXE	109024
CONVATEC GROUP PLC	08/09/2026	15:00:23	GB00BD3VFW73	222.40	7,071	XLON	E0SgsPRMi6Su
CONVATEC GROUP PLC	08/09/2026	15:00:23	GB00BD3VFW73	222.40	3,000	XLON	E0SgsPRMi6Sw
CONVATEC GROUP PLC	08/09/2026	15:00:23	GB00BD3VFW73	222.40	929	XLON	E0SgsPRMi6TA
CONVATEC GROUP PLC	08/09/2026	15:00:23	GB00BD3VFW73	222.40	6,142	XLON	E0SgsPRMi6TE
CONVATEC GROUP PLC	08/09/2026	15:00:23	GB00BD3VFW73	222.40	372	XLON	E0SgsPRMi6TG
CONVATEC GROUP PLC	08/09/2026	15:00:23	GB00BD3VFW73	222.40	1,820	XLON	E0SgsPRMi6TI
CONVATEC GROUP PLC	08/09/2026	15:00:23	GB00BD3VFW73	222.40	5,487	CHIX	2899474187327
CONVATEC GROUP PLC	08/09/2026	15:00:23	GB00BD3VFW73	222.40	255	CHIX	2899474187329
CONVATEC GROUP PLC	08/09/2026	15:00:23	GB00BD3VFW73	222.40	5,487	CHIX	2899474187334
CONVATEC GROUP PLC	08/09/2026	15:00:23	GB00BD3VFW73	222.40	255	CHIX	2899474187335
CONVATEC GROUP PLC	08/09/2026	15:00:23	GB00BD3VFW73	222.40	461	CHIX	2899474187336
CONVATEC GROUP PLC	08/09/2026	15:00:23	GB00BD3VFW73	222.40	953	CHIX	2899474187337
CONVATEC GROUP PLC	08/09/2026	15:00:23	GB00BD3VFW73	222.40	255	CHIX	2899474187338
CONVATEC GROUP PLC	08/09/2026	15:00:23	GB00BD3VFW73	222.40	255	CHIX	2899474187339
CONVATEC GROUP PLC	08/09/2026	15:00:23	GB00BD3VFW73	222.40	255	CHIX	2899474187340
CONVATEC GROUP PLC	08/09/2026	15:00:23	GB00BD3VFW73	222.40	255	CHIX	2899474187341
CONVATEC GROUP PLC	08/09/2026	15:00:23	GB00BD3VFW73	222.40	255	CHIX	2899474187342
CONVATEC GROUP PLC	08/09/2026	15:00:23	GB00BD3VFW73	222.40	255	CHIX	2899474187343
CONVATEC GROUP PLC	08/09/2026	15:00:23	GB00BD3VFW73	222.40	255	CHIX	2899474187344
CONVATEC GROUP PLC	08/09/2026	15:00:23	GB00BD3VFW73	222.40	255	CHIX	2899474187345
CONVATEC GROUP PLC	08/09/2026	15:00:23	GB00BD3VFW73	222.40	255	CHIX	2899474187346
CONVATEC GROUP PLC	08/09/2026	15:00:23	GB00BD3VFW73	222.40	255	CHIX	2899474187347
CONVATEC GROUP PLC	08/09/2026	15:00:23	GB00BD3VFW73	222.40	255	CHIX	2899474187348
CONVATEC GROUP PLC	08/09/2026	15:00:23	GB00BD3VFW73	222.40	255	CHIX	2899474187349
CONVATEC GROUP PLC	08/09/2026	15:00:23	GB00BD3VFW73	222.40	255	CHIX	2899474187350
CONVATEC GROUP PLC	08/09/2026	15:00:23	GB00BD3VFW73	222.40	227	CHIX	2899474187351
CONVATEC GROUP PLC	08/09/2026	15:00:23	GB00BD3VFW73	222.40	1,716	BATE	78364251705
CONVATEC GROUP PLC	08/09/2026	15:00:23	GB00BD3VFW73	222.40	79	BATE	78364251706
CONVATEC GROUP PLC	08/09/2026	15:00:23	GB00BD3VFW73	222.40	1,716	BATE	78364251707
CONVATEC GROUP PLC	08/09/2026	15:00:23	GB00BD3VFW73	222.40	554	BATE	78364251708
CONVATEC GROUP PLC	08/09/2026	15:00:23	GB00BD3VFW73	222.40	66	BATE	78364251709
CONVATEC GROUP PLC	08/09/2026	15:00:23	GB00BD3VFW73	222.40	2,106	AQXE	114403
CONVATEC GROUP PLC	08/09/2026	15:00:23	GB00BD3VFW73	222.40	100	AQXE	114404
CONVATEC GROUP PLC	08/09/2026	15:00:23	GB00BD3VFW73	222.40	998	AQXE	114405
CONVATEC GROUP PLC	08/09/2026	15:00:23	GB00BD3VFW73	222.40	1,651	AQXE	114408
CONVATEC GROUP PLC	08/09/2026	15:00:23	GB00BD3VFW73	222.40	100	AQXE	114409
CONVATEC GROUP PLC	08/09/2026	15:00:23	GB00BD3VFW73	222.40	2,264	AQXE	114410
CONVATEC GROUP PLC	08/09/2026	15:00:23	GB00BD3VFW73	222.40	100	AQXE	114411
CONVATEC GROUP PLC	08/09/2026	15:00:23	GB00BD3VFW73	222.40	1,488	AQXE	114412
CONVATEC GROUP PLC	08/09/2026	15:01:46	GB00BD3VFW73	222.60	3,291	XLON	E0SgsPRMiAUe
CONVATEC GROUP PLC	08/09/2026	15:01:46	GB00BD3VFW73	222.60	1,779	XLON	E0SgsPRMiAUh
CONVATEC GROUP PLC	08/09/2026	15:01:46	GB00BD3VFW73	222.60	2,554	CHIX	2899474188059
CONVATEC GROUP PLC	08/09/2026	15:02:16	GB00BD3VFW73	222.40	4,271	XLON	E0SgsPRMiBuP
CONVATEC GROUP PLC	08/09/2026	15:02:16	GB00BD3VFW73	222.40	3,314	CHIX	2899474188313
CONVATEC GROUP PLC	08/09/2026	15:02:16	GB00BD3VFW73	222.40	3	XLON	E0SgsPRMiBvB
CONVATEC GROUP PLC	08/09/2026	15:02:16	GB00BD3VFW73	222.40	1,036	BATE	78364252499
CONVATEC GROUP PLC	08/09/2026	15:02:16	GB00BD3VFW73	222.40	1,269	AQXE	115549
CONVATEC GROUP PLC	08/09/2026	15:02:32	GB00BD3VFW73	222.20	2,886	XLON	E0SgsPRMiCav
CONVATEC GROUP PLC	08/09/2026	15:07:48	GB00BD3VFW73	222.20	6,208	XLON	E0SgsPRMiQEu
CONVATEC GROUP PLC	08/09/2026	15:07:48	GB00BD3VFW73	222.20	4,875	XLON	E0SgsPRMiQEw
CONVATEC GROUP PLC	08/09/2026	15:07:48	GB00BD3VFW73	222.20	4,818	CHIX	2899474191084
CONVATEC GROUP PLC	08/09/2026	15:07:48	GB00BD3VFW73	222.20	3,783	CHIX	2899474191086

CONVATEC GROUP PLC	08/09/2026	15:07:48	GB00BD3VFW73	222.20	1,507	BATE	78364255043
CONVATEC GROUP PLC	08/09/2026	15:07:48	GB00BD3VFW73	222.20	1,183	BATE	78364255044
CONVATEC GROUP PLC	08/09/2026	15:07:48	GB00BD3VFW73	222.20	1,850	AQXE	118471
CONVATEC GROUP PLC	08/09/2026	15:07:48	GB00BD3VFW73	222.20	1,452	AQXE	118472
CONVATEC GROUP PLC	08/09/2026	15:09:39	GB00BD3VFW73	222.00	5,217	AQXE	119578
CONVATEC GROUP PLC	08/09/2026	15:12:39	GB00BD3VFW73	221.80	5,184	XLON	E0SgsPRMlawm
CONVATEC GROUP PLC	08/09/2026	15:12:39	GB00BD3VFW73	221.80	4,781	XLON	E0SgsPRMlawq
CONVATEC GROUP PLC	08/09/2026	15:12:39	GB00BD3VFW73	221.80	4,023	CHIX	2899474193320
CONVATEC GROUP PLC	08/09/2026	15:12:39	GB00BD3VFW73	221.80	3,711	CHIX	2899474193322
CONVATEC GROUP PLC	08/09/2026	15:12:39	GB00BD3VFW73	221.80	1,258	BATE	78364257030
CONVATEC GROUP PLC	08/09/2026	15:12:39	GB00BD3VFW73	221.80	1,160	BATE	78364257031
CONVATEC GROUP PLC	08/09/2026	15:12:39	GB00BD3VFW73	221.80	185	AQXE	121233
CONVATEC GROUP PLC	08/09/2026	15:12:39	GB00BD3VFW73	221.80	1,360	AQXE	121234
CONVATEC GROUP PLC	08/09/2026	15:12:39	GB00BD3VFW73	221.80	1,425	AQXE	121235
CONVATEC GROUP PLC	08/09/2026	15:18:30	GB00BD3VFW73	222.60	3,000	XLON	E0SgsPRMtod8
CONVATEC GROUP PLC	08/09/2026	15:18:30	GB00BD3VFW73	222.60	988	CHIX	2899474195821
CONVATEC GROUP PLC	08/09/2026	15:18:30	GB00BD3VFW73	222.60	309	BATE	78364259479
CONVATEC GROUP PLC	08/09/2026	15:18:30	GB00BD3VFW73	222.60	246	AQXE	124248
CONVATEC GROUP PLC	08/09/2026	15:18:30	GB00BD3VFW73	222.60	954	XLON	E0SgsPRMtoe0
CONVATEC GROUP PLC	08/09/2026	15:18:30	GB00BD3VFW73	222.60	988	CHIX	2899474195822
CONVATEC GROUP PLC	08/09/2026	15:18:30	GB00BD3VFW73	222.60	988	CHIX	2899474195823
CONVATEC GROUP PLC	08/09/2026	15:18:30	GB00BD3VFW73	222.60	309	BATE	78364259480
CONVATEC GROUP PLC	08/09/2026	15:18:30	GB00BD3VFW73	222.60	4,677	XLON	E0SgsPRMtodt
CONVATEC GROUP PLC	08/09/2026	15:18:30	GB00BD3VFW73	222.60	2,654	XLON	E0SgsPRMtoe0
CONVATEC GROUP PLC	08/09/2026	15:19:14	GB00BD3VFW73	222.60	4,790	XLON	E0SgsPRMtiq8w
CONVATEC GROUP PLC	08/09/2026	15:19:14	GB00BD3VFW73	222.60	3,000	XLON	E0SgsPRMtiq9w
CONVATEC GROUP PLC	08/09/2026	15:19:14	GB00BD3VFW73	222.60	163	XLON	E0SgsPRMtiq9H
CONVATEC GROUP PLC	08/09/2026	15:19:14	GB00BD3VFW73	222.60	3,717	CHIX	2899474196103
CONVATEC GROUP PLC	08/09/2026	15:19:14	GB00BD3VFW73	222.60	412	CHIX	2899474196105
CONVATEC GROUP PLC	08/09/2026	15:19:14	GB00BD3VFW73	222.60	412	CHIX	2899474196106
CONVATEC GROUP PLC	08/09/2026	15:19:14	GB00BD3VFW73	222.60	412	CHIX	2899474196107
CONVATEC GROUP PLC	08/09/2026	15:19:14	GB00BD3VFW73	222.60	412	CHIX	2899474196108
CONVATEC GROUP PLC	08/09/2026	15:19:14	GB00BD3VFW73	222.60	412	CHIX	2899474196109
CONVATEC GROUP PLC	08/09/2026	15:19:14	GB00BD3VFW73	222.60	412	CHIX	2899474196110
CONVATEC GROUP PLC	08/09/2026	15:19:14	GB00BD3VFW73	222.60	412	CHIX	2899474196111
CONVATEC GROUP PLC	08/09/2026	15:19:14	GB00BD3VFW73	222.60	412	CHIX	2899474196112
CONVATEC GROUP PLC	08/09/2026	15:19:14	GB00BD3VFW73	222.60	412	CHIX	2899474196113
CONVATEC GROUP PLC	08/09/2026	15:19:14	GB00BD3VFW73	222.60	341	CHIX	2899474196114
CONVATEC GROUP PLC	08/09/2026	15:19:14	GB00BD3VFW73	222.60	1,162	BATE	78364259755
CONVATEC GROUP PLC	08/09/2026	15:19:14	GB00BD3VFW73	222.60	128	BATE	78364259756
CONVATEC GROUP PLC	08/09/2026	15:19:14	GB00BD3VFW73	222.60	1,427	AQXE	124639
CONVATEC GROUP PLC	08/09/2026	15:19:14	GB00BD3VFW73	222.60	159	AQXE	124640
CONVATEC GROUP PLC	08/09/2026	15:19:14	GB00BD3VFW73	222.60	3,890	AQXE	124641
CONVATEC GROUP PLC	08/09/2026	15:21:42	GB00BD3VFW73	221.60	4,962	XLON	E0SgsPRMtvB6
CONVATEC GROUP PLC	08/09/2026	15:26:03	GB00BD3VFW73	221.60	4,327	XLON	E0SgsPRMu4Qh
CONVATEC GROUP PLC	08/09/2026	15:26:03	GB00BD3VFW73	221.60	1,122	XLON	E0SgsPRMu4Qj
CONVATEC GROUP PLC	08/09/2026	15:26:03	GB00BD3VFW73	221.60	369	XLON	E0SgsPRMu4Tq
CONVATEC GROUP PLC	08/09/2026	15:26:03	GB00BD3VFW73	221.60	4,327	XLON	E0SgsPRMu4TV
CONVATEC GROUP PLC	08/09/2026	15:28:11	GB00BD3VFW73	221.40	1,139	XLON	E0SgsPRMu86q
CONVATEC GROUP PLC	08/09/2026	15:28:11	GB00BD3VFW73	221.40	1,886	XLON	E0SgsPRMu86v
CONVATEC GROUP PLC	08/09/2026	15:28:11	GB00BD3VFW73	221.40	3,025	XLON	E0SgsPRMu86z
CONVATEC GROUP PLC	08/09/2026	15:28:11	GB00BD3VFW73	221.40	3,025	XLON	E0SgsPRMu87D
CONVATEC GROUP PLC	08/09/2026	15:28:11	GB00BD3VFW73	221.40	2,705	XLON	E0SgsPRMu87N
CONVATEC GROUP PLC	08/09/2026	15:29:10	GB00BD3VFW73	221.20	4,740	XLON	E0SgsPRMu9eE
CONVATEC GROUP PLC	08/09/2026	15:29:10	GB00BD3VFW73	221.20	3,680	CHIX	2899474199964
CONVATEC GROUP PLC	08/09/2026	15:29:10	GB00BD3VFW73	221.20	1,150	BATE	78364263590
CONVATEC GROUP PLC	08/09/2026	15:29:10	GB00BD3VFW73	221.20	1,413	AQXE	130004
CONVATEC GROUP PLC	08/09/2026	15:31:58	GB00BD3VFW73	221.40	1,771	XLON	E0SgsPRMuFYb
CONVATEC GROUP PLC	08/09/2026	15:31:58	GB00BD3VFW73	221.40	3,047	XLON	E0SgsPRMuFYE
CONVATEC GROUP PLC	08/09/2026	15:31:58	GB00BD3VFW73	221.40	1,276	XLON	E0SgsPRMuFYf
CONVATEC GROUP PLC	08/09/2026	15:31:58	GB00BD3VFW73	221.40	1,771	XLON	E0SgsPRMuFYh
CONVATEC GROUP PLC	08/09/2026	15:31:58	GB00BD3VFW73	221.40	3,047	XLON	E0SgsPRMuFYi
CONVATEC GROUP PLC	08/09/2026	15:31:58	GB00BD3VFW73	221.40	3,047	XLON	E0SgsPRMuFYt
CONVATEC GROUP PLC	08/09/2026	15:31:58	GB00BD3VFW73	221.40	3,047	XLON	E0SgsPRMuFYT
CONVATEC GROUP PLC	08/09/2026	15:31:58	GB00BD3VFW73	221.40	3,047	XLON	E0SgsPRMuFYX
CONVATEC GROUP PLC	08/09/2026	15:32:36	GB00BD3VFW73	221.60	1,346	XLON	E0SgsPRMuH6e
CONVATEC GROUP PLC	08/09/2026	15:32:36	GB00BD3VFW73	221.60	1,401	XLON	E0SgsPRMuH6g
CONVATEC GROUP PLC	08/09/2026	15:32:36	GB00BD3VFW73	221.60	3,629	XLON	E0SgsPRMuH6i
CONVATEC GROUP PLC	08/09/2026	15:32:36	GB00BD3VFW73	221.60	2,110	XLON	E0SgsPRMuH6k
CONVATEC GROUP PLC	08/09/2026	15:32:36	GB00BD3VFW73	221.60	5,739	XLON	E0SgsPRMuH6o
CONVATEC GROUP PLC	08/09/2026	15:32:36	GB00BD3VFW73	221.60	637	XLON	E0SgsPRMuH6t
CONVATEC GROUP PLC	08/09/2026	15:32:36	GB00BD3VFW73	221.60	257	XLON	E0SgsPRMuH6v
CONVATEC GROUP PLC	08/09/2026	15:37:52	GB00BD3VFW73	221.20	733	AQXE	134673
CONVATEC GROUP PLC	08/09/2026	15:39:05	GB00BD3VFW73	221.20	318	XLON	E0SgsPRMuTAc
CONVATEC GROUP PLC	08/09/2026	15:39:05	GB00BD3VFW73	221.20	476	XLON	E0SgsPRMuTAe
CONVATEC GROUP PLC	08/09/2026	15:39:05	GB00BD3VFW73	221.20	339	XLON	E0SgsPRMuTAg
CONVATEC GROUP PLC	08/09/2026	15:39:05	GB00BD3VFW73	221.20	3,000	XLON	E0SgsPRMuTAK
CONVATEC GROUP PLC	08/09/2026	15:39:05	GB00BD3VFW73	221.20	1,074	XLON	E0SgsPRMuTAm
CONVATEC GROUP PLC	08/09/2026	15:39:05	GB00BD3VFW73	221.20	231	XLON	E0SgsPRMuTAo
CONVATEC GROUP PLC	08/09/2026	15:39:05	GB00BD3VFW73	221.20	14,103	XLON	E0SgsPRMuTAQ

CONVATEC GROUP PLC	08/09/2026	15:39:05	GB00BD3VFW73	221.20	2,084	XLON	E0SgsPRMuTAI
CONVATEC GROUP PLC	08/09/2026	15:39:05	GB00BD3VFW73	221.20	1,749	XLON	E0SgsPRMuTAU
CONVATEC GROUP PLC	08/09/2026	15:39:05	GB00BD3VFW73	221.20	793	XLON	E0SgsPRMuTAZ
CONVATEC GROUP PLC	08/09/2026	15:39:05	GB00BD3VFW73	221.20	1,904	CHIX	2899474203846
CONVATEC GROUP PLC	08/09/2026	15:39:05	GB00BD3VFW73	221.20	10,945	CHIX	2899474203847
CONVATEC GROUP PLC	08/09/2026	15:39:05	GB00BD3VFW73	221.20	1,118	CHIX	2899474203848
CONVATEC GROUP PLC	08/09/2026	15:39:05	GB00BD3VFW73	221.20	1,904	CHIX	2899474203849
CONVATEC GROUP PLC	08/09/2026	15:39:05	GB00BD3VFW73	221.20	1,904	CHIX	2899474203850
CONVATEC GROUP PLC	08/09/2026	15:39:05	GB00BD3VFW73	221.20	981	CHIX	2899474203851
CONVATEC GROUP PLC	08/09/2026	15:39:05	GB00BD3VFW73	221.20	594	BATE	78364267547
CONVATEC GROUP PLC	08/09/2026	15:39:05	GB00BD3VFW73	221.20	3,423	BATE	78364267548
CONVATEC GROUP PLC	08/09/2026	15:39:05	GB00BD3VFW73	221.20	594	BATE	78364267549
CONVATEC GROUP PLC	08/09/2026	15:39:05	GB00BD3VFW73	221.20	594	BATE	78364267550
CONVATEC GROUP PLC	08/09/2026	15:39:05	GB00BD3VFW73	221.20	230	BATE	78364267551
CONVATEC GROUP PLC	08/09/2026	15:39:05	GB00BD3VFW73	221.20	594	BATE	78364267552
CONVATEC GROUP PLC	08/09/2026	15:39:05	GB00BD3VFW73	221.20	594	BATE	78364267553
CONVATEC GROUP PLC	08/09/2026	15:39:05	GB00BD3VFW73	221.20	594	BATE	78364267554
CONVATEC GROUP PLC	08/09/2026	15:39:05	GB00BD3VFW73	221.20	280	BATE	78364267555
CONVATEC GROUP PLC	08/09/2026	15:39:05	GB00BD3VFW73	221.20	4,201	AQXE	135258
CONVATEC GROUP PLC	08/09/2026	15:39:05	GB00BD3VFW73	221.20	733	AQXE	135259
CONVATEC GROUP PLC	08/09/2026	15:39:05	GB00BD3VFW73	221.20	733	AQXE	135260
CONVATEC GROUP PLC	08/09/2026	15:39:05	GB00BD3VFW73	221.20	1,875	AQXE	135261
CONVATEC GROUP PLC	08/09/2026	15:39:05	GB00BD3VFW73	221.00	3,091	XLON	E0SgsPRMuTDX
CONVATEC GROUP PLC	08/09/2026	15:40:24	GB00BD3VFW73	221.20	1,289	XLON	E0SgsPRMuVvc
CONVATEC GROUP PLC	08/09/2026	15:40:24	GB00BD3VFW73	221.20	1,711	XLON	E0SgsPRMuVve
CONVATEC GROUP PLC	08/09/2026	15:40:24	GB00BD3VFW73	221.20	820	XLON	E0SgsPRMuVvg
CONVATEC GROUP PLC	08/09/2026	15:40:24	GB00BD3VFW73	221.20	75	XLON	E0SgsPRMuVvl
CONVATEC GROUP PLC	08/09/2026	15:40:24	GB00BD3VFW73	221.20	2,954	XLON	E0SgsPRMuVwP
CONVATEC GROUP PLC	08/09/2026	15:40:24	GB00BD3VFW73	221.20	109	CHIX	2899474204235
CONVATEC GROUP PLC	08/09/2026	15:40:24	GB00BD3VFW73	221.20	109	CHIX	2899474204236
CONVATEC GROUP PLC	08/09/2026	15:40:24	GB00BD3VFW73	221.20	302	XLON	E0SgsPRMuVwd
CONVATEC GROUP PLC	08/09/2026	15:40:24	GB00BD3VFW73	221.20	3,192	XLON	E0SgsPRMuVwh
CONVATEC GROUP PLC	08/09/2026	15:40:24	GB00BD3VFW73	221.20	4,167	XLON	E0SgsPRMuVwj
CONVATEC GROUP PLC	08/09/2026	15:40:24	GB00BD3VFW73	221.20	288	CHIX	2899474204237
CONVATEC GROUP PLC	08/09/2026	15:40:24	GB00BD3VFW73	221.20	1,101	AQXE	135812
CONVATEC GROUP PLC	08/09/2026	15:43:41	GB00BD3VFW73	221.20	1,083	BATE	78364269140
CONVATEC GROUP PLC	08/09/2026	15:44:42	GB00BD3VFW73	221.20	7,109	XLON	E0SgsPRMudq7
CONVATEC GROUP PLC	08/09/2026	15:44:42	GB00BD3VFW73	221.20	7,109	XLON	E0SgsPRMudqB
CONVATEC GROUP PLC	08/09/2026	15:44:42	GB00BD3VFW73	221.20	1,353	XLON	E0SgsPRMudqF
CONVATEC GROUP PLC	08/09/2026	15:44:42	GB00BD3VFW73	221.20	1,327	XLON	E0SgsPRMudqO
CONVATEC GROUP PLC	08/09/2026	15:44:42	GB00BD3VFW73	221.20	5,518	CHIX	2899474206159
CONVATEC GROUP PLC	08/09/2026	15:44:42	GB00BD3VFW73	221.20	4,551	CHIX	2899474206160
CONVATEC GROUP PLC	08/09/2026	15:44:42	GB00BD3VFW73	221.20	967	CHIX	2899474206161
CONVATEC GROUP PLC	08/09/2026	15:44:42	GB00BD3VFW73	221.20	2,079	CHIX	2899474206162
CONVATEC GROUP PLC	08/09/2026	15:44:42	GB00BD3VFW73	221.20	642	BATE	78364269665
CONVATEC GROUP PLC	08/09/2026	15:44:42	GB00BD3VFW73	221.20	642	BATE	78364269666
CONVATEC GROUP PLC	08/09/2026	15:44:42	GB00BD3VFW73	221.20	642	BATE	78364269667
CONVATEC GROUP PLC	08/09/2026	15:44:42	GB00BD3VFW73	221.20	441	BATE	78364269668
CONVATEC GROUP PLC	08/09/2026	15:44:42	GB00BD3VFW73	221.20	652	BATE	78364269669
CONVATEC GROUP PLC	08/09/2026	15:44:42	GB00BD3VFW73	221.20	1,974	AQXE	138377
CONVATEC GROUP PLC	08/09/2026	15:44:42	GB00BD3VFW73	221.20	144	AQXE	138378
CONVATEC GROUP PLC	08/09/2026	15:44:42	GB00BD3VFW73	221.20	2,915	BATE	78364269671
CONVATEC GROUP PLC	08/09/2026	15:46:57	GB00BD3VFW73	221.20	9,078	XLON	E0SgsPRMuipy
CONVATEC GROUP PLC	08/09/2026	15:46:57	GB00BD3VFW73	221.20	619	XLON	E0SgsPRMu iq0
CONVATEC GROUP PLC	08/09/2026	15:46:57	GB00BD3VFW73	221.20	7,525	CHIX	2899474207463
CONVATEC GROUP PLC	08/09/2026	15:46:57	GB00BD3VFW73	221.20	2,354	BATE	78364270735
CONVATEC GROUP PLC	08/09/2026	15:46:57	GB00BD3VFW73	221.20	2,889	AQXE	139956
CONVATEC GROUP PLC	08/09/2026	15:47:41	GB00BD3VFW73	220.80	1,967	XLON	E0SgsPRMukAk
CONVATEC GROUP PLC	08/09/2026	15:47:41	GB00BD3VFW73	220.80	1,042	XLON	E0SgsPRMukBP
CONVATEC GROUP PLC	08/09/2026	15:47:41	GB00BD3VFW73	220.80	1,622	XLON	E0SgsPRMukBV
CONVATEC GROUP PLC	08/09/2026	15:47:41	GB00BD3VFW73	220.80	1,387	XLON	E0SgsPRMukBe
CONVATEC GROUP PLC	08/09/2026	15:47:41	GB00BD3VFW73	220.80	1,622	XLON	E0SgsPRMukBg
CONVATEC GROUP PLC	08/09/2026	15:47:41	GB00BD3VFW73	220.80	3,009	XLON	E0SgsPRMukBm
CONVATEC GROUP PLC	08/09/2026	15:47:41	GB00BD3VFW73	220.80	1,624	XLON	E0SgsPRMukBw
CONVATEC GROUP PLC	08/09/2026	15:47:41	GB00BD3VFW73	220.80	220	XLON	E0SgsPRMukC1
CONVATEC GROUP PLC	08/09/2026	15:47:41	GB00BD3VFW73	220.80	304	XLON	E0SgsPRMukC6
CONVATEC GROUP PLC	08/09/2026	15:47:41	GB00BD3VFW73	220.80	861	XLON	E0SgsPRMukCI
CONVATEC GROUP PLC	08/09/2026	15:47:41	GB00BD3VFW73	220.80	3,009	XLON	E0SgsPRMukCO
CONVATEC GROUP PLC	08/09/2026	15:47:41	GB00BD3VFW73	220.80	3,009	XLON	E0SgsPRMukCX
CONVATEC GROUP PLC	08/09/2026	15:47:41	GB00BD3VFW73	220.80	1,282	XLON	E0SgsPRMukCZ
CONVATEC GROUP PLC	08/09/2026	15:52:56	GB00BD3VFW73	220.80	1,995	XLON	E0SgsPRMutP3
CONVATEC GROUP PLC	08/09/2026	15:52:56	GB00BD3VFW73	220.80	3,048	BATE	78364273085
CONVATEC GROUP PLC	08/09/2026	15:53:06	GB00BD3VFW73	220.80	352	XLON	E0SgsPRMutay
CONVATEC GROUP PLC	08/09/2026	15:53:06	GB00BD3VFW73	220.80	2,648	XLON	E0SgsPRMutb0
CONVATEC GROUP PLC	08/09/2026	15:53:06	GB00BD3VFW73	220.80	897	XLON	E0SgsPRMutb4
CONVATEC GROUP PLC	08/09/2026	15:53:06	GB00BD3VFW73	220.80	2,103	XLON	E0SgsPRMutb7
CONVATEC GROUP PLC	08/09/2026	15:53:06	GB00BD3VFW73	220.80	545	XLON	E0SgsPRMutb9
CONVATEC GROUP PLC	08/09/2026	15:53:06	GB00BD3VFW73	220.80	3,000	XLON	E0SgsPRMutbM
CONVATEC GROUP PLC	08/09/2026	15:53:06	GB00BD3VFW73	220.80	3,000	XLON	E0SgsPRMutbQ
CONVATEC GROUP PLC	08/09/2026	15:53:06	GB00BD3VFW73	220.80	88	BATE	78364273145
CONVATEC GROUP PLC	08/09/2026	15:53:06	GB00BD3VFW73	220.80	88	BATE	78364273146

CONVATEC GROUP PLC	08/09/2026	15:53:06	GB00BD3VFW73	220.80	88	BATE	78364273147
CONVATEC GROUP PLC	08/09/2026	15:53:06	GB00BD3VFW73	220.80	103	AQXE	143811
CONVATEC GROUP PLC	08/09/2026	15:53:06	GB00BD3VFW73	220.80	726	XLON	E0SgsPRMutr
CONVATEC GROUP PLC	08/09/2026	15:53:07	GB00BD3VFW73	220.80	2,274	XLON	E0SgsPRMutcY
CONVATEC GROUP PLC	08/09/2026	15:53:07	GB00BD3VFW73	220.80	3,000	XLON	E0SgsPRMutdA
CONVATEC GROUP PLC	08/09/2026	15:53:07	GB00BD3VFW73	220.80	2,662	XLON	E0SgsPRMutdC
CONVATEC GROUP PLC	08/09/2026	15:53:07	GB00BD3VFW73	220.80	88	BATE	78364273154
CONVATEC GROUP PLC	08/09/2026	15:53:07	GB00BD3VFW73	220.80	78	BATE	78364273155
CONVATEC GROUP PLC	08/09/2026	15:53:07	GB00BD3VFW73	220.80	103	AQXE	143819
CONVATEC GROUP PLC	08/09/2026	15:53:07	GB00BD3VFW73	220.80	1,444	AQXE	143821
CONVATEC GROUP PLC	08/09/2026	15:53:07	GB00BD3VFW73	220.80	3,000	XLON	E0SgsPRMutdl
CONVATEC GROUP PLC	08/09/2026	15:53:07	GB00BD3VFW73	220.80	3,000	XLON	E0SgsPRMutdO
CONVATEC GROUP PLC	08/09/2026	15:53:07	GB00BD3VFW73	220.80	88	BATE	78364273156
CONVATEC GROUP PLC	08/09/2026	15:53:08	GB00BD3VFW73	220.80	3,000	XLON	E0SgsPRMuteJ
CONVATEC GROUP PLC	08/09/2026	15:53:08	GB00BD3VFW73	220.80	3,000	XLON	E0SgsPRMuteR
CONVATEC GROUP PLC	08/09/2026	15:53:08	GB00BD3VFW73	220.80	2,827	XLON	E0SgsPRMuteW
CONVATEC GROUP PLC	08/09/2026	15:53:08	GB00BD3VFW73	220.80	88	BATE	78364273160
CONVATEC GROUP PLC	08/09/2026	15:53:08	GB00BD3VFW73	220.80	88	BATE	78364273161
CONVATEC GROUP PLC	08/09/2026	15:53:08	GB00BD3VFW73	220.80	103	AQXE	143830
CONVATEC GROUP PLC	08/09/2026	15:53:08	GB00BD3VFW73	220.80	1,154	AQXE	143833
CONVATEC GROUP PLC	08/09/2026	15:53:08	GB00BD3VFW73	220.80	2,229	AQXE	143834
CONVATEC GROUP PLC	08/09/2026	15:53:08	GB00BD3VFW73	220.80	2,913	XLON	E0SgsPRMutfb
CONVATEC GROUP PLC	08/09/2026	15:53:08	GB00BD3VFW73	220.80	1,814	XLON	E0SgsPRMutfd
CONVATEC GROUP PLC	08/09/2026	15:53:08	GB00BD3VFW73	220.80	192	XLON	E0SgsPRMutff
CONVATEC GROUP PLC	08/09/2026	15:53:08	GB00BD3VFW73	220.80	206	XLON	E0SgsPRMutfh
CONVATEC GROUP PLC	08/09/2026	15:53:08	GB00BD3VFW73	220.80	3,184	XLON	E0SgsPRMutfj
CONVATEC GROUP PLC	08/09/2026	15:53:08	GB00BD3VFW73	220.80	828	XLON	E0SgsPRMutfl
CONVATEC GROUP PLC	08/09/2026	15:53:08	GB00BD3VFW73	220.80	2,731	XLON	E0SgsPRMutfZ
CONVATEC GROUP PLC	08/09/2026	15:53:08	GB00BD3VFW73	220.80	88	AQXE	143835
CONVATEC GROUP PLC	08/09/2026	15:53:08	GB00BD3VFW73	220.80	1,695	AQXE	143836
CONVATEC GROUP PLC	08/09/2026	15:59:48	GB00BD3VFW73	220.80	1,452	AQXE	147712
CONVATEC GROUP PLC	08/09/2026	15:59:48	GB00BD3VFW73	220.80	319	AQXE	147713
CONVATEC GROUP PLC	08/09/2026	16:00:22	GB00BD3VFW73	220.80	1,466	AQXE	148145
CONVATEC GROUP PLC	08/09/2026	16:00:24	GB00BD3VFW73	220.80	61	XLON	E0SgsPRMv645
CONVATEC GROUP PLC	08/09/2026	16:00:58	GB00BD3VFW73	220.80	1,908	XLON	E0SgsPRMv750
CONVATEC GROUP PLC	08/09/2026	16:01:47	GB00BD3VFW73	220.80	1,182	BATE	78364277243
CONVATEC GROUP PLC	08/09/2026	16:01:47	GB00BD3VFW73	220.80	18	BATE	78364277244
CONVATEC GROUP PLC	08/09/2026	16:02:36	GB00BD3VFW73	221.00	266	CHIX	2899474214675
CONVATEC GROUP PLC	08/09/2026	16:02:36	GB00BD3VFW73	221.00	271	CHIX	2899474214676
CONVATEC GROUP PLC	08/09/2026	16:02:36	GB00BD3VFW73	221.00	2,258	CHIX	2899474214677
CONVATEC GROUP PLC	08/09/2026	16:02:36	GB00BD3VFW73	220.80	1,144	XLON	E0SgsPRMv9wP
CONVATEC GROUP PLC	08/09/2026	16:02:46	GB00BD3VFW73	221.00	1,525	AQXE	149651
CONVATEC GROUP PLC	08/09/2026	16:02:46	GB00BD3VFW73	221.00	436	AQXE	149652
CONVATEC GROUP PLC	08/09/2026	16:02:46	GB00BD3VFW73	221.00	339	AQXE	149653
CONVATEC GROUP PLC	08/09/2026	16:02:46	GB00BD3VFW73	221.00	597	AQXE	149654
CONVATEC GROUP PLC	08/09/2026	16:03:02	GB00BD3VFW73	220.80	1,759	XLON	E0SgsPRMvAu3
CONVATEC GROUP PLC	08/09/2026	16:03:02	GB00BD3VFW73	220.80	14,439	XLON	E0SgsPRMvAu5
CONVATEC GROUP PLC	08/09/2026	16:03:02	GB00BD3VFW73	220.80	3,000	XLON	E0SgsPRMvAu7
CONVATEC GROUP PLC	08/09/2026	16:03:02	GB00BD3VFW73	220.80	960	XLON	E0SgsPRMvAuA
CONVATEC GROUP PLC	08/09/2026	16:03:02	GB00BD3VFW73	220.80	18,758	XLON	E0SgsPRMvAuB
CONVATEC GROUP PLC	08/09/2026	16:03:02	GB00BD3VFW73	220.80	1,936	XLON	E0SgsPRMvAuH
CONVATEC GROUP PLC	08/09/2026	16:03:02	GB00BD3VFW73	220.80	12,503	XLON	E0SgsPRMvAuK
CONVATEC GROUP PLC	08/09/2026	16:03:02	GB00BD3VFW73	220.80	3,000	XLON	E0SgsPRMvAuM
CONVATEC GROUP PLC	08/09/2026	16:03:02	GB00BD3VFW73	220.80	4,452	XLON	E0SgsPRMvAuO
CONVATEC GROUP PLC	08/09/2026	16:03:02	GB00BD3VFW73	220.80	24,094	XLON	E0SgsPRMvAuQ
CONVATEC GROUP PLC	08/09/2026	16:03:02	GB00BD3VFW73	220.80	4,724	XLON	E0SgsPRMvAuW
CONVATEC GROUP PLC	08/09/2026	16:03:02	GB00BD3VFW73	220.80	3,000	XLON	E0SgsPRMvAuY
CONVATEC GROUP PLC	08/09/2026	16:03:02	GB00BD3VFW73	220.80	1,962	CHIX	2899474214944
CONVATEC GROUP PLC	08/09/2026	16:03:02	GB00BD3VFW73	220.80	1,819	CHIX	2899474214945
CONVATEC GROUP PLC	08/09/2026	16:03:02	GB00BD3VFW73	220.80	553	CHIX	2899474214949
CONVATEC GROUP PLC	08/09/2026	16:03:02	GB00BD3VFW73	220.80	14,006	CHIX	2899474214950
CONVATEC GROUP PLC	08/09/2026	16:03:02	GB00BD3VFW73	220.80	3,487	BATE	78364277881
CONVATEC GROUP PLC	08/09/2026	16:03:02	GB00BD3VFW73	220.80	153	BATE	78364277883
CONVATEC GROUP PLC	08/09/2026	16:03:02	GB00BD3VFW73	220.80	1,136	BATE	78364277885
CONVATEC GROUP PLC	08/09/2026	16:03:02	GB00BD3VFW73	220.80	2,769	BATE	78364277886
CONVATEC GROUP PLC	08/09/2026	16:03:02	GB00BD3VFW73	220.80	648	BATE	78364277887
CONVATEC GROUP PLC	08/09/2026	16:03:02	GB00BD3VFW73	220.80	3,505	BATE	78364277888
CONVATEC GROUP PLC	08/09/2026	16:03:02	GB00BD3VFW73	220.80	153	BATE	78364277889
CONVATEC GROUP PLC	08/09/2026	16:03:02	GB00BD3VFW73	220.80	2,228	BATE	78364277890
CONVATEC GROUP PLC	08/09/2026	16:03:02	GB00BD3VFW73	220.80	153	BATE	78364277891
CONVATEC GROUP PLC	08/09/2026	16:03:02	GB00BD3VFW73	220.80	153	BATE	78364277892
CONVATEC GROUP PLC	08/09/2026	16:03:02	GB00BD3VFW73	220.80	153	BATE	78364277893
CONVATEC GROUP PLC	08/09/2026	16:03:02	GB00BD3VFW73	220.80	82	BATE	78364277894
CONVATEC GROUP PLC	08/09/2026	16:03:02	GB00BD3VFW73	220.80	153	BATE	78364277895
CONVATEC GROUP PLC	08/09/2026	16:03:02	GB00BD3VFW73	220.80	153	BATE	78364277896
CONVATEC GROUP PLC	08/09/2026	16:03:02	GB00BD3VFW73	220.80	153	BATE	78364277897
CONVATEC GROUP PLC	08/09/2026	16:03:02	GB00BD3VFW73	220.80	153	BATE	78364277898
CONVATEC GROUP PLC	08/09/2026	16:03:02	GB00BD3VFW73	220.80	153	BATE	78364277899
CONVATEC GROUP PLC	08/09/2026	16:03:02	GB00BD3VFW73	220.80	153	BATE	78364277900
CONVATEC GROUP PLC	08/09/2026	16:03:02	GB00BD3VFW73	220.80	153	BATE	78364277901
CONVATEC GROUP PLC	08/09/2026	16:03:02	GB00BD3VFW73	220.80	153	BATE	78364277902

[illegible]

CONVATEC GROUP PLC	08/09/2026	16:03:02	GB00BD3VFW73	220.80	153	BATE	78364277972
CONVATEC GROUP PLC	08/09/2026	16:03:02	GB00BD3VFW73	220.80	153	BATE	78364277973
CONVATEC GROUP PLC	08/09/2026	16:03:02	GB00BD3VFW73	220.80	153	BATE	78364277974
CONVATEC GROUP PLC	08/09/2026	16:03:02	GB00BD3VFW73	220.80	61	BATE	78364277975
CONVATEC GROUP PLC	08/09/2026	16:03:02	GB00BD3VFW73	220.80	153	BATE	78364277976
CONVATEC GROUP PLC	08/09/2026	16:03:02	GB00BD3VFW73	220.80	153	BATE	78364277977
CONVATEC GROUP PLC	08/09/2026	16:03:02	GB00BD3VFW73	220.80	153	BATE	78364277978
CONVATEC GROUP PLC	08/09/2026	16:03:02	GB00BD3VFW73	220.80	71	BATE	78364277979
CONVATEC GROUP PLC	08/09/2026	16:04:41	GB00BD3VFW73	220.80	3,943	XLON	E0SgsPRMvEA0
CONVATEC GROUP PLC	08/09/2026	16:04:41	GB00BD3VFW73	220.80	3,060	CHIX	2899474215810
CONVATEC GROUP PLC	08/09/2026	16:04:41	GB00BD3VFW73	220.80	957	BATE	78364278768
CONVATEC GROUP PLC	08/09/2026	16:04:41	GB00BD3VFW73	220.80	1,175	AQXE	150849
CONVATEC GROUP PLC	08/09/2026	16:06:31	GB00BD3VFW73	220.80	21,778	XLON	E0SgsPRMvHas
CONVATEC GROUP PLC	08/09/2026	16:06:31	GB00BD3VFW73	220.80	5,287	BATE	78364279607
CONVATEC GROUP PLC	08/09/2026	16:06:31	GB00BD3VFW73	220.80	2,482	AQXE	151992
CONVATEC GROUP PLC	08/09/2026	16:06:31	GB00BD3VFW73	220.80	929	AQXE	151993
CONVATEC GROUP PLC	08/09/2026	16:06:31	GB00BD3VFW73	220.80	2,840	AQXE	151994
CONVATEC GROUP PLC	08/09/2026	16:06:31	GB00BD3VFW73	220.80	236	AQXE	151995
CONVATEC GROUP PLC	08/09/2026	16:08:32	GB00BD3VFW73	220.80	2,003	AQXE	153175
CONVATEC GROUP PLC	08/09/2026	16:10:16	GB00BD3VFW73	221.00	1,653	BATE	78364281488
CONVATEC GROUP PLC	08/09/2026	16:11:08	GB00BD3VFW73	221.00	22,800	XLON	E0SgsPRMvPPI
CONVATEC GROUP PLC	08/09/2026	16:11:08	GB00BD3VFW73	221.00	5,733	XLON	E0SgsPRMvPQ2
CONVATEC GROUP PLC	08/09/2026	16:11:08	GB00BD3VFW73	221.00	10,164	XLON	E0SgsPRMvPQ4
CONVATEC GROUP PLC	08/09/2026	16:11:08	GB00BD3VFW73	221.00	6,031	XLON	E0SgsPRMvPQ7
CONVATEC GROUP PLC	08/09/2026	16:11:08	GB00BD3VFW73	221.00	571	XLON	E0SgsPRMvPQ9
CONVATEC GROUP PLC	08/09/2026	16:11:08	GB00BD3VFW73	221.00	5,535	BATE	78364281890
CONVATEC GROUP PLC	08/09/2026	16:11:08	GB00BD3VFW73	221.00	5,535	BATE	78364281891
CONVATEC GROUP PLC	08/09/2026	16:11:08	GB00BD3VFW73	221.00	2,765	BATE	78364281892
CONVATEC GROUP PLC	08/09/2026	16:11:08	GB00BD3VFW73	221.00	301	XLON	E0SgsPRMvPQJ
CONVATEC GROUP PLC	08/09/2026	16:11:08	GB00BD3VFW73	221.00	11,387	XLON	E0SgsPRMvPQL
CONVATEC GROUP PLC	08/09/2026	16:12:00	GB00BD3VFW73	221.00	498	AQXE	155556
CONVATEC GROUP PLC	08/09/2026	16:12:00	GB00BD3VFW73	221.00	1,408	XLON	E0SgsPRMvR9Z
CONVATEC GROUP PLC	08/09/2026	16:12:23	GB00BD3VFW73	221.00	1,592	XLON	E0SgsPRMvRsX
CONVATEC GROUP PLC	08/09/2026	16:14:01	GB00BD3VFW73	221.00	3,962	XLON	E0SgsPRMvUco
CONVATEC GROUP PLC	08/09/2026	16:14:02	GB00BD3VFW73	221.00	3,962	XLON	E0SgsPRMvUgi
CONVATEC GROUP PLC	08/09/2026	16:14:03	GB00BD3VFW73	221.00	3,962	XLON	E0SgsPRMvUix
CONVATEC GROUP PLC	08/09/2026	16:14:40	GB00BD3VFW73	221.20	3,094	XLON	E0SgsPRMvVZh
CONVATEC GROUP PLC	08/09/2026	16:14:40	GB00BD3VFW73	221.20	751	BATE	78364283795
CONVATEC GROUP PLC	08/09/2026	16:14:40	GB00BD3VFW73	221.20	3,094	XLON	E0SgsPRMvVa6
CONVATEC GROUP PLC	08/09/2026	16:14:40	GB00BD3VFW73	221.20	3,094	XLON	E0SgsPRMvVaB
CONVATEC GROUP PLC	08/09/2026	16:14:40	GB00BD3VFW73	221.20	1,892	XLON	E0SgsPRMvVaD
CONVATEC GROUP PLC	08/09/2026	16:14:40	GB00BD3VFW73	221.20	2,573	XLON	E0SgsPRMvVaT
CONVATEC GROUP PLC	08/09/2026	16:15:36	GB00BD3VFW73	221.20	1,866	XLON	E0SgsPRMvXLn
CONVATEC GROUP PLC	08/09/2026	16:15:36	GB00BD3VFW73	221.20	335	XLON	E0SgsPRMvXLs
CONVATEC GROUP PLC	08/09/2026	16:15:36	GB00BD3VFW73	221.20	521	XLON	E0SgsPRMvXLW
CONVATEC GROUP PLC	08/09/2026	16:15:36	GB00BD3VFW73	221.20	751	BATE	78364284464
CONVATEC GROUP PLC	08/09/2026	16:15:36	GB00BD3VFW73	221.20	751	BATE	78364284465
CONVATEC GROUP PLC	08/09/2026	16:16:39	GB00BD3VFW73	221.20	893	XLON	E0SgsPRMvZHK
CONVATEC GROUP PLC	08/09/2026	16:16:39	GB00BD3VFW73	221.20	2,848	XLON	E0SgsPRMvZle
CONVATEC GROUP PLC	08/09/2026	16:17:04	GB00BD3VFW73	221.20	3,000	XLON	E0SgsPRMva7k
CONVATEC GROUP PLC	08/09/2026	16:17:04	GB00BD3VFW73	221.20	42,168	XLON	E0SgsPRMva7m
CONVATEC GROUP PLC	08/09/2026	16:17:04	GB00BD3VFW73	221.20	3,000	XLON	E0SgsPRMva7s
CONVATEC GROUP PLC	08/09/2026	16:17:04	GB00BD3VFW73	221.20	27,681	XLON	E0SgsPRMva7u
CONVATEC GROUP PLC	08/09/2026	16:17:04	GB00BD3VFW73	221.20	378	BATE	78364285199
CONVATEC GROUP PLC	08/09/2026	16:17:04	GB00BD3VFW73	221.20	10,237	BATE	78364285200
CONVATEC GROUP PLC	08/09/2026	16:17:04	GB00BD3VFW73	221.20	378	BATE	78364285201
CONVATEC GROUP PLC	08/09/2026	16:17:04	GB00BD3VFW73	221.20	319	BATE	78364285202
CONVATEC GROUP PLC	08/09/2026	16:17:04	GB00BD3VFW73	221.20	378	BATE	78364285203
CONVATEC GROUP PLC	08/09/2026	16:17:04	GB00BD3VFW73	221.20	378	BATE	78364285204
CONVATEC GROUP PLC	08/09/2026	16:17:04	GB00BD3VFW73	221.20	378	BATE	78364285205
CONVATEC GROUP PLC	08/09/2026	16:17:04	GB00BD3VFW73	221.20	378	BATE	78364285206
CONVATEC GROUP PLC	08/09/2026	16:17:04	GB00BD3VFW73	221.20	378	BATE	78364285207
CONVATEC GROUP PLC	08/09/2026	16:17:04	GB00BD3VFW73	221.20	378	BATE	78364285208
CONVATEC GROUP PLC	08/09/2026	16:17:04	GB00BD3VFW73	221.20	378	BATE	78364285209
CONVATEC GROUP PLC	08/09/2026	16:17:04	GB00BD3VFW73	221.20	378	BATE	78364285210
CONVATEC GROUP PLC	08/09/2026	16:17:04	GB00BD3VFW73	221.20	378	BATE	78364285211
CONVATEC GROUP PLC	08/09/2026	16:17:04	GB00BD3VFW73	221.20	378	BATE	78364285212
CONVATEC GROUP PLC	08/09/2026	16:17:04	GB00BD3VFW73	221.20	378	BATE	78364285213
CONVATEC GROUP PLC	08/09/2026	16:17:04	GB00BD3VFW73	221.20	378	BATE	78364285214
CONVATEC GROUP PLC	08/09/2026	16:17:04	GB00BD3VFW73	221.20	378	BATE	78364285215
CONVATEC GROUP PLC	08/09/2026	16:17:04	GB00BD3VFW73	221.20	378	BATE	78364285216
CONVATEC GROUP PLC	08/09/2026	16:17:04	GB00BD3VFW73	221.20	378	BATE	78364285217
CONVATEC GROUP PLC	08/09/2026	16:17:04	GB00BD3VFW73	221.20	378	BATE	78364285218
CONVATEC GROUP PLC	08/09/2026	16:17:04	GB00BD3VFW73	221.20	378	BATE	78364285219
CONVATEC GROUP PLC	08/09/2026	16:17:04	GB00BD3VFW73	221.20	378	BATE	78364285220
CONVATEC GROUP PLC	08/09/2026	16:17:04	GB00BD3VFW73	221.20	297	BATE	78364285221
CONVATEC GROUP PLC	08/09/2026	16:17:04	GB00BD3VFW73	221.20	467	AQXE	159505
CONVATEC GROUP PLC	08/09/2026	16:17:04	GB00BD3VFW73	221.20	1,163	AQXE	159506
CONVATEC GROUP PLC	08/09/2026	16:17:04	GB00BD3VFW73	221.20	340	AQXE	159507
CONVATEC GROUP PLC	08/09/2026	16:17:04	GB00BD3VFW73	221.20	127	AQXE	159508
CONVATEC GROUP PLC	08/09/2026	16:17:04	GB00BD3VFW73	221.20	1,941	AQXE	159509

CONVATEC GROUP PLC	08/09/2026	16:17:04	GB00BD3VFW73	221.20	467	AQXE	159510
CONVATEC GROUP PLC	08/09/2026	16:17:04	GB00BD3VFW73	221.20	823	AQXE	159511
CONVATEC GROUP PLC	08/09/2026	16:17:04	GB00BD3VFW73	221.20	467	AQXE	159512
CONVATEC GROUP PLC	08/09/2026	16:17:04	GB00BD3VFW73	221.20	467	AQXE	159513
CONVATEC GROUP PLC	08/09/2026	16:17:04	GB00BD3VFW73	221.20	467	AQXE	159514
CONVATEC GROUP PLC	08/09/2026	16:17:04	GB00BD3VFW73	221.20	467	AQXE	159515
CONVATEC GROUP PLC	08/09/2026	16:17:04	GB00BD3VFW73	221.20	127	AQXE	159516
CONVATEC GROUP PLC	08/09/2026	16:17:04	GB00BD3VFW73	221.20	340	AQXE	159517
CONVATEC GROUP PLC	08/09/2026	16:17:04	GB00BD3VFW73	221.20	127	AQXE	159518
CONVATEC GROUP PLC	08/09/2026	16:17:04	GB00BD3VFW73	221.20	467	AQXE	159519
CONVATEC GROUP PLC	08/09/2026	16:17:04	GB00BD3VFW73	221.20	467	AQXE	159520
CONVATEC GROUP PLC	08/09/2026	16:17:04	GB00BD3VFW73	221.20	467	AQXE	159521
CONVATEC GROUP PLC	08/09/2026	16:17:04	GB00BD3VFW73	221.20	467	AQXE	159522
CONVATEC GROUP PLC	08/09/2026	16:17:04	GB00BD3VFW73	221.20	374	AQXE	159523
CONVATEC GROUP PLC	08/09/2026	16:20:30	GB00BD3VFW73	221.00	20,182	XLON	E0SgsPRMvgFf
CONVATEC GROUP PLC	08/09/2026	16:20:30	GB00BD3VFW73	221.00	8,440	XLON	E0SgsPRMvgFh
CONVATEC GROUP PLC	08/09/2026	16:20:30	GB00BD3VFW73	221.00	3,000	XLON	E0SgsPRMvgFj
CONVATEC GROUP PLC	08/09/2026	16:20:30	GB00BD3VFW73	221.00	1,348	XLON	E0SgsPRMvgFu
CONVATEC GROUP PLC	08/09/2026	16:20:30	GB00BD3VFW73	221.00	1,507	XLON	E0SgsPRMvgFy
CONVATEC GROUP PLC	08/09/2026	16:20:30	GB00BD3VFW73	221.00	352	XLON	E0SgsPRMvgG0
CONVATEC GROUP PLC	08/09/2026	16:20:30	GB00BD3VFW73	221.00	505	XLON	E0SgsPRMvgG2
CONVATEC GROUP PLC	08/09/2026	16:20:30	GB00BD3VFW73	221.00	4,907	XLON	E0SgsPRMvgG7
CONVATEC GROUP PLC	08/09/2026	16:20:30	GB00BD3VFW73	221.00	9,905	XLON	E0SgsPRMvgG9
CONVATEC GROUP PLC	08/09/2026	16:20:30	GB00BD3VFW73	221.00	1,174	XLON	E0SgsPRMvgGC
CONVATEC GROUP PLC	08/09/2026	16:20:30	GB00BD3VFW73	221.00	484	XLON	E0SgsPRMvgGE
CONVATEC GROUP PLC	08/09/2026	16:20:30	GB00BD3VFW73	221.00	3,000	XLON	E0SgsPRMvgGG
CONVATEC GROUP PLC	08/09/2026	16:20:30	GB00BD3VFW73	221.00	13,065	XLON	E0SgsPRMvgGI
CONVATEC GROUP PLC	08/09/2026	16:20:30	GB00BD3VFW73	221.00	1,214	XLON	E0SgsPRMvgGK
CONVATEC GROUP PLC	08/09/2026	16:20:30	GB00BD3VFW73	221.00	6,550	CHIX	2899474224463
CONVATEC GROUP PLC	08/09/2026	16:20:30	GB00BD3VFW73	221.00	4,899	BATE	78364287231
CONVATEC GROUP PLC	08/09/2026	16:20:30	GB00BD3VFW73	221.00	2,049	BATE	78364287232
CONVATEC GROUP PLC	08/09/2026	16:20:30	GB00BD3VFW73	221.00	160	BATE	78364287233
CONVATEC GROUP PLC	08/09/2026	16:20:30	GB00BD3VFW73	221.00	2,209	BATE	78364287234
CONVATEC GROUP PLC	08/09/2026	16:20:30	GB00BD3VFW73	221.00	2,209	BATE	78364287235
CONVATEC GROUP PLC	08/09/2026	16:20:30	GB00BD3VFW73	221.00	481	BATE	78364287236
CONVATEC GROUP PLC	08/09/2026	16:20:30	GB00BD3VFW73	221.00	160	BATE	78364287237
CONVATEC GROUP PLC	08/09/2026	16:20:30	GB00BD3VFW73	221.00	3,173	BATE	78364287238
CONVATEC GROUP PLC	08/09/2026	16:20:30	GB00BD3VFW73	221.00	160	BATE	78364287239
CONVATEC GROUP PLC	08/09/2026	16:20:30	GB00BD3VFW73	221.00	160	BATE	78364287240
CONVATEC GROUP PLC	08/09/2026	16:20:30	GB00BD3VFW73	221.00	160	BATE	78364287241
CONVATEC GROUP PLC	08/09/2026	16:20:30	GB00BD3VFW73	221.00	160	BATE	78364287242
CONVATEC GROUP PLC	08/09/2026	16:20:30	GB00BD3VFW73	221.00	160	BATE	78364287243
CONVATEC GROUP PLC	08/09/2026						

CONVATEC GROUP PLC	08/09/2026	16:21:48	GB00BD3VFW73	220.80	6	XLON	E0SgsPRMviRW
CONVATEC GROUP PLC	08/09/2026	16:25:13	GB00BD3VFW73	221.00	908	BATE	78364290399
CONVATEC GROUP PLC	08/09/2026	16:25:18	GB00BD3VFW73	221.00	949	BATE	78364290457
CONVATEC GROUP PLC	08/09/2026	16:25:25	GB00BD3VFW73	221.00	871	BATE	78364290488
CONVATEC GROUP PLC	08/09/2026	16:25:37	GB00BD3VFW73	221.00	984	BATE	78364290617
CONVATEC GROUP PLC	08/09/2026	16:25:42	GB00BD3VFW73	221.00	936	BATE	78364290722
CONVATEC GROUP PLC	08/09/2026	16:25:42	GB00BD3VFW73	221.00	1,416	BATE	78364290723
CONVATEC GROUP PLC	08/09/2026	16:25:47	GB00BD3VFW73	221.00	976	BATE	78364291006
CONVATEC GROUP PLC	08/09/2026	16:25:52	GB00BD3VFW73	221.00	473	BATE	78364291075
CONVATEC GROUP PLC	08/09/2026	16:25:57	GB00BD3VFW73	221.00	971	BATE	78364291129
CONVATEC GROUP PLC	08/09/2026	16:26:15	GB00BD3VFW73	221.00	963	BATE	78364291280
CONVATEC GROUP PLC	08/09/2026	16:26:20	GB00BD3VFW73	221.00	955	BATE	78364291387
CONVATEC GROUP PLC	08/09/2026	16:26:20	GB00BD3VFW73	221.00	1,213	BATE	78364291388
CONVATEC GROUP PLC	08/09/2026	16:26:25	GB00BD3VFW73	221.00	906	BATE	78364291450
CONVATEC GROUP PLC	08/09/2026	16:26:30	GB00BD3VFW73	221.00	794	BATE	78364291505
CONVATEC GROUP PLC	08/09/2026	16:26:30	GB00BD3VFW73	221.00	107	BATE	78364291506
CONVATEC GROUP PLC	08/09/2026	16:26:35	GB00BD3VFW73	221.00	1,031	BATE	78364291550
CONVATEC GROUP PLC	08/09/2026	16:26:40	GB00BD3VFW73	221.00	995	BATE	78364291604
CONVATEC GROUP PLC	08/09/2026	16:26:45	GB00BD3VFW73	221.00	962	BATE	78364291674
CONVATEC GROUP PLC	08/09/2026	16:26:56	GB00BD3VFW73	221.00	1,015	BATE	78364291792
CONVATEC GROUP PLC	08/09/2026	16:27:26	GB00BD3VFW73	221.00	1,047	BATE	78364292108
CONVATEC GROUP PLC	08/09/2026	16:27:31	GB00BD3VFW73	221.00	70	BATE	78364292187
CONVATEC GROUP PLC	08/09/2026	16:27:31	GB00BD3VFW73	221.00	930	BATE	78364292188
CONVATEC GROUP PLC	08/09/2026	16:29:09	GB00BD3VFW73	221.40	3,000	XLON	E0SgsPRMvxiG
CONVATEC GROUP PLC	08/09/2026	16:29:09	GB00BD3VFW73	221.40	179	XLON	E0SgsPRMvxiM
CONVATEC GROUP PLC	08/09/2026	16:29:09	GB00BD3VFW73	221.40	2,821	XLON	E0SgsPRMvxiQ
CONVATEC GROUP PLC	08/09/2026	16:29:09	GB00BD3VFW73	221.40	179	XLON	E0SgsPRMvxiS
CONVATEC GROUP PLC	08/09/2026	16:29:09	GB00BD3VFW73	221.40	3,000	XLON	E0SgsPRMvxiZ
CONVATEC GROUP PLC	08/09/2026	16:29:09	GB00BD3VFW73	221.40	393	AQXE	172499
CONVATEC GROUP PLC	08/09/2026	16:29:09	GB00BD3VFW73	221.40	393	AQXE	172500
CONVATEC GROUP PLC	08/09/2026	16:29:09	GB00BD3VFW73	221.40	393	AQXE	172501
CONVATEC GROUP PLC	08/09/2026	16:29:09	GB00BD3VFW73	221.40	393	AQXE	172502
CONVATEC GROUP PLC	08/09/2026	16:29:09	GB00BD3VFW73	221.40	393	AQXE	172503
CONVATEC GROUP PLC	08/09/2026	16:29:09	GB00BD3VFW73	221.40	393	AQXE	172504
CONVATEC GROUP PLC	08/09/2026	16:29:09	GB00BD3VFW73	221.40	393	AQXE	172505
CONVATEC GROUP PLC	08/09/2026	16:29:09	GB00BD3VFW73	221.40	393	AQXE	172506
CONVATEC GROUP PLC	08/09/2026	16:29:09	GB00BD3VFW73	221.40	393	AQXE	172507
CONVATEC GROUP PLC	08/09/2026	16:29:09	GB00BD3VFW73	221.40	393	AQXE	172508
CONVATEC GROUP PLC	08/09/2026	16:29:09	GB00BD3VFW73	221.40	393	AQXE	172509
CONVATEC GROUP PLC	08/09/2026	16:29:09	GB00BD3VFW73	221.40	4	AQXE	172510
CONVATEC GROUP PLC	08/09/2026	16:29:10	GB00BD3VFW73	221.40	1,274	XLON	E0SgsPRMvxmA
CONVATEC GROUP PLC	08/09/2026	16:29:11	GB00BD3VFW73	221.40	3,393	XLON	E0SgsPRMvxmq
CONVATEC GROUP PLC	08/09/2026	16:29:16	GB00BD3VFW73	221.60	450	XLON	E0SgsPRMvxwm
CONVATEC GROUP PLC	08/09/2026	16:29:16	GB00BD3VFW73	221.60	5,474	XLON	E0SgsPRMvxwo
CONVATEC GROUP PLC	08/09/2026	16:29:16	GB00BD3VFW73	221.40	678	XLON	E0SgsPRMvxwz
CONVATEC GROUP PLC	08/09/2026	16:29:16	GB00BD3VFW73	221.40	3,000	XLON	E0SgsPRMvxv1
CONVATEC GROUP PLC	08/09/2026	16:29:16	GB00BD3VFW73	221.40	3,000	XLON	E0SgsPRMvxv7
CONVATEC GROUP PLC	08/09/2026	16:29:16	GB00BD3VFW73	221.40	2,016	XLON	E0SgsPRMvxva
CONVATEC GROUP PLC	08/09/2026	16:29:16	GB00BD3VFW73	221.40	984	XLON	E0SgsPRMvxvc
CONVATEC GROUP PLC	08/09/2026	16:29:16	GB00BD3VFW73	221.40	2,016	XLON	E0SgsPRMvxve
CONVATEC GROUP PLC	08/09/2026	16:29:16	GB00BD3VFW73	221.40	3,000	XLON	E0SgsPRMvxvE
CONVATEC GROUP PLC	08/09/2026	16:29:16	GB00BD3VFW73	221.40	984	XLON	E0SgsPRMvxvJ
CONVATEC GROUP PLC	08/09/2026	16:29:16	GB00BD3VFW73	221.40	3,000	XLON	E0SgsPRMvxvk
CONVATEC GROUP PLC	08/09/2026	16:29:16	GB00BD3VFW73	221.40	3,000	XLON	E0SgsPRMvxvp
CONVATEC GROUP PLC	08/09/2026	16:29:16	GB00BD3VFW73	221.40	2,016	XLON	E0SgsPRMvxvP
CONVATEC GROUP PLC	08/09/2026	16:29:16	GB00BD3VFW73	221.40	984	XLON	E0SgsPRMvxvX
CONVATEC GROUP PLC	08/09/2026	16:29:16	GB00BD3VFW73	221.40	3,000	XLON	E0SgsPRMvxvW
CONVATEC GROUP PLC	08/09/2026	16:29:16	GB00BD3VFW73	221.40	124	BATE	78364293551
CONVATEC GROUP PLC	08/09/2026	16:29:16	GB00BD3VFW73	221.40	124	BATE	78364293552
CONVATEC GROUP PLC	08/09/2026	16:29:16	GB00BD3VFW73	221.40	3,000	XLON	E0SgsPRMvxvt
CONVATEC GROUP PLC	08/09/2026	16:29:16	GB00BD3VFW73	221.40	429	XLON	E0SgsPRMvxvx
CONVATEC GROUP PLC	08/09/2026	16:29:16	GB00BD3VFW73	221.40	2,571	XLON	E0SgsPRMvxv2
CONVATEC GROUP PLC	08/09/2026	16:29:16	GB00BD3VFW73	221.40	429	XLON	E0SgsPRMvxv4
CONVATEC GROUP PLC	08/09/2026	16:29:16	GB00BD3VFW73	221.40	3,000	XLON	E0SgsPRMvxv9
CONVATEC GROUP PLC	08/09/2026	16:29:16	GB00BD3VFW73	221.40	496	XLON	E0SgsPRMvxvE
CONVATEC GROUP PLC	08/09/2026	16:29:16	GB00BD3VFW73	221.40	124	BATE	78364293553
CONVATEC GROUP PLC	08/09/2026	16:29:16	GB00BD3VFW73	221.40	1,672	XLON	E0SgsPRMvxvj
CONVATEC GROUP PLC	08/09/2026	16:29:16	GB00BD3VFW73	221.40	2,281	XLON	E0SgsPRMvxvk
CONVATEC GROUP PLC	08/09/2026	16:29:16	GB00BD3VFW73	221.40	568	XLON	E0SgsPRMvxvyo
CONVATEC GROUP PLC	08/09/2026	16:29:16	GB00BD3VFW73	221.40	3,124	XLON	E0SgsPRMvxvZA
CONVATEC GROUP PLC	08/09/2026	16:29:16	GB00BD3VFW73	221.40	947	XLON	E0SgsPRMvxvZL
CONVATEC GROUP PLC	08/09/2026	16:29:38	GB00BD3VFW73	221.20	1,203	AQXE	173102
CONVATEC GROUP PLC	09/09/2026	08:00:27	GB00BD3VFW73	219.20	5,379	XLON	E0ShbMvIF3gs
CONVATEC GROUP PLC	09/09/2026	08:00:27	GB00BD3VFW73	219.20	4,823	XLON	E0ShbMvIF3gu
CONVATEC GROUP PLC	09/09/2026	08:02:00	GB00BD3VFW73	219.20	4,922	CHIX	2899474084831
CONVATEC GROUP PLC	09/09/2026	08:09:55	GB00BD3VFW73	220.20	3,000	XLON	E0ShbMvIFyj1
CONVATEC GROUP PLC	09/09/2026	08:09:55	GB00BD3VFW73	220.20	641	XLON	E0ShbMvIFyj3
CONVATEC GROUP PLC	09/09/2026	08:09:55	GB00BD3VFW73	220.20	194	CHIX	2899474087841
CONVATEC GROUP PLC	09/09/2026	08:09:55	GB00BD3VFW73	220.20	5,007	CHIX	2899474087842
CONVATEC GROUP PLC	09/09/2026	08:09:55	GB00BD3VFW73	220.20	194	CHIX	2899474087843
CONVATEC GROUP PLC	09/09/2026	08:09:55	GB00BD3VFW73	220.20	194	CHIX	2899474087844

CONVATEC GROUP PLC	09/09/2026	08:09:55	GB00BD3VFW73	220.20	194	CHIX	2899474087845
CONVATEC GROUP PLC	09/09/2026	08:09:55	GB00BD3VFW73	220.20	194	CHIX	2899474087846
CONVATEC GROUP PLC	09/09/2026	08:09:55	GB00BD3VFW73	220.20	194	CHIX	2899474087847
CONVATEC GROUP PLC	09/09/2026	08:09:55	GB00BD3VFW73	220.20	194	CHIX	2899474087848
CONVATEC GROUP PLC	09/09/2026	08:09:55	GB00BD3VFW73	220.20	194	CHIX	2899474087849
CONVATEC GROUP PLC	09/09/2026	08:09:55	GB00BD3VFW73	220.20	194	CHIX	2899474087850
CONVATEC GROUP PLC	09/09/2026	08:09:55	GB00BD3VFW73	220.20	194	CHIX	2899474087851
CONVATEC GROUP PLC	09/09/2026	08:09:55	GB00BD3VFW73	220.20	194	CHIX	2899474087852
CONVATEC GROUP PLC	09/09/2026	08:09:55	GB00BD3VFW73	220.20	194	CHIX	2899474087853
CONVATEC GROUP PLC	09/09/2026	08:09:55	GB00BD3VFW73	220.20	194	CHIX	2899474087854
CONVATEC GROUP PLC	09/09/2026	08:09:55	GB00BD3VFW73	220.20	194	CHIX	2899474087855
CONVATEC GROUP PLC	09/09/2026	08:09:55	GB00BD3VFW73	220.20	194	CHIX	2899474087856
CONVATEC GROUP PLC	09/09/2026	08:09:55	GB00BD3VFW73	220.20	194	CHIX	2899474087857
CONVATEC GROUP PLC	09/09/2026	08:09:55	GB00BD3VFW73	220.20	194	CHIX	2899474087858
CONVATEC GROUP PLC	09/09/2026	08:09:55	GB00BD3VFW73	220.20	194	CHIX	2899474087859
CONVATEC GROUP PLC	09/09/2026	08:09:55	GB00BD3VFW73	220.20	194	CHIX	2899474087860
CONVATEC GROUP PLC	09/09/2026	08:09:55	GB00BD3VFW73	220.20	194	CHIX	2899474087861
CONVATEC GROUP PLC	09/09/2026	08:09:55	GB00BD3VFW73	220.20	194	CHIX	2899474087862
CONVATEC GROUP PLC	09/09/2026	08:09:55	GB00BD3VFW73	220.20	19	CHIX	2899474087863
CONVATEC GROUP PLC	09/09/2026	08:09:55	GB00BD3VFW73	220.20	60	BATE	78364177976
CONVATEC GROUP PLC	09/09/2026	08:09:55	GB00BD3VFW73	220.20	75	AQXE	4589
CONVATEC GROUP PLC	09/09/2026	08:09:55	GB00BD3VFW73	220.20	847	AQXE	4590
CONVATEC GROUP PLC	09/09/2026	08:09:55	GB00BD3VFW73	220.20	75	AQXE	4591
CONVATEC GROUP PLC	09/09/2026	08:09:55	GB00BD3VFW73	220.20	847	AQXE	4592
CONVATEC GROUP PLC	09/09/2026	08:09:55	GB00BD3VFW73	220.20	75	AQXE	4593
CONVATEC GROUP PLC	09/09/2026	08:09:55	GB00BD3VFW73	220.20	847	AQXE	4594
CONVATEC GROUP PLC	09/09/2026	08:09:55	GB00BD3VFW73	220.20	75	AQXE	4595
CONVATEC GROUP PLC	09/09/2026	08:09:55	GB00BD3VFW73	220.20	847	AQXE	4596
CONVATEC GROUP PLC	09/09/2026	08:09:55	GB00BD3VFW73	220.20	405	XLON	E0ShbMvIFYkd
CONVATEC GROUP PLC	09/09/2026	08:15:12	GB00BD3VFW73	220.80	3,708	XLON	E0ShbMvIFisy
CONVATEC GROUP PLC	09/09/2026	08:15:12	GB00BD3VFW73	220.80	2,878	CHIX	2899474089591
CONVATEC GROUP PLC	09/09/2026	08:15:12	GB00BD3VFW73	220.80	900	BATE	78364178998
CONVATEC GROUP PLC	09/09/2026	08:15:12	GB00BD3VFW73	220.80	1,105	AQXE	6625
CONVATEC GROUP PLC	09/09/2026	08:22:41	GB00BD3VFW73	221.20	3,000	XLON	E0ShbMvIG3BD
CONVATEC GROUP PLC	09/09/2026	08:22:41	GB00BD3VFW73	221.20	1,134	XLON	E0ShbMvIG3BF
CONVATEC GROUP PLC	09/09/2026	08:22:41	GB00BD3VFW73	221.20	317	CHIX	2899474091710
CONVATEC GROUP PLC	09/09/2026	08:22:41	GB00BD3VFW73	221.20	317	CHIX	2899474091711
CONVATEC GROUP PLC	09/09/2026	08:22:41	GB00BD3VFW73	221.20	317	CHIX	2899474091712
CONVATEC GROUP PLC	09/09/2026	08:22:41	GB00BD3VFW73	221.20	317	CHIX	2899474091713
CONVATEC GROUP PLC	09/09/2026	08:22:41	GB00BD3VFW73	221.20	317	CHIX	2899474091714
CONVATEC GROUP PLC	09/09/2026	08:22:41	GB00BD3VFW73	221.20	317	CHIX	2899474091715
CONVATEC GROUP PLC	09/09/2026	08:22:41	GB00BD3VFW73	221.20	317	CHIX	2899474091716
CONVATEC GROUP PLC	09/09/2026	08:22:41	GB00BD3VFW73	221.20	317	CHIX	2899474091717
CONVATEC GROUP PLC	09/09/2026	08:22:41	GB00BD3VFW73	221.20	317	CHIX	2899474091718
CONVATEC GROUP PLC	09/09/2026	08:22:41	GB00BD3VFW73	221.20	317	CHIX	2899474091719
CONVATEC GROUP PLC	09/09/2026	08:22:41	GB00BD3VFW73	221.20	317	CHIX	2899474091720
CONVATEC GROUP PLC	09/09/2026	08:22:41	GB00BD3VFW73	221.20	317	CHIX	2899474091721
CONVATEC GROUP PLC	09/09/2026	08:22:41	GB00BD3VFW73	221.20	270	CHIX	2899474091722
CONVATEC GROUP PLC	09/09/2026	08:22:41	GB00BD3VFW73	221.20	99	BATE	78364180355
CONVATEC GROUP PLC	09/09/2026	08:22:42	GB00BD3VFW73	221.20	3,538	XLON	E0ShbMvIG3C1
CONVATEC GROUP PLC	09/09/2026	08:22:42	GB00BD3VFW73	221.20	1	XLON	E0ShbMvIG3CB
CONVATEC GROUP PLC	09/09/2026	08:22:42	GB00BD3VFW73	221.20	535	XLON	E0ShbMvIG3CN
CONVATEC GROUP PLC	09/09/2026	08:25:34	GB00BD3VFW73	221.20	4,849	XLON	E0ShbMvIG8H2
CONVATEC GROUP PLC	09/09/2026	08:25:34	GB00BD3VFW73	221.20	3,763	CHIX	2899474092294
CONVATEC GROUP PLC	09/09/2026	08:25:34	GB00BD3VFW73	221.20	1,177	BATE	78364180787
CONVATEC GROUP PLC	09/09/2026	08:25:34	GB00BD3VFW73	221.20	1,445	AQXE	9509
CONVATEC GROUP PLC	09/09/2026	08:34:13	GB00BD3VFW73	220.80	4,197	XLON	E0ShbMvIGOyh
CONVATEC GROUP PLC	09/09/2026	08:34:13	GB00BD3VFW73	220.80	4,010	XLON	E0ShbMvIGOyj
CONVATEC GROUP PLC	09/09/2026	08:34:13	GB00BD3VFW73	220.80	3,804	XLON	E0ShbMvIGOyl
CONVATEC GROUP PLC	09/09/2026	08:34:13	GB00BD3VFW73	220.80	3,700	XLON	E0ShbMvIGOyr
CONVATEC GROUP PLC	09/09/2026	08:34:13	GB00BD3VFW73	220.80	4,001	CHIX	2899474094765
CONVATEC GROUP PLC	09/09/2026	08:39:49	GB00BD3VFW73	219.80	2,162	CHIX	2899474096035
CONVATEC GROUP PLC	09/09/2026	08:39:49	GB00BD3VFW73	219.80	2,787	XLON	E0ShbMvIGXX7
CONVATEC GROUP PLC	09/09/2026	08:39:49	GB00BD3VFW73	219.80	676	BATE	78364183395
CONVATEC GROUP PLC	09/09/2026	08:39:49	GB00BD3VFW73	219.80	830	AQXE	12662
CONVATEC GROUP PLC	09/09/2026	08:39:49	GB00BD3VFW73	219.80	4,411	AQXE	12663
CONVATEC GROUP PLC	09/09/2026	08:46:04	GB00BD3VFW73	219.80	4,811	XLON	E0ShbMvIGgil
CONVATEC GROUP PLC	09/09/2026	08:46:04	GB00BD3VFW73	219.80	3,734	CHIX	2899474097464
CONVATEC GROUP PLC	09/09/2026	08:46:04	GB00BD3VFW73	219.80	1,168	BATE	78364184283
CONVATEC GROUP PLC	09/09/2026	08:46:04	GB00BD3VFW73	219.80	22	AQXE	13877
CONVATEC GROUP PLC	09/09/2026	08:46:04	GB00BD3VFW73	219.80	1,412	XLON	E0ShbMvIGgIW
CONVATEC GROUP PLC	09/09/2026	08:50:20	GB00BD3VFW73	220.20	1,467	XLON	E0ShbMvIGn62
CONVATEC GROUP PLC	09/09/2026	08:50:20	GB00BD3VFW73	220.20	3,338	XLON	E0ShbMvIGn6F
CONVATEC GROUP PLC	09/09/2026	08:50:20	GB00BD3VFW73	220.20	3,730	CHIX	2899474098413
CONVATEC GROUP PLC	09/09/2026	08:50:20	GB00BD3VFW73	220.20	536	BATE	78364184868
CONVATEC GROUP PLC	09/09/2026	08:50:20	GB00BD3VFW73	220.20	1,432	AQXE	14776
CONVATEC GROUP PLC	09/09/2026	08:50:20	GB00BD3VFW73	220.20	630	XLON	E0ShbMvIGn6Y
CONVATEC GROUP PLC	09/09/2026	08:58:06	GB00BD3VFW73	220.00	3,215	XLON	E0ShbMvIGyru
CONVATEC GROUP PLC	09/09/2026	08:58:06	GB00BD3VFW73	220.00	3,215	XLON	E0ShbMvIGys4
CONVATEC GROUP PLC	09/09/2026	08:58:06	GB00BD3VFW73	220.00	346	XLON	E0ShbMvIGys6
CONVATEC GROUP PLC	09/09/2026	09:03:48	GB00BD3VFW73	220.40	1,316	CHIX	2899474101515

CONVATEC GROUP PLC	09/09/2026	09:03:48	GB00BD3VFW73	220.40	1,316	CHIX	2899474101516
CONVATEC GROUP PLC	09/09/2026	09:03:48	GB00BD3VFW73	220.40	1,316	CHIX	2899474101517
CONVATEC GROUP PLC	09/09/2026	09:03:48	GB00BD3VFW73	220.40	141	CHIX	2899474101518
CONVATEC GROUP PLC	09/09/2026	09:03:48	GB00BD3VFW73	220.40	411	BATE	78364187029
CONVATEC GROUP PLC	09/09/2026	09:03:48	GB00BD3VFW73	220.40	506	AQXE	17796
CONVATEC GROUP PLC	09/09/2026	09:03:48	GB00BD3VFW73	220.40	832	AQXE	17797
CONVATEC GROUP PLC	09/09/2026	09:03:48	GB00BD3VFW73	220.40	3,000	XLON	E0ShbMvIH8Fn
CONVATEC GROUP PLC	09/09/2026	09:03:48	GB00BD3VFW73	220.40	951	XLON	E0ShbMvIH8Fu
CONVATEC GROUP PLC	09/09/2026	09:03:48	GB00BD3VFW73	220.40	4,074	XLON	E0ShbMvIH8GX
CONVATEC GROUP PLC	09/09/2026	09:03:48	GB00BD3VFW73	220.40	1,266	XLON	E0ShbMvIH8GZ
CONVATEC GROUP PLC	09/09/2026	09:03:48	GB00BD3VFW73	220.40	411	BATE	78364187030
CONVATEC GROUP PLC	09/09/2026	09:03:48	GB00BD3VFW73	220.40	506	AQXE	17798
CONVATEC GROUP PLC	09/09/2026	09:03:48	GB00BD3VFW73	220.40	172	XLON	E0ShbMvIH8Gf
CONVATEC GROUP PLC	09/09/2026	09:05:23	GB00BD3VFW73	220.20	3,271	CHIX	2899474101970
CONVATEC GROUP PLC	09/09/2026	09:06:50	GB00BD3VFW73	220.00	2,752	CHIX	2899474102355
CONVATEC GROUP PLC	09/09/2026	09:15:45	GB00BD3VFW73	220.40	59	CHIX	2899474104222
CONVATEC GROUP PLC	09/09/2026	09:15:55	GB00BD3VFW73	220.40	3,000	XLON	E0ShbMvIHRvC
CONVATEC GROUP PLC	09/09/2026	09:15:55	GB00BD3VFW73	220.40	2,796	XLON	E0ShbMvIHRvV
CONVATEC GROUP PLC	09/09/2026	09:15:55	GB00BD3VFW73	220.40	3,082	XLON	E0ShbMvIHRvo
CONVATEC GROUP PLC	09/09/2026	09:15:55	GB00BD3VFW73	220.40	3,082	XLON	E0ShbMvIHRvw
CONVATEC GROUP PLC	09/09/2026	09:15:55	GB00BD3VFW73	220.40	2,365	XLON	E0ShbMvIHRw4
CONVATEC GROUP PLC	09/09/2026	09:25:48	GB00BD3VFW73	220.60	2,522	XLON	E0ShbMvIH8ebv
CONVATEC GROUP PLC	09/09/2026	09:27:08	GB00BD3VFW73	220.60	933	XLON	E0ShbMvIH8gJA
CONVATEC GROUP PLC	09/09/2026	09:27:47	GB00BD3VFW73	220.60	2,849	XLON	E0ShbMvIH8hIG
CONVATEC GROUP PLC	09/09/2026	09:29:46	GB00BD3VFW73	220.80	2,651	XLON	E0ShbMvIH8jID
CONVATEC GROUP PLC	09/09/2026	09:31:02	GB00BD3VFW73	220.80	2,655	XLON	E0ShbMvIH8ImA
CONVATEC GROUP PLC	09/09/2026	09:32:19	GB00BD3VFW73	220.80	2,047	AQXE	23369
CONVATEC GROUP PLC	09/09/2026	09:34:42	GB00BD3VFW73	221.00	2,481	XLON	E0ShbMvIH8qnd
CONVATEC GROUP PLC	09/09/2026	09:34:44	GB00BD3VFW73	220.80	3,641	XLON	E0ShbMvIH8qsA
CONVATEC GROUP PLC	09/09/2026	09:34:44	GB00BD3VFW73	220.80	2,470	XLON	E0ShbMvIH8qsl
CONVATEC GROUP PLC	09/09/2026	09:34:44	GB00BD3VFW73	220.80	199	XLON	E0ShbMvIH8qsS
CONVATEC GROUP PLC	09/09/2026	09:34:44	GB00BD3VFW73	220.80	815	XLON	E0ShbMvIH8qsU
CONVATEC GROUP PLC	09/09/2026	09:34:44	GB00BD3VFW73	220.80	2,826	CHIX	2899474107887
CONVATEC GROUP PLC	09/09/2026	09:34:44	GB00BD3VFW73	220.80	1,256	CHIX	2899474107888
CONVATEC GROUP PLC	09/09/2026	09:34:44	GB00BD3VFW73	220.80	884	BATE	78364191741
CONVATEC GROUP PLC	09/09/2026	09:34:44	GB00BD3VFW73	220.80	884	BATE	78364191742
CONVATEC GROUP PLC	09/09/2026	09:34:44	GB00BD3VFW73	220.80	884	BATE	78364191743
CONVATEC GROUP PLC	09/09/2026	09:34:44	GB00BD3VFW73	220.80	884	BATE	78364191744
CONVATEC GROUP PLC	09/09/2026	09:34:44	GB00BD3VFW73	220.80	546	BATE	78364191745
CONVATEC GROUP PLC	09/09/2026	09:34:44	GB00BD3VFW73	220.80	1,085	AQXE	23990
CONVATEC GROUP PLC	09/09/2026	09:34:44	GB00BD3VFW73	220.80	2,598	AQXE	23991
CONVATEC GROUP PLC	09/09/2026	09:34:44	GB00BD3VFW73	220.80	340	AQXE	23992
CONVATEC GROUP PLC	09/09/2026	09:34:44	GB00BD3VFW73	220.80	1,085	AQXE	23993
CONVATEC GROUP PLC	09/09/2026	09:34:44	GB00BD3VFW73	220.80	805	AQXE	23994
CONVATEC GROUP PLC	09/09/2026	09:34:44	GB00BD3VFW73	220.80	831	CHIX	2899474107889
CONVATEC GROUP PLC	09/09/2026	09:34:44	GB00BD3VFW73	220.80	276	CHIX	2899474107890
CONVATEC GROUP PLC	09/09/2026	09:45:10	GB00BD3VFW73	220.20	3,607	XLON	E0ShbMvIH8Dc
CONVATEC GROUP PLC	09/09/2026	09:45:10	GB00BD3VFW73	220.20	2,907	CHIX	2899474109970
CONVATEC GROUP PLC	09/09/2026	09:45:10	GB00BD3VFW73	220.20	3,563	CHIX	2899474109972
CONVATEC GROUP PLC	09/09/2026	09:45:10	GB00BD3VFW73	220.20	2,909	BATE	78364193341
CONVATEC GROUP PLC	09/09/2026	09:56:11	GB00BD3VFW73	220.60	318	BATE	78364195223
CONVATEC GROUP PLC	09/09/2026	09:56:11	GB00BD3VFW73	220.60	580	BATE	78364195224
CONVATEC GROUP PLC	09/09/2026	09:57:09	GB00BD3VFW73	220.60	376	BATE	78364195332
CONVATEC GROUP PLC	09/09/2026	09:57:31	GB00BD3VFW73	220.40	3,000	XLON	E0ShbMvIH8LzC
CONVATEC GROUP PLC	09/09/2026	09:57:31	GB00BD3VFW73	220.40	1,835	XLON	E0ShbMvIH8LzK
CONVATEC GROUP PLC	09/09/2026	09:57:31	GB00BD3VFW73	220.40	98	CHIX	2899474112331
CONVATEC GROUP PLC	09/09/2026	09:57:31	GB00BD3VFW73	220.40	98	CHIX	2899474112332
CONVATEC GROUP PLC	09/09/2026	09:57:31	GB00BD3VFW73	220.40	98	CHIX	2899474112333
CONVATEC GROUP PLC	09/09/2026	09:57:31	GB00BD3VFW73	220.40	38	AQXE	27954
CONVATEC GROUP PLC	09/09/2026	09:57:31	GB00BD3VFW73	220.40	1,047	AQXE	27955
CONVATEC GROUP PLC	09/09/2026	09:57:51	GB00BD3VFW73	220.40	3,177	XLON	E0ShbMvIH8MNC
CONVATEC GROUP PLC	09/09/2026	09:57:51	GB00BD3VFW73	220.40	4,383	XLON	E0ShbMvIH8MNK
CONVATEC GROUP PLC	09/09/2026	09:57:51	GB00BD3VFW73	220.40	2,328	XLON	E0ShbMvIH8MNS
CONVATEC GROUP PLC	09/09/2026	09:57:51	GB00BD3VFW73	220.40	890	XLON	E0ShbMvIH8MNY
CONVATEC GROUP PLC	09/09/2026	09:58:03	GB00BD3VFW73	220.40	2,287	XLON	E0ShbMvIH8Mc2
CONVATEC GROUP PLC	09/09/2026	09:58:03	GB00BD3VFW73	220.40	2,206	XLON	E0ShbMvIH8Me7
CONVATEC GROUP PLC	09/09/2026	10:08:45	GB00BD3VFW73	220.40	2,971	XLON	E0ShbMvIH8Zef
CONVATEC GROUP PLC	09/09/2026	10:10:14	GB00BD3VFW73	220.40	2,494	CHIX	2899474114932
CONVATEC GROUP PLC	09/09/2026	10:11:35	GB00BD3VFW73	220.40	1,202	XLON	E0ShbMvIH8lqgh
CONVATEC GROUP PLC	09/09/2026	10:11:35	GB00BD3VFW73	220.40	1,325	AQXE	30448
CONVATEC GROUP PLC	09/09/2026	10:13:12	GB00BD3VFW73	220.40	2,621	XLON	E0ShbMvIH8lewc
CONVATEC GROUP PLC	09/09/2026	10:13:25	GB00BD3VFW73	220.20	3,837	XLON	E0ShbMvIH8lGn
CONVATEC GROUP PLC	09/09/2026	10:13:25	GB00BD3VFW73	220.20	84	XLON	E0ShbMvIH8lGu
CONVATEC GROUP PLC	09/09/2026	10:13:25	GB00BD3VFW73	220.20	3,799	XLON	E0ShbMvIH8lGw
CONVATEC GROUP PLC	09/09/2026	10:13:25	GB00BD3VFW73	220.20	3,836	XLON	E0ShbMvIH8lGy
CONVATEC GROUP PLC	09/09/2026	10:13:25	GB00BD3VFW73	220.20	3,148	XLON	E0ShbMvIH8lH0
CONVATEC GROUP PLC	09/09/2026	10:13:25	GB00BD3VFW73	220.20	3,148	XLON	E0ShbMvIH8lH6
CONVATEC GROUP PLC	09/09/2026	10:13:25	GB00BD3VFW73	220.20	161	XLON	E0ShbMvIH8lH8
CONVATEC GROUP PLC	09/09/2026	10:13:25	GB00BD3VFW73	220.20	2,858	CHIX	2899474115598
CONVATEC GROUP PLC	09/09/2026	10:25:58	GB00BD3VFW73	220.20	1,964	BATE	78364200449
CONVATEC GROUP PLC	09/09/2026	10:26:03	GB00BD3VFW73	220.20	814	BATE	78364200459

CONVATEC GROUP PLC	09/09/2026	10:27:34	GB00BD3VFW73	220.20	503	XLON	E0ShbMvIlyHE
CONVATEC GROUP PLC	09/09/2026	10:27:34	GB00BD3VFW73	220.20	2,360	CHIX	2899474118682
CONVATEC GROUP PLC	09/09/2026	10:29:11	GB00BD3VFW73	220.20	2,607	CHIX	2899474118986
CONVATEC GROUP PLC	09/09/2026	10:30:35	GB00BD3VFW73	220.20	2,737	XLON	E0ShbMvIJ1d5
CONVATEC GROUP PLC	09/09/2026	10:32:10	GB00BD3VFW73	220.20	2,597	AQXE	35123
CONVATEC GROUP PLC	09/09/2026	10:33:30	GB00BD3VFW73	220.20	220	AQXE	35431
CONVATEC GROUP PLC	09/09/2026	10:33:30	GB00BD3VFW73	220.20	166	AQXE	35432
CONVATEC GROUP PLC	09/09/2026	10:33:30	GB00BD3VFW73	220.20	2,468	AQXE	35433
CONVATEC GROUP PLC	09/09/2026	10:35:14	GB00BD3VFW73	220.20	2,893	CHIX	2899474120404
CONVATEC GROUP PLC	09/09/2026	10:36:32	GB00BD3VFW73	220.20	2,822	CHIX	2899474120644
CONVATEC GROUP PLC	09/09/2026	10:38:16	GB00BD3VFW73	220.20	500	BATE	78364202610
CONVATEC GROUP PLC	09/09/2026	10:38:16	GB00BD3VFW73	220.20	2,168	BATE	78364202611
CONVATEC GROUP PLC	09/09/2026	10:39:39	GB00BD3VFW73	220.20	925	CHIX	2899474121168
CONVATEC GROUP PLC	09/09/2026	10:39:39	GB00BD3VFW73	220.20	65	CHIX	2899474121169
CONVATEC GROUP PLC	09/09/2026	10:39:39	GB00BD3VFW73	220.20	100	CHIX	2899474121170
CONVATEC GROUP PLC	09/09/2026	10:39:39	GB00BD3VFW73	220.20	456	BATE	78364202755
CONVATEC GROUP PLC	09/09/2026	10:39:39	GB00BD3VFW73	220.20	263	BATE	78364202756
CONVATEC GROUP PLC	09/09/2026	10:39:39	GB00BD3VFW73	220.20	805	AQXE	36542
CONVATEC GROUP PLC	09/09/2026	10:41:00	GB00BD3VFW73	220.20	1,604	XLON	E0ShbMvIJHkq
CONVATEC GROUP PLC	09/09/2026	10:41:00	GB00BD3VFW73	220.20	296	CHIX	2899474121372
CONVATEC GROUP PLC	09/09/2026	10:41:00	GB00BD3VFW73	220.20	847	AQXE	36742
CONVATEC GROUP PLC	09/09/2026	10:42:28	GB00BD3VFW73	220.20	835	AQXE	36950
CONVATEC GROUP PLC	09/09/2026	10:42:28	GB00BD3VFW73	220.20	1,781	AQXE	36951
CONVATEC GROUP PLC	09/09/2026	10:42:45	GB00BD3VFW73	220.00	2,660	XLON	E0ShbMvIJK0j
CONVATEC GROUP PLC	09/09/2026	10:42:45	GB00BD3VFW73	220.00	3,833	XLON	E0ShbMvIJK0i
CONVATEC GROUP PLC	09/09/2026	10:42:45	GB00BD3VFW73	220.00	1,846	XLON	E0ShbMvIJK0n
CONVATEC GROUP PLC	09/09/2026	10:48:23	GB00BD3VFW73	220.00	140	XLON	E0ShbMvIJQXQ
CONVATEC GROUP PLC	09/09/2026	10:48:23	GB00BD3VFW73	220.00	1,917	XLON	E0ShbMvIJQXS
CONVATEC GROUP PLC	09/09/2026	10:48:23	GB00BD3VFW73	220.00	2,401	XLON	E0ShbMvIJQXU
CONVATEC GROUP PLC	09/09/2026	10:48:23	GB00BD3VFW73	220.00	4,019	CHIX	2899474122583
CONVATEC GROUP PLC	09/09/2026	10:48:23	GB00BD3VFW73	220.00	1,864	CHIX	2899474122584
CONVATEC GROUP PLC	09/09/2026	10:48:23	GB00BD3VFW73	220.00	582	BATE	78364203972
CONVATEC GROUP PLC	09/09/2026	10:48:23	GB00BD3VFW73	220.00	223	AQXE	37953
CONVATEC GROUP PLC	09/09/2026	10:48:23	GB00BD3VFW73	220.00	4,070	AQXE	37954
CONVATEC GROUP PLC	09/09/2026	10:48:23	GB00BD3VFW73	220.00	3,936	AQXE	37955
CONVATEC GROUP PLC	09/09/2026	10:48:23	GB00BD3VFW73	220.00	493	BATE	78364203973
CONVATEC GROUP PLC	09/09/2026	10:53:30	GB00BD3VFW73	219.80	2,728	XLON	E0ShbMvIJWgU
CONVATEC GROUP PLC	09/09/2026	10:53:30	GB00BD3VFW73	219.80	4,194	CHIX	2899474123513
CONVATEC GROUP PLC	09/09/2026	11:02:50	GB00BD3VFW73	219.80	820	AQXE	40594
CONVATEC GROUP PLC	09/09/2026	11:02:50	GB00BD3VFW73	219.80	1,532	AQXE	40595
CONVATEC GROUP PLC	09/09/2026	11:03:13	GB00BD3VFW73	219.60	3,049	XLON	E0ShbMvIJnwZ
CONVATEC GROUP PLC	09/09/2026	11:03:13	GB00BD3VFW73	219.60	3,049	XLON	E0ShbMvIJnwr
CONVATEC GROUP PLC	09/09/2026	11:03:13	GB00BD3VFW73	219.60	150	XLON	E0ShbMvIJnwv
CONVATEC GROUP PLC	09/09/2026	11:03:13	GB00BD3VFW73	219.60	2,899	XLON	E0ShbMvIJnx4
CONVATEC GROUP PLC	09/09/2026	11:03:13	GB00BD3VFW73	219.60	150	XLON	E0ShbMvIJnx6
CONVATEC GROUP PLC	09/09/2026	11:03:13	GB00BD3VFW73	219.60	3,049	XLON	E0ShbMvIJnxA
CONVATEC GROUP PLC	09/09/2026	11:03:13	GB00BD3VFW73	219.60	3,049	XLON	E0ShbMvIJnxH
CONVATEC GROUP PLC	09/09/2026	11:03:13	GB00BD3VFW73	219.60	3,049	XLON	E0ShbMvIJnxN
CONVATEC GROUP PLC	09/09/2026	11:03:13	GB00BD3VFW73	219.60	2,363	XLON	E0ShbMvIJnxS
CONVATEC GROUP PLC	09/09/2026	11:13:58	GB00BD3VFW73	219.80	2,705	CHIX	2899474127797
CONVATEC GROUP PLC	09/09/2026	11:13:58	GB00BD3VFW73	219.80	4,364	CHIX	2899474127799
CONVATEC GROUP PLC	09/09/2026	11:13:58	GB00BD3VFW73	219.80	4,404	CHIX	2899474127800
CONVATEC GROUP PLC	09/09/2026	11:13:58	GB00BD3VFW73	219.80	4,457	CHIX	2899474127801
CONVATEC GROUP PLC	09/09/2026	11:13:58	GB00BD3VFW73	219.80	4,327	AQXE	42823
CONVATEC GROUP PLC	09/09/2026	11:24:10	GB00BD3VFW73	219.40	4,186	CHIX	2899474130126
CONVATEC GROUP PLC	09/09/2026	11:24:10	GB00BD3VFW73	219.40	2,798	CHIX	2899474130128
CONVATEC GROUP PLC	09/09/2026	11:24:10	GB00BD3VFW73	219.40	1,209	CHIX	2899474130129
CONVATEC GROUP PLC	09/09/2026	11:24:10	GB00BD3VFW73	219.40	2,701	XLON	E0ShbMvIKGbV
CONVATEC GROUP PLC	09/09/2026	11:24:10	GB00BD3VFW73	219.40	4,204	AQXE	44798
CONVATEC GROUP PLC	09/09/2026	11:24:10	GB00BD3VFW73	219.40	697	AQXE	44799
CONVATEC GROUP PLC	09/09/2026	11:24:10	GB00BD3VFW73	219.40	3,547	AQXE	44800
CONVATEC GROUP PLC	09/09/2026	11:46:00	GB00BD3VFW73	219.60	1,709	XLON	E0ShbMvIKin9
CONVATEC GROUP PLC	09/09/2026	11:46:00	GB00BD3VFW73	219.60	3,908	XLON	E0ShbMvIKinD
CONVATEC GROUP PLC	09/09/2026	11:46:00	GB00BD3VFW73	219.60	4,377	XLON	E0ShbMvIKinF
CONVATEC GROUP PLC	09/09/2026	11:46:00	GB00BD3VFW73	219.60	11,922	XLON	E0ShbMvIKinJ
CONVATEC GROUP PLC	09/09/2026	11:46:00	GB00BD3VFW73	219.60	4,617	XLON	E0ShbMvIKinN
CONVATEC GROUP PLC	09/09/2026	11:46:00	GB00BD3VFW73	219.60	386	XLON	E0ShbMvIKinR
CONVATEC GROUP PLC	09/09/2026	11:46:00	GB00BD3VFW73	219.60	3,397	CHIX	2899474134811
CONVATEC GROUP PLC	09/09/2026	11:46:00	GB00BD3VFW73	219.60	9,253	CHIX	2899474134813
CONVATEC GROUP PLC	09/09/2026	11:46:00	GB00BD3VFW73	219.60	550	BATE	78364214229
CONVATEC GROUP PLC	09/09/2026	11:46:00	GB00BD3VFW73	219.60	512	BATE	78364214230
CONVATEC GROUP PLC	09/09/2026	11:46:00	GB00BD3VFW73	219.60	2,894	BATE	78364214231
CONVATEC GROUP PLC	09/09/2026	11:46:00	GB00BD3VFW73	219.60	1,304	AQXE	49013
CONVATEC GROUP PLC	09/09/2026	11:46:00	GB00BD3VFW73	219.60	3,551	AQXE	49014
CONVATEC GROUP PLC	09/09/2026	11:55:59	GB00BD3VFW73	220.00	5,348	XLON	E0ShbMvIKxgo
CONVATEC GROUP PLC	09/09/2026	11:56:48	GB00BD3VFW73	220.00	2,592	AQXE	51234
CONVATEC GROUP PLC	09/09/2026	11:57:42	GB00BD3VFW73	220.00	2,821	CHIX	2899474137746
CONVATEC GROUP PLC	09/09/2026	11:58:52	GB00BD3VFW73	219.80	1,575	XLON	E0ShbMvIL1Ns
CONVATEC GROUP PLC	09/09/2026	11:59:24	GB00BD3VFW73	220.00	119	CHIX	2899474138138
CONVATEC GROUP PLC	09/09/2026	11:59:24	GB00BD3VFW73	220.00	606	CHIX	2899474138139
CONVATEC GROUP PLC	09/09/2026	11:59:44	GB00BD3VFW73	220.00	2,645	XLON	E0ShbMvIL2bO

CONVATEC GROUP PLC	09/09/2026	12:00:49	GB00BD3VFW73	220.00	231	CHIX	2899474138625
CONVATEC GROUP PLC	09/09/2026	12:00:49	GB00BD3VFW73	220.00	2,667	CHIX	2899474138626
CONVATEC GROUP PLC	09/09/2026	12:02:07	GB00BD3VFW73	220.00	388	XLON	E0ShbMvIL7aT
CONVATEC GROUP PLC	09/09/2026	12:02:07	GB00BD3VFW73	220.00	966	CHIX	2899474139074
CONVATEC GROUP PLC	09/09/2026	12:02:07	GB00BD3VFW73	220.00	333	CHIX	2899474139075
CONVATEC GROUP PLC	09/09/2026	12:02:07	GB00BD3VFW73	220.00	378	CHIX	2899474139076
CONVATEC GROUP PLC	09/09/2026	12:02:07	GB00BD3VFW73	220.00	851	AQXE	52601
CONVATEC GROUP PLC	09/09/2026	12:03:20	GB00BD3VFW73	220.00	2,951	AQXE	52936
CONVATEC GROUP PLC	09/09/2026	12:03:37	GB00BD3VFW73	219.80	297	AQXE	52991
CONVATEC GROUP PLC	09/09/2026	12:04:43	GB00BD3VFW73	220.00	317	XLON	E0ShbMvILBp8
CONVATEC GROUP PLC	09/09/2026	12:04:43	GB00BD3VFW73	220.00	465	XLON	E0ShbMvILBpB
CONVATEC GROUP PLC	09/09/2026	12:04:43	GB00BD3VFW73	220.00	1,105	XLON	E0ShbMvILBpE
CONVATEC GROUP PLC	09/09/2026	12:04:43	GB00BD3VFW73	220.00	290	XLON	E0ShbMvILBpG
CONVATEC GROUP PLC	09/09/2026	12:04:43	GB00BD3VFW73	220.00	290	XLON	E0ShbMvILBpI
CONVATEC GROUP PLC	09/09/2026	12:04:43	GB00BD3VFW73	220.00	310	XLON	E0ShbMvILBpK
CONVATEC GROUP PLC	09/09/2026	12:04:43	GB00BD3VFW73	220.00	55	XLON	E0ShbMvILBpM
CONVATEC GROUP PLC	09/09/2026	12:04:43	GB00BD3VFW73	220.00	124	XLON	E0ShbMvILBpQ
CONVATEC GROUP PLC	09/09/2026	12:05:24	GB00BD3VFW73	219.80	1,016	XLON	E0ShbMvILCys
CONVATEC GROUP PLC	09/09/2026	12:05:24	GB00BD3VFW73	219.80	2,504	XLON	E0ShbMvILCyu
CONVATEC GROUP PLC	09/09/2026	12:05:24	GB00BD3VFW73	219.80	3,445	XLON	E0ShbMvILCyw
CONVATEC GROUP PLC	09/09/2026	12:05:24	GB00BD3VFW73	219.80	30	XLON	E0ShbMvILCyy
CONVATEC GROUP PLC	09/09/2026	12:05:24	GB00BD3VFW73	219.80	3,690	XLON	E0ShbMvILCz4
CONVATEC GROUP PLC	09/09/2026	12:05:24	GB00BD3VFW73	219.80	2,143	XLON	E0ShbMvILCz6
CONVATEC GROUP PLC	09/09/2026	12:05:24	GB00BD3VFW73	219.80	185	XLON	E0ShbMvILCzA
CONVATEC GROUP PLC	09/09/2026	12:05:24	GB00BD3VFW73	219.80	2,011	CHIX	2899474139943
CONVATEC GROUP PLC	09/09/2026	12:05:24	GB00BD3VFW73	219.80	1,944	CHIX	2899474139944
CONVATEC GROUP PLC	09/09/2026	12:05:24	GB00BD3VFW73	219.80	2,865	CHIX	2899474139947
CONVATEC GROUP PLC	09/09/2026	12:05:24	GB00BD3VFW73	219.80	629	BATE	78364218209
CONVATEC GROUP PLC	09/09/2026	12:05:24	GB00BD3VFW73	219.80	608	BATE	78364218210
CONVATEC GROUP PLC	09/09/2026	12:05:24	GB00BD3VFW73	219.80	895	BATE	78364218211
CONVATEC GROUP PLC	09/09/2026	12:05:24	GB00BD3VFW73	219.80	2,333	AQXE	53299
CONVATEC GROUP PLC	09/09/2026	12:05:24	GB00BD3VFW73	219.80	772	AQXE	53301
CONVATEC GROUP PLC	09/09/2026	12:05:24	GB00BD3VFW73	219.80	747	AQXE	53302
CONVATEC GROUP PLC	09/09/2026	12:05:24	GB00BD3VFW73	219.80	1,100	AQXE	53304
CONVATEC GROUP PLC	09/09/2026	12:15:55	GB00BD3VFW73	219.80	1,327	XLON	E0ShbMvILRPi
CONVATEC GROUP PLC	09/09/2026	12:15:55	GB00BD3VFW73	219.80	4,537	XLON	E0ShbMvILRPv
CONVATEC GROUP PLC	09/09/2026	12:15:55	GB00BD3VFW73	219.80	5,139	XLON	E0ShbMvILRQ1
CONVATEC GROUP PLC	09/09/2026	12:15:55	GB00BD3VFW73	219.80	4,551	CHIX	2899474142229
CONVATEC GROUP PLC	09/09/2026	12:15:55	GB00BD3VFW73	219.80	5,071	CHIX	2899474142230
CONVATEC GROUP PLC	09/09/2026	12:15:55	GB00BD3VFW73	219.80	1,423	BATE	78364220337
CONVATEC GROUP PLC	09/09/2026	12:15:55	GB00BD3VFW73	219.80	1,747	AQXE	55507
CONVATEC GROUP PLC	09/09/2026	12:26:41	GB00BD3VFW73	219.80	2,659	CHIX	2899474144521
CONVATEC GROUP PLC	09/09/2026	12:27:00	GB00BD3VFW73	219.60	2,538	XLON	E0ShbMvILekb
CONVATEC GROUP PLC	09/09/2026	12:27:00	GB00BD3VFW73	219.60	3,276	XLON	E0ShbMvILekf
CONVATEC GROUP PLC	09/09/2026	12:27:00	GB00BD3VFW73	219.60	1,969	CHIX	2899474144628
CONVATEC GROUP PLC	09/09/2026	12:27:00	GB00BD3VFW73	219.60	4,967	CHIX	2899474144631
CONVATEC GROUP PLC	09/09/2026	12:27:00	GB00BD3VFW73	219.60	2,543	CHIX	2899474144632
CONVATEC GROUP PLC	09/09/2026	12:27:00	GB00BD3VFW73	219.60	616	BATE	78364222666
CONVATEC GROUP PLC	09/09/2026	12:27:00	GB00BD3VFW73	219.60	795	BATE	78364222668
CONVATEC GROUP PLC	09/09/2026	12:27:00	GB00BD3VFW73	219.60	2,806	AQXE	57930
CONVATEC GROUP PLC	09/09/2026	12:27:00	GB00BD3VFW73	219.60	756	AQXE	57931
CONVATEC GROUP PLC	09/09/2026	12:27:00	GB00BD3VFW73	219.60	5,003	AQXE	57932
CONVATEC GROUP PLC	09/09/2026	12:27:00	GB00BD3VFW73	219.60	976	AQXE	57933
CONVATEC GROUP PLC	09/09/2026	12:30:05	GB00BD3VFW73	219.40	10	AQXE	58697
CONVATEC GROUP PLC	09/09/2026	12:32:23	GB00BD3VFW73	219.40	5,418	XLON	E0ShbMvILoOI
CONVATEC GROUP PLC	09/09/2026	12:32:23	GB00BD3VFW73	219.40	944	AQXE	59490
CONVATEC GROUP PLC	09/09/2026	12:32:23	GB00BD3VFW73	219.40	1,802	AQXE	59491
CONVATEC GROUP PLC	09/09/2026	12:42:13	GB00BD3VFW73	219.80	2,922	XLON	E0ShbMvIM2RM
CONVATEC GROUP PLC	09/09/2026	12:43:25	GB00BD3VFW73	219.80	2,949	XLON	E0ShbMvIM4R2
CONVATEC GROUP PLC	09/09/2026	12:46:12	GB00BD3VFW73	219.80	2,540	XLON	E0ShbMvIM81k
CONVATEC GROUP PLC	09/09/2026	12:46:45	GB00BD3VFW73	219.80	2,648	XLON	E0ShbMvIM8as
CONVATEC GROUP PLC	09/09/2026	12:46:45	GB00BD3VFW73	219.80	1,346	XLON	E0ShbMvIM8au
CONVATEC GROUP PLC	09/09/2026	12:46:45	GB00BD3VFW73	219.80	3,066	XLON	E0ShbMvIM8aw
CONVATEC GROUP PLC	09/09/2026	12:46:45	GB00BD3VFW73	219.80	5,084	XLON	E0ShbMvIM8ay
CONVATEC GROUP PLC	09/09/2026	12:46:45	GB00BD3VFW73	219.80	1,089	XLON	E0ShbMvIM8b0
CONVATEC GROUP PLC	09/09/2026	12:46:45	GB00BD3VFW73	219.80	2,255	XLON	E0ShbMvIM8b2
CONVATEC GROUP PLC	09/09/2026	12:46:45	GB00BD3VFW73	219.80	2,790	CHIX	2899474149456
CONVATEC GROUP PLC	09/09/2026	12:46:45	GB00BD3VFW73	219.80	5,479	CHIX	2899474149458
CONVATEC GROUP PLC	09/09/2026	12:46:45	GB00BD3VFW73	219.80	1,714	BATE	78364226924
CONVATEC GROUP PLC	09/09/2026	12:46:45	GB00BD3VFW73	219.80	2,103	AQXE	62576
CONVATEC GROUP PLC	09/09/2026	12:48:22	GB00BD3VFW73	219.60	2,608	CHIX	2899474149741
CONVATEC GROUP PLC	09/09/2026	12:58:12	GB00BD3VFW73	219.60	2,578	AQXE	65541
CONVATEC GROUP PLC	09/09/2026	12:59:12	GB00BD3VFW73	219.60	22	CHIX	2899474153504
CONVATEC GROUP PLC	09/09/2026	12:59:12	GB00BD3VFW73	219.60	733	CHIX	2899474153505
CONVATEC GROUP PLC	09/09/2026	12:59:12	GB00BD3VFW73	219.60	190	CHIX	2899474153506
CONVATEC GROUP PLC	09/09/2026	12:59:12	GB00BD3VFW73	219.60	1,875	CHIX	2899474153507
CONVATEC GROUP PLC	09/09/2026	13:00:27	GB00BD3VFW73	219.60	362	CHIX	2899474153877
CONVATEC GROUP PLC	09/09/2026	13:00:27	GB00BD3VFW73	219.60	1,305	AQXE	66199
CONVATEC GROUP PLC	09/09/2026	13:00:27	GB00BD3VFW73	219.60	974	AQXE	66200
CONVATEC GROUP PLC	09/09/2026	13:00:30	GB00BD3VFW73	219.40	5,340	XLON	E0ShbMvIMgMp
CONVATEC GROUP PLC	09/09/2026	13:00:30	GB00BD3VFW73	219.40	5,075	XLON	E0ShbMvIMgMr

CONVATEC GROUP PLC	09/09/2026	13:00:30	GB00BD3VFW73	219.40	5,058	XLON	E0ShbMvIMgMt
CONVATEC GROUP PLC	09/09/2026	13:00:30	GB00BD3VFW73	219.40	3,828	CHIX	2899474153946
CONVATEC GROUP PLC	09/09/2026	13:00:30	GB00BD3VFW73	219.40	4,937	CHIX	2899474153948
CONVATEC GROUP PLC	09/09/2026	13:04:03	GB00BD3VFW73	219.00	2,650	XLON	E0ShbMvIMmv6
CONVATEC GROUP PLC	09/09/2026	13:04:03	GB00BD3VFW73	219.00	5,121	AQXE	67207
CONVATEC GROUP PLC	09/09/2026	13:12:20	GB00BD3VFW73	218.60	388	XLON	E0ShbMvIMz8q
CONVATEC GROUP PLC	09/09/2026	13:14:49	GB00BD3VFW73	219.00	980	AQXE	69992
CONVATEC GROUP PLC	09/09/2026	13:15:15	GB00BD3VFW73	219.00	937	AQXE	70092
CONVATEC GROUP PLC	09/09/2026	13:15:34	GB00BD3VFW73	219.00	938	AQXE	70162
CONVATEC GROUP PLC	09/09/2026	13:15:55	GB00BD3VFW73	219.00	935	AQXE	70215
CONVATEC GROUP PLC	09/09/2026	13:16:03	GB00BD3VFW73	218.80	10,969	XLON	E0ShbMvIN3IQ
CONVATEC GROUP PLC	09/09/2026	13:16:03	GB00BD3VFW73	218.80	8,513	CHIX	2899474157895
CONVATEC GROUP PLC	09/09/2026	13:16:03	GB00BD3VFW73	218.80	2,662	BATE	78364234453
CONVATEC GROUP PLC	09/09/2026	13:16:03	GB00BD3VFW73	218.80	3,267	AQXE	70229
CONVATEC GROUP PLC	09/09/2026	13:26:15	GB00BD3VFW73	218.80	174	CHIX	2899474160520
CONVATEC GROUP PLC	09/09/2026	13:26:30	GB00BD3VFW73	218.80	274	CHIX	2899474160568
CONVATEC GROUP PLC	09/09/2026	13:26:31	GB00BD3VFW73	218.80	2,722	CHIX	2899474160569
CONVATEC GROUP PLC	09/09/2026	13:27:28	GB00BD3VFW73	218.80	1,490	XLON	E0ShbMvINL21
CONVATEC GROUP PLC	09/09/2026	13:29:05	GB00BD3VFW73	219.00	7,556	XLON	E0ShbMvINNjy
CONVATEC GROUP PLC	09/09/2026	13:29:05	GB00BD3VFW73	219.00	7,351	XLON	E0ShbMvINNKK
CONVATEC GROUP PLC	09/09/2026	13:29:05	GB00BD3VFW73	219.00	5,864	CHIX	2899474161194
CONVATEC GROUP PLC	09/09/2026	13:29:05	GB00BD3VFW73	219.00	5,705	CHIX	2899474161195
CONVATEC GROUP PLC	09/09/2026	13:29:05	GB00BD3VFW73	219.00	1,834	BATE	78364237338
CONVATEC GROUP PLC	09/09/2026	13:29:05	GB00BD3VFW73	219.00	1,834	BATE	78364237339
CONVATEC GROUP PLC	09/09/2026	13:29:05	GB00BD3VFW73	219.00	447	BATE	78364237340
CONVATEC GROUP PLC	09/09/2026	13:29:05	GB00BD3VFW73	219.00	774	AQXE	73347
CONVATEC GROUP PLC	09/09/2026	13:29:05	GB00BD3VFW73	219.00	1,477	AQXE	73348
CONVATEC GROUP PLC	09/09/2026	13:29:05	GB00BD3VFW73	219.00	783	AQXE	73349
CONVATEC GROUP PLC	09/09/2026	13:29:05	GB00BD3VFW73	219.00	1,409	AQXE	73350
CONVATEC GROUP PLC	09/09/2026	13:40:00	GB00BD3VFW73	219.40	645	XLON	E0ShbMvINcXV
CONVATEC GROUP PLC	09/09/2026	13:40:00	GB00BD3VFW73	219.40	504	XLON	E0ShbMvINcXX
CONVATEC GROUP PLC	09/09/2026	13:40:00	GB00BD3VFW73	219.40	1,355	AQXE	76175
CONVATEC GROUP PLC	09/09/2026	13:42:08	GB00BD3VFW73	219.60	587	XLON	E0ShbMvINIMk
CONVATEC GROUP PLC	09/09/2026	13:42:08	GB00BD3VFW73	219.60	290	XLON	E0ShbMvINIMm
CONVATEC GROUP PLC	09/09/2026	13:42:08	GB00BD3VFW73	219.60	4,723	XLON	E0ShbMvINIMo
CONVATEC GROUP PLC	09/09/2026	13:42:34	GB00BD3VFW73	219.60	445	XLON	E0ShbMvINfyA
CONVATEC GROUP PLC	09/09/2026	13:42:34	GB00BD3VFW73	219.60	588	XLON	E0ShbMvINfyC
CONVATEC GROUP PLC	09/09/2026	13:42:53	GB00BD3VFW73	219.60	2,815	XLON	E0ShbMvINgHV
CONVATEC GROUP PLC	09/09/2026	13:42:53	GB00BD3VFW73	219.60	12	XLON	E0ShbMvINgHX
CONVATEC GROUP PLC	09/09/2026	13:48:55	GB00BD3VFW73	220.00	677	CHIX	2899474166695
CONVATEC GROUP PLC	09/09/2026	13:48:55	GB00BD3VFW73	220.00	723	XLON	E0ShbMvINn0s
CONVATEC GROUP PLC	09/09/2026	13:49:05	GB00BD3VFW73	220.00	218	XLON	E0ShbMvINnEx
CONVATEC GROUP PLC	09/09/2026	13:49:05	GB00BD3VFW73	220.00	226	XLON	E0ShbMvINnF0
CONVATEC GROUP PLC	09/09/2026	13:49:06	GB00BD3VFW73	220.00	2,100	XLON	E0ShbMvINnF8
CONVATEC GROUP PLC	09/09/2026	13:49:53	GB00BD3VFW73	220.00	554	XLON	E0ShbMvINnOcR
CONVATEC GROUP PLC	09/09/2026	13:52:40	GB00BD3VFW73	220.00	3,098	XLON	E0ShbMvINnRaC
CONVATEC GROUP PLC	09/09/2026	13:52:40	GB00BD3VFW73	220.00	4,491	XLON	E0ShbMvINnRaV
CONVATEC GROUP PLC	09/09/2026	13:52:40	GB00BD3VFW73	220.00	3,033	XLON	E0ShbMvINnrad
CONVATEC GROUP PLC	09/09/2026	13:52:40	GB00BD3VFW73	220.00	9,683	XLON	E0ShbMvINnraf
CONVATEC GROUP PLC	09/09/2026	13:52:40	GB00BD3VFW73	220.00	1,534	XLON	E0ShbMvINnrah
CONVATEC GROUP PLC	09/09/2026	13:52:40	GB00BD3VFW73	220.00	1,564	XLON	E0ShbMvINnral
CONVATEC GROUP PLC	09/09/2026	13:52:40	GB00BD3VFW73	220.00	3,040	XLON	E0ShbMvINnrap
CONVATEC GROUP PLC	09/09/2026	13:52:40	GB00BD3VFW73	220.00	58	XLON	E0ShbMvINnrb0
CONVATEC GROUP PLC	09/09/2026	13:52:40	GB00BD3VFW73	220.00	58	XLON	E0ShbMvINnrb6
CONVATEC GROUP PLC	09/09/2026	13:52:40	GB00BD3VFW73	220.00	3,040	XLON	E0ShbMvINnrbE
CONVATEC GROUP PLC	09/09/2026	13:52:40	GB00BD3VFW73	220.00	58	XLON	E0ShbMvINnrbG
CONVATEC GROUP PLC	09/09/2026	13:52:40	GB00BD3VFW73	220.00	2,050	XLON	E0ShbMvINnrbK
CONVATEC GROUP PLC	09/09/2026	13:52:40	GB00BD3VFW73	220.00	5,839	CHIX	2899474167757
CONVATEC GROUP PLC	09/09/2026	13:52:40	GB00BD3VFW73	220.00	7,515	CHIX	2899474167760
CONVATEC GROUP PLC	09/09/2026	13:52:40	GB00BD3VFW73	220.00	1,826	BATE	78364243071
CONVATEC GROUP PLC	09/09/2026	13:52:40	GB00BD3VFW73	220.00	2,350	BATE	78364243072
CONVATEC GROUP PLC	09/09/2026	13:52:40	GB00BD3VFW73	220.00	2,241	AQXE	79527
CONVATEC GROUP PLC	09/09/2026	13:52:40	GB00BD3VFW73	220.00	2,884	AQXE	79529
CONVATEC GROUP PLC	09/09/2026	14:01:36	GB00BD3VFW73	220.60	2,705	CHIX	2899474170166
CONVATEC GROUP PLC	09/09/2026	14:02:23	GB00BD3VFW73	220.60	493	XLON	E0ShbMvIO5yp
CONVATEC GROUP PLC	09/09/2026	14:02:36	GB00BD3VFW73	220.60	2,629	CHIX	2899474170402
CONVATEC GROUP PLC	09/09/2026	14:03:29	GB00BD3VFW73	220.60	2,956	CHIX	2899474170644
CONVATEC GROUP PLC	09/09/2026	14:04:18	GB00BD3VFW73	220.40	3,005	XLON	E0ShbMvIO9EP
CONVATEC GROUP PLC	09/09/2026	14:04:18	GB00BD3VFW73	220.40	3,210	XLON	E0ShbMvIO9EV
CONVATEC GROUP PLC	09/09/2026	14:04:18	GB00BD3VFW73	220.40	2,332	CHIX	2899474170826
CONVATEC GROUP PLC	09/09/2026	14:04:18	GB00BD3VFW73	220.40	2,492	CHIX	2899474170828
CONVATEC GROUP PLC	09/09/2026	14:04:18	GB00BD3VFW73	220.40	2,332	CHIX	2899474170830
CONVATEC GROUP PLC	09/09/2026	14:04:18	GB00BD3VFW73	220.40	2,332	CHIX	2899474170831
CONVATEC GROUP PLC	09/09/2026	14:04:18	GB00BD3VFW73	220.40	1,486	CHIX	2899474170832
CONVATEC GROUP PLC	09/09/2026	14:04:18	GB00BD3VFW73	220.40	693	CHIX	2899474170833
CONVATEC GROUP PLC	09/09/2026	14:04:18	GB00BD3VFW73	220.40	729	BATE	78364245649
CONVATEC GROUP PLC	09/09/2026	14:04:18	GB00BD3VFW73	220.40	779	BATE	78364245650
CONVATEC GROUP PLC	09/09/2026	14:04:18	GB00BD3VFW73	220.40	729	BATE	78364245651
CONVATEC GROUP PLC	09/09/2026	14:04:18	GB00BD3VFW73	220.40	729	BATE	78364245652
CONVATEC GROUP PLC	09/09/2026	14:04:18	GB00BD3VFW73	220.40	50	BATE	78364245653
CONVATEC GROUP PLC	09/09/2026	14:04:18	GB00BD3VFW73	220.40	895	AQXE	82695

CONVATEC GROUP PLC	09/09/2026	14:04:18	GB00BD3VFW73	220.40	957	AQXE	82696
CONVATEC GROUP PLC	09/09/2026	14:04:18	GB00BD3VFW73	220.40	39	XLON	E0ShbMvIO9Eg
CONVATEC GROUP PLC	09/09/2026	14:04:18	GB00BD3VFW73	220.40	1,709	XLON	E0ShbMvIO9EI
CONVATEC GROUP PLC	09/09/2026	14:04:18	GB00BD3VFW73	220.40	1,257	XLON	E0ShbMvIO9EI
CONVATEC GROUP PLC	09/09/2026	14:04:18	GB00BD3VFW73	220.40	5,808	XLON	E0ShbMvIO9En
CONVATEC GROUP PLC	09/09/2026	14:04:18	GB00BD3VFW73	220.40	729	BATE	78364245654
CONVATEC GROUP PLC	09/09/2026	14:04:18	GB00BD3VFW73	220.40	729	BATE	78364245655
CONVATEC GROUP PLC	09/09/2026	14:04:18	GB00BD3VFW73	220.40	394	BATE	78364245656
CONVATEC GROUP PLC	09/09/2026	14:04:18	GB00BD3VFW73	220.40	895	AQXE	82698
CONVATEC GROUP PLC	09/09/2026	14:04:40	GB00BD3VFW73	220.40	100	AQXE	82778
CONVATEC GROUP PLC	09/09/2026	14:05:16	GB00BD3VFW73	220.40	2,199	AQXE	82963
CONVATEC GROUP PLC	09/09/2026	14:10:07	GB00BD3VFW73	220.00	614	XLON	E0ShbMvIOlqb
CONVATEC GROUP PLC	09/09/2026	14:10:07	GB00BD3VFW73	220.00	995	XLON	E0ShbMvIOlqf
CONVATEC GROUP PLC	09/09/2026	14:11:06	GB00BD3VFW73	220.00	697	XLON	E0ShbMvIOKIT
CONVATEC GROUP PLC	09/09/2026	14:11:06	GB00BD3VFW73	220.00	450	XLON	E0ShbMvIOKIY
CONVATEC GROUP PLC	09/09/2026	14:11:06	GB00BD3VFW73	220.00	2,163	CHIX	2899474172757
CONVATEC GROUP PLC	09/09/2026	14:11:06	GB00BD3VFW73	220.00	2,813	CHIX	2899474172758
CONVATEC GROUP PLC	09/09/2026	14:11:06	GB00BD3VFW73	220.00	2,797	CHIX	2899474172761
CONVATEC GROUP PLC	09/09/2026	14:11:06	GB00BD3VFW73	220.00	676	BATE	78364247329
CONVATEC GROUP PLC	09/09/2026	14:11:06	GB00BD3VFW73	220.00	879	BATE	78364247330
CONVATEC GROUP PLC	09/09/2026	14:11:06	GB00BD3VFW73	220.00	874	BATE	78364247331
CONVATEC GROUP PLC	09/09/2026	14:11:06	GB00BD3VFW73	220.00	831	AQXE	84650
CONVATEC GROUP PLC	09/09/2026	14:11:06	GB00BD3VFW73	220.00	1,080	AQXE	84651
CONVATEC GROUP PLC	09/09/2026	14:11:06	GB00BD3VFW73	220.00	1,074	AQXE	84652
CONVATEC GROUP PLC	09/09/2026	14:11:06	GB00BD3VFW73	220.00	30	XLON	E0ShbMvIOKla
CONVATEC GROUP PLC	09/09/2026	14:11:06	GB00BD3VFW73	220.00	636	XLON	E0ShbMvIOKlc
CONVATEC GROUP PLC	09/09/2026	14:11:06	GB00BD3VFW73	220.00	2,988	XLON	E0ShbMvIOKle
CONVATEC GROUP PLC	09/09/2026	14:11:06	GB00BD3VFW73	220.00	2,538	XLON	E0ShbMvIOKli
CONVATEC GROUP PLC	09/09/2026	14:11:06	GB00BD3VFW73	220.00	141	XLON	E0ShbMvIOKIl
CONVATEC GROUP PLC	09/09/2026	14:11:06	GB00BD3VFW73	220.00	925	XLON	E0ShbMvIOKIn
CONVATEC GROUP PLC	09/09/2026	14:20:36	GB00BD3VFW73	220.00	2,769	CHIX	2899474175616
CONVATEC GROUP PLC	09/09/2026	14:21:17	GB00BD3VFW73	220.00	2,653	XLON	E0ShbMvIOXHG
CONVATEC GROUP PLC	09/09/2026	14:22:07	GB00BD3VFW73	220.00	2,253	CHIX	2899474176227
CONVATEC GROUP PLC	09/09/2026	14:22:07	GB00BD3VFW73	220.00	650	BATE	78364250352
CONVATEC GROUP PLC	09/09/2026	14:23:00	GB00BD3VFW73	220.00	488	CHIX	2899474176544
CONVATEC GROUP PLC	09/09/2026	14:23:00	GB00BD3VFW73	220.00	360	CHIX	2899474176545
CONVATEC GROUP PLC	09/09/2026	14:23:00	GB00BD3VFW73	220.00	373	CHIX	2899474176546
CONVATEC GROUP PLC	09/09/2026	14:23:00	GB00BD3VFW73	220.00	270	CHIX	2899474176547
CONVATEC GROUP PLC	09/09/2026	14:23:00	GB00BD3VFW73	220.00	2	BATE	78364250618
CONVATEC GROUP PLC	09/09/2026	14:23:00	GB00BD3VFW73	220.00	277	BATE	78364250619
CONVATEC GROUP PLC	09/09/2026	14:23:00	GB00BD3VFW73	220.00	368	BATE	78364250620
CONVATEC GROUP PLC	09/09/2026	14:23:00	GB00BD3VFW73	220.00	297	BATE	78364250621
CONVATEC GROUP PLC	09/09/2026	14:23:00	GB00BD3VFW73	220.00	143	XLON	E0ShbMvIOaGp
CONVATEC GROUP PLC	09/09/2026	14:23:37	GB00BD3VFW73	220.00	820	XLON	E0ShbMvIOb3v
CONVATEC GROUP PLC	09/09/2026	14:23:37	GB00BD3VFW73	220.00	1,287	XLON	E0ShbMvIOb3x
CONVATEC GROUP PLC	09/09/2026	14:23:37	GB00BD3VFW73	220.00	415	CHIX	2899474176672
CONVATEC GROUP PLC	09/09/2026	14:24:03	GB00BD3VFW73	219.80	3,376	XLON	E0ShbMvIObpa
CONVATEC GROUP PLC	09/09/2026	14:24:03	GB00BD3VFW73	219.80	1,473	XLON	E0ShbMvIObpg
CONVATEC GROUP PLC	09/09/2026	14:24:03	GB00BD3VFW73	219.80	3,469	XLON	E0ShbMvIObpk
CONVATEC GROUP PLC	09/09/2026	14:24:03	GB00BD3VFW73	219.80	3,435	XLON	E0ShbMvIObpm
CONVATEC GROUP PLC	09/09/2026	14:24:03	GB00BD3VFW73	219.80	3,375	XLON	E0ShbMvIObpo
CONVATEC GROUP PLC	09/09/2026	14:24:03	GB00BD3VFW73	219.80	5,085	XLON	E0ShbMvIObpq
CONVATEC GROUP PLC	09/09/2026	14:24:03	GB00BD3VFW73	219.80	2,692	CHIX	2899474176772
CONVATEC GROUP PLC	09/09/2026	14:24:03	GB00BD3VFW73	219.80	2,666	CHIX	2899474176773
CONVATEC GROUP PLC	09/09/2026	14:24:03	GB00BD3VFW73	219.80	2,619	CHIX	2899474176774
CONVATEC GROUP PLC	09/09/2026	14:24:03	GB00BD3VFW73	219.80	3,946	CHIX	2899474176775
CONVATEC GROUP PLC	09/09/2026	14:24:03	GB00BD3VFW73	219.80	842	BATE	78364250868
CONVATEC GROUP PLC	09/09/2026	14:24:03	GB00BD3VFW73	219.80	833	BATE	78364250869
CONVATEC GROUP PLC	09/09/2026	14:24:03	GB00BD3VFW73	219.80	819	BATE	78364250870
CONVATEC GROUP PLC	09/09/2026	14:24:03	GB00BD3VFW73	219.80	1,234	BATE	78364250872
CONVATEC GROUP PLC	09/09/2026	14:24:03	GB00BD3VFW73	219.80	1,034	AQXE	88500
CONVATEC GROUP PLC	09/09/2026	14:24:03	GB00BD3VFW73	219.80	207	AQXE	88501
CONVATEC GROUP PLC	09/09/2026	14:24:03	GB00BD3VFW73	219.80	241	AQXE	88502
CONVATEC GROUP PLC	09/09/2026	14:24:03	GB00BD3VFW73	219.80	251	AQXE	88503
CONVATEC GROUP PLC	09/09/2026	14:24:03	GB00BD3VFW73	219.80	229	AQXE	88504
CONVATEC GROUP PLC	09/09/2026	14:24:03	GB00BD3VFW73	219.80	95	AQXE	88505
CONVATEC GROUP PLC	09/09/2026	14:24:03	GB00BD3VFW73	219.80	1,515	AQXE	88506
CONVATEC GROUP PLC	09/09/2026	14:24:03	GB00BD3VFW73	219.80	71	XLON	E0ShbMvIObqa
CONVATEC GROUP PLC	09/09/2026	14:24:03	GB00BD3VFW73	219.80	935	AQXE	88507
CONVATEC GROUP PLC	09/09/2026	14:30:04	GB00BD3VFW73	219.60	6,878	XLON	E0ShbMvIOOnRe
CONVATEC GROUP PLC	09/09/2026	14:30:04	GB00BD3VFW73	219.60	6,882	XLON	E0ShbMvIOOnRg
CONVATEC GROUP PLC	09/09/2026	14:30:04	GB00BD3VFW73	219.60	3,343	CHIX	2899474179687
CONVATEC GROUP PLC	09/09/2026	14:30:04	GB00BD3VFW73	219.60	5,339	CHIX	2899474179689
CONVATEC GROUP PLC	09/09/2026	14:30:04	GB00BD3VFW73	219.60	5,341	CHIX	2899474179690
CONVATEC GROUP PLC	09/09/2026	14:30:04	GB00BD3VFW73	219.60	1,669	BATE	78364253325
CONVATEC GROUP PLC	09/09/2026	14:30:04	GB00BD3VFW73	219.60	1,670	BATE	78364253327
CONVATEC GROUP PLC	09/09/2026	14:30:04	GB00BD3VFW73	219.60	2,049	AQXE	91509
CONVATEC GROUP PLC	09/09/2026	14:30:04	GB00BD3VFW73	219.60	2,050	AQXE	91510
CONVATEC GROUP PLC	09/09/2026	14:31:43	GB00BD3VFW73	220.00	6,205	XLON	E0ShbMvIOxQs
CONVATEC GROUP PLC	09/09/2026	14:31:43	GB00BD3VFW73	220.00	4,815	CHIX	2899474181967
CONVATEC GROUP PLC	09/09/2026	14:31:43	GB00BD3VFW73	220.00	1,506	BATE	78364255208

CONVATEC GROUP PLC	09/09/2026	14:31:43	GB00BD3VFW73	220.00	787	AQXE	94182
CONVATEC GROUP PLC	09/09/2026	14:31:43	GB00BD3VFW73	220.00	1,061	AQXE	94185
CONVATEC GROUP PLC	09/09/2026	14:32:55	GB00BD3VFW73	219.80	5,771	XLON	E0ShbMvIP3K1
CONVATEC GROUP PLC	09/09/2026	14:32:55	GB00BD3VFW73	219.80	4,479	CHIX	2899474183015
CONVATEC GROUP PLC	09/09/2026	14:32:55	GB00BD3VFW73	219.80	1,400	BATE	78364256184
CONVATEC GROUP PLC	09/09/2026	14:32:55	GB00BD3VFW73	219.80	1,719	AQXE	95749
CONVATEC GROUP PLC	09/09/2026	14:36:06	GB00BD3VFW73	219.40	4,883	CHIX	2899474185843
CONVATEC GROUP PLC	09/09/2026	14:36:06	GB00BD3VFW73	219.40	1,527	BATE	78364258484
CONVATEC GROUP PLC	09/09/2026	14:36:06	GB00BD3VFW73	219.40	1,874	AQXE	99244
CONVATEC GROUP PLC	09/09/2026	14:36:06	GB00BD3VFW73	219.40	3,636	XLON	E0ShbMvIPH0E
CONVATEC GROUP PLC	09/09/2026	14:36:06	GB00BD3VFW73	219.40	6,291	XLON	E0ShbMvIPH0G
CONVATEC GROUP PLC	09/09/2026	14:36:06	GB00BD3VFW73	219.40	394	XLON	E0ShbMvIPH0M
CONVATEC GROUP PLC	09/09/2026	14:36:06	GB00BD3VFW73	219.40	3,242	XLON	E0ShbMvIPH0R
CONVATEC GROUP PLC	09/09/2026	14:36:06	GB00BD3VFW73	219.40	1,621	XLON	E0ShbMvIPH0T
CONVATEC GROUP PLC	09/09/2026	14:37:37	GB00BD3VFW73	219.20	3,213	XLON	E0ShbMvIPNU1
CONVATEC GROUP PLC	09/09/2026	14:37:37	GB00BD3VFW73	219.20	2,319	XLON	E0ShbMvIPNU3
CONVATEC GROUP PLC	09/09/2026	14:37:37	GB00BD3VFW73	219.20	32	XLON	E0ShbMvIPNUF
CONVATEC GROUP PLC	09/09/2026	14:37:37	GB00BD3VFW73	219.20	2,875	XLON	E0ShbMvIPNUM
CONVATEC GROUP PLC	09/09/2026	14:37:37	GB00BD3VFW73	219.20	306	XLON	E0ShbMvIPNUO
CONVATEC GROUP PLC	09/09/2026	14:37:37	GB00BD3VFW73	219.20	851	XLON	E0ShbMvIPNUS
CONVATEC GROUP PLC	09/09/2026	14:38:57	GB00BD3VFW73	219.00	4,699	XLON	E0ShbMvIPRON
CONVATEC GROUP PLC	09/09/2026	14:38:57	GB00BD3VFW73	219.00	3,648	CHIX	2899474187581
CONVATEC GROUP PLC	09/09/2026	14:38:57	GB00BD3VFW73	219.00	1,140	BATE	78364260213
CONVATEC GROUP PLC	09/09/2026	14:38:57	GB00BD3VFW73	219.00	1,400	AQXE	101927
CONVATEC GROUP PLC	09/09/2026	14:40:48	GB00BD3VFW73	219.40	4,866	XLON	E0ShbMvIPYBo
CONVATEC GROUP PLC	09/09/2026	14:40:48	GB00BD3VFW73	219.40	3,776	CHIX	2899474188995
CONVATEC GROUP PLC	09/09/2026	14:40:48	GB00BD3VFW73	219.40	1,181	BATE	78364261475
CONVATEC GROUP PLC	09/09/2026	14:45:29	GB00BD3VFW73	219.60	3,971	XLON	E0ShbMvIPnRc
CONVATEC GROUP PLC	09/09/2026	14:45:29	GB00BD3VFW73	219.60	681	XLON	E0ShbMvIPnRe
CONVATEC GROUP PLC	09/09/2026	14:45:29	GB00BD3VFW73	219.60	3,082	CHIX	2899474191729
CONVATEC GROUP PLC	09/09/2026	14:45:29	GB00BD3VFW73	219.60	3,082	CHIX	2899474191730
CONVATEC GROUP PLC	09/09/2026	14:45:29	GB00BD3VFW73	219.60	564	BATE	78364263782
CONVATEC GROUP PLC	09/09/2026	14:45:29	GB00BD3VFW73	219.60	400	BATE	78364263783
CONVATEC GROUP PLC	09/09/2026	14:48:10	GB00BD3VFW73	219.80	11,451	XLON	E0ShbMvIPvJB
CONVATEC GROUP PLC	09/09/2026	14:48:10	GB00BD3VFW73	219.80	3,000	XLON	E0ShbMvIPvJH
CONVATEC GROUP PLC	09/09/2026	14:48:10	GB00BD3VFW73	219.80	1,284	XLON	E0ShbMvIPvJP
CONVATEC GROUP PLC	09/09/2026	14:48:10	GB00BD3VFW73	219.80	8,887	CHIX	2899474193516
CONVATEC GROUP PLC	09/09/2026	14:48:10	GB00BD3VFW73	219.80	516	CHIX	2899474193517
CONVATEC GROUP PLC	09/09/2026	14:48:10	GB00BD3VFW73	219.80	516	CHIX	2899474193518
CONVATEC GROUP PLC	09/09/2026	14:48:10	GB00BD3VFW73	219.80	516	CHIX	2899474193519
CONVATEC GROUP PLC	09/09/2026	14:48:10	GB00BD3VFW73	219.80	516	CHIX	2899474193520
CONVATEC GROUP PLC	09/09/2026	14:48:10	GB00BD3VFW73	219.80	516	CHIX	2899474193521
CONVATEC GROUP PLC	09/09/2026	14:48:10	GB00BD3VFW73	219.80	516	CHIX	2899474193522
CONVATEC GROUP PLC	09/09/2026	14:48:10	GB00BD3VFW73	219.80	516	CHIX	2899474193523
CONVATEC GROUP PLC	09/09/2026	14:48:10	GB00BD3VFW73	219.80	488	CHIX	2899474193524
CONVATEC GROUP PLC	09/09/2026	14:48:10	GB00BD3VFW73	219.80	2,779	BATE	78364265147
CONVATEC GROUP PLC	09/09/2026	14:48:10	GB00BD3VFW73	219.80	161	BATE	78364265148
CONVATEC GROUP PLC	09/09/2026	14:48:10	GB00BD3VFW73	219.80	3,411	AQXE	108637
CONVATEC GROUP PLC	09/09/2026	14:48:10	GB00BD3VFW73	219.80	200	AQXE	108638
CONVATEC GROUP PLC	09/09/2026	14:48:10	GB00BD3VFW73	219.80	1,087	AQXE	108639
CONVATEC GROUP PLC	09/09/2026	14:48:10	GB00BD3VFW73	219.80	200	AQXE	108640
CONVATEC GROUP PLC	09/09/2026	14:48:10	GB00BD3VFW73	219.80	1,087	AQXE	108641
CONVATEC GROUP PLC	09/09/2026	14:48:10	GB00BD3VFW73	219.80	200	AQXE	108642
CONVATEC GROUP PLC	09/09/2026	14:48:10	GB00BD3VFW73	219.80	200	AQXE	108643
CONVATEC GROUP PLC	09/09/2026	14:48:10	GB00BD3VFW73	219.80	200	AQXE	108644
CONVATEC GROUP PLC	09/09/2026	14:48:10	GB00BD3VFW73	219.80	200	AQXE	108645
CONVATEC GROUP PLC	09/09/2026	14:48:10	GB00BD3VFW73	219.80	200	AQXE	108646
CONVATEC GROUP PLC	09/09/2026	14:48:10	GB00BD3VFW73	219.80	200	AQXE	108647
CONVATEC GROUP PLC	09/09/2026	14:48:10	GB00BD3VFW73	219.80	200	AQXE	108648
CONVATEC GROUP PLC	09/09/2026	14:48:10	GB00BD3VFW73	219.80	126	AQXE	108649
CONVATEC GROUP PLC	09/09/2026	14:48:20	GB00BD3VFW73	219.60	3,516	CHIX	2899474193684
CONVATEC GROUP PLC	09/09/2026	14:48:20	GB00BD3VFW73	219.60	1,100	BATE	78364265263
CONVATEC GROUP PLC	09/09/2026	14:48:20	GB00BD3VFW73	219.60	1,350	AQXE	108794
CONVATEC GROUP PLC	09/09/2026	14:48:20	GB00BD3VFW73	219.60	4,531	XLON	E0ShbMvIPvIz
CONVATEC GROUP PLC	09/09/2026	14:58:30	GB00BD3VFW73	220.00	1,783	CHIX	2899474198905
CONVATEC GROUP PLC	09/09/2026	14:58:30	GB00BD3VFW73	220.00	1,018	CHIX	2899474198906
CONVATEC GROUP PLC	09/09/2026	14:58:55	GB00BD3VFW73	220.00	1,141	AQXE	115112
CONVATEC GROUP PLC	09/09/2026	14:58:55	GB00BD3VFW73	220.00	1,801	AQXE	115113
CONVATEC GROUP PLC	09/09/2026	14:59:17	GB00BD3VFW73	220.00	2,652	XLON	E0ShbMvIQNFE
CONVATEC GROUP PLC	09/09/2026	14:59:40	GB00BD3VFW73	220.00	2,863	XLON	E0ShbMvIQNwt
CONVATEC GROUP PLC	09/09/2026	15:00:06	GB00BD3VFW73	219.80	3,000	XLON	E0ShbMvIQP6b
CONVATEC GROUP PLC	09/09/2026	15:00:06	GB00BD3VFW73	219.80	2,029	XLON	E0ShbMvIQP6d
CONVATEC GROUP PLC	09/09/2026	15:00:06	GB00BD3VFW73	219.80	3,000	XLON	E0ShbMvIQP6E
CONVATEC GROUP PLC	09/09/2026	15:00:06	GB00BD3VFW73	219.80	3,000	XLON	E0ShbMvIQP6G
CONVATEC GROUP PLC	09/09/2026	15:00:06	GB00BD3VFW73	219.80	20,036	XLON	E0ShbMvIQP6I
CONVATEC GROUP PLC	09/09/2026	15:00:06	GB00BD3VFW73	219.80	3,000	XLON	E0ShbMvIQP6K
CONVATEC GROUP PLC	09/09/2026	15:00:06	GB00BD3VFW73	219.80	235	XLON	E0ShbMvIQP6U
CONVATEC GROUP PLC	09/09/2026	15:00:06	GB00BD3VFW73	219.80	1,346	XLON	E0ShbMvIQP6X
CONVATEC GROUP PLC	09/09/2026	15:00:06	GB00BD3VFW73	219.80	1,009	XLON	E0ShbMvIQP6Z
CONVATEC GROUP PLC	09/09/2026	15:00:06	GB00BD3VFW73	219.80	366	CHIX	2899474199890
CONVATEC GROUP PLC	09/09/2026	15:00:06	GB00BD3VFW73	219.80	105	CHIX	2899474199891

[illegible]

[illegible]

CONVATEC GROUP PLC	09/09/2026	15:07:01	GB00BD3VFW73	219.40	44	BATE	78364274632
CONVATEC GROUP PLC	09/09/2026	15:07:01	GB00BD3VFW73	219.40	10	BATE	78364274633
CONVATEC GROUP PLC	09/09/2026	15:07:01	GB00BD3VFW73	219.40	1,828	AQXE	120348
CONVATEC GROUP PLC	09/09/2026	15:07:01	GB00BD3VFW73	219.40	723	AQXE	120349
CONVATEC GROUP PLC	09/09/2026	15:07:01	GB00BD3VFW73	219.40	1,053	AQXE	120355
CONVATEC GROUP PLC	09/09/2026	15:07:01	GB00BD3VFW73	219.40	1,363	XLON	E0ShbMvIQjpc
CONVATEC GROUP PLC	09/09/2026	15:07:01	GB00BD3VFW73	219.40	236	AQXE	120356
CONVATEC GROUP PLC	09/09/2026	15:07:01	GB00BD3VFW73	219.40	295	XLON	E0ShbMvIQjge
CONVATEC GROUP PLC	09/09/2026	15:07:01	GB00BD3VFW73	219.40	1,023	XLON	E0ShbMvIQjgg
CONVATEC GROUP PLC	09/09/2026	15:07:01	GB00BD3VFW73	219.40	1,517	AQXE	120357
CONVATEC GROUP PLC	09/09/2026	15:07:01	GB00BD3VFW73	219.40	1,143	AQXE	120358
CONVATEC GROUP PLC	09/09/2026	15:07:01	GB00BD3VFW73	219.40	2,144	AQXE	120359
CONVATEC GROUP PLC	09/09/2026	15:09:01	GB00BD3VFW73	219.40	2,937	XLON	E0ShbMvIQeRx
CONVATEC GROUP PLC	09/09/2026	15:09:01	GB00BD3VFW73	219.40	2,279	CHIX	2899474205050
CONVATEC GROUP PLC	09/09/2026	15:09:01	GB00BD3VFW73	219.40	1,588	XLON	E0ShbMvIQeS8
CONVATEC GROUP PLC	09/09/2026	15:09:08	GB00BD3VFW73	219.40	3,000	XLON	E0ShbMvIQohu
CONVATEC GROUP PLC	09/09/2026	15:09:08	GB00BD3VFW73	219.40	437	XLON	E0ShbMvIQohy
CONVATEC GROUP PLC	09/09/2026	15:09:08	GB00BD3VFW73	219.40	3,132	XLON	E0ShbMvIQoi5
CONVATEC GROUP PLC	09/09/2026	15:09:08	GB00BD3VFW73	219.40	3,132	XLON	E0ShbMvIQoiB
CONVATEC GROUP PLC	09/09/2026	15:09:08	GB00BD3VFW73	219.40	1,994	XLON	E0ShbMvIQoiF
CONVATEC GROUP PLC	09/09/2026	15:09:43	GB00BD3VFW73	219.40	4,073	XLON	E0ShbMvIQpsv
CONVATEC GROUP PLC	09/09/2026	15:17:29	GB00BD3VFW73	219.20	3,740	XLON	E0ShbMvIR7PA
CONVATEC GROUP PLC	09/09/2026	15:17:29	GB00BD3VFW73	219.20	9,347	XLON	E0ShbMvIR7PC
CONVATEC GROUP PLC	09/09/2026	15:17:29	GB00BD3VFW73	219.20	3,000	XLON	E0ShbMvIR7PK
CONVATEC GROUP PLC	09/09/2026	15:17:29	GB00BD3VFW73	219.20	10,055	XLON	E0ShbMvIR7PM
CONVATEC GROUP PLC	09/09/2026	15:17:29	GB00BD3VFW73	219.20	1,599	XLON	E0ShbMvIR7PX
CONVATEC GROUP PLC	09/09/2026	15:17:29	GB00BD3VFW73	219.20	2,269	BATE	78364279417
CONVATEC GROUP PLC	09/09/2026	15:17:29	GB00BD3VFW73	219.20	323	BATE	78364279418
CONVATEC GROUP PLC	09/09/2026	15:17:29	GB00BD3VFW73	219.20	2,440	BATE	78364279419
CONVATEC GROUP PLC	09/09/2026	15:17:29	GB00BD3VFW73	219.20	323	BATE	78364279420
CONVATEC GROUP PLC	09/09/2026	15:17:29	GB00BD3VFW73	219.20	323	BATE	78364279421
CONVATEC GROUP PLC	09/09/2026	15:17:29	GB00BD3VFW73	219.20	3,722	XLON	E0ShbMvIR7R6
CONVATEC GROUP PLC	09/09/2026	15:17:29	GB00BD3VFW73	219.20	3,531	XLON	E0ShbMvIR7RG
CONVATEC GROUP PLC	09/09/2026	15:17:29	GB00BD3VFW73	219.20	176	XLON	E0ShbMvIR7RL
CONVATEC GROUP PLC	09/09/2026	15:17:30	GB00BD3VFW73	219.20	900	XLON	E0ShbMvIR7Rc
CONVATEC GROUP PLC	09/09/2026	15:17:30	GB00BD3VFW73	219.20	1,709	XLON	E0ShbMvIR7Re
CONVATEC GROUP PLC	09/09/2026	15:17:45	GB00BD3VFW73	219.00	619	CHIX	2899474209530
CONVATEC GROUP PLC	09/09/2026	15:17:45	GB00BD3VFW73	219.00	1,037	BATE	78364279526
CONVATEC GROUP PLC	09/09/2026	15:17:55	GB00BD3VFW73	219.00	4,274	XLON	E0ShbMvIR8X4
CONVATEC GROUP PLC	09/09/2026	15:18:24	GB00BD3VFW73	219.00	3,973	XLON	E0ShbMvIR9dB
CONVATEC GROUP PLC	09/09/2026	15:18:37	GB00BD3VFW73	219.00	100	BATE	78364279936
CONVATEC GROUP PLC	09/09/2026	15:19:01	GB00BD3VFW73	219.00	1,921	XLON	E0ShbMvIRBax
CONVATEC GROUP PLC	09/09/2026	15:19:01	GB00BD3VFW73	219.00	543	XLON	E0ShbMvIRBaz
CONVATEC GROUP PLC	09/09/2026	15:23:52	GB00BD3VFW73	219.00	8,962	XLON	E0ShbMvIRPO0
CONVATEC GROUP PLC	09/09/2026	15:23:52	GB00BD3VFW73	219.00	1,502	XLON	E0ShbMvIRPO2
CONVATEC GROUP PLC	09/09/2026	15:23:52	GB00BD3VFW73	219.00	7,038	XLON	E0ShbMvIRPO4
CONVATEC GROUP PLC	09/09/2026	15:23:52	GB00BD3VFW73	219.00	3,146	CHIX	2899474213259
CONVATEC GROUP PLC	09/09/2026	15:23:52	GB00BD3VFW73	219.00	2,175	BATE	78364282805
CONVATEC GROUP PLC	09/09/2026	15:23:52	GB00BD3VFW73	219.00	2,073	BATE	78364282806
CONVATEC GROUP PLC	09/09/2026	15:23:52	GB00BD3VFW73	219.00	45	AQXE	131259
CONVATEC GROUP PLC	09/09/2026	15:23:52	GB00BD3VFW73	219.00	166	AQXE	131260
CONVATEC GROUP PLC	09/09/2026	15:23:52	GB00BD3VFW73	219.00	1,717	XLON	E0ShbMvIRPOb
CONVATEC GROUP PLC	09/09/2026	15:23:52	GB00BD3VFW73	219.00	373	XLON	E0ShbMvIRPOd
CONVATEC GROUP PLC	09/09/2026	15:23:52	GB00BD3VFW73	219.00	173	XLON	E0ShbMvIRPOf
CONVATEC GROUP PLC	09/09/2026	15:23:52	GB00BD3VFW73	219.00	407	XLON	E0ShbMvIRPOm
CONVATEC GROUP PLC	09/09/2026	15:23:52	GB00BD3VFW73	219.00	775	XLON	E0ShbMvIRPPD
CONVATEC GROUP PLC	09/09/2026	15:23:52	GB00BD3VFW73	219.00	1,550	XLON	E0ShbMvIRPPF
CONVATEC GROUP PLC	09/09/2026	15:23:52	GB00BD3VFW73	219.00	8	AQXE	131262
CONVATEC GROUP PLC	09/09/2026	15:24:40	GB00BD3VFW73	218.80	6,908	XLON	E0ShbMvIRRTj
CONVATEC GROUP PLC	09/09/2026	15:24:40	GB00BD3VFW73	218.80	3,735	XLON	E0ShbMvIRRXg
CONVATEC GROUP PLC	09/09/2026	15:29:44	GB00BD3VFW73	219.00	2,409	AQXE	135545
CONVATEC GROUP PLC	09/09/2026	15:30:12	GB00BD3VFW73	219.00	2,561	XLON	E0ShbMvIRiB2
CONVATEC GROUP PLC	09/09/2026	15:30:13	GB00BD3VFW73	219.00	5,480	XLON	E0ShbMvIRiHY
CONVATEC GROUP PLC	09/09/2026	15:30:15	GB00BD3VFW73	219.00	2,663	XLON	E0ShbMvIRiN5
CONVATEC GROUP PLC	09/09/2026	15:30:15	GB00BD3VFW73	219.00	1,952	BATE	78364286235
CONVATEC GROUP PLC	09/09/2026	15:30:15	GB00BD3VFW73	219.00	5,378	XLON	E0ShbMvIRiN9
CONVATEC GROUP PLC	09/09/2026	15:30:16	GB00BD3VFW73	219.00	4,467	XLON	E0ShbMvIRiQR
CONVATEC GROUP PLC	09/09/2026	15:30:16	GB00BD3VFW73	219.00	5,943	XLON	E0ShbMvIRiQs
CONVATEC GROUP PLC	09/09/2026	15:30:18	GB00BD3VFW73	219.00	3,214	BATE	78364286253
CONVATEC GROUP PLC	09/09/2026	15:32:12	GB00BD3VFW73	218.80	3,311	XLON	E0ShbMvIRnjT
CONVATEC GROUP PLC	09/09/2026	15:32:12	GB00BD3VFW73	218.80	1,570	CHIX	2899474218731
CONVATEC GROUP PLC	09/09/2026	15:32:12	GB00BD3VFW73	218.80	1,000	CHIX	2899474218732
CONVATEC GROUP PLC	09/09/2026	15:32:12	GB00BD3VFW73	218.80	1,790	XLON	E0ShbMvIRnk2
CONVATEC GROUP PLC	09/09/2026	15:33:40	GB00BD3VFW73	218.60	2,031	AQXE	138421
CONVATEC GROUP PLC	09/09/2026	15:35:52	GB00BD3VFW73	218.80	100	AQXE	139656
CONVATEC GROUP PLC	09/09/2026	15:36:20	GB00BD3VFW73	218.80	14,386	XLON	E0ShbMvIRxnh
CONVATEC GROUP PLC	09/09/2026	15:36:20	GB00BD3VFW73	218.80	534	XLON	E0ShbMvIRxnj
CONVATEC GROUP PLC	09/09/2026	15:36:20	GB00BD3VFW73	218.80	3,285	AQXE	139958
CONVATEC GROUP PLC	09/09/2026	15:36:20	GB00BD3VFW73	218.80	7,829	XLON	E0ShbMvIRxng
CONVATEC GROUP PLC	09/09/2026	15:36:20	GB00BD3VFW73	218.80	4,392	XLON	E0ShbMvIRxns
CONVATEC GROUP PLC	09/09/2026	15:36:20	GB00BD3VFW73	218.80	2,030	BATE	78364289422

CONVATEC GROUP PLC	09/09/2026	15:36:20	GB00BD3VFW73	218.80	2,491	AQXE	139961
CONVATEC GROUP PLC	09/09/2026	15:37:57	GB00BD3VFW73	218.60	3,641	BATE	78364290184
CONVATEC GROUP PLC	09/09/2026	15:40:30	GB00BD3VFW73	218.40	2,165	AQXE	142293
CONVATEC GROUP PLC	09/09/2026	15:40:30	GB00BD3VFW73	218.40	2,640	AQXE	142296
CONVATEC GROUP PLC	09/09/2026	15:40:31	GB00BD3VFW73	218.40	41	AQXE	142299
CONVATEC GROUP PLC	09/09/2026	15:42:19	GB00BD3VFW73	218.40	2,535	XLON	E0ShbMviS90R
CONVATEC GROUP PLC	09/09/2026	15:46:00	GB00BD3VFW73	218.40	1,923	XLON	E0ShbMviSGlc
CONVATEC GROUP PLC	09/09/2026	15:46:00	GB00BD3VFW73	218.40	4,733	XLON	E0ShbMviSGIE
CONVATEC GROUP PLC	09/09/2026	15:46:00	GB00BD3VFW73	218.40	9,001	XLON	E0ShbMviSGIG
CONVATEC GROUP PLC	09/09/2026	15:46:00	GB00BD3VFW73	218.40	12,131	XLON	E0ShbMviSGIl
CONVATEC GROUP PLC	09/09/2026	15:46:00	GB00BD3VFW73	218.40	1,077	XLON	E0ShbMviSGIm
CONVATEC GROUP PLC	09/09/2026	15:46:00	GB00BD3VFW73	218.40	1,923	XLON	E0ShbMviSGIo
CONVATEC GROUP PLC	09/09/2026	15:46:00	GB00BD3VFW73	218.40	3,000	XLON	E0ShbMviSGIQ
CONVATEC GROUP PLC	09/09/2026	15:46:00	GB00BD3VFW73	218.40	563	XLON	E0ShbMviSGIw
CONVATEC GROUP PLC	09/09/2026	15:46:00	GB00BD3VFW73	218.40	1,764	BATE	78364294017
CONVATEC GROUP PLC	09/09/2026	15:46:00	GB00BD3VFW73	218.40	2,185	BATE	78364294018
CONVATEC GROUP PLC	09/09/2026	15:46:00	GB00BD3VFW73	218.40	2,945	BATE	78364294019
CONVATEC GROUP PLC	09/09/2026	15:46:00	GB00BD3VFW73	218.40	327	BATE	78364294020
CONVATEC GROUP PLC	09/09/2026	15:46:00	GB00BD3VFW73	218.40	327	BATE	78364294021
CONVATEC GROUP PLC	09/09/2026	15:46:00	GB00BD3VFW73	218.40	327	BATE	78364294022
CONVATEC GROUP PLC	09/09/2026	15:46:00	GB00BD3VFW73	218.40	814	XLON	E0ShbMviSGJ1
CONVATEC GROUP PLC	09/09/2026	15:46:00	GB00BD3VFW73	218.40	1,444	XLON	E0ShbMviSGJ4
CONVATEC GROUP PLC	09/09/2026	15:46:00	GB00BD3VFW73	218.40	327	BATE	78364294023
CONVATEC GROUP PLC	09/09/2026	15:46:00	GB00BD3VFW73	218.40	327	BATE	78364294024
CONVATEC GROUP PLC	09/09/2026	15:46:00	GB00BD3VFW73	218.40	327	BATE	78364294025
CONVATEC GROUP PLC	09/09/2026	15:46:00	GB00BD3VFW73	218.40	327	BATE	78364294026
CONVATEC GROUP PLC	09/09/2026	15:46:00	GB00BD3VFW73	218.40	327	BATE	78364294027
CONVATEC GROUP PLC	09/09/2026	15:46:00	GB00BD3VFW73	218.40	1,510	XLON	E0ShbMviSGJv
CONVATEC GROUP PLC	09/09/2026	15:49:10	GB00BD3VFW73	218.20	8,514	XLON	E0ShbMviSMa0
CONVATEC GROUP PLC	09/09/2026	15:49:10	GB00BD3VFW73	218.20	13,103	XLON	E0ShbMviSMa4
CONVATEC GROUP PLC	09/09/2026	15:49:10	GB00BD3VFW73	218.20	2,067	BATE	78364295627
CONVATEC GROUP PLC	09/09/2026	15:49:10	GB00BD3VFW73	218.20	3,180	BATE	78364295628
CONVATEC GROUP PLC	09/09/2026	15:49:10	GB00BD3VFW73	218.20	1,273	XLON	E0ShbMviSMbR
CONVATEC GROUP PLC	09/09/2026	15:49:10	GB00BD3VFW73	218.20	1,264	XLON	E0ShbMviSMbT
CONVATEC GROUP PLC	09/09/2026	15:51:02	GB00BD3VFW73	218.40	4,455	XLON	E0ShbMviSQJX
CONVATEC GROUP PLC	09/09/2026	15:51:02	GB00BD3VFW73	218.40	1,081	BATE	78364296557
CONVATEC GROUP PLC	09/09/2026	15:59:38	GB00BD3VFW73	218.60	641	XLON	E0ShbMviShFa
CONVATEC GROUP PLC	09/09/2026	15:59:38	GB00BD3VFW73	218.60	176	XLON	E0ShbMviShFc
CONVATEC GROUP PLC	09/09/2026	15:59:38	GB00BD3VFW73	218.60	1,902	XLON	E0ShbMviShFe
CONVATEC GROUP PLC	09/09/2026	16:00:02	GB00BD3VFW73	218.60	2,702	CHIX	2899474233530
CONVATEC GROUP PLC	09/09/2026	16:01:33	GB00BD3VFW73	218.60	2,588	XLON	E0ShbMviSslv
CONVATEC GROUP PLC	09/09/2026	16:01:33	GB00BD3VFW73	218.60	9,873	XLON	E0ShbMviSslf
CONVATEC GROUP PLC	09/09/2026	16:01:33	GB00BD3VFW73	218.60	14,512	XLON	E0ShbMviSslj
CONVATEC GROUP PLC	09/09/2026	16:01:33	GB00BD3VFW73	218.60	3,000	XLON	E0ShbMviSslI
CONVATEC GROUP PLC	09/09/2026	16:01:33	GB00BD3VFW73	218.60	770	XLON	E0ShbMviSslt
CONVATEC GROUP PLC	09/09/2026	16:01:33	GB00BD3VFW73	218.60	3,000	XLON	E0ShbMviSslv
CONVATEC GROUP PLC	09/09/2026	16:01:33	GB00BD3VFW73	218.60	5,469	XLON	E0ShbMviSslx
CONVATEC GROUP PLC	09/09/2026	16:01:33	GB00BD3VFW73	218.60	863	XLON	E0ShbMviSsj1
CONVATEC GROUP PLC	09/09/2026	16:01:33	GB00BD3VFW73	218.60	311	XLON	E0ShbMviSsj4
CONVATEC GROUP PLC	09/09/2026	16:01:33	GB00BD3VFW73	218.60	1,826	XLON	E0ShbMviSsj6
CONVATEC GROUP PLC	09/09/2026	16:01:33	GB00BD3VFW73	218.60	9,302	XLON	E0ShbMviSsj8
CONVATEC GROUP PLC	09/09/2026	16:01:33	GB00BD3VFW73	218.60	3,000	XLON	E0ShbMviSsjC
CONVATEC GROUP PLC	09/09/2026	16:01:33	GB00BD3VFW73	218.60	5,149	XLON	E0ShbMviSsjE
CONVATEC GROUP PLC	09/09/2026	16:01:33	GB00BD3VFW73	218.60	537	XLON	E0ShbMviSsjI
CONVATEC GROUP PLC	09/09/2026	16:01:33	GB00BD3VFW73	218.60	291	XLON	E0ShbMviSsjK
CONVATEC GROUP PLC	09/09/2026	16:01:33	GB00BD3VFW73	218.60	2,397	BATE	78364302370
CONVATEC GROUP PLC	09/09/2026	16:01:33	GB00BD3VFW73	218.60	3,523	BATE	78364302371
CONVATEC GROUP PLC	09/09/2026	16:01:33	GB00BD3VFW73	218.60	131	BATE	78364302372
CONVATEC GROUP PLC	09/09/2026	16:01:33	GB00BD3VFW73	218.60	1,978	AQXE	156900
CONVATEC GROUP PLC	09/09/2026	16:01:33	GB00BD3VFW73	218.60	2,172	XLON	E0ShbMviSsjM
CONVATEC GROUP PLC	09/09/2026	16:01:33	GB00BD3VFW73	218.60	900	XLON	E0ShbMviSsjO
CONVATEC GROUP PLC	09/09/2026	16:01:33	GB00BD3VFW73	218.60	390	BATE	78364302373
CONVATEC GROUP PLC	09/09/2026	16:01:33	GB00BD3VFW73	218.60	1,726	BATE	78364302374
CONVATEC GROUP PLC	09/09/2026	16:01:33	GB00BD3VFW73	218.60	521	BATE	78364302375
CONVATEC GROUP PLC	09/09/2026	16:01:33	GB00BD3VFW73	218.60	521	BATE	78364302376
CONVATEC GROUP PLC	09/09/2026	16:01:33	GB00BD3VFW73	218.60	521	BATE	78364302377
CONVATEC GROUP PLC	09/09/2026	16:01:33	GB00BD3VFW73	218.60	521	BATE	78364302378
CONVATEC GROUP PLC	09/09/2026	16:01:33	GB00BD3VFW73	218.60	521	BATE	78364302379
CONVATEC GROUP PLC	09/09/2026	16:01:33	GB00BD3VFW73	218.60	521	BATE	78364302380
CONVATEC GROUP PLC	09/09/2026	16:01:33	GB00BD3VFW73	218.60	32	BATE	78364302381
CONVATEC GROUP PLC	09/09/2026	16:01:33	GB00BD3VFW73	218.60	521	BATE	78364302382
CONVATEC GROUP PLC	09/09/2026	16:01:33	GB00BD3VFW73	218.60	304	BATE	78364302383
CONVATEC GROUP PLC	09/09/2026	16:01:33	GB00BD3VFW73	218.60	217	BATE	78364302384
CONVATEC GROUP PLC	09/09/2026	16:01:33	GB00BD3VFW73	218.60	521	BATE	78364302385
CONVATEC GROUP PLC	09/09/2026	16:01:33	GB00BD3VFW73	218.60	91	BATE	78364302386
CONVATEC GROUP PLC	09/09/2026	16:01:33	GB00BD3VFW73	218.60	430	BATE	78364302387
CONVATEC GROUP PLC	09/09/2026	16:01:33	GB00BD3VFW73	218.60	91	BATE	78364302388
CONVATEC GROUP PLC	09/09/2026	16:01:33	GB00BD3VFW73	218.60	521	BATE	78364302389
CONVATEC GROUP PLC	09/09/2026	16:01:33	GB00BD3VFW73	218.60	521	BATE	78364302390
CONVATEC GROUP PLC	09/09/2026	16:01:33	GB00BD3VFW73	218.60	217	BATE	78364302391
CONVATEC GROUP PLC	09/09/2026	16:01:33	GB00BD3VFW73	218.60	963	AQXE	156901

CONVATEC GROUP PLC	09/09/2026	16:01:33	GB00BD3VFW73	218.60	1,182	XLON	E0ShbMviSsKB
CONVATEC GROUP PLC	09/09/2026	16:01:33	GB00BD3VFW73	218.60	1,230	BATE	78364302392
CONVATEC GROUP PLC	09/09/2026	16:01:33	GB00BD3VFW73	218.60	353	BATE	78364302393
CONVATEC GROUP PLC	09/09/2026	16:10:21	GB00BD3VFW73	218.60	130	BATE	78364307284
CONVATEC GROUP PLC	09/09/2026	16:10:21	GB00BD3VFW73	218.60	892	XLON	E0ShbMviTNFw
CONVATEC GROUP PLC	09/09/2026	16:10:21	GB00BD3VFW73	218.60	2,287	XLON	E0ShbMviTNGo
CONVATEC GROUP PLC	09/09/2026	16:10:22	GB00BD3VFW73	218.60	3,000	XLON	E0ShbMviTNGb
CONVATEC GROUP PLC	09/09/2026	16:12:37	GB00BD3VFW73	218.80	2,700	XLON	E0ShbMviTTGR
CONVATEC GROUP PLC	09/09/2026	16:12:37	GB00BD3VFW73	218.80	82	XLON	E0ShbMviTTGT
CONVATEC GROUP PLC	09/09/2026	16:12:37	GB00BD3VFW73	218.80	214	XLON	E0ShbMviTTGV
CONVATEC GROUP PLC	09/09/2026	16:14:19	GB00BD3VFW73	218.80	3,073	XLON	E0ShbMviTXVQ
CONVATEC GROUP PLC	09/09/2026	16:14:19	GB00BD3VFW73	218.80	498	XLON	E0ShbMviTXVQ
CONVATEC GROUP PLC	09/09/2026	16:14:19	GB00BD3VFW73	218.80	2,356	XLON	E0ShbMviTXVS
CONVATEC GROUP PLC	09/09/2026	16:14:19	GB00BD3VFW73	218.80	300	XLON	E0ShbMviTXVU
CONVATEC GROUP PLC	09/09/2026	16:14:19	GB00BD3VFW73	218.80	781	BATE	78364309512
CONVATEC GROUP PLC	09/09/2026	16:14:19	GB00BD3VFW73	218.80	2,282	BATE	78364309513
CONVATEC GROUP PLC	09/09/2026	16:14:19	GB00BD3VFW73	218.80	440	BATE	78364309514
CONVATEC GROUP PLC	09/09/2026	16:14:34	GB00BD3VFW73	218.80	1,567	CHIX	2899474243145
CONVATEC GROUP PLC	09/09/2026	16:14:34	GB00BD3VFW73	218.80	664	CHIX	2899474243146
CONVATEC GROUP PLC	09/09/2026	16:14:45	GB00BD3VFW73	218.80	613	CHIX	2899474243198
CONVATEC GROUP PLC	09/09/2026	16:15:01	GB00BD3VFW73	218.80	23,153	XLON	E0ShbMviTZCy
CONVATEC GROUP PLC	09/09/2026	16:15:01	GB00BD3VFW73	218.80	23,153	XLON	E0ShbMviTZD4
CONVATEC GROUP PLC	09/09/2026	16:15:01	GB00BD3VFW73	218.80	5,738	XLON	E0ShbMviTZD6
CONVATEC GROUP PLC	09/09/2026	16:15:01	GB00BD3VFW73	218.80	1,065	XLON	E0ShbMviTZDA
CONVATEC GROUP PLC	09/09/2026	16:15:01	GB00BD3VFW73	218.80	5,621	BATE	78364309950
CONVATEC GROUP PLC	09/09/2026	16:15:01	GB00BD3VFW73	218.80	5,621	BATE	78364309951
CONVATEC GROUP PLC	09/09/2026	16:15:01	GB00BD3VFW73	218.80	1,651	BATE	78364309952
CONVATEC GROUP PLC	09/09/2026	16:16:52	GB00BD3VFW73	218.60	3,219	XLON	E0ShbMviTe8N
CONVATEC GROUP PLC	09/09/2026	16:16:52	GB00BD3VFW73	218.60	2,098	XLON	E0ShbMviTe8Q
CONVATEC GROUP PLC	09/09/2026	16:22:18	GB00BD3VFW73	219.60	200	BATE	78364315258
CONVATEC GROUP PLC	09/09/2026	16:22:58	GB00BD3VFW73	219.80	2,499	XLON	E0ShbMviTsOB
CONVATEC GROUP PLC	09/09/2026	16:23:16	GB00BD3VFW73	219.80	2,834	XLON	E0ShbMviTf5l
CONVATEC GROUP PLC	09/09/2026	16:23:17	GB00BD3VFW73	219.60	41,939	XLON	E0ShbMviTf86
CONVATEC GROUP PLC	09/09/2026	16:23:17	GB00BD3VFW73	219.60	4,313	XLON	E0ShbMviTf8A
CONVATEC GROUP PLC	09/09/2026	16:23:17	GB00BD3VFW73	219.60	3,135	XLON	E0ShbMviTf8C
CONVATEC GROUP PLC	09/09/2026	16:23:17	GB00BD3VFW73	219.60	3,513	XLON	E0ShbMviTf8I
CONVATEC GROUP PLC	09/09/2026	16:23:17	GB00BD3VFW73	219.60	3,135	XLON	E0ShbMviTf8O
CONVATEC GROUP PLC	09/09/2026	16:23:17	GB00BD3VFW73	219.60	3,513	XLON	E0ShbMviTf8Q
CONVATEC GROUP PLC	09/09/2026	16:23:17	GB00BD3VFW73	219.60	4,413	XLON	E0ShbMviTf8S
CONVATEC GROUP PLC	09/09/2026	16:23:17	GB00BD3VFW73	219.60	3,444	XLON	E0ShbMviTf8U
CONVATEC GROUP PLC	09/09/2026	16:23:17	GB00BD3VFW73	219.60	9,981	BATE	78364316103
CONVATEC GROUP PLC	09/09/2026	16:23:17	GB00BD3VFW73	219.60	4,130	BATE	78364316105
CONVATEC GROUP PLC	09/09/2026	16:23:17	GB00BD3VFW73	219.60	760	BATE	78364316107
CONVATEC GROUP PLC	09/09/2026	16:23:17	GB00BD3VFW73	219.60	760	BATE	78364316109
CONVATEC GROUP PLC	09/09/2026	16:23:17	GB00BD3VFW73	219.60	760	BATE	78364316110
CONVATEC GROUP PLC	09/09/2026	16:23:17	GB00BD3VFW73	219.60	760	BATE	78364316111
CONVATEC GROUP PLC	09/09/2026	16:23:17	GB00BD3VFW73	219.60	760	BATE	78364316112
CONVATEC GROUP PLC	09/09/2026	16:23:17	GB00BD3VFW73	219.60	304	BATE	78364316113
CONVATEC GROUP PLC	09/09/2026	16:28:20	GB00BD3VFW73	219.60	67	BATE	78364320595
CONVATEC GROUP PLC	09/09/2026	16:28:58	GB00BD3VFW73	219.60	976	XLON	E0ShbMviU6hg
CONVATEC GROUP PLC	09/09/2026	16:28:58	GB00BD3VFW73	220.20	672	XLON	E0ShbMviU6jm
CONVATEC GROUP PLC	09/09/2026	16:28:58	GB00BD3VFW73	220.20	2,232	XLON	E0ShbMviU6jo
CONVATEC GROUP PLC	09/09/2026	16:28:58	GB00BD3VFW73	220.00	1,080	BATE	78364321268
CONVATEC GROUP PLC	09/09/2026	16:29:00	GB00BD3VFW73	220.00	9,986	XLON	E0ShbMviU7KX
CONVATEC GROUP PLC	09/09/2026	16:29:00	GB00BD3VFW73	220.00	1,344	BATE	78364321411
CONVATEC GROUP PLC	09/09/2026	16:29:00	GB00BD3VFW73	220.00	2,975	AQXE	181786
CONVATEC GROUP PLC	10/09/2026	08:02:10	GB00BD3VFW73	219.20	20	XLON	E0SiKKPDlc4b
CONVATEC GROUP PLC	10/09/2026	08:02:10	GB00BD3VFW73	219.20	2,912	XLON	E0SiKKPDlc4d
CONVATEC GROUP PLC	10/09/2026	08:02:10	GB00BD3VFW73	219.20	2,955	XLON	E0SiKKPDlc4X
CONVATEC GROUP PLC	10/09/2026	08:09:34	GB00BD3VFW73	219.60	2,859	XLON	E0SiKKPDlx0s
CONVATEC GROUP PLC	10/09/2026	08:14:05	GB00BD3VFW73	220.00	3,683	XLON	E0SiKKPDm8xd
CONVATEC GROUP PLC	10/09/2026	08:14:05	GB00BD3VFW73	220.00	3,683	XLON	E0SiKKPDm8xm
CONVATEC GROUP PLC	10/09/2026	08:14:05	GB00BD3VFW73	220.00	1,682	XLON	E0SiKKPDm8xo
CONVATEC GROUP PLC	10/09/2026	08:15:27	GB00BD3VFW73	220.00	3,005	CHIX	2899474087697
CONVATEC GROUP PLC	10/09/2026	08:25:44	GB00BD3VFW73	220.00	222	XLON	E0SiKKPDmVdf
CONVATEC GROUP PLC	10/09/2026	08:25:44	GB00BD3VFW73	220.00	3,827	XLON	E0SiKKPDmVdp
CONVATEC GROUP PLC	10/09/2026	08:25:44	GB00BD3VFW73	220.00	3,142	CHIX	2899474090656
CONVATEC GROUP PLC	10/09/2026	08:25:44	GB00BD3VFW73	220.00	3,007	CHIX	2899474090660
CONVATEC GROUP PLC	10/09/2026	08:25:44	GB00BD3VFW73	220.00	983	BATE	78364176263
CONVATEC GROUP PLC	10/09/2026	08:25:44	GB00BD3VFW73	220.00	1,207	AQXE	7895
CONVATEC GROUP PLC	10/09/2026	08:29:25	GB00BD3VFW73	219.80	3,310	XLON	E0SiKKPDmcLc
CONVATEC GROUP PLC	10/09/2026	08:31:44	GB00BD3VFW73	219.60	3,286	BATE	78364177294
CONVATEC GROUP PLC	10/09/2026	08:38:58	GB00BD3VFW73	219.80	3,526	XLON	E0SiKKPDmrg3
CONVATEC GROUP PLC	10/09/2026	08:38:58	GB00BD3VFW73	219.80	2,736	CHIX	2899474094103
CONVATEC GROUP PLC	10/09/2026	08:38:58	GB00BD3VFW73	219.80	855	BATE	78364178252
CONVATEC GROUP PLC	10/09/2026	08:38:58	GB00BD3VFW73	219.80	1,050	AQXE	10885
CONVATEC GROUP PLC	10/09/2026	08:48:40	GB00BD3VFW73	219.80	2,835	BATE	78364179559
CONVATEC GROUP PLC	10/09/2026	08:48:40	GB00BD3VFW73	219.80	262	BATE	78364179560
CONVATEC GROUP PLC	10/09/2026	08:52:07	GB00BD3VFW73	220.00	493	BATE	78364180014
CONVATEC GROUP PLC	10/09/2026	08:52:07	GB00BD3VFW73	220.00	1,649	BATE	78364180015
CONVATEC GROUP PLC	10/09/2026	08:53:16	GB00BD3VFW73	220.20	3,759	XLON	E0SiKKPDn9Bt

CONVATEC GROUP PLC	10/09/2026	08:53:16	GB00BD3VFW73	220.20	3,759	XLON	E0SIKKPDn9CF
CONVATEC GROUP PLC	10/09/2026	08:53:16	GB00BD3VFW73	220.20	2,759	XLON	E0SIKKPDn9CM
CONVATEC GROUP PLC	10/09/2026	08:53:16	GB00BD3VFW73	220.20	1,000	XLON	E0SIKKPDn9CO
CONVATEC GROUP PLC	10/09/2026	08:53:16	GB00BD3VFW73	220.20	2,759	XLON	E0SIKKPDn9CQ
CONVATEC GROUP PLC	10/09/2026	08:53:16	GB00BD3VFW73	220.20	831	XLON	E0SIKKPDn9CV
CONVATEC GROUP PLC	10/09/2026	08:53:16	GB00BD3VFW73	220.20	780	CHIX	2899474097414
CONVATEC GROUP PLC	10/09/2026	08:53:16	GB00BD3VFW73	220.20	2,207	CHIX	2899474097415
CONVATEC GROUP PLC	10/09/2026	09:01:04	GB00BD3VFW73	220.00	2,393	XLON	E0SIKKPDnKYG
CONVATEC GROUP PLC	10/09/2026	09:01:04	GB00BD3VFW73	220.00	1,858	CHIX	2899474099160
CONVATEC GROUP PLC	10/09/2026	09:01:04	GB00BD3VFW73	220.00	581	BATE	78364181351
CONVATEC GROUP PLC	10/09/2026	09:01:04	GB00BD3VFW73	220.00	714	AQXE	15828
CONVATEC GROUP PLC	10/09/2026	09:12:52	GB00BD3VFW73	220.00	3,055	XLON	E0SiKKPDna6s
CONVATEC GROUP PLC	10/09/2026	09:12:52	GB00BD3VFW73	219.80	2,985	XLON	E0SIKKPDna7U
CONVATEC GROUP PLC	10/09/2026	09:12:52	GB00BD3VFW73	219.80	2,941	XLON	E0SIKKPDna7W
CONVATEC GROUP PLC	10/09/2026	09:12:52	GB00BD3VFW73	219.80	2,864	CHIX	2899474101883
CONVATEC GROUP PLC	10/09/2026	09:12:52	GB00BD3VFW73	219.80	2,878	AQXE	18188
CONVATEC GROUP PLC	10/09/2026	09:23:59	GB00BD3VFW73	219.80	1	BATE	78364184904
CONVATEC GROUP PLC	10/09/2026	09:26:09	GB00BD3VFW73	220.00	2,987	CHIX	2899474104803
CONVATEC GROUP PLC	10/09/2026	09:29:00	GB00BD3VFW73	220.00	2,805	AQXE	21359
CONVATEC GROUP PLC	10/09/2026	09:31:19	GB00BD3VFW73	220.00	2,666	CHIX	2899474105728
CONVATEC GROUP PLC	10/09/2026	09:32:16	GB00BD3VFW73	219.80	2,878	CHIX	2899474105858
CONVATEC GROUP PLC	10/09/2026	09:32:16	GB00BD3VFW73	219.80	2,738	CHIX	2899474105860
CONVATEC GROUP PLC	10/09/2026	09:32:16	GB00BD3VFW73	219.80	2,872	BATE	78364185944
CONVATEC GROUP PLC	10/09/2026	09:37:56	GB00BD3VFW73	219.60	2,161	BATE	78364186682
CONVATEC GROUP PLC	10/09/2026	09:49:02	GB00BD3VFW73	219.60	3,041	CHIX	2899474109145
CONVATEC GROUP PLC	10/09/2026	09:49:02	GB00BD3VFW73	219.60	888	BATE	78364188399
CONVATEC GROUP PLC	10/09/2026	09:49:02	GB00BD3VFW73	219.60	3,029	AQXE	25336
CONVATEC GROUP PLC	10/09/2026	09:53:52	GB00BD3VFW73	219.40	2,902	BATE	78364189236
CONVATEC GROUP PLC	10/09/2026	10:04:24	GB00BD3VFW73	219.60	1,333	XLON	E0SiKKPDoc6t
CONVATEC GROUP PLC	10/09/2026	10:04:24	GB00BD3VFW73	219.60	28	XLON	E0SiKKPDoc6v
CONVATEC GROUP PLC	10/09/2026	10:25:43	GB00BD3VFW73	219.80	4,022	XLON	E0SIKKPDp5W0
CONVATEC GROUP PLC	10/09/2026	10:25:43	GB00BD3VFW73	219.80	3,343	XLON	E0SIKKPDp5W4
CONVATEC GROUP PLC	10/09/2026	10:25:43	GB00BD3VFW73	219.80	3,343	XLON	E0SIKKPDp5W9
CONVATEC GROUP PLC	10/09/2026	10:25:43	GB00BD3VFW73	219.80	88	XLON	E0SIKKPDp5WB
CONVATEC GROUP PLC	10/09/2026	10:25:43	GB00BD3VFW73	219.80	3,343	XLON	E0SIKKPDp5WF
CONVATEC GROUP PLC	10/09/2026	10:25:43	GB00BD3VFW73	219.80	4,163	XLON	E0SIKKPDp5WH
CONVATEC GROUP PLC	10/09/2026	10:25:43	GB00BD3VFW73	219.80	3,122	CHIX	2899474117974
CONVATEC GROUP PLC	10/09/2026	10:25:43	GB00BD3VFW73	219.80	976	BATE	78364193969
CONVATEC GROUP PLC	10/09/2026	10:25:43	GB00BD3VFW73	219.80	1,198	AQXE	33505
CONVATEC GROUP PLC	10/09/2026	10:29:40	GB00BD3VFW73	220.00	2,462	XLON	E0SIKKPDpA2Q
CONVATEC GROUP PLC	10/09/2026	10:29:40	GB00BD3VFW73	220.00	1,912	CHIX	2899474118733
CONVATEC GROUP PLC	10/09/2026	10:29:40	GB00BD3VFW73	220.00	597	BATE	78364194377
CONVATEC GROUP PLC	10/09/2026	10:29:40	GB00BD3VFW73	220.00	734	AQXE	34041
CONVATEC GROUP PLC	10/09/2026	10:38:40	GB00BD3VFW73	219.80	2,816	XLON	E0SiKKPDplgP
CONVATEC GROUP PLC	10/09/2026	10:38:40	GB00BD3VFW73	219.80	2,989	AQXE	35505
CONVATEC GROUP PLC	10/09/2026	10:53:03	GB00BD3VFW73	220.40	910	CHIX	2899474123746
CONVATEC GROUP PLC	10/09/2026	10:53:03	GB00BD3VFW73	220.40	839	CHIX	2899474123747
CONVATEC GROUP PLC	10/09/2026	10:53:03	GB00BD3VFW73	220.40	1,409	CHIX	2899474123748
CONVATEC GROUP PLC	10/09/2026	10:54:27	GB00BD3VFW73	220.40	3,086	CHIX	2899474123949
CONVATEC GROUP PLC	10/09/2026	10:58:14	GB00BD3VFW73	220.40	84	CHIX	2899474124714
CONVATEC GROUP PLC	10/09/2026	10:58:14	GB00BD3VFW73	220.40	1,386	CHIX	2899474124715
CONVATEC GROUP PLC	10/09/2026	10:58:14	GB00BD3VFW73	220.40	1,171	AQXE	38793
CONVATEC GROUP PLC	10/09/2026	11:03:15	GB00BD3VFW73	220.80	1,266	XLON	E0SiKKPDpnIy
CONVATEC GROUP PLC	10/09/2026	11:04:05	GB00BD3VFW73	220.80	2,776	XLON	E0SiKKPDpoxN
CONVATEC GROUP PLC	10/09/2026	11:06:10	GB00BD3VFW73	220.80	4,166	XLON	E0SiKKPDprgq
CONVATEC GROUP PLC	10/09/2026	11:06:10	GB00BD3VFW73	220.80	3,232	CHIX	2899474127228
CONVATEC GROUP PLC	10/09/2026	11:06:10	GB00BD3VFW73	220.80	1,241	AQXE	40965
CONVATEC GROUP PLC	10/09/2026	11:16:56	GB00BD3VFW73	220.80	451	XLON	E0SiKKPDq9B2
CONVATEC GROUP PLC	10/09/2026	11:16:56	GB00BD3VFW73	220.80	303	XLON	E0SiKKPDq9B4
CONVATEC GROUP PLC	10/09/2026	11:16:56	GB00BD3VFW73	220.80	5	CHIX	2899474130283
CONVATEC GROUP PLC	10/09/2026	11:16:56	GB00BD3VFW73	220.80	194	CHIX	2899474130284
CONVATEC GROUP PLC	10/09/2026	11:16:56	GB00BD3VFW73	220.80	12	CHIX	2899474130285
CONVATEC GROUP PLC	10/09/2026	11:16:56	GB00BD3VFW73	220.80	839	CHIX	2899474130286
CONVATEC GROUP PLC	10/09/2026	11:16:56	GB00BD3VFW73	220.80	1,312	AQXE	43440
CONVATEC GROUP PLC	10/09/2026	11:20:30	GB00BD3VFW73	220.80	3,162	AQXE	44160
CONVATEC GROUP PLC	10/09/2026	11:23:32	GB00BD3VFW73	220.60	2,860	CHIX	2899474132098
CONVATEC GROUP PLC	10/09/2026	11:23:32	GB00BD3VFW73	220.60	2,753	CHIX	2899474132100
CONVATEC GROUP PLC	10/09/2026	11:23:32	GB00BD3VFW73	220.60	2,691	AQXE	44762
CONVATEC GROUP PLC	10/09/2026	11:41:35	GB00BD3VFW73	221.00	3	CHIX	2899474136981
CONVATEC GROUP PLC	10/09/2026	11:41:35	GB00BD3VFW73	221.00	194	CHIX	2899474136982
CONVATEC GROUP PLC	10/09/2026	11:41:47	GB00BD3VFW73	221.00	4	CHIX	2899474137022
CONVATEC GROUP PLC	10/09/2026	11:42:01	GB00BD3VFW73	221.20	96	BATE	78364205337
CONVATEC GROUP PLC	10/09/2026	11:42:15	GB00BD3VFW73	221.20	3	BATE	78364205365
CONVATEC GROUP PLC	10/09/2026	11:54:23	GB00BD3VFW73	221.00	2,624	XLON	E0SiKKPDr114
CONVATEC GROUP PLC	10/09/2026	11:54:23	GB00BD3VFW73	221.00	1,082	XLON	E0SiKKPDr116
CONVATEC GROUP PLC	10/09/2026	11:54:23	GB00BD3VFW73	221.00	4,398	XLON	E0SiKKPDr11A
CONVATEC GROUP PLC	10/09/2026	11:54:23	GB00BD3VFW73	221.00	528	XLON	E0SiKKPDr11E
CONVATEC GROUP PLC	10/09/2026	11:56:46	GB00BD3VFW73	221.00	2,639	XLON	E0SiKKPDr7Fb
CONVATEC GROUP PLC	10/09/2026	11:56:46	GB00BD3VFW73	221.00	3,026	XLON	E0SiKKPDr7FT
CONVATEC GROUP PLC	10/09/2026	11:56:46	GB00BD3VFW73	221.00	2,892	XLON	E0SiKKPDr7FX
CONVATEC GROUP PLC	10/09/2026	11:56:46	GB00BD3VFW73	221.00	2,651	XLON	E0SiKKPDr7FZ

CONVATEC GROUP PLC	10/09/2026	11:56:46	GB00BD3VFW73	221.00	3,026	CHIX	2899474141168
CONVATEC GROUP PLC	10/09/2026	12:13:06	GB00BD3VFW73	220.80	2,849	AQXE	55214
CONVATEC GROUP PLC	10/09/2026	12:29:35	GB00BD3VFW73	221.00	3,000	XLON	E0SiKKPDm8K
CONVATEC GROUP PLC	10/09/2026	12:29:35	GB00BD3VFW73	221.00	2,449	XLON	E0SiKKPDm8M
CONVATEC GROUP PLC	10/09/2026	12:29:35	GB00BD3VFW73	221.00	3,117	XLON	E0SiKKPDm8u
CONVATEC GROUP PLC	10/09/2026	12:29:35	GB00BD3VFW73	221.00	817	AQXE	57897
CONVATEC GROUP PLC	10/09/2026	12:40:38	GB00BD3VFW73	221.20	1,172	XLON	E0SiKKPDryrb
CONVATEC GROUP PLC	10/09/2026	12:40:38	GB00BD3VFW73	221.20	858	XLON	E0SiKKPDryrd
CONVATEC GROUP PLC	10/09/2026	12:40:38	GB00BD3VFW73	221.20	1,301	XLON	E0SiKKPDryrN
CONVATEC GROUP PLC	10/09/2026	12:40:38	GB00BD3VFW73	221.20	3,085	XLON	E0SiKKPDryrr
CONVATEC GROUP PLC	10/09/2026	12:40:38	GB00BD3VFW73	221.20	2,515	XLON	E0SiKKPDryrS
CONVATEC GROUP PLC	10/09/2026	12:40:38	GB00BD3VFW73	221.20	1,590	XLON	E0SiKKPDryrt
CONVATEC GROUP PLC	10/09/2026	12:40:38	GB00BD3VFW73	221.20	223	XLON	E0SiKKPDryrV
CONVATEC GROUP PLC	10/09/2026	12:40:38	GB00BD3VFW73	221.20	1,055	XLON	E0SiKKPDryrX
CONVATEC GROUP PLC	10/09/2026	12:40:38	GB00BD3VFW73	221.20	895	XLON	E0SiKKPDryry
CONVATEC GROUP PLC	10/09/2026	12:40:38	GB00BD3VFW73	221.20	3,135	CHIX	2899474151958
CONVATEC GROUP PLC	10/09/2026	12:40:38	GB00BD3VFW73	221.20	980	BATE	78364215405
CONVATEC GROUP PLC	10/09/2026	12:40:38	GB00BD3VFW73	221.20	1,203	AQXE	59839
CONVATEC GROUP PLC	10/09/2026	12:50:27	GB00BD3VFW73	221.00	2,903	CHIX	2899474154300
CONVATEC GROUP PLC	10/09/2026	13:01:59	GB00BD3VFW73	220.80	1,100	XLON	E0SiKKPDsX7g
CONVATEC GROUP PLC	10/09/2026	13:01:59	GB00BD3VFW73	220.80	1,559	XLON	E0SiKKPDsX7i
CONVATEC GROUP PLC	10/09/2026	13:18:18	GB00BD3VFW73	220.60	2,737	XLON	E0SiKKPDl0uM
CONVATEC GROUP PLC	10/09/2026	13:21:58	GB00BD3VFW73	220.60	3,063	CHIX	2899474163723
CONVATEC GROUP PLC	10/09/2026	13:28:09	GB00BD3VFW73	220.20	2,681	AQXE	70717
CONVATEC GROUP PLC	10/09/2026	13:35:10	GB00BD3VFW73	219.20	3,036	XLON	E0SiKKPDlXEM
CONVATEC GROUP PLC	10/09/2026	13:35:10	GB00BD3VFW73	219.20	2,794	CHIX	2899474168847
CONVATEC GROUP PLC	10/09/2026	13:40:40	GB00BD3VFW73	219.60	2,780	CHIX	2899474170902
CONVATEC GROUP PLC	10/09/2026	13:40:40	GB00BD3VFW73	219.60	2,694	CHIX	2899474170904
CONVATEC GROUP PLC	10/09/2026	13:42:02	GB00BD3VFW73	219.60	2,892	XLON	E0SiKKPDlm7D
CONVATEC GROUP PLC	10/09/2026	13:52:05	GB00BD3VFW73	219.80	5,177	XLON	E0SiKKPDuB8J
CONVATEC GROUP PLC	10/09/2026	13:52:05	GB00BD3VFW73	219.80	4,019	CHIX	2899474174984
CONVATEC GROUP PLC	10/09/2026	13:52:05	GB00BD3VFW73	219.80	1,256	BATE	78364231257
CONVATEC GROUP PLC	10/09/2026	13:52:05	GB00BD3VFW73	219.80	1,543	AQXE	78528
CONVATEC GROUP PLC	10/09/2026	14:02:05	GB00BD3VFW73	219.60	1,493	XLON	E0SiKKPDubFr
CONVATEC GROUP PLC	10/09/2026	14:02:05	GB00BD3VFW73	219.60	1,507	XLON	E0SiKKPDubFt
CONVATEC GROUP PLC	10/09/2026	14:02:05	GB00BD3VFW73	219.60	1,283	XLON	E0SiKKPDubFv
CONVATEC GROUP PLC	10/09/2026	14:02:05	GB00BD3VFW73	219.60	278	CHIX	2899474178699
CONVATEC GROUP PLC	10/09/2026	14:02:05	GB00BD3VFW73	219.60	278	CHIX	2899474178701
CONVATEC GROUP PLC	10/09/2026	14:02:05	GB00BD3VFW73	219.60	278	CHIX	2899474178702
CONVATEC GROUP PLC	10/09/2026	14:02:05	GB00BD3VFW73	219.60	278	CHIX	2899474178703
CONVATEC GROUP PLC	10/09/2026	14:02:05	GB00BD3VFW73	219.60	278	CHIX	2899474178704
CONVATEC GROUP PLC	10/09/2026	14:02:05	GB00BD3VFW73	219.60	278	CHIX	2899474178705
CONVATEC GROUP PLC	10/09/2026	14:02:05	GB00BD3VFW73	219.60	196	CHIX	2899474178706
CONVATEC GROUP PLC	10/09/2026	14:02:05	GB00BD3VFW73	219.60	86	BATE	78364233629
CONVATEC GROUP PLC	10/09/2026	14:02:05	GB00BD3VFW73	219.60	3,473	XLON	E0SiKKPDubGT
CONVATEC GROUP PLC	10/09/2026	14:02:05	GB00BD3VFW73	219.60	2,873	XLON	E0SiKKPDubGq
CONVATEC GROUP PLC	10/09/2026	14:08:28	GB00BD3VFW73	219.60	2,936	XLON	E0SiKKPDuqup
CONVATEC GROUP PLC	10/09/2026	14:08:28	GB00BD3VFW73	219.60	1,265	XLON	E0SiKKPDuquw
CONVATEC GROUP PLC	10/09/2026	14:08:28	GB00BD3VFW73	219.60	52	XLON	E0SiKKPDuquy
CONVATEC GROUP PLC	10/09/2026	14:08:28	GB00BD3VFW73	219.60	2,297	XLON	E0SiKKPDuqv0
CONVATEC GROUP PLC	10/09/2026	14:08:28	GB00BD3VFW73	219.60	2,941	CHIX	2899474180892
CONVATEC GROUP PLC	10/09/2026	14:15:12	GB00BD3VFW73	219.60	3,078	XLON	E0SiKKPDv381
CONVATEC GROUP PLC	10/09/2026	14:15:12	GB00BD3VFW73	219.60	3,169	XLON	E0SiKKPDv383
CONVATEC GROUP PLC	10/09/2026	14:15:12	GB00BD3VFW73	219.60	3,073	CHIX	2899474183051
CONVATEC GROUP PLC	10/09/2026	14:18:25	GB00BD3VFW73	219.40	2,635	CHIX	2899474184233
CONVATEC GROUP PLC	10/09/2026	14:18:25	GB00BD3VFW73	219.40	4,384	BATE	78364237288
CONVATEC GROUP PLC	10/09/2026	14:29:13	GB00BD3VFW73	219.00	2,556	XLON	E0SiKKPDvWpf
CONVATEC GROUP PLC	10/09/2026	14:29:13	GB00BD3VFW73	219.00	2,443	XLON	E0SiKKPDvWpl
CONVATEC GROUP PLC	10/09/2026	14:29:13	GB00BD3VFW73	219.00	2,440	XLON	E0SiKKPDvWpn
CONVATEC GROUP PLC	10/09/2026	14:29:13	GB00BD3VFW73	219.00	1,984	CHIX	2899474188561
CONVATEC GROUP PLC	10/09/2026	14:29:13	GB00BD3VFW73	219.00	1,896	CHIX	2899474188562
CONVATEC GROUP PLC	10/09/2026	14:29:13	GB00BD3VFW73	219.00	1,894	CHIX	2899474188563
CONVATEC GROUP PLC	10/09/2026	14:29:13	GB00BD3VFW73	219.00	620	BATE	78364239975
CONVATEC GROUP PLC	10/09/2026	14:29:13	GB00BD3VFW73	219.00	70	BATE	78364239976
CONVATEC GROUP PLC	10/09/2026	14:29:13	GB00BD3VFW73	219.00	523	BATE	78364239977
CONVATEC GROUP PLC	10/09/2026	14:29:13	GB00BD3VFW73	219.00	592	BATE	78364239978
CONVATEC GROUP PLC	10/09/2026	14:29:13	GB00BD3VFW73	219.00	2,761	AQXE	89107
CONVATEC GROUP PLC	10/09/2026	14:29:13	GB00BD3VFW73	219.00	762	AQXE	89108
CONVATEC GROUP PLC	10/09/2026	14:29:13	GB00BD3VFW73	219.00	728	AQXE	89109
CONVATEC GROUP PLC	10/09/2026	14:29:13	GB00BD3VFW73	219.00	727	AQXE	89111
CONVATEC GROUP PLC	10/09/2026	14:30:08	GB00BD3VFW73	218.80	3,534	XLON	E0SiKKPDvALq
CONVATEC GROUP PLC	10/09/2026	14:31:04	GB00BD3VFW73	218.60	3,160	XLON	E0SiKKPDvFE2
CONVATEC GROUP PLC	10/09/2026	14:34:00	GB00BD3VFW73	218.80	2,509	XLON	E0SiKKPDvvxG
CONVATEC GROUP PLC	10/09/2026	14:34:00	GB00BD3VFW73	218.80	3,093	CHIX	2899474194840
CONVATEC GROUP PLC	10/09/2026	14:34:00	GB00BD3VFW73	218.80	1,947	CHIX	2899474194841
CONVATEC GROUP PLC	10/09/2026	14:34:00	GB00BD3VFW73	218.80	609	BATE	78364243432
CONVATEC GROUP PLC	10/09/2026	14:34:00	GB00BD3VFW73	218.80	748	AQXE	95278
CONVATEC GROUP PLC	10/09/2026	14:35:00	GB00BD3VFW73	218.60	2,651	CHIX	2899474195665
CONVATEC GROUP PLC	10/09/2026	14:37:25	GB00BD3VFW73	218.40	3,443	XLON	E0SiKKPDwAn9
CONVATEC GROUP PLC	10/09/2026	14:39:14	GB00BD3VFW73	218.00	5,430	XLON	E0SiKKPDwH2B
CONVATEC GROUP PLC	10/09/2026	14:42:32	GB00BD3VFW73	217.80	4,674	CHIX	2899474201406

CONVATEC GROUP PLC	10/09/2026	14:42:32	GB00BD3VFW73	217.80	2,155	CHIX	2899474201407
CONVATEC GROUP PLC	10/09/2026	14:42:32	GB00BD3VFW73	217.80	674	BATE	78364247404
CONVATEC GROUP PLC	10/09/2026	14:46:59	GB00BD3VFW73	218.40	22,683	XLON	E0SiKKPDwhhez
CONVATEC GROUP PLC	10/09/2026	14:46:59	GB00BD3VFW73	218.40	3,000	XLON	E0SiKKPDwhf1
CONVATEC GROUP PLC	10/09/2026	14:46:59	GB00BD3VFW73	218.40	6,757	AQXE	103124
CONVATEC GROUP PLC	10/09/2026	14:46:59	GB00BD3VFW73	218.40	627	AQXE	103125
CONVATEC GROUP PLC	10/09/2026	14:46:59	GB00BD3VFW73	218.40	2,632	AQXE	103126
CONVATEC GROUP PLC	10/09/2026	14:46:59	GB00BD3VFW73	218.40	615	XLON	E0SiKKPDwhfB
CONVATEC GROUP PLC	10/09/2026	14:46:59	GB00BD3VFW73	218.40	293	XLON	E0SiKKPDwhfI
CONVATEC GROUP PLC	10/09/2026	14:46:59	GB00BD3VFW73	218.40	2,092	XLON	E0SiKKPDwhfO
CONVATEC GROUP PLC	10/09/2026	14:46:59	GB00BD3VFW73	218.40	2,432	XLON	E0SiKKPDwhfQ
CONVATEC GROUP PLC	10/09/2026	14:46:59	GB00BD3VFW73	218.40	223	AQXE	103127
CONVATEC GROUP PLC	10/09/2026	14:46:59	GB00BD3VFW73	218.40	166	AQXE	103128
CONVATEC GROUP PLC	10/09/2026	14:46:59	GB00BD3VFW73	218.40	480	XLON	E0SiKKPDwhfT
CONVATEC GROUP PLC	10/09/2026	14:50:15	GB00BD3VFW73	218.00	4,581	XLON	E0SiKKPDwr0m
CONVATEC GROUP PLC	10/09/2026	14:50:15	GB00BD3VFW73	218.00	2,966	XLON	E0SiKKPDwr0n
CONVATEC GROUP PLC	10/09/2026	14:50:15	GB00BD3VFW73	218.00	4,339	CHIX	2899474206274
CONVATEC GROUP PLC	10/09/2026	14:50:15	GB00BD3VFW73	218.00	1,357	BATE	78364250366
CONVATEC GROUP PLC	10/09/2026	14:50:15	GB00BD3VFW73	218.00	406	AQXE	104840
CONVATEC GROUP PLC	10/09/2026	14:50:15	GB00BD3VFW73	218.00	2,624	XLON	E0SiKKPDwr1G
CONVATEC GROUP PLC	10/09/2026	14:50:15	GB00BD3VFW73	218.00	1,260	CHIX	2899474206279
CONVATEC GROUP PLC	10/09/2026	14:53:50	GB00BD3VFW73	218.40	9,333	XLON	E0SiKKPDx1Ci
CONVATEC GROUP PLC	10/09/2026	14:53:50	GB00BD3VFW73	218.40	7,244	CHIX	2899474208327
CONVATEC GROUP PLC	10/09/2026	14:53:50	GB00BD3VFW73	218.40	2,266	BATE	78364251779
CONVATEC GROUP PLC	10/09/2026	14:53:50	GB00BD3VFW73	218.40	2,781	AQXE	106721
CONVATEC GROUP PLC	10/09/2026	14:54:22	GB00BD3VFW73	218.20	3,484	XLON	E0SiKKPDx2Ee
CONVATEC GROUP PLC	10/09/2026	14:54:22	GB00BD3VFW73	218.20	3,484	XLON	E0SiKKPDx2Ek
CONVATEC GROUP PLC	10/09/2026	14:54:22	GB00BD3VFW73	218.20	256	XLON	E0SiKKPDx2F6
CONVATEC GROUP PLC	10/09/2026	14:54:22	GB00BD3VFW73	218.20	3,228	XLON	E0SiKKPDx2FC
CONVATEC GROUP PLC	10/09/2026	14:54:22	GB00BD3VFW73	218.20	256	XLON	E0SiKKPDx2FE
CONVATEC GROUP PLC	10/09/2026	14:54:22	GB00BD3VFW73	218.20	590	XLON	E0SiKKPDx2FI
CONVATEC GROUP PLC	10/09/2026	15:00:08	GB00BD3VFW73	218.00	3,230	XLON	E0SiKKPDxEYg
CONVATEC GROUP PLC	10/09/2026	15:00:08	GB00BD3VFW73	218.00	6,712	XLON	E0SiKKPDxEYT
CONVATEC GROUP PLC	10/09/2026	15:00:08	GB00BD3VFW73	218.00	2,192	XLON	E0SiKKPDxEYV
CONVATEC GROUP PLC	10/09/2026	15:00:08	GB00BD3VFW73	218.00	313	XLON	E0SiKKPDxEYX
CONVATEC GROUP PLC	10/09/2026	15:00:08	GB00BD3VFW73	218.00	5,210	CHIX	2899474212070
CONVATEC GROUP PLC	10/09/2026	15:00:08	GB00BD3VFW73	218.00	4,450	CHIX	2899474212073
CONVATEC GROUP PLC	10/09/2026	15:00:08	GB00BD3VFW73	218.00	1,629	BATE	78364254295
CONVATEC GROUP PLC	10/09/2026	15:00:08	GB00BD3VFW73	218.00	1,392	BATE	78364254296
CONVATEC GROUP PLC	10/09/2026	15:00:08	GB00BD3VFW73	218.00	1,019	XLON	E0SiKKPDxEZ2
CONVATEC GROUP PLC	10/09/2026	15:00:08	GB00BD3VFW73	218.00	689	XLON	E0SiKKPDxEZ4
CONVATEC GROUP PLC	10/09/2026	15:00:08	GB00BD3VFW73	218.00	2,000	AQXE	109893
CONVATEC GROUP PLC	10/09/2026	15:01:28	GB00BD3VFW73	218.00	3,671	XLON	E0SiKKPDxiKr
CONVATEC GROUP PLC	10/09/2026	15:01:28	GB00BD3VFW73	218.00	3,671	XLON	E0SiKKPDxiKv
CONVATEC GROUP PLC	10/09/2026	15:01:28	GB00BD3VFW73	218.00	579	XLON	E0SiKKPDxiKx
CONVATEC GROUP PLC	10/09/2026	15:01:28	GB00BD3VFW73	218.00	769	XLON	E0SiKKPDxiL6
CONVATEC GROUP PLC	10/09/2026	15:02:34	GB00BD3VFW73	217.80	3,647	XLON	E0SiKKPDxLHG
CONVATEC GROUP PLC	10/09/2026	15:02:35	GB00BD3VFW73	217.80	3,647	XLON	E0SiKKPDxLJ0
CONVATEC GROUP PLC	10/09/2026	15:02:35	GB00BD3VFW73	217.80	993	XLON	E0SiKKPDxLJ6
CONVATEC GROUP PLC	10/09/2026	15:06:29	GB00BD3VFW73	217.80	6,342	XLON	E0SiKKPDxWDJ
CONVATEC GROUP PLC	10/09/2026	15:06:29	GB00BD3VFW73	217.80	1,596	XLON	E0SiKKPDxWDO
CONVATEC GROUP PLC	10/09/2026	15:06:29	GB00BD3VFW73	217.80	6,160	CHIX	2899474215535
CONVATEC GROUP PLC	10/09/2026	15:06:29	GB00BD3VFW73	217.80	1,927	BATE	78364256587
CONVATEC GROUP PLC	10/09/2026	15:06:29	GB00BD3VFW73	217.80	2,365	AQXE	113071
CONVATEC GROUP PLC	10/09/2026	15:10:40	GB00BD3VFW73	217.80	235	XLON	E0SiKKPDxiNh
CONVATEC GROUP PLC	10/09/2026	15:10:40	GB00BD3VFW73	217.80	5,428	XLON	E0SiKKPDxiNj
CONVATEC GROUP PLC	10/09/2026	15:10:40	GB00BD3VFW73	217.80	5,006	XLON	E0SiKKPDxiNi
CONVATEC GROUP PLC	10/09/2026	15:10:40	GB00BD3VFW73	217.80	4,396	CHIX	2899474217818
CONVATEC GROUP PLC	10/09/2026	15:10:40	GB00BD3VFW73	217.80	3,884	CHIX	2899474217820
CONVATEC GROUP PLC	10/09/2026	15:10:40	GB00BD3VFW73	217.80	1,374	BATE	78364258076
CONVATEC GROUP PLC	10/09/2026	15:10:40	GB00BD3VFW73	217.80	1,215	BATE	78364258077
CONVATEC GROUP PLC	10/09/2026	15:10:40	GB00BD3VFW73	217.80	1,687	AQXE	115037
CONVATEC GROUP PLC	10/09/2026	15:10:40	GB00BD3VFW73	217.80	1,491	AQXE	115038
CONVATEC GROUP PLC	10/09/2026	15:15:24	GB00BD3VFW73	218.20	9,216	CHIX	2899474220513
CONVATEC GROUP PLC	10/09/2026	15:15:24	GB00BD3VFW73	218.20	3,881	CHIX	2899474220514
CONVATEC GROUP PLC	10/09/2026	15:24:05	GB00BD3VFW73	218.80	1,365	XLON	E0SiKKPDyFPJ
CONVATEC GROUP PLC	10/09/2026	15:24:05	GB00BD3VFW73	218.80	3,529	CHIX	2899474225332
CONVATEC GROUP PLC	10/09/2026	15:24:05	GB00BD3VFW73	218.80	2,566	AQXE	121765
CONVATEC GROUP PLC	10/09/2026	15:24:11	GB00BD3VFW73	218.80	2,970	CHIX	2899474225369
CONVATEC GROUP PLC	10/09/2026	15:24:11	GB00BD3VFW73	218.80	2,390	CHIX	2899474225371
CONVATEC GROUP PLC	10/09/2026	15:24:11	GB00BD3VFW73	218.80	928	BATE	78364263030
CONVATEC GROUP PLC	10/09/2026	15:24:11	GB00BD3VFW73	218.80	1,140	AQXE	121819
CONVATEC GROUP PLC	10/09/2026	15:24:11	GB00BD3VFW73	218.80	2,659	AQXE	121820
CONVATEC GROUP PLC	10/09/2026	15:24:11	GB00BD3VFW73	218.80	1,140	AQXE	121821
CONVATEC GROUP PLC	10/09/2026	15:24:11	GB00BD3VFW73	218.80	1,523	AQXE	121822
CONVATEC GROUP PLC	10/09/2026	15:24:11	GB00BD3VFW73	218.80	3,826	XLON	E0SiKKPDyFeC
CONVATEC GROUP PLC	10/09/2026	15:24:11	GB00BD3VFW73	218.80	3,826	XLON	E0SiKKPDyFed
CONVATEC GROUP PLC	10/09/2026	15:24:11	GB00BD3VFW73	218.80	1,311	XLON	E0SiKKPDyFef
CONVATEC GROUP PLC	10/09/2026	15:24:11	GB00BD3VFW73	218.80	3,339	XLON	E0SiKKPDyFeL
CONVATEC GROUP PLC	10/09/2026	15:24:11	GB00BD3VFW73	218.80	3,826	XLON	E0SiKKPDyFem
CONVATEC GROUP PLC	10/09/2026	15:24:11	GB00BD3VFW73	218.80	347	XLON	E0SiKKPDyFeo

CONVATEC GROUP PLC	10/09/2026	15:24:11	GB00BD3VFW73	218.80	487	XLON	E0SIKKPDyFeO
CONVATEC GROUP PLC	10/09/2026	15:24:11	GB00BD3VFW73	218.80	3,400	XLON	E0SIKKPDyFeQ
CONVATEC GROUP PLC	10/09/2026	15:24:11	GB00BD3VFW73	218.80	3,826	XLON	E0SIKKPDyFeW
CONVATEC GROUP PLC	10/09/2026	15:24:11	GB00BD3VFW73	218.80	1,311	XLON	E0SIKKPDyFeY
CONVATEC GROUP PLC	10/09/2026	15:24:11	GB00BD3VFW73	218.80	3,804	XLON	E0SIKKPDyFez
CONVATEC GROUP PLC	10/09/2026	15:24:11	GB00BD3VFW73	218.80	580	CHIX	2899474225372
CONVATEC GROUP PLC	10/09/2026	15:24:11	GB00BD3VFW73	218.80	2,970	CHIX	2899474225373
CONVATEC GROUP PLC	10/09/2026	15:24:11	GB00BD3VFW73	218.80	2,970	CHIX	2899474225374
CONVATEC GROUP PLC	10/09/2026	15:24:11	GB00BD3VFW73	218.80	339	CHIX	2899474225375
CONVATEC GROUP PLC	10/09/2026	15:24:11	GB00BD3VFW73	218.80	2,631	CHIX	2899474225376
CONVATEC GROUP PLC	10/09/2026	15:24:11	GB00BD3VFW73	218.80	2,970	CHIX	2899474225377
CONVATEC GROUP PLC	10/09/2026	15:24:11	GB00BD3VFW73	218.80	928	BATE	78364263031
CONVATEC GROUP PLC	10/09/2026	15:24:11	GB00BD3VFW73	218.80	928	BATE	78364263032
CONVATEC GROUP PLC	10/09/2026	15:24:11	GB00BD3VFW73	218.80	928	BATE	78364263033
CONVATEC GROUP PLC	10/09/2026	15:24:11	GB00BD3VFW73	218.80	928	BATE	78364263034
CONVATEC GROUP PLC	10/09/2026	15:24:11	GB00BD3VFW73	218.80	928	BATE	78364263035
CONVATEC GROUP PLC	10/09/2026	15:24:11	GB00BD3VFW73	218.80	928	BATE	78364263036
CONVATEC GROUP PLC	10/09/2026	15:24:11	GB00BD3VFW73	218.80	618	BATE	78364263037
CONVATEC GROUP PLC	10/09/2026	15:24:11	GB00BD3VFW73	218.80	1,140	AQXE	121823
CONVATEC GROUP PLC	10/09/2026	15:24:11	GB00BD3VFW73	218.80	986	AQXE	121824
CONVATEC GROUP PLC	10/09/2026	15:24:11	GB00BD3VFW73	218.80	140	AQXE	121826
CONVATEC GROUP PLC	10/09/2026	15:24:11	GB00BD3VFW73	218.80	1,446	CHIX	2899474225378
CONVATEC GROUP PLC	10/09/2026	15:24:11	GB00BD3VFW73	218.80	2,550	AQXE	121827
CONVATEC GROUP PLC	10/09/2026	15:24:11	GB00BD3VFW73	218.80	926	AQXE	121828
CONVATEC GROUP PLC	10/09/2026	15:28:04	GB00BD3VFW73	219.00	5,436	CHIX	2899474228807
CONVATEC GROUP PLC	10/09/2026	15:28:04	GB00BD3VFW73	219.00	7,005	XLON	E0SIKKPDyeKz
CONVATEC GROUP PLC	10/09/2026	15:28:04	GB00BD3VFW73	219.00	1,700	BATE	78364265104
CONVATEC GROUP PLC	10/09/2026	15:28:04	GB00BD3VFW73	219.00	2,087	AQXE	124998
CONVATEC GROUP PLC	10/09/2026	15:28:46	GB00BD3VFW73	218.80	3,717	XLON	E0SIKKPDyfsC
CONVATEC GROUP PLC	10/09/2026	15:28:46	GB00BD3VFW73	218.80	2,884	CHIX	2899474229149
CONVATEC GROUP PLC	10/09/2026	15:28:46	GB00BD3VFW73	218.80	473	BATE	78364265379
CONVATEC GROUP PLC	10/09/2026	15:28:46	GB00BD3VFW73	218.80	429	BATE	78364265380
CONVATEC GROUP PLC	10/09/2026	15:28:46	GB00BD3VFW73	218.80	1,107	AQXE	125340
CONVATEC GROUP PLC	10/09/2026	15:30:21	GB00BD3VFW73	218.80	4,977	AQXE	126014
CONVATEC GROUP PLC	10/09/2026	15:31:14	GB00BD3VFW73	218.60	4,415	XLON	E0SIKKPDylqe
CONVATEC GROUP PLC	10/09/2026	15:31:14	GB00BD3VFW73	218.60	3,427	CHIX	2899474230306
CONVATEC GROUP PLC	10/09/2026	15:31:14	GB00BD3VFW73	218.60	1,072	BATE	78364266096
CONVATEC GROUP PLC	10/09/2026	15:31:14	GB00BD3VFW73	218.60	1,316	AQXE	126453
CONVATEC GROUP PLC	10/09/2026	15:34:27	GB00BD3VFW73	218.40	4,408	BATE	78364267003
CONVATEC GROUP PLC	10/09/2026	15:35:37	GB00BD3VFW73	218.40	376	XLON	E0SIKKPDyyGG
CONVATEC GROUP PLC	10/09/2026	15:35:37	GB00BD3VFW73	218.40	2,624	XLON	E0SIKKPDyyGI
CONVATEC GROUP PLC	10/09/2026	15:35:37	GB00BD3VFW73	218.40	262	XLON	E0SIKKPDyyGK
CONVATEC GROUP PLC	10/09/2026	15:35:37	GB00BD3VFW73	218.40	985	CHIX	2899474232263
CONVATEC GROUP PLC	10/09/2026	15:35:37	GB00BD3VFW73	218.40	985	CHIX	2899474232265
CONVATEC GROUP PLC	10/09/2026	15:35:37	GB00BD3VFW73	218.40	985	CHIX	2899474232266
CONVATEC GROUP PLC	10/09/2026	15:35:37	GB00BD3VFW73	218.40	563	CHIX	2899474232267
CONVATEC GROUP PLC	10/09/2026	15:35:37	GB00BD3VFW73	218.40	3	AQXE	128290
CONVATEC GROUP PLC	10/09/2026	15:35:37	GB00BD3VFW73	218.40	4,672	XLON	E0SIKKPDyyH3
CONVATEC GROUP PLC	10/09/2026	15:35:37	GB00BD3VFW73	218.40	370	XLON	E0SIKKPDyyHC
CONVATEC GROUP PLC	10/09/2026	15:35:37	GB00BD3VFW73	218.40	380	BATE	78364267496
CONVATEC GROUP PLC	10/09/2026	15:40:19	GB00BD3VFW73	218.40	5,647	XLON	E0SIKKPDz5Wd
CONVATEC GROUP PLC	10/09/2026	15:40:19	GB00BD3VFW73	218.40	11,609	XLON	E0SIKKPDz5WZ
CONVATEC GROUP PLC	10/09/2026	15:40:19	GB00BD3VFW73	218.40	9,010	CHIX	2899474234695
CONVATEC GROUP PLC	10/09/2026	15:40:19	GB00BD3VFW73	218.40	1,010	CHIX	2899474234696
CONVATEC GROUP PLC	10/09/2026	15:40:19	GB00BD3VFW73	218.40	3,373	CHIX	2899474234697
CONVATEC GROUP PLC	10/09/2026	15:40:19	GB00BD3VFW73	218.40	2,818	BATE	78364269268
CONVATEC GROUP PLC	10/09/2026	15:40:19	GB00BD3VFW73	218.40	1,371	BATE	78364269269
CONVATEC GROUP PLC	10/09/2026	15:40:19	GB00BD3VFW73	218.40	3,458	AQXE	130686
CONVATEC GROUP PLC	10/09/2026	15:40:19	GB00BD3VFW73	218.40	1,683	AQXE	130687
CONVATEC GROUP PLC	10/09/2026	15:45:50	GB00BD3VFW73	218.20	6,018	XLON	E0SIKKPDzHBG
CONVATEC GROUP PLC	10/09/2026	15:45:50	GB00BD3VFW73	218.20	5,581	XLON	E0SIKKPDzHBI
CONVATEC GROUP PLC	10/09/2026	15:45:50	GB00BD3VFW73	218.20	4,671	CHIX	2899474237726
CONVATEC GROUP PLC	10/09/2026	15:45:50	GB00BD3VFW73	218.20	4,332	CHIX	2899474237727
CONVATEC GROUP PLC	10/09/2026	15:45:50	GB00BD3VFW73	218.20	1,339	BATE	78364271464
CONVATEC GROUP PLC	10/09/2026	15:45:50	GB00BD3VFW73	218.20	122	BATE	78364271465
CONVATEC GROUP PLC	10/09/2026	15:45:50	GB00BD3VFW73	218.20	1,354	BATE	78364271466
CONVATEC GROUP PLC	10/09/2026	15:45:50	GB00BD3VFW73	218.20	2,766	AQXE	133444
CONVATEC GROUP PLC	10/09/2026	15:45:50	GB00BD3VFW73	218.20	1,793	AQXE	133445
CONVATEC GROUP PLC	10/09/2026	15:45:50	GB00BD3VFW73	218.20	1,663	AQXE	133446
CONVATEC GROUP PLC	10/09/2026	15:47:44	GB00BD3VFW73	218.00	2,653	CHIX	2899474238636
CONVATEC GROUP PLC	10/09/2026	15:49:57	GB00BD3VFW73	218.20	27	BATE	78364273153
CONVATEC GROUP PLC	10/09/2026	15:51:58	GB00BD3VFW73	218.20	8,206	XLON	E0SIKKPDzJLA
CONVATEC GROUP PLC	10/09/2026	15:51:58	GB00BD3VFW73	218.20	5,889	XLON	E0SIKKPDzJLC
CONVATEC GROUP PLC	10/09/2026	15:51:58	GB00BD3VFW73	218.20	231	XLON	E0SIKKPDzJLE
CONVATEC GROUP PLC	10/09/2026	15:51:58	GB00BD3VFW73	218.20	240	XLON	E0SIKKPDzJLG
CONVATEC GROUP PLC	10/09/2026	15:51:58	GB00BD3VFW73	218.20	160	XLON	E0SIKKPDzJLL
CONVATEC GROUP PLC	10/09/2026	15:51:58	GB00BD3VFW73	218.20	6,368	CHIX	2899474241096
CONVATEC GROUP PLC	10/09/2026	15:51:58	GB00BD3VFW73	218.20	3,141	CHIX	2899474241098
CONVATEC GROUP PLC	10/09/2026	15:51:58	GB00BD3VFW73	218.20	1,965	BATE	78364274022
CONVATEC GROUP PLC	10/09/2026	15:51:58	GB00BD3VFW73	218.20	1,582	BATE	78364274023
CONVATEC GROUP PLC	10/09/2026	15:51:58	GB00BD3VFW73	218.20	4	AQXE	136388

CONVATEC GROUP PLC	10/09/2026	15:51:58	GB00BD3VFW73	218.20	1,942	XLON	E0SIKKPDzUM2
CONVATEC GROUP PLC	10/09/2026	15:51:58	GB00BD3VFW73	218.20	1,920	CHIX	2899474241099
CONVATEC GROUP PLC	10/09/2026	15:51:58	GB00BD3VFW73	218.20	2,440	CHIX	2899474241100
CONVATEC GROUP PLC	10/09/2026	16:00:22	GB00BD3VFW73	218.00	3,650	CHIX	2899474245941
CONVATEC GROUP PLC	10/09/2026	16:00:22	GB00BD3VFW73	218.00	3,066	CHIX	2899474245942
CONVATEC GROUP PLC	10/09/2026	16:00:22	GB00BD3VFW73	218.00	2,468	CHIX	2899474245943
CONVATEC GROUP PLC	10/09/2026	16:00:22	GB00BD3VFW73	218.00	4,844	CHIX	2899474245944
CONVATEC GROUP PLC	10/09/2026	16:00:22	GB00BD3VFW73	218.00	5,051	CHIX	2899474245945
CONVATEC GROUP PLC	10/09/2026	16:00:22	GB00BD3VFW73	218.00	1,141	BATE	78364277749
CONVATEC GROUP PLC	10/09/2026	16:00:22	GB00BD3VFW73	218.00	1,731	BATE	78364277750
CONVATEC GROUP PLC	10/09/2026	16:00:22	GB00BD3VFW73	218.00	1,515	BATE	78364277751
CONVATEC GROUP PLC	10/09/2026	16:00:22	GB00BD3VFW73	218.00	1,579	BATE	78364277752
CONVATEC GROUP PLC	10/09/2026	16:00:22	GB00BD3VFW73	218.00	1,401	AQXE	141152
CONVATEC GROUP PLC	10/09/2026	16:00:22	GB00BD3VFW73	218.00	2,124	AQXE	141153
CONVATEC GROUP PLC	10/09/2026	16:00:22	GB00BD3VFW73	218.00	1,860	AQXE	141154
CONVATEC GROUP PLC	10/09/2026	16:00:22	GB00BD3VFW73	218.00	1,939	AQXE	141155
CONVATEC GROUP PLC	10/09/2026	16:00:22	GB00BD3VFW73	218.00	4,702	XLON	E0SIKKPDzkSE
CONVATEC GROUP PLC	10/09/2026	16:00:22	GB00BD3VFW73	218.00	7,132	XLON	E0SIKKPDzkSI
CONVATEC GROUP PLC	10/09/2026	16:00:22	GB00BD3VFW73	218.00	6,241	XLON	E0SIKKPDzkSK
CONVATEC GROUP PLC	10/09/2026	16:00:22	GB00BD3VFW73	218.00	6,507	XLON	E0SIKKPDzkSO
CONVATEC GROUP PLC	10/09/2026	16:00:36	GB00BD3VFW73	217.80	6,010	XLON	E0SIKKPDzIH9
CONVATEC GROUP PLC	10/09/2026	16:00:36	GB00BD3VFW73	217.80	4,665	CHIX	2899474246159
CONVATEC GROUP PLC	10/09/2026	16:00:36	GB00BD3VFW73	217.80	1,459	BATE	78364277947
CONVATEC GROUP PLC	10/09/2026	16:00:36	GB00BD3VFW73	217.80	1,791	AQXE	141403
CONVATEC GROUP PLC	10/09/2026	16:01:42	GB00BD3VFW73	217.80	2,884	XLON	E0SIKKPDznjE
CONVATEC GROUP PLC	10/09/2026	16:08:01	GB00BD3VFW73	217.80	1,522	XLON	E0SIKKPDzzTe
CONVATEC GROUP PLC	10/09/2026	16:08:01	GB00BD3VFW73	217.80	15,410	XLON	E0SIKKPDzzTk
CONVATEC GROUP PLC	10/09/2026	16:08:01	GB00BD3VFW73	217.80	12,459	CHIX	2899474250600
CONVATEC GROUP PLC	10/09/2026	16:08:01	GB00BD3VFW73	217.80	681	CHIX	2899474250601
CONVATEC GROUP PLC	10/09/2026	16:08:01	GB00BD3VFW73	217.80	4,110	BATE	78364281471
CONVATEC GROUP PLC	10/09/2026	16:08:01	GB00BD3VFW73	217.80	3,875	AQXE	145859
CONVATEC GROUP PLC	10/09/2026	16:08:01	GB00BD3VFW73	217.80	1,168	AQXE	145860
CONVATEC GROUP PLC	10/09/2026	16:10:27	GB00BD3VFW73	217.80	788	AQXE	147362
CONVATEC GROUP PLC	10/09/2026	16:10:27	GB00BD3VFW73	217.80	7,078	XLON	E0SIKKPE046F
CONVATEC GROUP PLC	10/09/2026	16:10:27	GB00BD3VFW73	217.80	1,695	BATE	78364282517
CONVATEC GROUP PLC	10/09/2026	16:13:57	GB00BD3VFW73	217.80	879	AQXE	149805
CONVATEC GROUP PLC	10/09/2026	16:13:57	GB00BD3VFW73	217.80	2,190	AQXE	149807
CONVATEC GROUP PLC	10/09/2026	16:17:44	GB00BD3VFW73	218.00	612	CHIX	2899474256521
CONVATEC GROUP PLC	10/09/2026	16:17:44	GB00BD3VFW73	218.00	806	CHIX	2899474256522
CONVATEC GROUP PLC	10/09/2026	16:17:44	GB00BD3VFW73	218.00	1,622	CHIX	2899474256523
CONVATEC GROUP PLC	10/09/2026	16:18:18	GB00BD3VFW73	218.00	2,925	CHIX	2899474256851
CONVATEC GROUP PLC	10/09/2026	16:18:28	GB00BD3VFW73	218.00	2,972	XLON	E0SIKKPE00Eh
CONVATEC GROUP PLC	10/09/2026	16:19:46	GB00BD3VFW73	218.00	100	BATE	78364287103
CONVATEC GROUP PLC	10/09/2026	16:20:00	GB00BD3VFW73	218.20	938	AQXE	154634
CONVATEC GROUP PLC	10/09/2026	16:20:00	GB00BD3VFW73	218.20	1,529	AQXE	154635
CONVATEC GROUP PLC	10/09/2026	16:20:00	GB00BD3VFW73	218.20	3,868	AQXE	154636
CONVATEC GROUP PLC	10/09/2026	16:20:11	GB00BD3VFW73	218.20	254	BATE	78364287386
CONVATEC GROUP PLC	10/09/2026	16:20:11	GB00BD3VFW73	218.20	1,186	AQXE	154767
CONVATEC GROUP PLC	10/09/2026	16:20:26	GB00BD3VFW73	218.20	1,194	AQXE	154918
CONVATEC GROUP PLC	10/09/2026	16:20:41	GB00BD3VFW73	218.20	1,243	AQXE	155004
CONVATEC GROUP PLC	10/09/2026	16:21:00	GB00BD3VFW73	218.20	1,273	CHIX	2899474258491
CONVATEC GROUP PLC	10/09/2026	16:21:00	GB00BD3VFW73	218.20	1,213	AQXE	155175
CONVATEC GROUP PLC	10/09/2026	16:21:19	GB00BD3VFW73	218.20	3,625	XLON	E0SIKKPE0TTu
CONVATEC GROUP PLC	10/09/2026	16:21:19	GB00BD3VFW73	218.20	655	XLON	E0SIKKPE0TTw
CONVATEC GROUP PLC	10/09/2026	16:21:19	GB00BD3VFW73	218.20	631	XLON	E0SIKKPE0TTy
CONVATEC GROUP PLC	10/09/2026	16:21:19	GB00BD3VFW73	218.20	1,260	XLON	E0SIKKPE0TU0
CONVATEC GROUP PLC	10/09/2026	16:21:19	GB00BD3VFW73	218.20	927	XLON	E0SIKKPE0TU2
CONVATEC GROUP PLC	10/09/2026	16:21:19	GB00BD3VFW73	218.20	1,266	AQXE	155415
CONVATEC GROUP PLC	10/09/2026	16:21:34	GB00BD3VFW73	218.20	1,229	AQXE	155568
CONVATEC GROUP PLC	10/09/2026	16:21:34	GB00BD3VFW73	218.20	1,449	XLON	E0SIKKPE0ToN
CONVATEC GROUP PLC	10/09/2026	16:21:48	GB00BD3VFW73	218.20	450	XLON	E0SIKKPE0UD1
CONVATEC GROUP PLC	10/09/2026	16:21:48	GB00BD3VFW73	218.20	1,283	CHIX	2899474259080
CONVATEC GROUP PLC	10/09/2026	16:21:48	GB00BD3VFW73	218.20	1,181	AQXE	155675
CONVATEC GROUP PLC	10/09/2026	16:22:17	GB00BD3VFW73	218.20	2,665	XLON	E0SIKKPE0Uu7
CONVATEC GROUP PLC	10/09/2026	16:22:30	GB00BD3VFW73	218.20	866	XLON	E0SIKKPE0VJs
CONVATEC GROUP PLC	10/09/2026	16:22:30	GB00BD3VFW73	218.20	691	CHIX	2899474259573
CONVATEC GROUP PLC	10/09/2026	16:22:30	GB00BD3VFW73	218.20	1,176	AQXE	156093
CONVATEC GROUP PLC	10/09/2026	16:23:04	GB00BD3VFW73	218.20	2,696	XLON	E0SIKKPE0WQh
CONVATEC GROUP PLC	10/09/2026	16:23:23	GB00BD3VFW73	218.20	3,096	AQXE	156804
CONVATEC GROUP PLC	10/09/2026	16:23:35	GB00BD3VFW73	218.20	2,978	AQXE	156929
CONVATEC GROUP PLC	10/09/2026	16:24:09	GB00BD3VFW73	218.20	383	CHIX	2899474261166
CONVATEC GROUP PLC	10/09/2026	16:24:09	GB00BD3VFW73	218.20	1,271	AQXE	157440
CONVATEC GROUP PLC	10/09/2026	16:24:09	GB00BD3VFW73	218.20	1,060	AQXE	157441
CONVATEC GROUP PLC	10/09/2026	16:24:24	GB00BD3VFW73	218.20	2,776	XLON	E0SIKKPE0Yqs
CONVATEC GROUP PLC	10/09/2026	16:24:24	GB00BD3VFW73	218.20	1	CHIX	2899474261402
CONVATEC GROUP PLC	10/09/2026	16:24:50	GB00BD3VFW73	218.20	2,692	CHIX	2899474261711
CONVATEC GROUP PLC	10/09/2026	16:25:06	GB00BD3VFW73	218.20	166	XLON	E0SIKKPE0a7u
CONVATEC GROUP PLC	10/09/2026	16:25:06	GB00BD3VFW73	218.20	512	XLON	E0SIKKPE0a7w
CONVATEC GROUP PLC	10/09/2026	16:25:06	GB00BD3VFW73	218.20	3,168	XLON	E0SIKKPE0a9H
CONVATEC GROUP PLC	10/09/2026	16:25:20	GB00BD3VFW73	218.20	2,518	XLON	E0SIKKPE0af9
CONVATEC GROUP PLC	10/09/2026	16:25:20	GB00BD3VFW73	218.20	1,953	CHIX	2899474262151

CONVATEC GROUP PLC	10/09/2026	16:25:20	GB00BD3VFW73	218.20	611	BATE	78364290577
CONVATEC GROUP PLC	10/09/2026	16:25:20	GB00BD3VFW73	218.20	750	AQXE	158301
CONVATEC GROUP PLC	10/09/2026	16:25:37	GB00BD3VFW73	218.20	2,585	XLON	E0SiKKPE0bHe
CONVATEC GROUP PLC	10/09/2026	16:25:37	GB00BD3VFW73	218.20	1,269	CHIX	2899474262429
CONVATEC GROUP PLC	10/09/2026	16:25:37	GB00BD3VFW73	218.20	738	CHIX	2899474262430
CONVATEC GROUP PLC	10/09/2026	16:25:37	GB00BD3VFW73	218.20	627	BATE	78364290811
CONVATEC GROUP PLC	10/09/2026	16:25:37	GB00BD3VFW73	218.20	771	AQXE	160968
CONVATEC GROUP PLC	10/09/2026	16:25:54	GB00BD3VFW73	218.20	5,412	CHIX	2899474262657
CONVATEC GROUP PLC	10/09/2026	16:26:05	GB00BD3VFW73	218.20	2,454	XLON	E0SiKKPE0cFa
CONVATEC GROUP PLC	10/09/2026	16:26:05	GB00BD3VFW73	218.20	1,904	CHIX	2899474262961
CONVATEC GROUP PLC	10/09/2026	16:26:05	GB00BD3VFW73	218.20	595	BATE	78364291247
CONVATEC GROUP PLC	10/09/2026	16:26:05	GB00BD3VFW73	218.20	731	CHIX	2899474262962
CONVATEC GROUP PLC	10/09/2026	16:26:16	GB00BD3VFW73	218.20	2,890	CHIX	2899474263153
CONVATEC GROUP PLC	10/09/2026	16:26:27	GB00BD3VFW73	218.20	2,668	XLON	E0SiKKPE0cxd
CONVATEC GROUP PLC	10/09/2026	16:26:27	GB00BD3VFW73	218.20	2,070	CHIX	2899474263340
CONVATEC GROUP PLC	10/09/2026	16:26:27	GB00BD3VFW73	218.20	647	BATE	78364291521
CONVATEC GROUP PLC	10/09/2026	16:26:27	GB00BD3VFW73	218.20	795	AQXE	161666
CONVATEC GROUP PLC	10/09/2026	16:26:45	GB00BD3VFW73	218.20	5,328	CHIX	2899474263631
CONVATEC GROUP PLC	10/09/2026	16:26:57	GB00BD3VFW73	218.20	2,725	AQXE	162099
CONVATEC GROUP PLC	10/09/2026	16:27:07	GB00BD3VFW73	218.20	2,641	XLON	E0SiKKPE0eQX
CONVATEC GROUP PLC	10/09/2026	16:27:07	GB00BD3VFW73	218.20	641	BATE	78364292052
CONVATEC GROUP PLC	10/09/2026	16:27:07	GB00BD3VFW73	218.20	787	AQXE	162256
CONVATEC GROUP PLC	10/09/2026	16:27:07	GB00BD3VFW73	218.20	2,049	XLON	E0SiKKPE0eQj
CONVATEC GROUP PLC	10/09/2026	16:27:26	GB00BD3VFW73	218.20	773	AQXE	162429
CONVATEC GROUP PLC	10/09/2026	16:27:26	GB00BD3VFW73	218.20	2,593	XLON	E0SiKKPE0eqQ
CONVATEC GROUP PLC	10/09/2026	16:27:26	GB00BD3VFW73	218.20	2,013	CHIX	2899474264190
CONVATEC GROUP PLC	10/09/2026	16:27:26	GB00BD3VFW73	218.20	629	BATE	78364292285
CONVATEC GROUP PLC	10/09/2026	16:27:43	GB00BD3VFW73	218.20	2,512	XLON	E0SiKKPE0fE6
CONVATEC GROUP PLC	10/09/2026	16:27:43	GB00BD3VFW73	218.20	1,950	CHIX	2899474264361
CONVATEC GROUP PLC	10/09/2026	16:27:43	GB00BD3VFW73	218.20	609	BATE	78364292493
CONVATEC GROUP PLC	10/09/2026	16:27:43	GB00BD3VFW73	218.20	749	AQXE	162645
CONVATEC GROUP PLC	10/09/2026	16:27:58	GB00BD3VFW73	218.20	2,413	XLON	E0SiKKPE0fd9
CONVATEC GROUP PLC	10/09/2026	16:27:58	GB00BD3VFW73	218.20	1,873	CHIX	2899474264507
CONVATEC GROUP PLC	10/09/2026	16:27:58	GB00BD3VFW73	218.20	585	BATE	78364292664
CONVATEC GROUP PLC	10/09/2026	16:27:58	GB00BD3VFW73	218.20	719	AQXE	162858
CONVATEC GROUP PLC	10/09/2026	16:28:14	GB00BD3VFW73	218.20	537	BATE	78364292919
CONVATEC GROUP PLC	10/09/2026	16:28:14	GB00BD3VFW73	218.20	3,839	AQXE	163112
CONVATEC GROUP PLC	10/09/2026	16:28:14	GB00BD3VFW73	218.20	1,186	AQXE	163113
CONVATEC GROUP PLC	10/09/2026	16:28:14	GB00BD3VFW73	218.20	112	AQXE	163114
CONVATEC GROUP PLC	10/09/2026	16:28:29	GB00BD3VFW73	218.20	2,717	XLON	E0SiKKPE0gVL
CONVATEC GROUP PLC	10/09/2026	16:28:29	GB00BD3VFW73	218.20	849	XLON	E0SiKKPE0gVN
CONVATEC GROUP PLC	10/09/2026	16:28:29	GB00BD3VFW73	218.20	1,467	AQXE	163341
CONVATEC GROUP PLC	10/09/2026	16:28:29	GB00BD3VFW73	218.20	1,203	AQXE	163342
CONVATEC GROUP PLC	10/09/2026	16:28:54	GB00BD3VFW73	218.20	2,912	CHIX	2899474265364
CONVATEC GROUP PLC	10/09/2026	16:28:54	GB00BD3VFW73	218.20	2,418	CHIX	2899474265365
CONVATEC GROUP PLC	10/09/2026	16:28:54	GB00BD3VFW73	218.20	3,000	XLON	E0SiKKPE0hD3
CONVATEC GROUP PLC	10/09/2026	16:28:54	GB00BD3VFW73	218.20	3,000	XLON	E0SiKKPE0hD8
CONVATEC GROUP PLC	10/09/2026	16:28:54	GB00BD3VFW73	218.20	2,912	XLON	E0SiKKPE0hDE
CONVATEC GROUP PLC	10/09/2026	16:28:56	GB00BD3VFW73	218.20	551	CHIX	2899474265446
CONVATEC GROUP PLC	10/09/2026	16:28:56	GB00BD3VFW73	218.20	172	BATE	78364293486
CONVATEC GROUP PLC	10/09/2026	16:28:56	GB00BD3VFW73	218.20	172	BATE	78364293487
CONVATEC GROUP PLC	10/09/2026	16:29:09	GB00BD3VFW73	218.20	88	XLON	E0SiKKPE0iLK
CONVATEC GROUP PLC	10/09/2026	16:29:09	GB00BD3VFW73	218.20	1,856	XLON	E0SiKKPE0iLW
CONVATEC GROUP PLC	10/09/2026	16:29:09	GB00BD3VFW73	218.20	551	CHIX	2899474265844
CONVATEC GROUP PLC	10/09/2026	16:29:09	GB00BD3VFW73	218.20	551	CHIX	2899474265846
CONVATEC GROUP PLC	10/09/2026	16:29:09	GB00BD3VFW73	218.20	551	CHIX	2899474265847
CONVATEC GROUP PLC	10/09/2026	16:29:09	GB00BD3VFW73	218.20	551	CHIX	2899474265848
CONVATEC GROUP PLC	10/09/2026	16:29:09	GB00BD3VFW73	218.20	551	CHIX	2899474265849
CONVATEC GROUP PLC	10/09/2026	16:29:09	GB00BD3VFW73	218.20	329	CHIX	2899474265850
CONVATEC GROUP PLC	10/09/2026	16:29:09	GB00BD3VFW73	218.20	551	CHIX	2899474265851
CONVATEC GROUP PLC	10/09/2026	16:29:09	GB00BD3VFW73	218.20	551	CHIX	2899474265852
CONVATEC GROUP PLC	10/09/2026	16:29:09	GB00BD3VFW73	218.20	551	CHIX	2899474265853
CONVATEC GROUP PLC	10/09/2026	16:29:09	GB00BD3VFW73	218.20	551	CHIX	2899474265854
CONVATEC GROUP PLC	10/09/2026	16:29:09	GB00BD3VFW73	218.20	551	CHIX	2899474265855
CONVATEC GROUP PLC	10/09/2026	16:29:09	GB00BD3VFW73	218.20	551	CHIX	2899474265856
CONVATEC GROUP PLC	10/09/2026	16:29:09	GB00BD3VFW73	218.20	551	CHIX	2899474265857
CONVATEC GROUP PLC	10/09/2026	16:29:09	GB00BD3VFW73	218.20	150	CHIX	2899474265858
CONVATEC GROUP PLC	10/09/2026	16:29:09	GB00BD3VFW73	218.20	401	CHIX	2899474265859
CONVATEC GROUP PLC	10/09/2026	16:29:09	GB00BD3VFW73	218.20	150	CHIX	2899474265860
CONVATEC GROUP PLC	10/09/2026	16:29:09	GB00BD3VFW73	218.20	235	CHIX	2899474265861
CONVATEC GROUP PLC	10/09/2026	16:29:09	GB00BD3VFW73	218.20	172	BATE	78364293769
CONVATEC GROUP PLC	10/09/2026	16:29:09	GB00BD3VFW73	218.20	172	BATE	78364293770
CONVATEC GROUP PLC	10/09/2026	16:29:09	GB00BD3VFW73	218.20	172	BATE	78364293771
CONVATEC GROUP PLC	10/09/2026	16:29:09	GB00BD3VFW73	218.20	172	BATE	78364293772
CONVATEC GROUP PLC	10/09/2026	16:29:09	GB00BD3VFW73	218.20	172	BATE	78364293773
CONVATEC GROUP PLC	10/09/2026	16:29:09	GB00BD3VFW73	218.20	172	BATE	78364293774
CONVATEC GROUP PLC	10/09/2026	16:29:09	GB00BD3VFW73	218.20	212	AQXE	164002
CONVATEC GROUP PLC	10/09/2026	16:29:09	GB00BD3VFW73	218.20	212	AQXE	164003
CONVATEC GROUP PLC	10/09/2026	16:29:09	GB00BD3VFW73	218.20	212	AQXE	164004
CONVATEC GROUP PLC	10/09/2026	16:29:09	GB00BD3VFW73	218.20	1,987	XLON	E0SiKKPE0iM4
CONVATEC GROUP PLC	10/09/2026	16:29:09	GB00BD3VFW73	218.20	3,478	XLON	E0SiKKPE0iM6

CONVATEC GROUP PLC	10/09/2026	16:29:09	GB00BD3VFW73	218.20	172	BATE	78364293775
CONVATEC GROUP PLC	10/09/2026	16:29:09	GB00BD3VFW73	218.20	212	AQXE	164006
CONVATEC GROUP PLC	10/09/2026	16:29:09	GB00BD3VFW73	218.20	403	AQXE	164007
CONVATEC GROUP PLC	11/09/2026	08:03:30	GB00BD3VFW73	218.20	5,580	XLON	E0Sj3Hi9l1H2
CONVATEC GROUP PLC	11/09/2026	08:03:30	GB00BD3VFW73	218.20	5,187	XLON	E0Sj3Hi9l1H6
CONVATEC GROUP PLC	11/09/2026	08:03:30	GB00BD3VFW73	218.20	4,329	CHIX	2899474085189
CONVATEC GROUP PLC	11/09/2026	08:03:30	GB00BD3VFW73	218.20	5,229	CHIX	2899474085191
CONVATEC GROUP PLC	11/09/2026	08:09:06	GB00BD3VFW73	217.60	3,000	XLON	E0Sj3Hi9lF0z
CONVATEC GROUP PLC	11/09/2026	08:09:06	GB00BD3VFW73	217.60	618	XLON	E0Sj3Hi9lF15
CONVATEC GROUP PLC	11/09/2026	08:09:06	GB00BD3VFW73	217.60	344	CHIX	2899474086978
CONVATEC GROUP PLC	11/09/2026	08:09:06	GB00BD3VFW73	217.60	344	CHIX	2899474086979
CONVATEC GROUP PLC	11/09/2026	08:09:06	GB00BD3VFW73	217.60	344	CHIX	2899474086980
CONVATEC GROUP PLC	11/09/2026	08:09:06	GB00BD3VFW73	217.60	344	CHIX	2899474086981
CONVATEC GROUP PLC	11/09/2026	08:09:06	GB00BD3VFW73	217.60	344	CHIX	2899474086982
CONVATEC GROUP PLC	11/09/2026	08:09:06	GB00BD3VFW73	217.60	344	CHIX	2899474086983
CONVATEC GROUP PLC	11/09/2026	08:09:06	GB00BD3VFW73	217.60	107	BATE	78364177373
CONVATEC GROUP PLC	11/09/2026	08:09:06	GB00BD3VFW73	217.60	134	AQXE	3436
CONVATEC GROUP PLC	11/09/2026	08:09:06	GB00BD3VFW73	217.60	134	AQXE	3437
CONVATEC GROUP PLC	11/09/2026	08:09:06	GB00BD3VFW73	217.60	3,585	XLON	E0Sj3Hi9lF1o
CONVATEC GROUP PLC	11/09/2026	08:09:06	GB00BD3VFW73	217.60	2,377	XLON	E0Sj3Hi9lF1t
CONVATEC GROUP PLC	11/09/2026	08:11:16	GB00BD3VFW73	217.40	2,984	CHIX	2899474087574
CONVATEC GROUP PLC	11/09/2026	08:15:55	GB00BD3VFW73	217.20	4,561	CHIX	2899474088746
CONVATEC GROUP PLC	11/09/2026	08:15:55	GB00BD3VFW73	217.20	2,906	AQXE	5132
CONVATEC GROUP PLC	11/09/2026	08:15:55	GB00BD3VFW73	217.20	404	AQXE	5133
CONVATEC GROUP PLC	11/09/2026	08:15:56	GB00BD3VFW73	217.00	4,021	AQXE	5137
CONVATEC GROUP PLC	11/09/2026	08:24:37	GB00BD3VFW73	217.00	4,709	XLON	E0Sj3Hi9lhiZ
CONVATEC GROUP PLC	11/09/2026	08:24:37	GB00BD3VFW73	217.00	3,654	CHIX	2899474091175
CONVATEC GROUP PLC	11/09/2026	08:24:37	GB00BD3VFW73	217.00	4,065	CHIX	2899474091178
CONVATEC GROUP PLC	11/09/2026	08:24:37	GB00BD3VFW73	217.00	1,143	BATE	78364180046
CONVATEC GROUP PLC	11/09/2026	08:24:37	GB00BD3VFW73	217.00	1,403	AQXE	7126
CONVATEC GROUP PLC	11/09/2026	08:33:02	GB00BD3VFW73	216.80	2,766	XLON	E0Sj3Hi9luQp
CONVATEC GROUP PLC	11/09/2026	08:33:02	GB00BD3VFW73	216.80	3,664	CHIX	2899474093298
CONVATEC GROUP PLC	11/09/2026	08:33:02	GB00BD3VFW73	216.80	3,500	CHIX	2899474093300
CONVATEC GROUP PLC	11/09/2026	08:33:02	GB00BD3VFW73	216.80	3,829	BATE	78364181439
CONVATEC GROUP PLC	11/09/2026	08:43:21	GB00BD3VFW73	217.00	2,796	BATE	78364183149
CONVATEC GROUP PLC	11/09/2026	08:47:48	GB00BD3VFW73	217.60	6,218	CHIX	2899474096345
CONVATEC GROUP PLC	11/09/2026	08:48:22	GB00BD3VFW73	217.60	3,217	CHIX	2899474096451
CONVATEC GROUP PLC	11/09/2026	08:50:14	GB00BD3VFW73	217.80	1,297	CHIX	2899474096785
CONVATEC GROUP PLC	11/09/2026	08:50:14	GB00BD3VFW73	217.80	790	CHIX	2899474096786
CONVATEC GROUP PLC	11/09/2026	08:50:14	GB00BD3VFW73	217.80	610	CHIX	2899474096787
CONVATEC GROUP PLC	11/09/2026	08:51:50	GB00BD3VFW73	217.80	2,779	CHIX	2899474096974
CONVATEC GROUP PLC	11/09/2026	08:51:50	GB00BD3VFW73	217.80	252	CHIX	2899474096975
CONVATEC GROUP PLC	11/09/2026	08:53:22	GB00BD3VFW73	217.80	598	BATE	78364184464
CONVATEC GROUP PLC	11/09/2026	08:55:08	GB00BD3VFW73	217.60	8,142	XLON	E0Sj3Hi9JLfp
CONVATEC GROUP PLC	11/09/2026	08:55:08	GB00BD3VFW73	217.60	6,319	CHIX	2899474097667
CONVATEC GROUP PLC	11/09/2026	08:55:08	GB00BD3VFW73	217.60	1,976	BATE	78364184665
CONVATEC GROUP PLC	11/09/2026	08:55:08	GB00BD3VFW73	217.60	2,425	AQXE	13013
CONVATEC GROUP PLC	11/09/2026	09:04:51	GB00BD3VFW73	217.80	2,828	XLON	E0Sj3Hi9JY45
CONVATEC GROUP PLC	11/09/2026	09:04:54	GB00BD3VFW73	217.60	4,626	XLON	E0Sj3Hi9JY74
CONVATEC GROUP PLC	11/09/2026	09:04:54	GB00BD3VFW73	217.60	3,419	XLON	E0Sj3Hi9JY7A
CONVATEC GROUP PLC	11/09/2026	09:04:54	GB00BD3VFW73	217.60	3,590	CHIX	2899474100166
CONVATEC GROUP PLC	11/09/2026	09:04:54	GB00BD3VFW73	217.60	465	BATE	78364186319
CONVATEC GROUP PLC	11/09/2026	09:04:54	GB00BD3VFW73	217.60	657	BATE	78364186320
CONVATEC GROUP PLC	11/09/2026	09:04:54	GB00BD3VFW73	217.60	1,378	AQXE	14991
CONVATEC GROUP PLC	11/09/2026	09:04:54	GB00BD3VFW73	217.60	3,517	AQXE	14993
CONVATEC GROUP PLC	11/09/2026	09:09:50	GB00BD3VFW73	217.20	268	CHIX	2899474101320
CONVATEC GROUP PLC	11/09/2026	09:18:09	GB00BD3VFW73	217.80	678	CHIX	2899474103412
CONVATEC GROUP PLC	11/09/2026	09:18:09	GB00BD3VFW73	217.80	790	CHIX	2899474103413
CONVATEC GROUP PLC	11/09/2026	09:18:09	GB00BD3VFW73	217.80	817	CHIX	2899474103414
CONVATEC GROUP PLC	11/09/2026	09:18:09	GB00BD3VFW73	217.80	906	CHIX	2899474103415
CONVATEC GROUP PLC	11/09/2026	09:20:09	GB00BD3VFW73	217.80	632	CHIX	2899474103862
CONVATEC GROUP PLC	11/09/2026	09:20:09	GB00BD3VFW73	217.80	1,235	AQXE	17868
CONVATEC GROUP PLC	11/09/2026	09:20:09	GB00BD3VFW73	217.80	832	AQXE	17869
CONVATEC GROUP PLC	11/09/2026	09:21:56	GB00BD3VFW73	217.80	1,075	CHIX	2899474104219
CONVATEC GROUP PLC	11/09/2026	09:21:56	GB00BD3VFW73	217.80	181	CHIX	2899474104220
CONVATEC GROUP PLC	11/09/2026	09:21:56	GB00BD3VFW73	217.80	1,126	CHIX	2899474104221
CONVATEC GROUP PLC	11/09/2026	09:21:56	GB00BD3VFW73	217.80	64	CHIX	2899474104222
CONVATEC GROUP PLC	11/09/2026	09:21:56	GB00BD3VFW73	217.80	692	CHIX	2899474104223
CONVATEC GROUP PLC	11/09/2026	09:24:19	GB00BD3VFW73	218.00	2,741	CHIX	2899474105234
CONVATEC GROUP PLC	11/09/2026	09:25:37	GB00BD3VFW73	218.00	1,597	XLON	E0Sj3Hi9K90m
CONVATEC GROUP PLC	11/09/2026	09:25:37	GB00BD3VFW73	218.00	1,559	XLON	E0Sj3Hi9K90s
CONVATEC GROUP PLC	11/09/2026	09:27:35	GB00BD3VFW73	218.20	183	CHIX	2899474105959
CONVATEC GROUP PLC	11/09/2026	09:27:35	GB00BD3VFW73	218.20	416	CHIX	2899474105960
CONVATEC GROUP PLC	11/09/2026	09:27:35	GB00BD3VFW73	218.20	839	AQXE	20252
CONVATEC GROUP PLC	11/09/2026	09:27:35	GB00BD3VFW73	218.20	1,470	AQXE	20253
CONVATEC GROUP PLC	11/09/2026	09:27:58	GB00BD3VFW73	218.00	184	CHIX	2899474106004
CONVATEC GROUP PLC	11/09/2026	09:27:59	GB00BD3VFW73	218.00	349	XLON	E0Sj3Hi9KCTj
CONVATEC GROUP PLC	11/09/2026	09:27:59	GB00BD3VFW73	218.00	6,393	XLON	E0Sj3Hi9KCTi
CONVATEC GROUP PLC	11/09/2026	09:27:59	GB00BD3VFW73	218.00	5,050	CHIX	2899474106006
CONVATEC GROUP PLC	11/09/2026	09:27:59	GB00BD3VFW73	218.00	1,636	BATE	78364190600
CONVATEC GROUP PLC	11/09/2026	09:27:59	GB00BD3VFW73	218.00	2,009	AQXE	20309

CONVATEC GROUP PLC	11/09/2026	09:35:24	GB00BD3VFW73	217.80	153	CHIX	2899474107397
CONVATEC GROUP PLC	11/09/2026	09:39:15	GB00BD3VFW73	217.80	179	CHIX	2899474108263
CONVATEC GROUP PLC	11/09/2026	09:39:53	GB00BD3VFW73	218.00	492	XLON	E0Sj3Hi9KR3i
CONVATEC GROUP PLC	11/09/2026	09:39:53	GB00BD3VFW73	218.00	1,674	XLON	E0Sj3Hi9KR3v
CONVATEC GROUP PLC	11/09/2026	09:39:53	GB00BD3VFW73	218.00	855	AQXE	22143
CONVATEC GROUP PLC	11/09/2026	09:42:09	GB00BD3VFW73	218.00	1,890	CHIX	2899474108675
CONVATEC GROUP PLC	11/09/2026	09:42:09	GB00BD3VFW73	218.00	789	CHIX	2899474108676
CONVATEC GROUP PLC	11/09/2026	09:42:09	GB00BD3VFW73	218.00	354	CHIX	2899474108677
CONVATEC GROUP PLC	11/09/2026	09:43:22	GB00BD3VFW73	217.80	160	CHIX	2899474108924
CONVATEC GROUP PLC	11/09/2026	09:44:13	GB00BD3VFW73	218.00	265	XLON	E0Sj3Hi9KVuh
CONVATEC GROUP PLC	11/09/2026	09:44:13	GB00BD3VFW73	218.00	909	XLON	E0Sj3Hi9KVuj
CONVATEC GROUP PLC	11/09/2026	09:44:13	GB00BD3VFW73	218.00	221	BATE	78364192787
CONVATEC GROUP PLC	11/09/2026	09:44:13	GB00BD3VFW73	218.00	1,341	BATE	78364192788
CONVATEC GROUP PLC	11/09/2026	09:44:41	GB00BD3VFW73	217.80	237	CHIX	2899474109134
CONVATEC GROUP PLC	11/09/2026	09:44:41	GB00BD3VFW73	217.80	2,380	CHIX	2899474109135
CONVATEC GROUP PLC	11/09/2026	09:44:41	GB00BD3VFW73	217.80	3,220	CHIX	2899474109136
CONVATEC GROUP PLC	11/09/2026	09:44:41	GB00BD3VFW73	217.80	2,858	CHIX	2899474109140
CONVATEC GROUP PLC	11/09/2026	09:44:41	GB00BD3VFW73	217.80	26	CHIX	2899474109141
CONVATEC GROUP PLC	11/09/2026	09:44:41	GB00BD3VFW73	217.80	3,141	BATE	78364192833
CONVATEC GROUP PLC	11/09/2026	09:44:41	GB00BD3VFW73	217.80	4,626	AQXE	22954
CONVATEC GROUP PLC	11/09/2026	09:44:41	GB00BD3VFW73	217.80	71	BATE	78364192834
CONVATEC GROUP PLC	11/09/2026	09:57:46	GB00BD3VFW73	218.20	2,633	XLON	E0Sj3Hi9Kk8q
CONVATEC GROUP PLC	11/09/2026	09:59:41	GB00BD3VFW73	218.40	625	CHIX	2899474111609
CONVATEC GROUP PLC	11/09/2026	09:59:41	GB00BD3VFW73	218.40	2,026	CHIX	2899474111610
CONVATEC GROUP PLC	11/09/2026	09:59:41	GB00BD3VFW73	218.40	193	CHIX	2899474111611
CONVATEC GROUP PLC	11/09/2026	10:06:01	GB00BD3VFW73	218.80	1,442	CHIX	2899474112918
CONVATEC GROUP PLC	11/09/2026	10:06:01	GB00BD3VFW73	218.80	818	AQXE	26470
CONVATEC GROUP PLC	11/09/2026	10:06:11	GB00BD3VFW73	218.80	2,170	CHIX	2899474112966
CONVATEC GROUP PLC	11/09/2026	10:06:11	GB00BD3VFW73	218.80	803	AQXE	26516
CONVATEC GROUP PLC	11/09/2026	10:06:22	GB00BD3VFW73	218.80	2,803	CHIX	2899474112981
CONVATEC GROUP PLC	11/09/2026	10:06:22	GB00BD3VFW73	218.80	41	AQXE	26597
CONVATEC GROUP PLC	11/09/2026	10:07:58	GB00BD3VFW73	218.80	2,746	CHIX	2899474113225
CONVATEC GROUP PLC	11/09/2026	10:09:37	GB00BD3VFW73	218.60	2,378	XLON	E0Sj3Hi9Kwsc
CONVATEC GROUP PLC	11/09/2026	10:09:37	GB00BD3VFW73	218.60	3,659	XLON	E0Sj3Hi9Kwse
CONVATEC GROUP PLC	11/09/2026	10:09:37	GB00BD3VFW73	218.60	1,846	CHIX	2899474113533
CONVATEC GROUP PLC	11/09/2026	10:09:37	GB00BD3VFW73	218.60	577	BATE	78364196301
CONVATEC GROUP PLC	11/09/2026	10:09:37	GB00BD3VFW73	218.60	3,659	XLON	E0Sj3Hi9Kwsu
CONVATEC GROUP PLC	11/09/2026	10:09:37	GB00BD3VFW73	218.60	2,116	XLON	E0Sj3Hi9Kwsu
CONVATEC GROUP PLC	11/09/2026	10:09:37	GB00BD3VFW73	218.60	709	AQXE	27181
CONVATEC GROUP PLC	11/09/2026	10:13:45	GB00BD3VFW73	218.40	2,679	AQXE	27723
CONVATEC GROUP PLC	11/09/2026	10:23:58	GB00BD3VFW73	218.40	147	CHIX	2899474115559
CONVATEC GROUP PLC	11/09/2026	10:23:58	GB00BD3VFW73	218.40	429	CHIX	2899474115560
CONVATEC GROUP PLC	11/09/2026	10:23:58	GB00BD3VFW73	218.40	849	AQXE	29004
CONVATEC GROUP PLC	11/09/2026	10:23:58	GB00BD3VFW73	218.40	1,652	AQXE	29005
CONVATEC GROUP PLC	11/09/2026	10:26:09	GB00BD3VFW73	218.40	9	XLON	E0Sj3Hi9LA3D
CONVATEC GROUP PLC	11/09/2026	10:26:09	GB00BD3VFW73	218.40	690	CHIX	2899474115835
CONVATEC GROUP PLC	11/09/2026	10:26:44	GB00BD3VFW73	218.60	435	CHIX	2899474115946
CONVATEC GROUP PLC	11/09/2026	10:26:44	GB00BD3VFW73	218.60	830	CHIX	2899474115947
CONVATEC GROUP PLC	11/09/2026	10:27:41	GB00BD3VFW73	218.60	2,810	CHIX	2899474116037
CONVATEC GROUP PLC	11/09/2026	10:27:41	GB00BD3VFW73	218.60	189	CHIX	2899474116038
CONVATEC GROUP PLC	11/09/2026	10:30:11	GB00BD3VFW73	218.60	10	CHIX	2899474116416
CONVATEC GROUP PLC	11/09/2026	10:30:11	GB00BD3VFW73	218.60	2,688	CHIX	2899474116417
CONVATEC GROUP PLC	11/09/2026	10:30:11	GB00BD3VFW73	218.60	25	CHIX	2899474116418
CONVATEC GROUP PLC	11/09/2026	10:32:13	GB00BD3VFW73	218.60	1,304	CHIX	2899474116638
CONVATEC GROUP PLC	11/09/2026	10:32:13	GB00BD3VFW73	218.60	1,080	AQXE	30182
CONVATEC GROUP PLC	11/09/2026	10:32:13	GB00BD3VFW73	218.60	801	AQXE	30183
CONVATEC GROUP PLC	11/09/2026	10:32:41	GB00BD3VFW73	218.40	508	XLON	E0Sj3Hi9LFDa
CONVATEC GROUP PLC	11/09/2026	10:32:41	GB00BD3VFW73	218.40	1,875	XLON	E0Sj3Hi9LFDG
CONVATEC GROUP PLC	11/09/2026	10:32:41	GB00BD3VFW73	218.40	1,159	XLON	E0Sj3Hi9LFDI
CONVATEC GROUP PLC	11/09/2026	10:32:41	GB00BD3VFW73	218.40	154	XLON	E0Sj3Hi9LFDI
CONVATEC GROUP PLC	11/09/2026	10:32:41	GB00BD3VFW73	218.40	1,159	XLON	E0Sj3Hi9LFDI
CONVATEC GROUP PLC	11/09/2026	10:32:41	GB00BD3VFW73	218.40	1,624	XLON	E0Sj3Hi9LFDQ
CONVATEC GROUP PLC	11/09/2026	10:32:41	GB00BD3VFW73	218.40	251	XLON	E0Sj3Hi9LFDU
CONVATEC GROUP PLC	11/09/2026	10:32:41	GB00BD3VFW73	218.40	1,588	XLON	E0Sj3Hi9LFDW
CONVATEC GROUP PLC	11/09/2026	10:32:41	GB00BD3VFW73	218.40	2,372	XLON	E0Sj3Hi9LFDq
CONVATEC GROUP PLC	11/09/2026	10:32:41	GB00BD3VFW73	218.40	154	XLON	E0Sj3Hi9LFDs
CONVATEC GROUP PLC	11/09/2026	10:32:41	GB00BD3VFW73	218.40	2,526	XLON	E0Sj3Hi9LFDz
CONVATEC GROUP PLC	11/09/2026	10:32:41	GB00BD3VFW73	218.40	508	XLON	E0Sj3Hi9LFE1
CONVATEC GROUP PLC	11/09/2026	10:32:41	GB00BD3VFW73	218.40	970	XLON	E0Sj3Hi9LFE3
CONVATEC GROUP PLC	11/09/2026	10:45:58	GB00BD3VFW73	218.80	1,563	AQXE	32051
CONVATEC GROUP PLC	11/09/2026	10:45:58	GB00BD3VFW73	218.80	803	AQXE	32052
CONVATEC GROUP PLC	11/09/2026	10:45:58	GB00BD3VFW73	218.80	724	AQXE	32053
CONVATEC GROUP PLC	11/09/2026	10:49:13	GB00BD3VFW73	218.80	855	AQXE	32408
CONVATEC GROUP PLC	11/09/2026	10:49:13	GB00BD3VFW73	218.80	1,571	AQXE	32409
CONVATEC GROUP PLC	11/09/2026	10:51:38	GB00BD3VFW73	218.80	689	CHIX	2899474119079
CONVATEC GROUP PLC	11/09/2026	10:51:38	GB00BD3VFW73	218.80	786	CHIX	2899474119080
CONVATEC GROUP PLC	11/09/2026	10:51:38	GB00BD3VFW73	218.80	1,161	CHIX	2899474119081
CONVATEC GROUP PLC	11/09/2026	10:54:19	GB00BD3VFW73	218.80	2,781	XLON	E0Sj3Hi9LVs9
CONVATEC GROUP PLC	11/09/2026	10:57:08	GB00BD3VFW73	218.80	1,300	BATE	78364201410
CONVATEC GROUP PLC	11/09/2026	10:57:08	GB00BD3VFW73	218.80	1,530	BATE	78364201411
CONVATEC GROUP PLC	11/09/2026	11:00:57	GB00BD3VFW73	219.00	2,911	XLON	E0Sj3Hi9LbGA

CONVATEC GROUP PLC	11/09/2026	11:03:36	GB00BD3VFW73	219.20	1,808	CHIX	2899474121511
CONVATEC GROUP PLC	11/09/2026	11:03:36	GB00BD3VFW73	219.20	825	CHIX	2899474121512
CONVATEC GROUP PLC	11/09/2026	11:05:27	GB00BD3VFW73	219.20	1,403	CHIX	2899474121778
CONVATEC GROUP PLC	11/09/2026	11:05:27	GB00BD3VFW73	219.20	1,661	CHIX	2899474121779
CONVATEC GROUP PLC	11/09/2026	11:06:33	GB00BD3VFW73	219.00	2,850	XLON	E0Sj3HI9Lmdo
CONVATEC GROUP PLC	11/09/2026	11:06:33	GB00BD3VFW73	219.00	2,551	XLON	E0Sj3HI9Lmdw
CONVATEC GROUP PLC	11/09/2026	11:06:33	GB00BD3VFW73	219.00	3,051	CHIX	2899474121859
CONVATEC GROUP PLC	11/09/2026	11:06:33	GB00BD3VFW73	219.00	1,979	CHIX	2899474121860
CONVATEC GROUP PLC	11/09/2026	11:06:33	GB00BD3VFW73	219.00	619	BATE	78364203020
CONVATEC GROUP PLC	11/09/2026	11:06:33	GB00BD3VFW73	219.00	760	AQXE	35387
CONVATEC GROUP PLC	11/09/2026	11:09:37	GB00BD3VFW73	218.80	3,174	XLON	E0Sj3HI9LoeK
CONVATEC GROUP PLC	11/09/2026	11:13:20	GB00BD3VFW73	218.60	176	CHIX	2899474122858
CONVATEC GROUP PLC	11/09/2026	11:22:27	GB00BD3VFW73	219.00	112	BATE	78364204895
CONVATEC GROUP PLC	11/09/2026	11:22:27	GB00BD3VFW73	219.00	1,245	BATE	78364204896
CONVATEC GROUP PLC	11/09/2026	11:22:57	GB00BD3VFW73	219.00	2,858	AQXE	37927
CONVATEC GROUP PLC	11/09/2026	11:25:53	GB00BD3VFW73	219.00	5,893	XLON	E0Sj3HI9M1KA
CONVATEC GROUP PLC	11/09/2026	11:25:53	GB00BD3VFW73	219.00	3,141	CHIX	2899474124577
CONVATEC GROUP PLC	11/09/2026	11:25:53	GB00BD3VFW73	219.00	4,574	CHIX	2899474124579
CONVATEC GROUP PLC	11/09/2026	11:25:53	GB00BD3VFW73	219.00	476	BATE	78364205227
CONVATEC GROUP PLC	11/09/2026	11:25:53	GB00BD3VFW73	219.00	954	BATE	78364205228
CONVATEC GROUP PLC	11/09/2026	11:25:53	GB00BD3VFW73	219.00	1,756	AQXE	38280
CONVATEC GROUP PLC	11/09/2026	11:40:23	GB00BD3VFW73	219.20	2,667	BATE	78364206922
CONVATEC GROUP PLC	11/09/2026	11:42:42	GB00BD3VFW73	219.40	68	CHIX	2899474126904
CONVATEC GROUP PLC	11/09/2026	11:42:42	GB00BD3VFW73	219.40	2,403	CHIX	2899474126905
CONVATEC GROUP PLC	11/09/2026	11:42:42	GB00BD3VFW73	219.40	667	CHIX	2899474126906
CONVATEC GROUP PLC	11/09/2026	11:45:37	GB00BD3VFW73	219.40	527	CHIX	2899474127382
CONVATEC GROUP PLC	11/09/2026	11:45:37	GB00BD3VFW73	219.40	2,401	CHIX	2899474127383
CONVATEC GROUP PLC	11/09/2026	11:48:09	GB00BD3VFW73	219.40	19	CHIX	2899474127905
CONVATEC GROUP PLC	11/09/2026	11:48:09	GB00BD3VFW73	219.40	861	CHIX	2899474127906
CONVATEC GROUP PLC	11/09/2026	11:48:09	GB00BD3VFW73	219.00	445	CHIX	2899474127910
CONVATEC GROUP PLC	11/09/2026	11:48:09	GB00BD3VFW73	219.00	548	CHIX	2899474127911
CONVATEC GROUP PLC	11/09/2026	11:48:09	GB00BD3VFW73	219.00	1,387	CHIX	2899474127912
CONVATEC GROUP PLC	11/09/2026	11:48:09	GB00BD3VFW73	219.00	309	CHIX	2899474127913
CONVATEC GROUP PLC	11/09/2026	11:48:09	GB00BD3VFW73	219.00	30	CHIX	2899474127914
CONVATEC GROUP PLC	11/09/2026	11:48:09	GB00BD3VFW73	219.00	2,639	CHIX	2899474127915
CONVATEC GROUP PLC	11/09/2026	11:48:09	GB00BD3VFW73	219.00	1,493	CHIX	2899474127916
CONVATEC GROUP PLC	11/09/2026	11:48:09	GB00BD3VFW73	219.00	104	CHIX	2899474127917
CONVATEC GROUP PLC	11/09/2026	11:48:31	GB00BD3VFW73	219.00	1,048	CHIX	2899474127959
CONVATEC GROUP PLC	11/09/2026	11:48:31	GB00BD3VFW73	219.00	2,706	CHIX	2899474127960
CONVATEC GROUP PLC	11/09/2026	11:48:31	GB00BD3VFW73	219.00	2,634	AQXE	41549
CONVATEC GROUP PLC	11/09/2026	12:00:32	GB00BD3VFW73	219.40	580	XLON	E0Sj3HI9MR9K
CONVATEC GROUP PLC	11/09/2026	12:00:32	GB00BD3VFW73	219.40	1,296	XLON	E0Sj3HI9MR9M
CONVATEC GROUP PLC	11/09/2026	12:00:32	GB00BD3VFW73	219.40	1,245	CHIX	2899474129523
CONVATEC GROUP PLC	11/09/2026	12:03:18	GB00BD3VFW73	219.40	2,645	XLON	E0Sj3HI9MTcF
CONVATEC GROUP PLC	11/09/2026	12:04:30	GB00BD3VFW73	219.20	287	BATE	78364209755
CONVATEC GROUP PLC	11/09/2026	12:05:42	GB00BD3VFW73	219.40	2,959	XLON	E0Sj3HI9MVJ9
CONVATEC GROUP PLC	11/09/2026	12:08:24	GB00BD3VFW73	219.60	730	AQXE	44006
CONVATEC GROUP PLC	11/09/2026	12:08:24	GB00BD3VFW73	219.60	1,204	AQXE	44007
CONVATEC GROUP PLC	11/09/2026	12:08:24	GB00BD3VFW73	219.60	927	AQXE	44008
CONVATEC GROUP PLC	11/09/2026	12:08:39	GB00BD3VFW73	219.20	175	BATE	78364210283
CONVATEC GROUP PLC	11/09/2026	12:11:11	GB00BD3VFW73	219.60	1,128	CHIX	2899474130909
CONVATEC GROUP PLC	11/09/2026	12:11:11	GB00BD3VFW73	219.60	2,022	CHIX	2899474130910
CONVATEC GROUP PLC	11/09/2026	12:13:43	GB00BD3VFW73	219.60	978	CHIX	2899474131240
CONVATEC GROUP PLC	11/09/2026	12:13:43	GB00BD3VFW73	219.60	783	CHIX	2899474131241
CONVATEC GROUP PLC	11/09/2026	12:13:43	GB00BD3VFW73	219.60	2	CHIX	2899474131242
CONVATEC GROUP PLC	11/09/2026	12:13:43	GB00BD3VFW73	219.60	364	CHIX	2899474131243
CONVATEC GROUP PLC	11/09/2026	12:13:43	GB00BD3VFW73	219.60	860	CHIX	2899474131244
CONVATEC GROUP PLC	11/09/2026	12:13:43	GB00BD3VFW73	219.60	132	CHIX	2899474131245
CONVATEC GROUP PLC	11/09/2026	12:13:53	GB00BD3VFW73	219.20	200	BATE	78364210821
CONVATEC GROUP PLC	11/09/2026	12:15:30	GB00BD3VFW73	219.20	4,840	XLON	E0Sj3HI9McsY
CONVATEC GROUP PLC	11/09/2026	12:15:30	GB00BD3VFW73	219.20	3,756	CHIX	2899474131527
CONVATEC GROUP PLC	11/09/2026	12:15:30	GB00BD3VFW73	219.20	512	BATE	78364211041
CONVATEC GROUP PLC	11/09/2026	12:15:30	GB00BD3VFW73	219.20	1,442	AQXE	44983
CONVATEC GROUP PLC	11/09/2026	12:15:30	GB00BD3VFW73	219.20	2,756	AQXE	44985
CONVATEC GROUP PLC	11/09/2026	12:28:28	GB00BD3VFW73	219.40	287	CHIX	2899474133309
CONVATEC GROUP PLC	11/09/2026	12:28:55	GB00BD3VFW73	219.60	2,660	CHIX	2899474133449
CONVATEC GROUP PLC	11/09/2026	12:31:09	GB00BD3VFW73	219.60	2,718	CHIX	2899474133799
CONVATEC GROUP PLC	11/09/2026	12:32:12	GB00BD3VFW73	219.40	193	XLON	E0Sj3HI9Mqs0
CONVATEC GROUP PLC	11/09/2026	12:32:12	GB00BD3VFW73	219.40	5,879	XLON	E0Sj3HI9Mqs2
CONVATEC GROUP PLC	11/09/2026	12:32:12	GB00BD3VFW73	219.40	4,712	CHIX	2899474133937
CONVATEC GROUP PLC	11/09/2026	12:32:12	GB00BD3VFW73	219.40	1,474	BATE	78364213121
CONVATEC GROUP PLC	11/09/2026	12:32:12	GB00BD3VFW73	219.40	1,809	AQXE	47065
CONVATEC GROUP PLC	11/09/2026	12:46:06	GB00BD3VFW73	219.40	1,280	AQXE	49514
CONVATEC GROUP PLC	11/09/2026	12:46:06	GB00BD3VFW73	219.40	798	AQXE	49515
CONVATEC GROUP PLC	11/09/2026	12:46:06	GB00BD3VFW73	219.40	827	AQXE	49516
CONVATEC GROUP PLC	11/09/2026	12:48:36	GB00BD3VFW73	219.40	2,952	CHIX	2899474137116
CONVATEC GROUP PLC	11/09/2026	12:49:43	GB00BD3VFW73	219.20	3,830	CHIX	2899474137320
CONVATEC GROUP PLC	11/09/2026	12:49:43	GB00BD3VFW73	219.20	1,198	BATE	78364216239
CONVATEC GROUP PLC	11/09/2026	12:49:43	GB00BD3VFW73	219.20	1,470	AQXE	50074
CONVATEC GROUP PLC	11/09/2026	12:49:43	GB00BD3VFW73	219.20	4,936	XLON	E0Sj3HI9N78L
CONVATEC GROUP PLC	11/09/2026	13:01:35	GB00BD3VFW73	219.40	2,775	AQXE	51996

CONVATEC GROUP PLC	11/09/2026	13:02:45	GB00BD3VFW73	219.20	2,416	XLON	E0Sj3Hi9NI7K
CONVATEC GROUP PLC	11/09/2026	13:02:45	GB00BD3VFW73	219.20	1,875	CHIX	2899474139638
CONVATEC GROUP PLC	11/09/2026	13:02:45	GB00BD3VFW73	219.20	3,185	CHIX	2899474139639
CONVATEC GROUP PLC	11/09/2026	13:02:45	GB00BD3VFW73	219.20	1,621	CHIX	2899474139641
CONVATEC GROUP PLC	11/09/2026	13:05:28	GB00BD3VFW73	219.20	1,306	XLON	E0Sj3Hi9NKKx
CONVATEC GROUP PLC	11/09/2026	13:07:55	GB00BD3VFW73	219.20	1,325	CHIX	2899474140601
CONVATEC GROUP PLC	11/09/2026	13:07:55	GB00BD3VFW73	219.20	2,724	CHIX	2899474140603
CONVATEC GROUP PLC	11/09/2026	13:07:55	GB00BD3VFW73	219.20	2,777	BATE	78364218925
CONVATEC GROUP PLC	11/09/2026	13:18:49	GB00BD3VFW73	219.20	2,795	BATE	78364220512
CONVATEC GROUP PLC	11/09/2026	13:18:57	GB00BD3VFW73	219.20	65	BATE	78364220521
CONVATEC GROUP PLC	11/09/2026	13:21:29	GB00BD3VFW73	219.20	3,037	XLON	E0Sj3Hi9NZsz
CONVATEC GROUP PLC	11/09/2026	13:23:50	GB00BD3VFW73	219.20	2,769	XLON	E0Sj3Hi9NcJU
CONVATEC GROUP PLC	11/09/2026	13:26:07	GB00BD3VFW73	219.20	3,084	XLON	E0Sj3Hi9NeZk
CONVATEC GROUP PLC	11/09/2026	13:28:36	GB00BD3VFW73	219.20	2,942	XLON	E0Sj3Hi9Nj1t
CONVATEC GROUP PLC	11/09/2026	13:30:02	GB00BD3VFW73	219.00	2,825	XLON	E0Sj3Hi9Nmiv
CONVATEC GROUP PLC	11/09/2026	13:30:02	GB00BD3VFW73	219.00	2,890	XLON	E0Sj3Hi9Nmix
CONVATEC GROUP PLC	11/09/2026	13:30:02	GB00BD3VFW73	219.00	2,882	CHIX	2899474145822
CONVATEC GROUP PLC	11/09/2026	13:30:02	GB00BD3VFW73	219.00	2,850	CHIX	2899474145823
CONVATEC GROUP PLC	11/09/2026	13:30:02	GB00BD3VFW73	219.00	2,885	CHIX	2899474145824
CONVATEC GROUP PLC	11/09/2026	13:43:09	GB00BD3VFW73	219.20	3,000	XLON	E0Sj3Hi9ORp8
CONVATEC GROUP PLC	11/09/2026	13:43:09	GB00BD3VFW73	219.20	3,000	XLON	E0Sj3Hi9ORpG
CONVATEC GROUP PLC	11/09/2026	13:43:09	GB00BD3VFW73	219.20	2,285	XLON	E0Sj3Hi9ORpM
CONVATEC GROUP PLC	11/09/2026	13:43:09	GB00BD3VFW73	219.20	608	CHIX	2899474152103
CONVATEC GROUP PLC	11/09/2026	13:43:09	GB00BD3VFW73	219.20	608	CHIX	2899474152104
CONVATEC GROUP PLC	11/09/2026	13:43:09	GB00BD3VFW73	219.20	608	CHIX	2899474152105
CONVATEC GROUP PLC	11/09/2026	13:43:09	GB00BD3VFW73	219.20	608	CHIX	2899474152106
CONVATEC GROUP PLC	11/09/2026	13:43:09	GB00BD3VFW73	219.20	608	CHIX	2899474152107
CONVATEC GROUP PLC	11/09/2026	13:43:09	GB00BD3VFW73	219.20	608	CHIX	2899474152108
CONVATEC GROUP PLC	11/09/2026	13:43:09	GB00BD3VFW73	219.20	608	CHIX	2899474152109
CONVATEC GROUP PLC	11/09/2026	13:43:09	GB00BD3VFW73	219.20	608	CHIX	2899474152110
CONVATEC GROUP PLC	11/09/2026	13:43:09	GB00BD3VFW73	219.20	608	CHIX	2899474152111
CONVATEC GROUP PLC	11/09/2026	13:43:09	GB00BD3VFW73	219.20	608	CHIX	2899474152112
CONVATEC GROUP PLC	11/09/2026	13:43:09	GB00BD3VFW73	219.20	350	CHIX	2899474152113
CONVATEC GROUP PLC	11/09/2026	13:55:02	GB00BD3VFW73	219.20	3,757	XLON	E0Sj3Hi9OIBZ
CONVATEC GROUP PLC	11/09/2026	13:55:02	GB00BD3VFW73	219.20	1,260	CHIX	2899474155085
CONVATEC GROUP PLC	11/09/2026	13:55:02	GB00BD3VFW73	219.20	1,656	CHIX	2899474155086
CONVATEC GROUP PLC	11/09/2026	13:55:02	GB00BD3VFW73	219.20	912	BATE	78364229865
CONVATEC GROUP PLC	11/09/2026	13:55:02	GB00BD3VFW73	219.20	1,120	AQXE	65030
CONVATEC GROUP PLC	11/09/2026	14:05:17	GB00BD3VFW73	219.20	2,795	XLON	E0Sj3Hi9P57p
CONVATEC GROUP PLC	11/09/2026	14:05:17	GB00BD3VFW73	219.20	2,671	CHIX	2899474158109
CONVATEC GROUP PLC	11/09/2026	14:05:17	GB00BD3VFW73	219.20	2,671	BATE	78364232271
CONVATEC GROUP PLC	11/09/2026	14:05:17	GB00BD3VFW73	219.20	2,747	AQXE	68040
CONVATEC GROUP PLC	11/09/2026	14:12:46	GB00BD3VFW73	219.00	1,273	XLON	E0Sj3Hi9PI33
CONVATEC GROUP PLC	11/09/2026	14:12:46	GB00BD3VFW73	219.00	1,671	XLON	E0Sj3Hi9PI38
CONVATEC GROUP PLC	11/09/2026	14:12:46	GB00BD3VFW73	219.00	2,703	XLON	E0Sj3Hi9PI3A
CONVATEC GROUP PLC	11/09/2026	14:12:46	GB00BD3VFW73	219.00	170	BATE	78364234266
CONVATEC GROUP PLC	11/09/2026	14:12:46	GB00BD3VFW73	219.00	2,518	BATE	78364234267
CONVATEC GROUP PLC	11/09/2026	14:17:12	GB00BD3VFW73	218.60	3,163	CHIX	2899474161491
CONVATEC GROUP PLC	11/09/2026	14:17:12	GB00BD3VFW73	218.60	551	BATE	78364235234
CONVATEC GROUP PLC	11/09/2026	14:17:12	GB00BD3VFW73	218.60	2,528	BATE	78364235235
CONVATEC GROUP PLC	11/09/2026	14:29:57	GB00BD3VFW73	219.60	3,000	XLON	E0Sj3Hi9Prrg
CONVATEC GROUP PLC	11/09/2026	14:29:57	GB00BD3VFW73	219.60	2,624	XLON	E0Sj3Hi9Prri
CONVATEC GROUP PLC	11/09/2026	14:30:16	GB00BD3VFW73	219.60	2,431	XLON	E0Sj3Hi9Ptj8
CONVATEC GROUP PLC	11/09/2026	14:30:16	GB00BD3VFW73	219.60	3,000	XLON	E0Sj3Hi9PtjT
CONVATEC GROUP PLC	11/09/2026	14:30:16	GB00BD3VFW73	219.60	1,125	XLON	E0Sj3Hi9PtjZ
CONVATEC GROUP PLC	11/09/2026	14:30:16	GB00BD3VFW73	219.60	296	CHIX	2899474166802
CONVATEC GROUP PLC	11/09/2026	14:30:16	GB00BD3VFW73	219.60	296	CHIX	2899474166806
CONVATEC GROUP PLC	11/09/2026	14:30:16	GB00BD3VFW73	219.60	296	CHIX	2899474166807
CONVATEC GROUP PLC	11/09/2026	14:30:16	GB00BD3VFW73	219.60	296	CHIX	2899474166808
CONVATEC GROUP PLC	11/09/2026	14:30:16	GB00BD3VFW73	219.60	296	CHIX	2899474166809
CONVATEC GROUP PLC	11/09/2026	14:30:16	GB00BD3VFW73	219.60	296	CHIX	2899474166810
CONVATEC GROUP PLC	11/09/2026	14:30:16	GB00BD3VFW73	219.60	296	CHIX	2899474166811
CONVATEC GROUP PLC	11/09/2026	14:30:16	GB00BD3VFW73	219.60	296	CHIX	2899474166812
CONVATEC GROUP PLC	11/09/2026	14:30:16	GB00BD3VFW73	219.60	144	CHIX	2899474166813
CONVATEC GROUP PLC	11/09/2026	14:30:16	GB00BD3VFW73	219.60	92	BATE	78364239284
CONVATEC GROUP PLC	11/09/2026	14:30:16	GB00BD3VFW73	219.60	114	AQXE	75606
CONVATEC GROUP PLC	11/09/2026	14:30:16	GB00BD3VFW73	219.60	114	AQXE	75608
CONVATEC GROUP PLC	11/09/2026	14:30:16	GB00BD3VFW73	219.60	3,026	XLON	E0Sj3Hi9PtkB
CONVATEC GROUP PLC	11/09/2026	14:30:16	GB00BD3VFW73	219.60	476	XLON	E0Sj3Hi9PtkE
CONVATEC GROUP PLC	11/09/2026	14:30:16	GB00BD3VFW73	219.60	1,976	XLON	E0Sj3Hi9PtkG
CONVATEC GROUP PLC	11/09/2026	14:30:20	GB00BD3VFW73	219.40	1,614	XLON	E0Sj3Hi9PuAc
CONVATEC GROUP PLC	11/09/2026	14:30:20	GB00BD3VFW73	219.40	31	XLON	E0Sj3Hi9PuAe
CONVATEC GROUP PLC	11/09/2026	14:30:20	GB00BD3VFW73	219.40	1,105	XLON	E0Sj3Hi9PuAZ
CONVATEC GROUP PLC	11/09/2026	14:32:41	GB00BD3VFW73	219.60	2,879	AQXE	78071
CONVATEC GROUP PLC	11/09/2026	14:37:26	GB00BD3VFW73	219.60	3,272	BATE	78364243857
CONVATEC GROUP PLC	11/09/2026	14:37:26	GB00BD3VFW73	219.60	4,272	BATE	78364243858
CONVATEC GROUP PLC	11/09/2026	14:37:26	GB00BD3VFW73	219.60	4,487	AQXE	81621
CONVATEC GROUP PLC	11/09/2026	14:38:26	GB00BD3VFW73	219.40	2,818	CHIX	2899474173733
CONVATEC GROUP PLC	11/09/2026	14:41:51	GB00BD3VFW73	219.00	2,883	CHIX	2899474176532
CONVATEC GROUP PLC	11/09/2026	14:41:51	GB00BD3VFW73	219.00	49	CHIX	2899474176533
CONVATEC GROUP PLC	11/09/2026	14:44:12	GB00BD3VFW73	218.80	4,873	CHIX	2899474178077

CONVATEC GROUP PLC	11/09/2026	14:45:34	GB00BD3VFW73	218.40	4,117	CHIX	2899474178975
CONVATEC GROUP PLC	11/09/2026	14:50:41	GB00BD3VFW73	218.80	5,144	XLON	E0Sj3Hi9RVXz
CONVATEC GROUP PLC	11/09/2026	14:50:41	GB00BD3VFW73	218.80	5,125	CHIX	2899474181724
CONVATEC GROUP PLC	11/09/2026	14:50:41	GB00BD3VFW73	218.80	2,714	BATE	78364250126
CONVATEC GROUP PLC	11/09/2026	14:55:31	GB00BD3VFW73	218.60	3,161	XLON	E0Sj3Hi9RI7W
CONVATEC GROUP PLC	11/09/2026	14:55:31	GB00BD3VFW73	218.60	2,454	CHIX	2899474184361
CONVATEC GROUP PLC	11/09/2026	14:55:31	GB00BD3VFW73	218.60	767	BATE	78364252081
CONVATEC GROUP PLC	11/09/2026	14:55:31	GB00BD3VFW73	218.60	942	AQXE	92402
CONVATEC GROUP PLC	11/09/2026	14:58:14	GB00BD3VFW73	218.40	4,085	CHIX	2899474185410
CONVATEC GROUP PLC	11/09/2026	14:58:14	GB00BD3VFW73	218.40	113	CHIX	2899474185411
CONVATEC GROUP PLC	11/09/2026	14:59:14	GB00BD3VFW73	218.40	100	BATE	78364253243
CONVATEC GROUP PLC	11/09/2026	14:59:14	GB00BD3VFW73	218.40	3,261	BATE	78364253244
CONVATEC GROUP PLC	11/09/2026	15:01:05	GB00BD3VFW73	218.20	4,289	BATE	78364254172
CONVATEC GROUP PLC	11/09/2026	15:03:45	GB00BD3VFW73	218.20	3,077	XLON	E0Sj3Hi9S6Xg
CONVATEC GROUP PLC	11/09/2026	15:03:45	GB00BD3VFW73	218.20	4,392	XLON	E0Sj3Hi9S6Xi
CONVATEC GROUP PLC	11/09/2026	15:04:50	GB00BD3VFW73	218.00	69	XLON	E0Sj3Hi9S93m
CONVATEC GROUP PLC	11/09/2026	15:04:52	GB00BD3VFW73	218.00	317	XLON	E0Sj3Hi9S98f
CONVATEC GROUP PLC	11/09/2026	15:05:11	GB00BD3VFW73	218.00	2,746	XLON	E0Sj3Hi9S9pa
CONVATEC GROUP PLC	11/09/2026	15:07:20	GB00BD3VFW73	217.80	2,654	CHIX	2899474190615
CONVATEC GROUP PLC	11/09/2026	15:07:59	GB00BD3VFW73	218.00	302	XLON	E0Sj3Hi9SGhP
CONVATEC GROUP PLC	11/09/2026	15:07:59	GB00BD3VFW73	218.00	2,139	XLON	E0Sj3Hi9SGhS
CONVATEC GROUP PLC	11/09/2026	15:07:59	GB00BD3VFW73	218.00	405	XLON	E0Sj3Hi9SGhV
CONVATEC GROUP PLC	11/09/2026	15:09:25	GB00BD3VFW73	218.00	3,207	XLON	E0Sj3Hi9SKea
CONVATEC GROUP PLC	11/09/2026	15:10:52	GB00BD3VFW73	217.80	3,208	XLON	E0Sj3Hi9SOE7
CONVATEC GROUP PLC	11/09/2026	15:15:23	GB00BD3VFW73	218.20	3,122	CHIX	2899474195006
CONVATEC GROUP PLC	11/09/2026	15:17:25	GB00BD3VFW73	218.20	132	BATE	78364260346
CONVATEC GROUP PLC	11/09/2026	15:19:15	GB00BD3VFW73	218.20	207	CHIX	2899474196786
CONVATEC GROUP PLC	11/09/2026	15:19:23	GB00BD3VFW73	218.20	3,568	XLON	E0Sj3Hi9SIE1
CONVATEC GROUP PLC	11/09/2026	15:19:23	GB00BD3VFW73	218.20	4,596	XLON	E0Sj3Hi9SIE5
CONVATEC GROUP PLC	11/09/2026	15:19:23	GB00BD3VFW73	218.20	2,561	CHIX	2899474196840
CONVATEC GROUP PLC	11/09/2026	15:19:23	GB00BD3VFW73	218.20	734	BATE	78364260982
CONVATEC GROUP PLC	11/09/2026	15:19:23	GB00BD3VFW73	218.20	1,063	AQXE	103555
CONVATEC GROUP PLC	11/09/2026	15:23:16	GB00BD3VFW73	217.60	2,992	XLON	E0Sj3Hi9SqHg
CONVATEC GROUP PLC	11/09/2026	15:23:16	GB00BD3VFW73	217.60	4,114	BATE	78364262387
CONVATEC GROUP PLC	11/09/2026	15:25:11	GB00BD3VFW73	217.40	2,738	XLON	E0Sj3Hi9STpC
CONVATEC GROUP PLC	11/09/2026	15:29:08	GB00BD3VFW73	217.40	1,344	XLON	E0Sj3Hi9T1cg
CONVATEC GROUP PLC	11/09/2026	15:29:08	GB00BD3VFW73	217.40	2,419	XLON	E0Sj3Hi9T1cl
CONVATEC GROUP PLC	11/09/2026	15:29:08	GB00BD3VFW73	217.40	1,439	CHIX	2899474201233
CONVATEC GROUP PLC	11/09/2026	15:29:08	GB00BD3VFW73	217.40	1,483	CHIX	2899474201234
CONVATEC GROUP PLC	11/09/2026	15:29:08	GB00BD3VFW73	217.40	913	BATE	78364264342
CONVATEC GROUP PLC	11/09/2026	15:29:08	GB00BD3VFW73	217.40	1,122	AQXE	108097
CONVATEC GROUP PLC	11/09/2026	15:33:32	GB00BD3VFW73	217.20	3,284	XLON	E0Sj3Hi9T9eq
CONVATEC GROUP PLC	11/09/2026	15:33:32	GB00BD3VFW73	217.20	2,703	CHIX	2899474203171
CONVATEC GROUP PLC	11/09/2026	15:33:32	GB00BD3VFW73	217.20	2,331	CHIX	2899474203172
CONVATEC GROUP PLC	11/09/2026	15:34:57	GB00BD3VFW73	217.00	3,044	XLON	E0Sj3Hi9TCQj
CONVATEC GROUP PLC	11/09/2026	15:47:04	GB00BD3VFW73	217.60	2,355	XLON	E0Sj3Hi9Tdcf
CONVATEC GROUP PLC	11/09/2026	15:47:04	GB00BD3VFW73	217.60	3,011	XLON	E0Sj3Hi9Tdcl
CONVATEC GROUP PLC	11/09/2026	15:47:04	GB00BD3VFW73	217.60	141	XLON	E0Sj3Hi9Tdcp
CONVATEC GROUP PLC	11/09/2026	15:47:04	GB00BD3VFW73	217.60	2,870	XLON	E0Sj3Hi9Tdcw
CONVATEC GROUP PLC	11/09/2026	15:47:04	GB00BD3VFW73	217.60	82	XLON	E0Sj3Hi9Tdcy
CONVATEC GROUP PLC	11/09/2026	15:47:04	GB00BD3VFW73	217.60	526	XLON	E0Sj3Hi9Tdd2
CONVATEC GROUP PLC	11/09/2026	15:47:04	GB00BD3VFW73	217.60	823	XLON	E0Sj3Hi9Tdd4
CONVATEC GROUP PLC	11/09/2026	15:47:04	GB00BD3VFW73	217.60	696	XLON	E0Sj3Hi9Tdd6
CONVATEC GROUP PLC	11/09/2026	15:47:04	GB00BD3VFW73	217.60	966	XLON	E0Sj3Hi9Tdd8
CONVATEC GROUP PLC	11/09/2026	15:47:04	GB00BD3VFW73	217.60	5,449	XLON	E0Sj3Hi9TddA
CONVATEC GROUP PLC	11/09/2026	15:47:04	GB00BD3VFW73	217.60	3,155	CHIX	2899474209374
CONVATEC GROUP PLC	11/09/2026	15:47:04	GB00BD3VFW73	217.60	1,828	CHIX	2899474209377
CONVATEC GROUP PLC	11/09/2026	15:47:04	GB00BD3VFW73	217.60	571	BATE	78364270883
CONVATEC GROUP PLC	11/09/2026	15:47:04	GB00BD3VFW73	217.60	702	AQXE	116641
CONVATEC GROUP PLC	11/09/2026	15:57:10	GB00BD3VFW73	218.00	1,144	AQXE	121945
CONVATEC GROUP PLC	11/09/2026	15:57:24	GB00BD3VFW73	218.00	1,162	AQXE	122027
CONVATEC GROUP PLC	11/09/2026	15:57:41	GB00BD3VFW73	218.00	992	AQXE	122124
CONVATEC GROUP PLC	11/09/2026	15:58:11	GB00BD3VFW73	218.00	1,206	AQXE	122280
CONVATEC GROUP PLC	11/09/2026	15:58:11	GB00BD3VFW73	218.00	1,357	AQXE	122281
CONVATEC GROUP PLC	11/09/2026	15:58:31	GB00BD3VFW73	218.00	1,130	AQXE	122443
CONVATEC GROUP PLC	11/09/2026	15:58:45	GB00BD3VFW73	218.00	1,188	AQXE	122530
CONVATEC GROUP PLC	11/09/2026	15:59:00	GB00BD3VFW73	218.00	1,204	AQXE	122658
CONVATEC GROUP PLC	11/09/2026	15:59:05	GB00BD3VFW73	217.80	2,652	XLON	E0Sj3Hi9U9Qw
CONVATEC GROUP PLC	11/09/2026	15:59:05	GB00BD3VFW73	217.80	5,361	XLON	E0Sj3Hi9U9R8
CONVATEC GROUP PLC	11/09/2026	15:59:05	GB00BD3VFW73	217.80	12,362	XLON	E0Sj3Hi9U9RC
CONVATEC GROUP PLC	11/09/2026	15:59:05	GB00BD3VFW73	217.80	4,162	CHIX	2899474215533
CONVATEC GROUP PLC	11/09/2026	15:59:05	GB00BD3VFW73	217.80	7,181	CHIX	2899474215534
CONVATEC GROUP PLC	11/09/2026	15:59:05	GB00BD3VFW73	217.80	2,412	CHIX	2899474215535
CONVATEC GROUP PLC	11/09/2026	15:59:05	GB00BD3VFW73	217.80	1,301	BATE	78364275908
CONVATEC GROUP PLC	11/09/2026	15:59:05	GB00BD3VFW73	217.80	3,001	BATE	78364275909
CONVATEC GROUP PLC	11/09/2026	15:59:05	GB00BD3VFW73	217.80	1,598	AQXE	122690
CONVATEC GROUP PLC	11/09/2026	15:59:05	GB00BD3VFW73	217.80	3,682	AQXE	122691
CONVATEC GROUP PLC	11/09/2026	16:00:27	GB00BD3VFW73	217.60	9,569	XLON	E0Sj3Hi9UBpT
CONVATEC GROUP PLC	11/09/2026	16:00:27	GB00BD3VFW73	217.60	1,395	CHIX	2899474216309
CONVATEC GROUP PLC	11/09/2026	16:00:27	GB00BD3VFW73	217.60	1,919	CHIX	2899474216310
CONVATEC GROUP PLC	11/09/2026	16:00:27	GB00BD3VFW73	217.60	2,323	BATE	78364276595

CONVATEC GROUP PLC	11/09/2026	16:00:27	GB00BD3VFW73	217.60	4,113	CHIX	2899474216311
CONVATEC GROUP PLC	11/09/2026	16:00:27	GB00BD3VFW73	217.60	2,851	CHIX	2899474216312
CONVATEC GROUP PLC	11/09/2026	16:04:37	GB00BD3VFW73	217.40	4,104	XLON	E0Sj3Hi9UK0y
CONVATEC GROUP PLC	11/09/2026	16:04:37	GB00BD3VFW73	217.40	4,255	XLON	E0Sj3Hi9UK12
CONVATEC GROUP PLC	11/09/2026	16:04:37	GB00BD3VFW73	217.40	3,186	CHIX	2899474218730
CONVATEC GROUP PLC	11/09/2026	16:04:37	GB00BD3VFW73	217.40	3,302	CHIX	2899474218731
CONVATEC GROUP PLC	11/09/2026	16:04:37	GB00BD3VFW73	217.40	996	BATE	78364278557
CONVATEC GROUP PLC	11/09/2026	16:04:37	GB00BD3VFW73	217.40	1,033	BATE	78364278558
CONVATEC GROUP PLC	11/09/2026	16:04:37	GB00BD3VFW73	217.40	1,223	AQXE	126072
CONVATEC GROUP PLC	11/09/2026	16:04:37	GB00BD3VFW73	217.40	1,268	AQXE	126073
CONVATEC GROUP PLC	11/09/2026	16:08:44	GB00BD3VFW73	217.40	10,244	XLON	E0Sj3Hi9URMv
CONVATEC GROUP PLC	11/09/2026	16:08:44	GB00BD3VFW73	217.40	3,061	CHIX	2899474220839
CONVATEC GROUP PLC	11/09/2026	16:08:44	GB00BD3VFW73	217.40	3,449	CHIX	2899474220840
CONVATEC GROUP PLC	11/09/2026	16:08:44	GB00BD3VFW73	217.40	1,440	CHIX	2899474220841
CONVATEC GROUP PLC	11/09/2026	16:08:44	GB00BD3VFW73	217.40	2,487	BATE	78364280382
CONVATEC GROUP PLC	11/09/2026	16:08:44	GB00BD3VFW73	217.40	1,282	XLON	E0Sj3Hi9URNL
CONVATEC GROUP PLC	11/09/2026	16:08:44	GB00BD3VFW73	217.40	543	CHIX	2899474220842
CONVATEC GROUP PLC	11/09/2026	16:08:44	GB00BD3VFW73	217.40	1,227	AQXE	128385
CONVATEC GROUP PLC	11/09/2026	16:09:42	GB00BD3VFW73	217.40	4,134	XLON	E0Sj3Hi9USIJ
CONVATEC GROUP PLC	11/09/2026	16:09:42	GB00BD3VFW73	217.40	1,546	XLON	E0Sj3Hi9USIM
CONVATEC GROUP PLC	11/09/2026	16:09:42	GB00BD3VFW73	217.40	4,409	CHIX	2899474221305
CONVATEC GROUP PLC	11/09/2026	16:09:42	GB00BD3VFW73	217.40	1,378	BATE	78364280810
CONVATEC GROUP PLC	11/09/2026	16:09:42	GB00BD3VFW73	217.40	1,407	AQXE	128886
CONVATEC GROUP PLC	11/09/2026	16:09:42	GB00BD3VFW73	217.40	285	XLON	E0Sj3Hi9USlc
CONVATEC GROUP PLC	11/09/2026	16:14:28	GB00BD3VFW73	217.20	100	BATE	78364283129
CONVATEC GROUP PLC	11/09/2026	16:15:22	GB00BD3VFW73	217.40	3,315	XLON	E0Sj3Hi9Uc8u
CONVATEC GROUP PLC	11/09/2026	16:15:22	GB00BD3VFW73	217.40	15,040	XLON	E0Sj3Hi9Uc8w
CONVATEC GROUP PLC	11/09/2026	16:15:22	GB00BD3VFW73	217.40	14,245	CHIX	2899474224167
CONVATEC GROUP PLC	11/09/2026	16:15:22	GB00BD3VFW73	217.40	5,467	AQXE	132300
CONVATEC GROUP PLC	11/09/2026	16:16:10	GB00BD3VFW73	217.20	2,678	XLON	E0Sj3Hi9UdiK
CONVATEC GROUP PLC	11/09/2026	16:23:14	GB00BD3VFW73	217.40	2,666	BATE	78364288262
CONVATEC GROUP PLC	11/09/2026	16:23:14	GB00BD3VFW73	217.40	123	BATE	78364288263
CONVATEC GROUP PLC	11/09/2026	16:23:14	GB00BD3VFW73	217.40	338	BATE	78364288264
CONVATEC GROUP PLC	11/09/2026	16:25:26	GB00BD3VFW73	217.60	2,972	AQXE	141545
CONVATEC GROUP PLC	11/09/2026	16:25:26	GB00BD3VFW73	217.40	3,331	XLON	E0Sj3Hi9Utcw
CONVATEC GROUP PLC	11/09/2026	16:25:26	GB00BD3VFW73	217.40	3,000	XLON	E0Sj3Hi9Utcy
CONVATEC GROUP PLC	11/09/2026	16:25:26	GB00BD3VFW73	217.40	3,000	XLON	E0Sj3Hi9Utd0
CONVATEC GROUP PLC	11/09/2026	16:25:26	GB00BD3VFW73	217.40	8,609	XLON	E0Sj3Hi9Utd8
CONVATEC GROUP PLC	11/09/2026	16:25:26	GB00BD3VFW73	217.40	86	XLON	E0Sj3Hi9UtdE
CONVATEC GROUP PLC	11/09/2026	16:25:26	GB00BD3VFW73	217.40	278	XLON	E0Sj3Hi9UtdG
CONVATEC GROUP PLC	11/09/2026	16:25:26	GB00BD3VFW73	217.40	3,000	XLON	E0Sj3Hi9UtdM
CONVATEC GROUP PLC	11/09/						

CONVATEC GROUP PLC	11/09/2026	16:25:26	GB00BD3VFW73	217.40	123	BATE	78364289952
CONVATEC GROUP PLC	11/09/2026	16:25:26	GB00BD3VFW73	217.40	25	BATE	78364289953
CONVATEC GROUP PLC	11/09/2026	16:25:26	GB00BD3VFW73	217.40	123	BATE	78364289954
CONVATEC GROUP PLC	11/09/2026	16:25:26	GB00BD3VFW73	217.40	338	BATE	78364289955
CONVATEC GROUP PLC	11/09/2026	16:25:26	GB00BD3VFW73	217.40	123	BATE	78364289956
CONVATEC GROUP PLC	11/09/2026	16:25:26	GB00BD3VFW73	217.40	238	BATE	78364289957
CONVATEC GROUP PLC	11/09/2026	16:25:26	GB00BD3VFW73	217.40	3,121	AQXE	141546
CONVATEC GROUP PLC	11/09/2026	16:25:26	GB00BD3VFW73	217.40	2,134	AQXE	141547
CONVATEC GROUP PLC	11/09/2026	16:25:26	GB00BD3VFW73	217.40	153	AQXE	141548
CONVATEC GROUP PLC	11/09/2026	16:25:26	GB00BD3VFW73	217.40	417	AQXE	141549
CONVATEC GROUP PLC	11/09/2026	16:25:26	GB00BD3VFW73	217.40	2,564	AQXE	141552
CONVATEC GROUP PLC	11/09/2026	16:25:26	GB00BD3VFW73	217.40	3,998	AQXE	141553
CONVATEC GROUP PLC	11/09/2026	16:25:26	GB00BD3VFW73	217.40	2,140	AQXE	141554
CONVATEC GROUP PLC	11/09/2026	16:25:26	GB00BD3VFW73	217.40	417	AQXE	141555
CONVATEC GROUP PLC	11/09/2026	16:25:26	GB00BD3VFW73	217.40	2,326	AQXE	141556
CONVATEC GROUP PLC	11/09/2026	16:25:26	GB00BD3VFW73	217.40	2,403	CHIX	2899474231164