



Transaction Details: CONVATEC GROUP PLC

Name of the Issuer	Identity Code of the entity	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
CONVATEC GROUP PLC	213800LS272L4FIDOH92	GB00BD3VFW73	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
CONVATEC GROUP PLC	01/09/2026	GB00BD3VFW73	214,494	230.81	XLON	233.20	227.80
CONVATEC GROUP PLC	02/09/2026	GB00BD3VFW73	591,394	230.05	XLON	234.00	227.80
CONVATEC GROUP PLC	03/09/2026	GB00BD3VFW73	584,208	229.28	XLON	233.60	226.80
CONVATEC GROUP PLC	04/09/2026	GB00BD3VFW73	908,766	226.98	XLON	229.00	225.20
CONVATEC GROUP PLC	01/09/2026	GB00BD3VFW73	33,027	230.94	BATE	232.40	228.40
CONVATEC GROUP PLC	02/09/2026	GB00BD3VFW73	82,762	230.11	BATE	233.20	227.80
CONVATEC GROUP PLC	03/09/2026	GB00BD3VFW73	147,788	229.67	BATE	232.80	227.80
CONVATEC GROUP PLC	04/09/2026	GB00BD3VFW73	185,591	226.91	BATE	229.00	225.60
CONVATEC GROUP PLC	01/09/2026	GB00BD3VFW73	144,485	231.07	CHIX	232.80	228.40
CONVATEC GROUP PLC	02/09/2026	GB00BD3VFW73	275,291	230.27	CHIX	233.40	227.80
CONVATEC GROUP PLC	03/09/2026	GB00BD3VFW73	346,118	229.46	CHIX	233.40	226.80
CONVATEC GROUP PLC	04/09/2026	GB00BD3VFW73	371,746	226.37	CHIX	229.00	225.40
CONVATEC GROUP PLC	01/09/2026	GB00BD3VFW73	55,219	231.45	AQXE	232.60	228.40
CONVATEC GROUP PLC	02/09/2026	GB00BD3VFW73	117,382	230.02	AQXE	233.20	227.80
CONVATEC GROUP PLC	03/09/2026	GB00BD3VFW73	138,656	229.38	AQXE	232.80	227.40
CONVATEC GROUP PLC	04/09/2026	GB00BD3VFW73	210,654	226.84	AQXE	229.00	225.60
* Rounded to two decimal places		SUM:	4,407,581	228.75		234.00	225.20

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction
CONVATEC GROUP PLC	01/09/2026	08:00:06	GB00BD3VFW73	227.80	3,812	XLON	E0Sbnh3s3jI9
CONVATEC GROUP PLC	01/09/2026	08:00:06	GB00BD3VFW73	227.80	3,603	XLON	E0Sbnh3s3jIB
CONVATEC GROUP PLC	01/09/2026	08:00:06	GB00BD3VFW73	227.80	3,812	XLON	E0Sbnh3s3jIU
CONVATEC GROUP PLC	01/09/2026	08:00:06	GB00BD3VFW73	227.80	3,603	XLON	E0Sbnh3s3jIL
CONVATEC GROUP PLC	01/09/2026	08:00:06	GB00BD3VFW73	227.80	1,337	XLON	E0Sbnh3s3jIS
CONVATEC GROUP PLC	01/09/2026	08:00:06	GB00BD3VFW73	227.80	1,371	XLON	E0Sbnh3s3jIU
CONVATEC GROUP PLC	01/09/2026	08:01:43	GB00BD3VFW73	228.40	1	CHIX	2899474083150
CONVATEC GROUP PLC	01/09/2026	08:01:43	GB00BD3VFW73	228.40	4,972	CHIX	2899474083151
CONVATEC GROUP PLC	01/09/2026	08:05:16	GB00BD3VFW73	228.40	3,226	XLON	E0Sbnh3s4Jjn
CONVATEC GROUP PLC	01/09/2026	08:05:16	GB00BD3VFW73	228.40	3,196	XLON	E0Sbnh3s4Jjp
CONVATEC GROUP PLC	01/09/2026	08:05:16	GB00BD3VFW73	228.40	3,226	XLON	E0Sbnh3s4Jk2
CONVATEC GROUP PLC	01/09/2026	08:05:16	GB00BD3VFW73	228.40	1,230	XLON	E0Sbnh3s4JkD
CONVATEC GROUP PLC	01/09/2026	08:05:16	GB00BD3VFW73	228.40	2,480	CHIX	2899474086233
CONVATEC GROUP PLC	01/09/2026	08:05:16	GB00BD3VFW73	228.40	775	BATE	78364173328
CONVATEC GROUP PLC	01/09/2026	08:05:16	GB00BD3VFW73	228.40	952	AQXE	4758
CONVATEC GROUP PLC	01/09/2026	08:09:12	GB00BD3VFW73	229.00	557	XLON	E0Sbnh3s4cHh
CONVATEC GROUP PLC	01/09/2026	08:09:12	GB00BD3VFW73	229.00	3,553	XLON	E0Sbnh3s4cHX
CONVATEC GROUP PLC	01/09/2026	08:09:12	GB00BD3VFW73	229.00	4,049	XLON	E0Sbnh3s4cHZ
CONVATEC GROUP PLC	01/09/2026	08:09:12	GB00BD3VFW73	228.80	2,461	XLON	E0Sbnh3s4cJV
CONVATEC GROUP PLC	01/09/2026	08:09:12	GB00BD3VFW73	228.80	1,910	CHIX	2899474089694
CONVATEC GROUP PLC	01/09/2026	08:09:12	GB00BD3VFW73	228.80	597	BATE	78364174963
CONVATEC GROUP PLC	01/09/2026	08:09:12	GB00BD3VFW73	228.80	734	AQXE	8047
CONVATEC GROUP PLC	01/09/2026	08:11:26	GB00BD3VFW73	229.00	2,562	XLON	E0Sbnh3s4pE5
CONVATEC GROUP PLC	01/09/2026	08:11:26	GB00BD3VFW73	229.00	2,647	XLON	E0Sbnh3s4pE9
CONVATEC GROUP PLC	01/09/2026	08:11:26	GB00BD3VFW73	229.00	1,988	CHIX	2899474091702
CONVATEC GROUP PLC	01/09/2026	08:11:26	GB00BD3VFW73	229.00	2,055	CHIX	2899474091703
CONVATEC GROUP PLC	01/09/2026	08:11:26	GB00BD3VFW73	229.00	621	BATE	78364176123
CONVATEC GROUP PLC	01/09/2026	08:11:26	GB00BD3VFW73	229.00	642	BATE	78364176124
CONVATEC GROUP PLC	01/09/2026	08:11:26	GB00BD3VFW73	229.00	763	AQXE	10308
CONVATEC GROUP PLC	01/09/2026	08:11:26	GB00BD3VFW73	229.00	789	AQXE	10309
CONVATEC GROUP PLC	01/09/2026	08:20:48	GB00BD3VFW73	232.00	2,923	XLON	E0Sbnh3s5Hff
CONVATEC GROUP PLC	01/09/2026	08:20:48	GB00BD3VFW73	232.00	400	AQXE	14972
CONVATEC GROUP PLC	01/09/2026	08:23:18	GB00BD3VFW73	232.00	3,007	XLON	E0Sbnh3s5NW1
CONVATEC GROUP PLC	01/09/2026	08:23:18	GB00BD3VFW73	232.00	2,869	XLON	E0Sbnh3s5NW3
CONVATEC GROUP PLC	01/09/2026	08:23:18	GB00BD3VFW73	232.00	3,007	XLON	E0Sbnh3s5NW7
CONVATEC GROUP PLC	01/09/2026	08:23:18	GB00BD3VFW73	232.00	308	XLON	E0Sbnh3s5NW9
CONVATEC GROUP PLC	01/09/2026	08:23:18	GB00BD3VFW73	232.00	105	XLON	E0Sbnh3s5NWE
CONVATEC GROUP PLC	01/09/2026	08:23:18	GB00BD3VFW73	232.00	233	XLON	E0Sbnh3s5NWH
CONVATEC GROUP PLC	01/09/2026	08:23:18	GB00BD3VFW73	232.00	3,449	CHIX	2899474098436
CONVATEC GROUP PLC	01/09/2026	08:23:18	GB00BD3VFW73	232.00	3,333	CHIX	2899474098438
CONVATEC GROUP PLC	01/09/2026	08:23:18	GB00BD3VFW73	232.00	2,226	CHIX	2899474098439
CONVATEC GROUP PLC	01/09/2026	08:23:18	GB00BD3VFW73	232.00	696	BATE	78364180310

CONVATEC GROUP PLC	01/09/2026	08:23:18	GB00BD3VFW73	232.00	855	AQXE	15995
CONVATEC GROUP PLC	01/09/2026	08:26:06	GB00BD3VFW73	231.40	2,573	XLON	E0Sbnh3s5TZb
CONVATEC GROUP PLC	01/09/2026	08:26:06	GB00BD3VFW73	231.40	1,998	CHIX	2899474099631
CONVATEC GROUP PLC	01/09/2026	08:26:06	GB00BD3VFW73	231.40	2,654	BATE	78364181097
CONVATEC GROUP PLC	01/09/2026	08:26:06	GB00BD3VFW73	231.40	624	BATE	78364181098
CONVATEC GROUP PLC	01/09/2026	08:26:06	GB00BD3VFW73	231.40	767	AQXE	17059
CONVATEC GROUP PLC	01/09/2026	08:31:39	GB00BD3VFW73	232.00	363	XLON	E0Sbnh3s5iOd
CONVATEC GROUP PLC	01/09/2026	08:31:39	GB00BD3VFW73	232.00	1,696	XLON	E0Sbnh3s5iOX
CONVATEC GROUP PLC	01/09/2026	08:31:39	GB00BD3VFW73	232.00	1,947	CHIX	2899474102510
CONVATEC GROUP PLC	01/09/2026	08:31:39	GB00BD3VFW73	232.00	748	AQXE	19321
CONVATEC GROUP PLC	01/09/2026	08:31:39	GB00BD3VFW73	232.00	449	XLON	E0Sbnh3s5iOf
CONVATEC GROUP PLC	01/09/2026	08:34:39	GB00BD3VFW73	231.80	2,608	CHIX	2899474104052
CONVATEC GROUP PLC	01/09/2026	08:34:39	GB00BD3VFW73	231.80	815	BATE	78364183977
CONVATEC GROUP PLC	01/09/2026	08:34:39	GB00BD3VFW73	231.80	1,001	AQXE	20542
CONVATEC GROUP PLC	01/09/2026	08:34:39	GB00BD3VFW73	231.80	3,361	XLON	E0Sbnh3s5pFt
CONVATEC GROUP PLC	01/09/2026	08:35:20	GB00BD3VFW73	231.60	2,483	XLON	E0Sbnh3s5s4C
CONVATEC GROUP PLC	01/09/2026	08:35:20	GB00BD3VFW73	231.60	3,676	XLON	E0Sbnh3s5s4E
CONVATEC GROUP PLC	01/09/2026	08:35:20	GB00BD3VFW73	231.60	1,927	CHIX	2899474104817
CONVATEC GROUP PLC	01/09/2026	08:35:20	GB00BD3VFW73	231.60	3,676	XLON	E0Sbnh3s5s5i
CONVATEC GROUP PLC	01/09/2026	08:35:20	GB00BD3VFW73	231.60	930	XLON	E0Sbnh3s5s5f
CONVATEC GROUP PLC	01/09/2026	08:35:20	GB00BD3VFW73	231.60	1,342	XLON	E0Sbnh3s5s5h
CONVATEC GROUP PLC	01/09/2026	08:43:45	GB00BD3VFW73	230.80	2,602	XLON	E0Sbnh3s6AJD
CONVATEC GROUP PLC	01/09/2026	08:43:45	GB00BD3VFW73	230.80	2,500	CHIX	2899474108784
CONVATEC GROUP PLC	01/09/2026	08:43:45	GB00BD3VFW73	230.80	2,020	CHIX	2899474108785
CONVATEC GROUP PLC	01/09/2026	08:43:45	GB00BD3VFW73	230.80	631	BATE	78364186604
CONVATEC GROUP PLC	01/09/2026	08:43:45	GB00BD3VFW73	230.80	776	AQXE	23907
CONVATEC GROUP PLC	01/09/2026	08:50:53	GB00BD3VFW73	231.80	3,000	XLON	E0Sbnh3s6PLB
CONVATEC GROUP PLC	01/09/2026	08:50:53	GB00BD3VFW73	231.80	1,744	XLON	E0Sbnh3s6PLJ
CONVATEC GROUP PLC	01/09/2026	08:50:53	GB00BD3VFW73	231.80	179	CHIX	2899474112072
CONVATEC GROUP PLC	01/09/2026	08:50:53	GB00BD3VFW73	231.80	179	CHIX	2899474112073
CONVATEC GROUP PLC	01/09/2026	08:50:53	GB00BD3VFW73	231.80	179	CHIX	2899474112074
CONVATEC GROUP PLC	01/09/2026	08:50:53	GB00BD3VFW73	231.80	179	CHIX	2899474112075
CONVATEC GROUP PLC	01/09/2026	08:50:53	GB00BD3VFW73	231.80	179	CHIX	2899474112076
CONVATEC GROUP PLC	01/09/2026	08:50:53	GB00BD3VFW73	231.80	179	CHIX	2899474112077
CONVATEC GROUP PLC	01/09/2026	08:50:53	GB00BD3VFW73	231.80	179	CHIX	2899474112078
CONVATEC GROUP PLC	01/09/2026	08:50:53	GB00BD3VFW73	231.80	179	CHIX	2899474112079
CONVATEC GROUP PLC	01/09/2026	08:50:53	GB00BD3VFW73	231.80	179	CHIX	2899474112080
CONVATEC GROUP PLC	01/09/2026	08:50:53	GB00BD3VFW73	231.80	179	CHIX	2899474112081
CONVATEC GROUP PLC	01/09/2026	08:50:53	GB00BD3VFW73	231.80	179	CHIX	2899474112082
CONVATEC GROUP PLC	01/09/2026	08:50:53	GB00BD3VFW73	231.80	179	CHIX	2899474112083
CONVATEC GROUP PLC	01/09/2026	08:50:53	GB00BD3VFW73	231.80	179	CHIX	2899474112084
CONVATEC GROUP PLC	01/09/2026	08:50:53	GB00BD3VFW73	231.80	179	CHIX	2899474112085
CONVATEC GROUP PLC	01/09/2026	08:50:53	GB00BD3VFW73	231.80	179	CHIX	2899474112086
CONVATEC GROUP PLC	01/09/2026	08:50:53	GB00BD3VFW73	231.80	179	CHIX	2899474112087
CONVATEC GROUP PLC	01/09/2026	08:50:53	GB00BD3VFW73	231.80	179	CHIX	2899474112088
CONVATEC GROUP PLC	01/09/2026	08:50:53	GB00BD3VFW73	231.80	179	CHIX	2899474112089
CONVATEC GROUP PLC	01/09/2026	08:50:53	GB00BD3VFW73	231.80	179	CHIX	2899474112090
CONVATEC GROUP PLC	01/09/2026	08:50:53	GB00BD3VFW73	231.80	179	CHIX	2899474112091
CONVATEC GROUP PLC	01/09/2026	08:50:53	GB00BD3VFW73	231.80	179	CHIX	2899474112092
CONVATEC GROUP PLC	01/09/2026	08:50:53	GB00BD3VFW73	231.80	125	CHIX	2899474112093
CONVATEC GROUP PLC	01/09/2026	08:50:53	GB00BD3VFW73	231.80	56	BATE	78364188778
CONVATEC GROUP PLC	01/09/2026	08:50:53	GB00BD3VFW73	231.80	56	BATE	78364188779
CONVATEC GROUP PLC	01/09/2026	08:50:53	GB00BD3VFW73	231.80	69	AQXE	26493
CONVATEC GROUP PLC	01/09/2026	08:50:53	GB00BD3VFW73	231.80	1,361	AQXE	26494
CONVATEC GROUP PLC	01/09/2026	08:50:53	GB00BD3VFW73	231.80	69	AQXE	26495
CONVATEC GROUP PLC	01/09/2026	08:50:53	GB00BD3VFW73	231.80	1,292	AQXE	26496
CONVATEC GROUP PLC	01/09/2026	08:50:53	GB00BD3VFW73	231.80	69	AQXE	26497
CONVATEC GROUP PLC	01/09/2026	08:50:53	GB00BD3VFW73	231.80	69	AQXE	26498
CONVATEC GROUP PLC	01/09/2026	08:50:53	GB00BD3VFW73	231.80	955	AQXE	26499
CONVATEC GROUP PLC	01/09/2026	09:41:27	GB00BD3VFW73	232.80	2,540	CHIX	2899474134450
CONVATEC GROUP PLC	01/09/2026	10:09:45	GB00BD3VFW73	232.60	40	XLON	E0Sbnh3s9drJ
CONVATEC GROUP PLC	01/09/2026	10:09:45	GB00BD3VFW73	232.60	2,906	XLON	E0Sbnh3s9drN
CONVATEC GROUP PLC	01/09/2026	10:13:08	GB00BD3VFW73	232.60	2,730	CHIX	2899474146563
CONVATEC GROUP PLC	01/09/2026	10:32:10	GB00BD3VFW73	232.60	2,816	AQXE	60809
CONVATEC GROUP PLC	01/09/2026	10:40:18	GB00BD3VFW73	231.80	2,669	XLON	E0Sbnh3sAUpH
CONVATEC GROUP PLC	01/09/2026	10:54:19	GB00BD3VFW73	231.40	1,838	CHIX	2899474159439
CONVATEC GROUP PLC	01/09/2026	10:54:19	GB00BD3VFW73	231.40	682	CHIX	2899474159440
CONVATEC GROUP PLC	01/09/2026	11:14:08	GB00BD3VFW73	231.40	2,371	XLON	E0Sbnh3sBMVs
CONVATEC GROUP PLC	01/09/2026	11:14:08	GB00BD3VFW73	231.40	1,841	CHIX	2899474164985
CONVATEC GROUP PLC	01/09/2026	11:14:08	GB00BD3VFW73	231.40	1,282	XLON	E0Sbnh3sBMWG
CONVATEC GROUP PLC	01/09/2026	11:19:11	GB00BD3VFW73	231.80	2,751	XLON	E0Sbnh3sBU84
CONVATEC GROUP PLC	01/09/2026	11:30:47	GB00BD3VFW73	232.00	1,793	XLON	E0Sbnh3sBn8y
CONVATEC GROUP PLC	01/09/2026	11:30:47	GB00BD3VFW73	232.00	732	AQXE	75587
CONVATEC GROUP PLC	01/09/2026	11:31:30	GB00BD3VFW73	231.80	2,489	XLON	E0Sbnh3sBnrr
CONVATEC GROUP PLC	01/09/2026	11:31:30	GB00BD3VFW73	231.80	2,475	XLON	E0Sbnh3sBnrt
CONVATEC GROUP PLC	01/09/2026	11:31:30	GB00BD3VFW73	231.80	2,560	CHIX	2899474169384
CONVATEC GROUP PLC	01/09/2026	11:39:11	GB00BD3VFW73	231.20	2,999	XLON	E0Sbnh3sBxr0
CONVATEC GROUP PLC	01/09/2026	11:49:37	GB00BD3VFW73	231.00	2,592	CHIX	2899474174382
CONVATEC GROUP PLC	01/09/2026	11:49:37	GB00BD3VFW73	231.00	2,543	CHIX	2899474174383
CONVATEC GROUP PLC	01/09/2026	11:56:15	GB00BD3VFW73	230.80	2,801	XLON	E0Sbnh3sCLyx
CONVATEC GROUP PLC	01/09/2026	12:05:35	GB00BD3VFW73	231.40	5,117	XLON	E0Sbnh3sCXwD

CONVATEC GROUP PLC	01/09/2026	12:19:19	GB00BD3VFW73	231.80	378	BATE	78364237710
CONVATEC GROUP PLC	01/09/2026	12:20:15	GB00BD3VFW73	231.80	259	AQXE	86747
CONVATEC GROUP PLC	01/09/2026	12:20:15	GB00BD3VFW73	231.80	175	AQXE	86748
CONVATEC GROUP PLC	01/09/2026	12:20:15	GB00BD3VFW73	231.80	1,004	AQXE	86749
CONVATEC GROUP PLC	01/09/2026	12:20:15	GB00BD3VFW73	231.80	463	AQXE	86750
CONVATEC GROUP PLC	01/09/2026	12:20:15	GB00BD3VFW73	231.80	493	AQXE	86751
CONVATEC GROUP PLC	01/09/2026	12:20:15	GB00BD3VFW73	231.80	362	AQXE	86752
CONVATEC GROUP PLC	01/09/2026	12:20:42	GB00BD3VFW73	231.40	2,298	XLON	E0Sbnh3sCuMo
CONVATEC GROUP PLC	01/09/2026	12:20:42	GB00BD3VFW73	231.40	1,784	CHIX	2899474182415
CONVATEC GROUP PLC	01/09/2026	12:20:42	GB00BD3VFW73	231.40	557	BATE	78364237973
CONVATEC GROUP PLC	01/09/2026	12:20:42	GB00BD3VFW73	231.40	685	AQXE	86854
CONVATEC GROUP PLC	01/09/2026	12:26:20	GB00BD3VFW73	231.00	2,825	XLON	E0Sbnh3sD17Z
CONVATEC GROUP PLC	01/09/2026	12:34:05	GB00BD3VFW73	231.20	2,587	XLON	E0Sbnh3sDDi8
CONVATEC GROUP PLC	01/09/2026	12:43:56	GB00BD3VFW73	231.60	5,181	CHIX	2899474188266
CONVATEC GROUP PLC	01/09/2026	12:56:20	GB00BD3VFW73	231.40	2,664	XLON	E0Sbnh3sDhet
CONVATEC GROUP PLC	01/09/2026	12:56:20	GB00BD3VFW73	231.40	2,805	CHIX	2899474191874
CONVATEC GROUP PLC	01/09/2026	12:58:46	GB00BD3VFW73	231.40	2,550	XLON	E0Sbnh3sDirB
CONVATEC GROUP PLC	01/09/2026	13:04:35	GB00BD3VFW73	231.40	2,503	BATE	78364246437
CONVATEC GROUP PLC	01/09/2026	13:19:00	GB00BD3VFW73	231.40	2,533	XLON	E0Sbnh3sEJXP
CONVATEC GROUP PLC	01/09/2026	13:19:00	GB00BD3VFW73	231.40	5,142	CHIX	2899474198192
CONVATEC GROUP PLC	01/09/2026	13:24:34	GB00BD3VFW73	231.20	2,545	CHIX	2899474199674
CONVATEC GROUP PLC	01/09/2026	13:37:39	GB00BD3VFW73	232.20	601	AQXE	104472
CONVATEC GROUP PLC	01/09/2026	13:37:39	GB00BD3VFW73	232.20	1,193	AQXE	104473
CONVATEC GROUP PLC	01/09/2026	13:38:59	GB00BD3VFW73	232.00	2,050	XLON	E0Sbnh3sEps7
CONVATEC GROUP PLC	01/09/2026	13:39:04	GB00BD3VFW73	232.00	1,727	XLON	E0Sbnh3sEq3F
CONVATEC GROUP PLC	01/09/2026	13:39:04	GB00BD3VFW73	232.00	1,995	XLON	E0Sbnh3sEq3N
CONVATEC GROUP PLC	01/09/2026	13:39:04	GB00BD3VFW73	232.00	2,262	XLON	E0Sbnh3sEq3U
CONVATEC GROUP PLC	01/09/2026	13:43:31	GB00BD3VFW73	232.00	2,642	CHIX	2899474205182
CONVATEC GROUP PLC	01/09/2026	13:48:11	GB00BD3VFW73	232.20	2,720	AQXE	107336
CONVATEC GROUP PLC	01/09/2026	13:52:00	GB00BD3VFW73	232.00	2,050	AQXE	108158
CONVATEC GROUP PLC	01/09/2026	13:55:48	GB00BD3VFW73	232.00	2,802	BATE	78364257872
CONVATEC GROUP PLC	01/09/2026	14:01:40	GB00BD3VFW73	232.40	2,816	CHIX	2899474210481
CONVATEC GROUP PLC	01/09/2026	14:14:46	GB00BD3VFW73	232.40	2,900	XLON	E0Sbnh3sFrXC
CONVATEC GROUP PLC	01/09/2026	14:19:48	GB00BD3VFW73	232.60	2,971	AQXE	116247
CONVATEC GROUP PLC	01/09/2026	14:19:48	GB00BD3VFW73	232.40	3,602	XLON	E0Sbnh3sG1OP
CONVATEC GROUP PLC	01/09/2026	14:19:48	GB00BD3VFW73	232.40	2,795	CHIX	2899474216510
CONVATEC GROUP PLC	01/09/2026	14:19:48	GB00BD3VFW73	232.40	874	BATE	78364246438
CONVATEC GROUP PLC	01/09/2026	14:19:48	GB00BD3VFW73	232.40	1,073	AQXE	116249
CONVATEC GROUP PLC	01/09/2026	14:30:20	GB00BD3VFW73	232.20	2,884	XLON	E0Sbnh3sGNsZ
CONVATEC GROUP PLC	01/09/2026	14:30:20	GB00BD3VFW73	232.20	2,809	AQXE	121225
CONVATEC GROUP PLC	01/09/2026	14:32:33	GB00BD3VFW73	232.20	1,103	XLON	E0Sbnh3sGbwg
CONVATEC GROUP PLC	01/09/2026	14:32:33	GB00BD3VFW73	232.20	1,634	XLON	E0Sbnh3sGbwy
CONVATEC GROUP PLC	01/09/2026	14:35:32	GB00BD3VFW73	232.20	2,851	XLON	E0Sbnh3sGqlp
CONVATEC GROUP PLC	01/09/2026	14:39:33	GB00BD3VFW73	232.60	4,598	CHIX	2899474229830
CONVATEC GROUP PLC	01/09/2026	14:46:40	GB00BD3VFW73	232.40	2,719	XLON	E0Sbnh3sHail
CONVATEC GROUP PLC	01/09/2026	14:46:40	GB00BD3VFW73	232.40	2,680	BATE	78364279838
CONVATEC GROUP PLC	01/09/2026	14:46:40	GB00BD3VFW73	232.40	2,836	AQXE	134646
CONVATEC GROUP PLC	01/09/2026	14:51:22	GB00BD3VFW73	231.80	5,062	XLON	E0Sbnh3sHrHR
CONVATEC GROUP PLC	01/09/2026	14:52:56	GB00BD3VFW73	231.20	2,512	XLON	E0Sbnh3sHx0E
CONVATEC GROUP PLC	01/09/2026	14:57:13	GB00BD3VFW73	231.00	2,667	XLON	E0Sbnh3sI9Y4
CONVATEC GROUP PLC	01/09/2026	14:57:13	GB00BD3VFW73	231.00	2,566	BATE	78364285120
CONVATEC GROUP PLC	01/09/2026	15:02:43	GB00BD3VFW73	231.40	2,652	CHIX	2899474245223
CONVATEC GROUP PLC	01/09/2026	15:02:43	GB00BD3VFW73	231.40	2,663	CHIX	2899474245224
CONVATEC GROUP PLC	01/09/2026	15:08:07	GB00BD3VFW73	231.40	2,050	XLON	E0Sbnh3slibU
CONVATEC GROUP PLC	01/09/2026	15:10:17	GB00BD3VFW73	231.40	542	XLON	E0Sbnh3sIoUJ
CONVATEC GROUP PLC	01/09/2026	15:10:17	GB00BD3VFW73	231.40	2,320	AQXE	149084
CONVATEC GROUP PLC	01/09/2026	15:10:59	GB00BD3VFW73	231.40	2,566	CHIX	2899474250105
CONVATEC GROUP PLC	01/09/2026	15:10:59	GB00BD3VFW73	231.40	227	AQXE	149572
CONVATEC GROUP PLC	01/09/2026	15:16:35	GB00BD3VFW73	231.40	5,220	AQXE	153509
CONVATEC GROUP PLC	01/09/2026	15:19:03	GB00BD3VFW73	231.40	2,483	CHIX	2899474255269
CONVATEC GROUP PLC	01/09/2026	15:21:05	GB00BD3VFW73	231.40	2,053	XLON	E0Sbnh3sJNHw
CONVATEC GROUP PLC	01/09/2026	15:21:16	GB00BD3VFW73	231.40	713	XLON	E0Sbnh3sJNob
CONVATEC GROUP PLC	01/09/2026	15:25:43	GB00BD3VFW73	231.80	2,638	CHIX	2899474259048
CONVATEC GROUP PLC	01/09/2026	15:25:43	GB00BD3VFW73	231.80	2,774	BATE	78364300547
CONVATEC GROUP PLC	01/09/2026	15:31:58	GB00BD3VFW73	232.80	2,672	XLON	E0Sbnh3sJnql
CONVATEC GROUP PLC	01/09/2026	15:31:58	GB00BD3VFW73	232.80	5,175	CHIX	2899474262767
CONVATEC GROUP PLC	01/09/2026	15:36:46	GB00BD3VFW73	233.20	2,829	XLON	E0Sbnh3sJyEa
CONVATEC GROUP PLC	01/09/2026	15:36:46	GB00BD3VFW73	233.20	2,819	XLON	E0Sbnh3sJyEe
CONVATEC GROUP PLC	01/09/2026	15:39:03	GB00BD3VFW73	232.60	2,528	AQXE	166752
CONVATEC GROUP PLC	01/09/2026	15:50:48	GB00BD3VFW73	231.40	1,831	CHIX	2899474274170
CONVATEC GROUP PLC	01/09/2026	15:50:48	GB00BD3VFW73	231.40	2,688	CHIX	2899474274172
CONVATEC GROUP PLC	01/09/2026	15:50:48	GB00BD3VFW73	231.40	3,240	CHIX	2899474274174
CONVATEC GROUP PLC	01/09/2026	15:50:48	GB00BD3VFW73	231.40	572	BATE	78364312974
CONVATEC GROUP PLC	01/09/2026	15:50:48	GB00BD3VFW73	231.40	703	AQXE	173686
CONVATEC GROUP PLC	01/09/2026	15:50:48	GB00BD3VFW73	231.40	2,358	XLON	E0Sbnh3sKSgx
CONVATEC GROUP PLC	01/09/2026	15:50:48	GB00BD3VFW73	231.40	2,619	XLON	E0Sbnh3sKSgz
CONVATEC GROUP PLC	01/09/2026	15:57:48	GB00BD3VFW73	231.00	1,932	CHIX	2899474278131
CONVATEC GROUP PLC	01/09/2026	15:57:48	GB00BD3VFW73	231.00	3,468	CHIX	2899474278132
CONVATEC GROUP PLC	01/09/2026	15:57:48	GB00BD3VFW73	231.00	604	BATE	78364316277
CONVATEC GROUP PLC	01/09/2026	15:57:48	GB00BD3VFW73	231.00	742	AQXE	177752
CONVATEC GROUP PLC	01/09/2026	15:57:48	GB00BD3VFW73	231.00	2,490	XLON	E0Sbnh3sKbbH

CONVATEC GROUP PLC	01/09/2026	16:02:21	GB00BD3VFW73	230.80	2,553	XLON	E0Sbnh3sKv8Q
CONVATEC GROUP PLC	01/09/2026	16:02:21	GB00BD3VFW73	230.80	1,981	CHIX	2899474281653
CONVATEC GROUP PLC	01/09/2026	16:02:21	GB00BD3VFW73	230.80	619	BATE	78364319277
CONVATEC GROUP PLC	01/09/2026	16:02:21	GB00BD3VFW73	230.80	761	AQXE	181468
CONVATEC GROUP PLC	01/09/2026	16:03:22	GB00BD3VFW73	230.40	2,868	CHIX	2899474282326
CONVATEC GROUP PLC	01/09/2026	16:08:43	GB00BD3VFW73	230.00	2,686	XLON	E0Sbnh3sLBFI
CONVATEC GROUP PLC	01/09/2026	16:14:00	GB00BD3VFW73	229.80	3,393	XLON	E0Sbnh3sLMZE
CONVATEC GROUP PLC	01/09/2026	16:14:00	GB00BD3VFW73	229.80	3,367	BATE	78364326467
CONVATEC GROUP PLC	01/09/2026	16:14:00	GB00BD3VFW73	229.80	3,420	AQXE	190165
CONVATEC GROUP PLC	01/09/2026	16:18:12	GB00BD3VFW73	229.60	3,278	CHIX	2899474292343
CONVATEC GROUP PLC	01/09/2026	16:18:12	GB00BD3VFW73	229.60	3,141	CHIX	2899474292344
CONVATEC GROUP PLC	01/09/2026	16:18:12	GB00BD3VFW73	229.60	4,165	BATE	78364329472
CONVATEC GROUP PLC	01/09/2026	16:19:00	GB00BD3VFW73	229.40	2,512	XLON	E0Sbnh3sLXsC
CONVATEC GROUP PLC	01/09/2026	16:24:09	GB00BD3VFW73	229.60	429	CHIX	2899474297081
CONVATEC GROUP PLC	01/09/2026	16:24:09	GB00BD3VFW73	229.60	429	CHIX	2899474297082
CONVATEC GROUP PLC	01/09/2026	16:24:09	GB00BD3VFW73	229.60	133	BATE	78364334020
CONVATEC GROUP PLC	01/09/2026	16:24:09	GB00BD3VFW73	229.60	166	AQXE	198672
CONVATEC GROUP PLC	01/09/2026	16:24:09	GB00BD3VFW73	229.60	4,221	AQXE	198673
CONVATEC GROUP PLC	01/09/2026	16:24:09	GB00BD3VFW73	229.60	3,000	XLON	E0Sbnh3sLiLs
CONVATEC GROUP PLC	01/09/2026	16:24:09	GB00BD3VFW73	229.60	3,000	XLON	E0Sbnh3sLiLy
CONVATEC GROUP PLC	01/09/2026	16:24:09	GB00BD3VFW73	229.60	8,724	XLON	E0Sbnh3sLiM0
CONVATEC GROUP PLC	01/09/2026	16:24:09	GB00BD3VFW73	229.60	429	CHIX	2899474297083
CONVATEC GROUP PLC	01/09/2026	16:24:09	GB00BD3VFW73	229.60	429	CHIX	2899474297084
CONVATEC GROUP PLC	01/09/2026	16:24:09	GB00BD3VFW73	229.60	429	CHIX	2899474297085
CONVATEC GROUP PLC	01/09/2026	16:24:09	GB00BD3VFW73	229.60	429	CHIX	2899474297086
CONVATEC GROUP PLC	01/09/2026	16:24:09	GB00BD3VFW73	229.60	429	CHIX	2899474297087
CONVATEC GROUP PLC	01/09/2026	16:24:09	GB00BD3VFW73	229.60	429	CHIX	2899474297088
CONVATEC GROUP PLC	01/09/2026	16:24:09	GB00BD3VFW73	229.60	429	CHIX	2899474297089
CONVATEC GROUP PLC	01/09/2026	16:24:09	GB00BD3VFW73	229.60	429	CHIX	2899474297090
CONVATEC GROUP PLC	01/09/2026	16:24:09	GB00BD3VFW73	229.60	429	CHIX	2899474297091
CONVATEC GROUP PLC	01/09/2026	16:24:09	GB00BD3VFW73	229.60	429	CHIX	2899474297092
CONVATEC GROUP PLC	01/09/2026	16:24:09	GB00BD3VFW73	229.60	429	CHIX	2899474297093
CONVATEC GROUP PLC	01/09/2026	16:24:09	GB00BD3VFW73	229.60	429	CHIX	2899474297094
CONVATEC GROUP PLC	01/09/2026	16:24:09	GB00BD3VFW73	229.60	429	CHIX	2899474297095
CONVATEC GROUP PLC	01/09/2026	16:24:09	GB00BD3VFW73	229.60	429	CHIX	2899474297096
CONVATEC GROUP PLC	01/09/2026	16:24:09	GB00BD3VFW73	229.60	429	CHIX	2899474297097
CONVATEC GROUP PLC	01/09/2026	16:24:09	GB00BD3VFW73	229.60	429	CHIX	2899474297098
CONVATEC GROUP PLC	01/09/2026	16:24:09	GB00BD3VFW73	229.60	429	CHIX	2899474297099
CONVATEC GROUP PLC	01/09/2026	16:24:09	GB00BD3VFW73	229.60	429	CHIX	2899474297100
CONVATEC GROUP PLC	01/09/2026	16:24:09	GB00BD3VFW73	229.60	429	CHIX	2899474297101
CONVATEC GROUP PLC	01/09/2026	16:24:09	GB00BD3VFW73	229.60	429	CHIX	2899474297

CONVATEC GROUP PLC	02/09/2026	08:09:46	GB00BD3VFW73	229.40	884	XLON	E0ScWeXnabeV
CONVATEC GROUP PLC	02/09/2026	08:09:46	GB00BD3VFW73	229.40	5,187	CHIX	2899474082869
CONVATEC GROUP PLC	02/09/2026	08:15:00	GB00BD3VFW73	229.60	2,638	XLON	E0ScWeXnan3f
CONVATEC GROUP PLC	02/09/2026	08:15:00	GB00BD3VFW73	229.60	2,047	CHIX	2899474084766
CONVATEC GROUP PLC	02/09/2026	08:15:00	GB00BD3VFW73	229.60	640	BATE	78364178402
CONVATEC GROUP PLC	02/09/2026	08:15:00	GB00BD3VFW73	229.60	786	AQXE	7930
CONVATEC GROUP PLC	02/09/2026	08:19:59	GB00BD3VFW73	229.80	3,000	XLON	E0ScWeXnawtl
CONVATEC GROUP PLC	02/09/2026	08:19:59	GB00BD3VFW73	229.80	3,237	XLON	E0ScWeXnawtO
CONVATEC GROUP PLC	02/09/2026	08:19:59	GB00BD3VFW73	229.80	519	CHIX	2899474086439
CONVATEC GROUP PLC	02/09/2026	08:19:59	GB00BD3VFW73	229.80	316	CHIX	2899474086440
CONVATEC GROUP PLC	02/09/2026	08:19:59	GB00BD3VFW73	229.80	162	BATE	78364179517
CONVATEC GROUP PLC	02/09/2026	08:19:59	GB00BD3VFW73	229.80	162	BATE	78364179519
CONVATEC GROUP PLC	02/09/2026	08:19:59	GB00BD3VFW73	229.80	105	BATE	78364179520
CONVATEC GROUP PLC	02/09/2026	08:19:59	GB00BD3VFW73	229.80	1,208	XLON	E0ScWeXnawtd
CONVATEC GROUP PLC	02/09/2026	08:19:59	GB00BD3VFW73	229.80	3,000	XLON	E0ScWeXnawtT
CONVATEC GROUP PLC	02/09/2026	08:19:59	GB00BD3VFW73	229.80	519	CHIX	2899474086441
CONVATEC GROUP PLC	02/09/2026	08:19:59	GB00BD3VFW73	229.80	492	CHIX	2899474086442
CONVATEC GROUP PLC	02/09/2026	08:19:59	GB00BD3VFW73	229.80	27	CHIX	2899474086443
CONVATEC GROUP PLC	02/09/2026	08:19:59	GB00BD3VFW73	229.80	492	CHIX	2899474086444
CONVATEC GROUP PLC	02/09/2026	08:19:59	GB00BD3VFW73	229.80	519	CHIX	2899474086445
CONVATEC GROUP PLC	02/09/2026	08:19:59	GB00BD3VFW73	229.80	162	BATE	78364179521
CONVATEC GROUP PLC	02/09/2026	08:19:59	GB00BD3VFW73	229.80	4,700	XLON	E0ScWeXnawuC
CONVATEC GROUP PLC	02/09/2026	08:19:59	GB00BD3VFW73	229.80	764	XLON	E0ScWeXnawuL
CONVATEC GROUP PLC	02/09/2026	08:19:59	GB00BD3VFW73	229.80	3,088	XLON	E0ScWeXnawud
CONVATEC GROUP PLC	02/09/2026	08:30:04	GB00BD3VFW73	230.60	100	BATE	78364181781
CONVATEC GROUP PLC	02/09/2026	08:30:23	GB00BD3VFW73	230.60	162	BATE	78364181849
CONVATEC GROUP PLC	02/09/2026	08:30:23	GB00BD3VFW73	230.60	144	BATE	78364181850
CONVATEC GROUP PLC	02/09/2026	08:30:33	GB00BD3VFW73	230.40	1,732	XLON	E0ScWeXnblBh
CONVATEC GROUP PLC	02/09/2026	08:30:33	GB00BD3VFW73	230.40	3,000	XLON	E0ScWeXnblBT
CONVATEC GROUP PLC	02/09/2026	08:30:33	GB00BD3VFW73	230.40	184	CHIX	2899474090242
CONVATEC GROUP PLC	02/09/2026	08:30:33	GB00BD3VFW73	230.40	184	CHIX	2899474090243
CONVATEC GROUP PLC	02/09/2026	08:30:33	GB00BD3VFW73	230.40	3,000	XLON	E0ScWeXnblC7
CONVATEC GROUP PLC	02/09/2026	08:30:33	GB00BD3VFW73	230.40	484	XLON	E0ScWeXnblCK
CONVATEC GROUP PLC	02/09/2026	08:30:33	GB00BD3VFW73	230.40	184	CHIX	2899474090244
CONVATEC GROUP PLC	02/09/2026	08:30:33	GB00BD3VFW73	230.40	184	CHIX	2899474090245
CONVATEC GROUP PLC	02/09/2026	08:30:33	GB00BD3VFW73	230.40	184	CHIX	2899474090246
CONVATEC GROUP PLC	02/09/2026	08:30:33	GB00BD3VFW73	230.40	14	CHIX	2899474090247
CONVATEC GROUP PLC	02/09/2026	08:30:33	GB00BD3VFW73	230.40	57	BATE	78364181889
CONVATEC GROUP PLC	02/09/2026	08:30:33	GB00BD3VFW73	230.40	72	AQXE	13631
CONVATEC GROUP PLC	02/09/2026	08:30:33	GB00BD3VFW73	230.40	230	AQXE	13633
CONVATEC GROUP PLC	02/09/2026	08:30:33	GB00BD3VFW73	230.40	72	AQXE	13634
CONVATEC GROUP PLC	02/09/2026	08:30:33	GB00BD3VFW73	230.40	688	AQXE	13635
CONVATEC GROUP PLC	02/09/2026	08:30:33	GB00BD3VFW73	230.40	2,877	XLON	E0ScWeXnblCe
CONVATEC GROUP PLC	02/09/2026	08:30:33	GB00BD3VFW73	230.40	3,313	XLON	E0ScWeXnblCT
CONVATEC GROUP PLC	02/09/2026	08:36:11	GB00BD3VFW73	230.20	1,384	XLON	E0ScWeXnbS3m
CONVATEC GROUP PLC	02/09/2026	08:36:11	GB00BD3VFW73	230.20	3,000	XLON	E0ScWeXnbS3N
CONVATEC GROUP PLC	02/09/2026	08:36:11	GB00BD3VFW73	230.20	3,000	XLON	E0ScWeXnbS3V
CONVATEC GROUP PLC	02/09/2026	08:36:11	GB00BD3VFW73	230.20	543	XLON	E0ScWeXnbS3X
CONVATEC GROUP PLC	02/09/2026	08:36:11	GB00BD3VFW73	230.20	166	CHIX	2899474091941
CONVATEC GROUP PLC	02/09/2026	08:36:11	GB00BD3VFW73	230.20	166	CHIX	2899474091942
CONVATEC GROUP PLC	02/09/2026	08:36:11	GB00BD3VFW73	230.20	166	CHIX	2899474091943
CONVATEC GROUP PLC	02/09/2026	08:36:11	GB00BD3VFW73	230.20	104	CHIX	2899474091944
CONVATEC GROUP PLC	02/09/2026	08:36:11	GB00BD3VFW73	230.20	166	CHIX	2899474091945
CONVATEC GROUP PLC	02/09/2026	08:36:11	GB00BD3VFW73	230.20	166	CHIX	2899474091946
CONVATEC GROUP PLC	02/09/2026	08:36:11	GB00BD3VFW73	230.20	166	CHIX	2899474091947
CONVATEC GROUP PLC	02/09/2026	08:36:11	GB00BD3VFW73	230.20	104	CHIX	2899474091948
CONVATEC GROUP PLC	02/09/2026	08:36:11	GB00BD3VFW73	230.20	52	BATE	78364182955
CONVATEC GROUP PLC	02/09/2026	08:36:11	GB00BD3VFW73	230.20	65	AQXE	15148
CONVATEC GROUP PLC	02/09/2026	08:36:11	GB00BD3VFW73	230.20	65	AQXE	15149
CONVATEC GROUP PLC	02/09/2026	08:36:11	GB00BD3VFW73	230.20	3,000	XLON	E0ScWeXnbS44
CONVATEC GROUP PLC	02/09/2026	08:36:11	GB00BD3VFW73	230.20	166	CHIX	2899474091949
CONVATEC GROUP PLC	02/09/2026	08:36:11	GB00BD3VFW73	230.20	166	CHIX	2899474091950
CONVATEC GROUP PLC	02/09/2026	08:36:11	GB00BD3VFW73	230.20	166	CHIX	2899474091951
CONVATEC GROUP PLC	02/09/2026	08:36:11	GB00BD3VFW73	230.20	166	CHIX	2899474091952
CONVATEC GROUP PLC	02/09/2026	08:36:11	GB00BD3VFW73	230.20	104	CHIX	2899474091953
CONVATEC GROUP PLC	02/09/2026	08:36:11	GB00BD3VFW73	230.20	166	CHIX	2899474091954
CONVATEC GROUP PLC	02/09/2026	08:36:11	GB00BD3VFW73	230.20	52	BATE	78364182956
CONVATEC GROUP PLC	02/09/2026	08:36:11	GB00BD3VFW73	230.20	1,333	XLON	E0ScWeXnbS4D
CONVATEC GROUP PLC	02/09/2026	08:36:11	GB00BD3VFW73	230.20	166	CHIX	2899474091955
CONVATEC GROUP PLC	02/09/2026	08:36:11	GB00BD3VFW73	230.20	166	CHIX	2899474091956
CONVATEC GROUP PLC	02/09/2026	08:36:11	GB00BD3VFW73	230.20	378	XLON	E0ScWeXnbS4h
CONVATEC GROUP PLC	02/09/2026	08:36:11	GB00BD3VFW73	230.20	3,283	XLON	E0ScWeXnbS4U
CONVATEC GROUP PLC	02/09/2026	08:36:11	GB00BD3VFW73	230.20	3,283	XLON	E0ScWeXnbS4Y
CONVATEC GROUP PLC	02/09/2026	08:39:12	GB00BD3VFW73	229.60	2,381	XLON	E0ScWeXnbWHC
CONVATEC GROUP PLC	02/09/2026	08:39:12	GB00BD3VFW73	229.60	2,297	XLON	E0ScWeXnbWHE
CONVATEC GROUP PLC	02/09/2026	08:39:12	GB00BD3VFW73	229.60	1,848	CHIX	2899474092865
CONVATEC GROUP PLC	02/09/2026	08:39:12	GB00BD3VFW73	229.60	1,783	CHIX	2899474092867
CONVATEC GROUP PLC	02/09/2026	08:39:12	GB00BD3VFW73	229.60	578	BATE	78364183452
CONVATEC GROUP PLC	02/09/2026	08:39:12	GB00BD3VFW73	229.60	557	BATE	78364183453
CONVATEC GROUP PLC	02/09/2026	08:39:12	GB00BD3VFW73	229.60	710	AQXE	15936
CONVATEC GROUP PLC	02/09/2026	08:39:12	GB00BD3VFW73	229.60	685	AQXE	15937

CONVATEC GROUP PLC	02/09/2026	08:48:35	GB00BD3VFW73	229.20	1,792	CHIX	2899474095117
CONVATEC GROUP PLC	02/09/2026	08:48:35	GB00BD3VFW73	229.20	560	BATE	78364184801
CONVATEC GROUP PLC	02/09/2026	08:48:35	GB00BD3VFW73	229.20	688	AQXE	18095
CONVATEC GROUP PLC	02/09/2026	08:48:35	GB00BD3VFW73	229.20	3,254	XLON	E0ScWeXnbhwa
CONVATEC GROUP PLC	02/09/2026	08:48:35	GB00BD3VFW73	229.20	2,309	XLON	E0ScWeXnbhwg
CONVATEC GROUP PLC	02/09/2026	08:48:35	GB00BD3VFW73	229.20	4,581	XLON	E0ScWeXnbhww
CONVATEC GROUP PLC	02/09/2026	08:48:35	GB00BD3VFW73	229.20	3,254	XLON	E0ScWeXnbhwq
CONVATEC GROUP PLC	02/09/2026	08:48:35	GB00BD3VFW73	229.20	2,001	XLON	E0ScWeXnbhws
CONVATEC GROUP PLC	02/09/2026	08:50:17	GB00BD3VFW73	229.00	2,188	AQXE	18482
CONVATEC GROUP PLC	02/09/2026	08:50:45	GB00BD3VFW73	229.00	813	AQXE	18609
CONVATEC GROUP PLC	02/09/2026	08:56:46	GB00BD3VFW73	228.80	4,274	XLON	E0ScWeXnbstu
CONVATEC GROUP PLC	02/09/2026	08:56:46	GB00BD3VFW73	228.80	4,084	CHIX	2899474097254
CONVATEC GROUP PLC	02/09/2026	08:56:46	GB00BD3VFW73	228.80	1,350	AQXE	20006
CONVATEC GROUP PLC	02/09/2026	08:56:46	GB00BD3VFW73	228.80	3,050	AQXE	20007
CONVATEC GROUP PLC	02/09/2026	08:56:46	GB00BD3VFW73	228.80	4,106	AQXE	20008
CONVATEC GROUP PLC	02/09/2026	09:05:45	GB00BD3VFW73	229.60	3,839	XLON	E0ScWeXnc7Bu
CONVATEC GROUP PLC	02/09/2026	09:05:45	GB00BD3VFW73	229.60	3,839	XLON	E0ScWeXnc7C8
CONVATEC GROUP PLC	02/09/2026	09:05:45	GB00BD3VFW73	229.60	1,901	XLON	E0ScWeXnc7CA
CONVATEC GROUP PLC	02/09/2026	09:05:45	GB00BD3VFW73	229.60	4,390	CHIX	2899474099855
CONVATEC GROUP PLC	02/09/2026	09:05:45	GB00BD3VFW73	229.60	2,920	BATE	78364187774
CONVATEC GROUP PLC	02/09/2026	09:08:09	GB00BD3VFW73	229.40	4,003	XLON	E0ScWeXncCjJ
CONVATEC GROUP PLC	02/09/2026	09:08:29	GB00BD3VFW73	229.40	4,404	BATE	78364188310
CONVATEC GROUP PLC	02/09/2026	09:14:11	GB00BD3VFW73	229.20	273	XLON	E0ScWeXncJq9
CONVATEC GROUP PLC	02/09/2026	09:14:11	GB00BD3VFW73	229.20	2,301	XLON	E0ScWeXncJqD
CONVATEC GROUP PLC	02/09/2026	09:14:11	GB00BD3VFW73	229.20	3,470	XLON	E0ScWeXncJqF
CONVATEC GROUP PLC	02/09/2026	09:14:11	GB00BD3VFW73	229.20	1,431	XLON	E0ScWeXncJqJ
CONVATEC GROUP PLC	02/09/2026	09:16:45	GB00BD3VFW73	229.40	3,032	XLON	E0ScWeXncNM3
CONVATEC GROUP PLC	02/09/2026	09:16:45	GB00BD3VFW73	229.40	3,032	XLON	E0ScWeXncNML
CONVATEC GROUP PLC	02/09/2026	09:16:45	GB00BD3VFW73	229.40	506	XLON	E0ScWeXncNMN
CONVATEC GROUP PLC	02/09/2026	09:16:45	GB00BD3VFW73	229.40	2,331	XLON	E0ScWeXncNMS
CONVATEC GROUP PLC	02/09/2026	09:27:41	GB00BD3VFW73	229.40	300	BATE	78364190927
CONVATEC GROUP PLC	02/09/2026	09:27:41	GB00BD3VFW73	229.40	48	BATE	78364190928
CONVATEC GROUP PLC	02/09/2026	09:27:41	GB00BD3VFW73	229.40	186	BATE	78364190929
CONVATEC GROUP PLC	02/09/2026	09:28:00	GB00BD3VFW73	229.40	100	BATE	78364190983
CONVATEC GROUP PLC	02/09/2026	09:28:00	GB00BD3VFW73	229.20	3,000	XLON	E0ScWeXncZpg
CONVATEC GROUP PLC	02/09/2026	09:29:16	GB00BD3VFW73	229.20	1,580	XLON	E0ScWeXncbKH
CONVATEC GROUP PLC	02/09/2026	09:29:16	GB00BD3VFW73	229.20	1,420	XLON	E0ScWeXncbKJ
CONVATEC GROUP PLC	02/09/2026	09:29:16	GB00BD3VFW73	229.20	380	XLON	E0ScWeXncbKL
CONVATEC GROUP PLC	02/09/2026	09:29:16	GB00BD3VFW73	229.20	1,333	XLON	E0ScWeXncbKP
CONVATEC GROUP PLC	02/09/2026	09:29:16	GB00BD3VFW73	229.20	235	CHIX	2899474104836
CONVATEC GROUP PLC	02/09/2026	09:29:16	GB00BD3VFW73	229.20	235	CHIX	2899474104837
CONVATEC GROUP PLC	02/09/2026	09:29:16	GB00BD3VFW73	229.20	212	CHIX	2899474104838
CONVATEC GROUP PLC	02/09/2026	09:29:16	GB00BD3VFW73	229.20	235	CHIX	2899474104839
CONVATEC GROUP PLC	02/09/2026	09:29:16	GB00BD3VFW73	229.20	235	CHIX	2899474104840
CONVATEC GROUP PLC	02/09/2026	09:29:16	GB00BD3VFW73	229.20	235	CHIX	2899474104841
CONVATEC GROUP PLC	02/09/2026	09:29:16	GB00BD3VFW73	229.20	235	CHIX	2899474104842
CONVATEC GROUP PLC	02/09/2026	09:29:16	GB00BD3VFW73	229.20	235	CHIX	2899474104843
CONVATEC GROUP PLC	02/09/2026	09:29:16	GB00BD3VFW73	229.20	235	CHIX	2899474104844
CONVATEC GROUP PLC	02/09/2026	09:29:16	GB00BD3VFW73	229.20	235	CHIX	2899474104845
CONVATEC GROUP PLC	02/09/2026	09:29:16	GB00BD3VFW73	229.20	235	CHIX	2899474104846
CONVATEC GROUP PLC	02/09/2026	09:29:16	GB00BD3VFW73	229.20	235	CHIX	2899474104847
CONVATEC GROUP PLC	02/09/2026	09:29:16	GB00BD3VFW73	229.20	235	CHIX	2899474104848
CONVATEC GROUP PLC	02/09/2026	09:29:16	GB00BD3VFW73	229.20	235	CHIX	2899474104849
CONVATEC GROUP PLC	02/09/2026	09:29:16	GB00BD3VFW73	229.20	235	CHIX	2899474104850
CONVATEC GROUP PLC	02/09/2026	09:29:16	GB00BD3VFW73	229.20	235	CHIX	2899474104851
CONVATEC GROUP PLC	02/09/2026	09:29:16	GB00BD3VFW73	229.20	235	CHIX	2899474104852
CONVATEC GROUP PLC	02/09/2026	09:29:16	GB00BD3VFW73	229.20	235	CHIX	2899474104853
CONVATEC GROUP PLC	02/09/2026	09:29:16	GB00BD3VFW73	229.20	235	CHIX	2899474104854
CONVATEC GROUP PLC	02/09/2026	09:29:16	GB00BD3VFW73	229.20	235	CHIX	2899474104855
CONVATEC GROUP PLC	02/09/2026	09:29:16	GB00BD3VFW73	229.20	235	CHIX	2899474104856
CONVATEC GROUP PLC	02/09/2026	09:29:16	GB00BD3VFW73	229.20	235	CHIX	2899474104857
CONVATEC GROUP PLC	02/09/2026	09:29:16	GB00BD3VFW73	229.20	170	CHIX	2899474104858
CONVATEC GROUP PLC	02/09/2026	09:29:16	GB00BD3VFW73	229.20	92	AQXE	27111
CONVATEC GROUP PLC	02/09/2026	09:29:16	GB00BD3VFW73	229.20	92	AQXE	27113
CONVATEC GROUP PLC	02/09/2026	09:29:16	GB00BD3VFW73	229.20	1,000	XLON	E0ScWeXncbLO
CONVATEC GROUP PLC	02/09/2026	09:29:16	GB00BD3VFW73	229.20	406	XLON	E0ScWeXncbLQ
CONVATEC GROUP PLC	02/09/2026	09:29:16	GB00BD3VFW73	229.20	760	AQXE	27114
CONVATEC GROUP PLC	02/09/2026	09:29:16	GB00BD3VFW73	229.20	669	AQXE	27115
CONVATEC GROUP PLC	02/09/2026	09:29:16	GB00BD3VFW73	229.20	3,400	XLON	E0ScWeXncbLi
CONVATEC GROUP PLC	02/09/2026	09:29:16	GB00BD3VFW73	229.20	2,110	XLON	E0ScWeXncbLn
CONVATEC GROUP PLC	02/09/2026	09:33:27	GB00BD3VFW73	228.80	3,828	XLON	E0ScWeXncg59
CONVATEC GROUP PLC	02/09/2026	09:35:04	GB00BD3VFW73	228.80	3,974	AQXE	28133
CONVATEC GROUP PLC	02/09/2026	09:35:04	GB00BD3VFW73	228.80	3,799	AQXE	28134
CONVATEC GROUP PLC	02/09/2026	09:44:33	GB00BD3VFW73	228.60	561	CHIX	2899474107644
CONVATEC GROUP PLC	02/09/2026	09:44:33	GB00BD3VFW73	228.60	818	AQXE	29642
CONVATEC GROUP PLC	02/09/2026	09:44:33	GB00BD3VFW73	228.60	1,184	AQXE	29643
CONVATEC GROUP PLC	02/09/2026	09:44:33	GB00BD3VFW73	228.60	187	AQXE	29644
CONVATEC GROUP PLC	02/09/2026	09:46:06	GB00BD3VFW73	228.60	1,245	XLON	E0ScWeXncuGL
CONVATEC GROUP PLC	02/09/2026	09:46:06	GB00BD3VFW73	228.60	16	CHIX	2899474108052
CONVATEC GROUP PLC	02/09/2026	09:46:06	GB00BD3VFW73	228.60	93	AQXE	29995
CONVATEC GROUP PLC	02/09/2026	09:47:48	GB00BD3VFW73	228.60	1,783	XLON	E0ScWeXncwGp

CONVATEC GROUP PLC	02/09/2026	09:47:48	GB00BD3VFW73	228.60	774	AQXE	30305
CONVATEC GROUP PLC	02/09/2026	09:49:35	GB00BD3VFW73	228.60	1,200	XLON	E0ScWeXncyGz
CONVATEC GROUP PLC	02/09/2026	09:49:35	GB00BD3VFW73	228.60	347	XLON	E0ScWeXncyH1
CONVATEC GROUP PLC	02/09/2026	09:49:35	GB00BD3VFW73	228.60	1,357	AQXE	30749
CONVATEC GROUP PLC	02/09/2026	09:50:08	GB00BD3VFW73	228.40	8,911	XLON	E0ScWeXncyvZ
CONVATEC GROUP PLC	02/09/2026	09:50:08	GB00BD3VFW73	228.40	6,915	CHIX	2899474108866
CONVATEC GROUP PLC	02/09/2026	09:50:08	GB00BD3VFW73	228.40	2,163	BATE	78364194197
CONVATEC GROUP PLC	02/09/2026	09:50:08	GB00BD3VFW73	228.40	2,654	AQXE	30848
CONVATEC GROUP PLC	02/09/2026	10:03:19	GB00BD3VFW73	228.80	3,613	XLON	E0ScWeXndJrR8
CONVATEC GROUP PLC	02/09/2026	10:03:19	GB00BD3VFW73	228.80	3,311	XLON	E0ScWeXndJrA
CONVATEC GROUP PLC	02/09/2026	10:03:19	GB00BD3VFW73	228.80	2,320	XLON	E0ScWeXndJrC
CONVATEC GROUP PLC	02/09/2026	10:03:19	GB00BD3VFW73	228.80	2,257	XLON	E0ScWeXndJrL
CONVATEC GROUP PLC	02/09/2026	10:03:19	GB00BD3VFW73	228.80	3,311	XLON	E0ScWeXndJrN
CONVATEC GROUP PLC	02/09/2026	10:03:19	GB00BD3VFW73	228.80	6,903	XLON	E0ScWeXndJrP
CONVATEC GROUP PLC	02/09/2026	10:03:19	GB00BD3VFW73	228.80	531	XLON	E0ScWeXndJrU
CONVATEC GROUP PLC	02/09/2026	10:03:19	GB00BD3VFW73	228.80	2,647	CHIX	2899474111935
CONVATEC GROUP PLC	02/09/2026	10:03:19	GB00BD3VFW73	228.80	1,801	CHIX	2899474111937
CONVATEC GROUP PLC	02/09/2026	10:03:19	GB00BD3VFW73	228.80	563	BATE	78364196293
CONVATEC GROUP PLC	02/09/2026	10:03:19	GB00BD3VFW73	228.80	692	AQXE	33927
CONVATEC GROUP PLC	02/09/2026	10:15:10	GB00BD3VFW73	228.80	187	BATE	78364198201
CONVATEC GROUP PLC	02/09/2026	10:15:10	GB00BD3VFW73	228.80	252	BATE	78364198202
CONVATEC GROUP PLC	02/09/2026	10:15:10	GB00BD3VFW73	228.80	761	AQXE	36445
CONVATEC GROUP PLC	02/09/2026	10:15:10	GB00BD3VFW73	228.80	975	AQXE	36446
CONVATEC GROUP PLC	02/09/2026	10:15:10	GB00BD3VFW73	228.80	326	AQXE	36447
CONVATEC GROUP PLC	02/09/2026	10:16:27	GB00BD3VFW73	228.80	151	BATE	78364198363
CONVATEC GROUP PLC	02/09/2026	10:16:27	GB00BD3VFW73	228.80	490	AQXE	36680
CONVATEC GROUP PLC	02/09/2026	10:16:27	GB00BD3VFW73	228.80	1,140	AQXE	36681
CONVATEC GROUP PLC	02/09/2026	10:16:27	GB00BD3VFW73	228.80	749	AQXE	36682
CONVATEC GROUP PLC	02/09/2026	10:17:45	GB00BD3VFW73	228.60	805	XLON	E0ScWeXndelIT
CONVATEC GROUP PLC	02/09/2026	10:17:45	GB00BD3VFW73	228.60	345	XLON	E0ScWeXndelIV
CONVATEC GROUP PLC	02/09/2026	10:17:45	GB00BD3VFW73	228.60	8	CHIX	2899474114767
CONVATEC GROUP PLC	02/09/2026	10:17:45	GB00BD3VFW73	228.60	1	BATE	78364198530
CONVATEC GROUP PLC	02/09/2026	10:17:45	GB00BD3VFW73	228.60	791	AQXE	36884
CONVATEC GROUP PLC	02/09/2026	10:17:45	GB00BD3VFW73	228.60	710	AQXE	36885
CONVATEC GROUP PLC	02/09/2026	10:18:07	GB00BD3VFW73	228.40	2,523	XLON	E0ScWeXndeZi
CONVATEC GROUP PLC	02/09/2026	10:18:07	GB00BD3VFW73	228.40	4,279	XLON	E0ScWeXndeZk
CONVATEC GROUP PLC	02/09/2026	10:18:07	GB00BD3VFW73	228.40	2,440	XLON	E0ScWeXndeZm
CONVATEC GROUP PLC	02/09/2026	10:18:07	GB00BD3VFW73	228.40	4,343	CHIX	2899474114801
CONVATEC GROUP PLC	02/09/2026	10:18:07	GB00BD3VFW73	228.40	1,893	CHIX	2899474114802
CONVATEC GROUP PLC	02/09/2026	10:18:07	GB00BD3VFW73	228.40	4,435	BATE	78364198567
CONVATEC GROUP PLC	02/09/2026	10:18:07	GB00BD3VFW73	228.40	592	BATE	78364198568
CONVATEC GROUP PLC	02/09/2026	10:18:07	GB00BD3VFW73	228.40	727	AQXE	36945
CONVATEC GROUP PLC	02/09/2026	10:26:49	GB00BD3VFW73	228.00	2,871	XLON	E0ScWeXndrEM
CONVATEC GROUP PLC	02/09/2026	10:26:49	GB00BD3VFW73	228.00	4,200	XLON	E0ScWeXndrEQ
CONVATEC GROUP PLC	02/09/2026	10:26:49	GB00BD3VFW73	228.00	4,301	CHIX	2899474116678
CONVATEC GROUP PLC	02/09/2026	10:26:49	GB00BD3VFW73	228.00	4,241	AQXE	38588
CONVATEC GROUP PLC	02/09/2026	10:28:19	GB00BD3VFW73	227.80	1,753	XLON	E0ScWeXndtre
CONVATEC GROUP PLC	02/09/2026	10:35:10	GB00BD3VFW73	227.80	1,008	XLON	E0ScWeXne6TX
CONVATEC GROUP PLC	02/09/2026	10:35:10	GB00BD3VFW73	227.80	4,614	CHIX	2899474118773
CONVATEC GROUP PLC	02/09/2026	10:35:10	GB00BD3VFW73	227.80	1,100	BATE	78364201655
CONVATEC GROUP PLC	02/09/2026	10:35:10	GB00BD3VFW73	227.80	3,456	BATE	78364201656
CONVATEC GROUP PLC	02/09/2026	10:35:10	GB00BD3VFW73	227.80	4,503	AQXE	40588
CONVATEC GROUP PLC	02/09/2026	10:47:26	GB00BD3VFW73	228.00	254	AQXE	43106
CONVATEC GROUP PLC	02/09/2026	10:47:26	GB00BD3VFW73	228.00	764	AQXE	43107
CONVATEC GROUP PLC	02/09/2026	10:57:13	GB00BD3VFW73	229.00	4,459	XLON	E0ScWeXneZiB
CONVATEC GROUP PLC	02/09/2026	10:57:13	GB00BD3VFW73	229.00	2,589	XLON	E0ScWeXneZiF
CONVATEC GROUP PLC	02/09/2026	10:57:13	GB00BD3VFW73	229.00	411	XLON	E0ScWeXneZiJ
CONVATEC GROUP PLC	02/09/2026	10:57:13	GB00BD3VFW73	229.00	4,459	XLON	E0ScWeXneZiL
CONVATEC GROUP PLC	02/09/2026	10:57:13	GB00BD3VFW73	229.00	4,496	XLON	E0ScWeXneZiN
CONVATEC GROUP PLC	02/09/2026	10:57:13	GB00BD3VFW73	229.00	757	XLON	E0ScWeXneZiP
CONVATEC GROUP PLC	02/09/2026	10:57:13	GB00BD3VFW73	229.00	3,460	CHIX	2899474123322
CONVATEC GROUP PLC	02/09/2026	10:57:13	GB00BD3VFW73	229.00	103	CHIX	2899474123323
CONVATEC GROUP PLC	02/09/2026	10:57:13	GB00BD3VFW73	229.00	3,460	CHIX	2899474123324
CONVATEC GROUP PLC	02/09/2026	10:57:13	GB00BD3VFW73	229.00	103	CHIX	2899474123325
CONVATEC GROUP PLC	02/09/2026	10:57:13	GB00BD3VFW73	229.00	589	CHIX	2899474123326
CONVATEC GROUP PLC	02/09/2026	10:57:13	GB00BD3VFW73	229.00	103	CHIX	2899474123327
CONVATEC GROUP PLC	02/09/2026	10:57:13	GB00BD3VFW73	229.00	103	CHIX	2899474123328
CONVATEC GROUP PLC	02/09/2026	10:57:13	GB00BD3VFW73	229.00	103	CHIX	2899474123329
CONVATEC GROUP PLC	02/09/2026	10:57:13	GB00BD3VFW73	229.00	103	CHIX	2899474123330
CONVATEC GROUP PLC	02/09/2026	10:57:13	GB00BD3VFW73	229.00	103	CHIX	2899474123331
CONVATEC GROUP PLC	02/09/2026	10:57:13	GB00BD3VFW73	229.00	103	CHIX	2899474123332
CONVATEC GROUP PLC	02/09/2026	10:57:13	GB00BD3VFW73	229.00	74	CHIX	2899474123333
CONVATEC GROUP PLC	02/09/2026	10:57:13	GB00BD3VFW73	229.00	103	CHIX	2899474123334
CONVATEC GROUP PLC	02/09/2026	10:57:13	GB00BD3VFW73	229.00	103	CHIX	2899474123335
CONVATEC GROUP PLC	02/09/2026	10:57:13	GB00BD3VFW73	229.00	103	CHIX	2899474123336
CONVATEC GROUP PLC	02/09/2026	10:57:13	GB00BD3VFW73	229.00	103	CHIX	2899474123337
CONVATEC GROUP PLC	02/09/2026	10:57:13	GB00BD3VFW73	229.00	103	CHIX	2899474123338
CONVATEC GROUP PLC	02/09/2026	10:57:13	GB00BD3VFW73	229.00	103	CHIX	2899474123339
CONVATEC GROUP PLC	02/09/2026	10:57:13	GB00BD3VFW73	229.00	74	CHIX	2899474123340
CONVATEC GROUP PLC	02/09/2026	10:57:13	GB00BD3VFW73	229.00	1,082	BATE	78364205331
CONVATEC GROUP PLC	02/09/2026	10:57:13	GB00BD3VFW73	229.00	40	BATE	78364205332

[illegible]

[illegible]

CONVATEC GROUP PLC	02/09/2026	11:32:10	GB00BD3VFW73	228.60	553	BATE	78364211135
CONVATEC GROUP PLC	02/09/2026	11:32:10	GB00BD3VFW73	228.60	273	BATE	78364211136
CONVATEC GROUP PLC	02/09/2026	11:32:10	GB00BD3VFW73	228.60	280	BATE	78364211137
CONVATEC GROUP PLC	02/09/2026	11:32:10	GB00BD3VFW73	228.60	273	BATE	78364211138
CONVATEC GROUP PLC	02/09/2026	11:32:10	GB00BD3VFW73	228.60	738	AQXE	52486
CONVATEC GROUP PLC	02/09/2026	11:32:10	GB00BD3VFW73	228.60	226	AQXE	52487
CONVATEC GROUP PLC	02/09/2026	11:32:10	GB00BD3VFW73	228.60	1,729	AQXE	52488
CONVATEC GROUP PLC	02/09/2026	11:32:10	GB00BD3VFW73	228.60	1,147	CHIX	2899474131188
CONVATEC GROUP PLC	02/09/2026	11:32:10	GB00BD3VFW73	228.60	623	CHIX	2899474131189
CONVATEC GROUP PLC	02/09/2026	11:32:10	GB00BD3VFW73	228.60	1,147	CHIX	2899474131190
CONVATEC GROUP PLC	02/09/2026	11:32:10	GB00BD3VFW73	228.60	553	BATE	78364211139
CONVATEC GROUP PLC	02/09/2026	11:32:10	GB00BD3VFW73	228.60	1,578	XLON	E0ScWeXnrfKov
CONVATEC GROUP PLC	02/09/2026	11:32:10	GB00BD3VFW73	228.60	1,578	XLON	E0ScWeXnrfKox
CONVATEC GROUP PLC	02/09/2026	11:32:10	GB00BD3VFW73	228.60	643	XLON	E0ScWeXnrfKoz
CONVATEC GROUP PLC	02/09/2026	11:32:10	GB00BD3VFW73	228.60	2,435	XLON	E0ScWeXnrfKp3
CONVATEC GROUP PLC	02/09/2026	11:32:10	GB00BD3VFW73	228.60	123	CHIX	2899474131195
CONVATEC GROUP PLC	02/09/2026	11:35:02	GB00BD3VFW73	228.80	2,706	XLON	E0ScWeXnfOyD
CONVATEC GROUP PLC	02/09/2026	11:35:02	GB00BD3VFW73	228.80	4,897	CHIX	2899474132012
CONVATEC GROUP PLC	02/09/2026	11:45:17	GB00BD3VFW73	228.80	4,261	CHIX	2899474134045
CONVATEC GROUP PLC	02/09/2026	11:45:17	GB00BD3VFW73	228.80	5,081	CHIX	2899474134046
CONVATEC GROUP PLC	02/09/2026	11:45:17	GB00BD3VFW73	228.80	1,332	BATE	78364213379
CONVATEC GROUP PLC	02/09/2026	11:45:17	GB00BD3VFW73	228.80	1,636	AQXE	55162
CONVATEC GROUP PLC	02/09/2026	11:45:17	GB00BD3VFW73	228.80	5,490	XLON	E0ScWeXnfZ1S
CONVATEC GROUP PLC	02/09/2026	11:45:17	GB00BD3VFW73	228.80	2,664	XLON	E0ScWeXnfZ1U
CONVATEC GROUP PLC	02/09/2026	11:45:17	GB00BD3VFW73	228.80	2,284	XLON	E0ScWeXnfZ1X
CONVATEC GROUP PLC	02/09/2026	12:03:18	GB00BD3VFW73	229.00	1,153	XLON	E0ScWeXnfuaQ
CONVATEC GROUP PLC	02/09/2026	12:03:18	GB00BD3VFW73	229.00	887	CHIX	2899474138442
CONVATEC GROUP PLC	02/09/2026	12:04:21	GB00BD3VFW73	229.00	1,619	CHIX	2899474138632
CONVATEC GROUP PLC	02/09/2026	12:04:21	GB00BD3VFW73	229.00	1,106	CHIX	2899474138633
CONVATEC GROUP PLC	02/09/2026	12:04:21	GB00BD3VFW73	229.00	750	CHIX	2899474138634
CONVATEC GROUP PLC	02/09/2026	12:04:21	GB00BD3VFW73	229.00	459	XLON	E0ScWeXnfvmt
CONVATEC GROUP PLC	02/09/2026	12:04:21	GB00BD3VFW73	229.00	2,241	XLON	E0ScWeXnfvmv
CONVATEC GROUP PLC	02/09/2026	12:04:21	GB00BD3VFW73	229.00	1,103	XLON	E0ScWeXnfvmx
CONVATEC GROUP PLC	02/09/2026	12:04:21	GB00BD3VFW73	229.00	470	XLON	E0ScWeXnfv mz
CONVATEC GROUP PLC	02/09/2026	12:04:21	GB00BD3VFW73	229.00	1,154	XLON	E0ScWeXnfv m1
CONVATEC GROUP PLC	02/09/2026	12:04:22	GB00BD3VFW73	229.20	378	XLON	E0ScWeXnfvoF
CONVATEC GROUP PLC	02/09/2026	12:04:22	GB00BD3VFW73	229.20	665	XLON	E0ScWeXnfvoH
CONVATEC GROUP PLC	02/09/2026	12:04:22	GB00BD3VFW73	229.20	1,262	XLON	E0ScWeXnfvoJ
CONVATEC GROUP PLC	02/09/2026	12:04:22	GB00BD3VFW73	229.20	1,094	XLON	E0ScWeXnfvoL
CONVATEC GROUP PLC	02/09/2026	12:04:22	GB00BD3VFW73	229.20	2,540	XLON	E0ScWeXnfvoN
CONVATEC GROUP PLC	02/09/2026	12:04:34	GB00BD3VFW73	229.20	1,679	XLON	E0ScWeXnfww22
CONVATEC GROUP PLC	02/09/2026	12:04:34	GB00BD3VFW73	229.20	1,549	XLON	E0ScWeXnfww24
CONVATEC GROUP PLC	02/09/2026	12:04:34	GB00BD3VFW73	229.20	578	XLON	E0ScWeXnfww26
CONVATEC GROUP PLC	02/09/2026	12:04:34	GB00BD3VFW73	229.20	1,032	XLON	E0ScWeXnfww28
CONVATEC GROUP PLC	02/09/2026	12:04:34	GB00BD3VFW73	229.20	1,124	XLON	E0ScWeXnfww2A
CONVATEC GROUP PLC	02/09/2026	12:06:42	GB00BD3VFW73	229.40	1,902	XLON	E0ScWeXnfxke
CONVATEC GROUP PLC	02/09/2026	12:06:42	GB00BD3VFW73	229.40	1,716	XLON	E0ScWeXnfxkg
CONVATEC GROUP PLC	02/09/2026	12:06:42	GB00BD3VFW73	229.40	664	XLON	E0ScWeXnfxki
CONVATEC GROUP PLC	02/09/2026	12:06:42	GB00BD3VFW73	229.40	94	XLON	E0ScWeXnfxlN
CONVATEC GROUP PLC	02/09/2026	12:06:42	GB00BD3VFW73	229.40	2,507	XLON	E0ScWeXnfxlP
CONVATEC GROUP PLC	02/09/2026	12:07:40	GB00BD3VFW73	229.40	1,617	CHIX	2899474139363
CONVATEC GROUP PLC	02/09/2026	12:07:40	GB00BD3VFW73	229.40	845	CHIX	2899474139364
CONVATEC GROUP PLC	02/09/2026	12:08:40	GB00BD3VFW73	229.40	359	CHIX	2899474139595
CONVATEC GROUP PLC	02/09/2026	12:08:40	GB00BD3VFW73	229.40	1,617	CHIX	2899474139596
CONVATEC GROUP PLC	02/09/2026	12:08:40	GB00BD3VFW73	229.40	843	CHIX	2899474139597
CONVATEC GROUP PLC	02/09/2026	12:09:00	GB00BD3VFW73	229.40	696	XLON	E0ScWeXngOnS
CONVATEC GROUP PLC	02/09/2026	12:19:10	GB00BD3VFW73	229.60	6,168	XLON	E0ScWeXngNv7
CONVATEC GROUP PLC	02/09/2026	12:19:10	GB00BD3VFW73	229.60	3,472	XLON	E0ScWeXngNv9
CONVATEC GROUP PLC	02/09/2026	12:19:10	GB00BD3VFW73	229.60	2,495	XLON	E0ScWeXngNvb
CONVATEC GROUP PLC	02/09/2026	12:19:10	GB00BD3VFW73	229.60	3,000	XLON	E0ScWeXngNvB
CONVATEC GROUP PLC	02/09/2026	12:19:10	GB00BD3VFW73	229.60	2,213	XLON	E0ScWeXngNvJ
CONVATEC GROUP PLC	02/09/2026	12:19:10	GB00BD3VFW73	229.60	486	XLON	E0ScWeXngNvL
CONVATEC GROUP PLC	02/09/2026	12:19:10	GB00BD3VFW73	229.60	1,269	XLON	E0ScWeXngNvR
CONVATEC GROUP PLC	02/09/2026	12:19:10	GB00BD3VFW73	229.60	141	XLON	E0ScWeXngNvW
CONVATEC GROUP PLC	02/09/2026	12:19:10	GB00BD3VFW73	229.60	1,104	XLON	E0ScWeXngNvZ
CONVATEC GROUP PLC	02/09/2026	12:19:10	GB00BD3VFW73	229.60	4,787	CHIX	2899474143177
CONVATEC GROUP PLC	02/09/2026	12:19:10	GB00BD3VFW73	229.60	2,046	CHIX	2899474143178
CONVATEC GROUP PLC	02/09/2026	12:19:10	GB00BD3VFW73	229.60	2,046	CHIX	2899474143179
CONVATEC GROUP PLC	02/09/2026	12:19:10	GB00BD3VFW73	229.60	1,323	CHIX	2899474143180
CONVATEC GROUP PLC	02/09/2026	12:19:10	GB00BD3VFW73	229.60	1,180	CHIX	2899474143181
CONVATEC GROUP PLC	02/09/2026	12:19:10	GB00BD3VFW73	229.60	1,497	BATE	78364220008
CONVATEC GROUP PLC	02/09/2026	12:19:10	GB00BD3VFW73	229.60	534	BATE	78364220009
CONVATEC GROUP PLC	02/09/2026	12:19:10	GB00BD3VFW73	229.60	106	BATE	78364220010
CONVATEC GROUP PLC	02/09/2026	12:19:10	GB00BD3VFW73	229.60	640	BATE	78364220011
CONVATEC GROUP PLC	02/09/2026	12:19:10	GB00BD3VFW73	229.60	115	BATE	78364220012
CONVATEC GROUP PLC	02/09/2026	12:19:10	GB00BD3VFW73	229.60	400	BATE	78364220013
CONVATEC GROUP PLC	02/09/2026	12:19:10	GB00BD3VFW73	229.60	1,838	AQXE	62852
CONVATEC GROUP PLC	02/09/2026	12:19:10	GB00BD3VFW73	229.60	787	AQXE	62853
CONVATEC GROUP PLC	02/09/2026	12:19:10	GB00BD3VFW73	229.60	317	AQXE	62855
CONVATEC GROUP PLC	02/09/2026	12:19:10	GB00BD3VFW73	229.60	55	BATE	78364220015
CONVATEC GROUP PLC	02/09/2026	12:19:11	GB00BD3VFW73	229.60	4,892	BATE	78364220020

CONVATEC GROUP PLC	02/09/2026	12:27:42	GB00BD3VFW73	229.80	6,183	XLON	E0ScWeXngWpt
CONVATEC GROUP PLC	02/09/2026	12:27:42	GB00BD3VFW73	229.80	4,955	XLON	E0ScWeXngWq1
CONVATEC GROUP PLC	02/09/2026	12:27:42	GB00BD3VFW73	229.80	4,798	CHIX	2899474144949
CONVATEC GROUP PLC	02/09/2026	12:27:42	GB00BD3VFW73	229.80	1,501	BATE	78364221366
CONVATEC GROUP PLC	02/09/2026	12:27:42	GB00BD3VFW73	229.80	1,842	AQXE	64542
CONVATEC GROUP PLC	02/09/2026	12:33:28	GB00BD3VFW73	230.60	4,060	XLON	E0ScWeXngcng
CONVATEC GROUP PLC	02/09/2026	12:33:28	GB00BD3VFW73	230.60	3,151	CHIX	2899474146132
CONVATEC GROUP PLC	02/09/2026	12:33:28	GB00BD3VFW73	230.60	5,303	CHIX	2899474146135
CONVATEC GROUP PLC	02/09/2026	12:33:28	GB00BD3VFW73	230.60	985	BATE	78364222365
CONVATEC GROUP PLC	02/09/2026	12:33:28	GB00BD3VFW73	230.60	1,210	AQXE	65720
CONVATEC GROUP PLC	02/09/2026	12:38:36	GB00BD3VFW73	230.40	2,297	XLON	E0ScWeXngk0w
CONVATEC GROUP PLC	02/09/2026	12:38:36	GB00BD3VFW73	230.40	4,771	XLON	E0ScWeXngk0y
CONVATEC GROUP PLC	02/09/2026	12:38:36	GB00BD3VFW73	230.40	5,005	XLON	E0ScWeXngk10
CONVATEC GROUP PLC	02/09/2026	12:38:36	GB00BD3VFW73	230.40	1,782	CHIX	2899474147308
CONVATEC GROUP PLC	02/09/2026	12:38:36	GB00BD3VFW73	230.40	557	BATE	78364223231
CONVATEC GROUP PLC	02/09/2026	12:38:36	GB00BD3VFW73	230.40	684	AQXE	66892
CONVATEC GROUP PLC	02/09/2026	12:49:31	GB00BD3VFW73	230.60	2,882	CHIX	2899474149254
CONVATEC GROUP PLC	02/09/2026	12:50:25	GB00BD3VFW73	230.60	881	CHIX	2899474149381
CONVATEC GROUP PLC	02/09/2026	12:50:25	GB00BD3VFW73	230.60	745	CHIX	2899474149382
CONVATEC GROUP PLC	02/09/2026	12:50:25	GB00BD3VFW73	230.60	807	AQXE	69089
CONVATEC GROUP PLC	02/09/2026	12:50:25	GB00BD3VFW73	230.60	119	AQXE	69090
CONVATEC GROUP PLC	02/09/2026	12:50:25	GB00BD3VFW73	230.40	2,666	XLON	E0ScWeXngwHO
CONVATEC GROUP PLC	02/09/2026	12:50:25	GB00BD3VFW73	230.40	947	XLON	E0ScWeXngwHQ
CONVATEC GROUP PLC	02/09/2026	12:50:25	GB00BD3VFW73	230.40	1,334	XLON	E0ScWeXngwHU
CONVATEC GROUP PLC	02/09/2026	12:50:25	GB00BD3VFW73	230.40	6,979	XLON	E0ScWeXngwHX
CONVATEC GROUP PLC	02/09/2026	12:50:25	GB00BD3VFW73	230.40	7,186	CHIX	2899474149384
CONVATEC GROUP PLC	02/09/2026	12:50:25	GB00BD3VFW73	230.40	2,248	BATE	78364224956
CONVATEC GROUP PLC	02/09/2026	12:50:25	GB00BD3VFW73	230.40	924	AQXE	69091
CONVATEC GROUP PLC	02/09/2026	12:50:25	GB00BD3VFW73	230.40	1,596	AQXE	69092
CONVATEC GROUP PLC	02/09/2026	12:50:25	GB00BD3VFW73	230.40	238	CHIX	2899474149386
CONVATEC GROUP PLC	02/09/2026	13:07:03	GB00BD3VFW73	230.80	1,230	XLON	E0ScWeXnhH8t
CONVATEC GROUP PLC	02/09/2026	13:07:28	GB00BD3VFW73	230.80	329	XLON	E0ScWeXnhHcb
CONVATEC GROUP PLC	02/09/2026	13:07:28	GB00BD3VFW73	230.80	1,770	XLON	E0ScWeXnhHcC
CONVATEC GROUP PLC	02/09/2026	13:07:28	GB00BD3VFW73	230.80	6,449	XLON	E0ScWeXnhHcE
CONVATEC GROUP PLC	02/09/2026	13:07:28	GB00BD3VFW73	230.80	3,427	XLON	E0ScWeXnhHcf
CONVATEC GROUP PLC	02/09/2026	13:07:28	GB00BD3VFW73	230.80	1,243	XLON	E0ScWeXnhHch
CONVATEC GROUP PLC	02/09/2026	13:07:28	GB00BD3VFW73	230.80	3,756	XLON	E0ScWeXnhHcl
CONVATEC GROUP PLC	02/09/2026	13:07:28	GB00BD3VFW73	230.80	433	XLON	E0ScWeXnhHcP
CONVATEC GROUP PLC	02/09/2026	13:07:28	GB00BD3VFW73	230.80	1,115	XLON	E0ScWeXnhHcr
CONVATEC GROUP PLC	02/09/2026	13:07:28	GB00BD3VFW73	230.80	481	XLON	E0ScWeXnhHcT
CONVATEC GROUP PLC	02/09/2026	13:07:28	GB00BD3VFW73	230.80	3,756	XLON	E0ScWeXnhHcV
CONVATEC GROUP PLC	02/09/2026	13:07:28	GB00BD3VFW73	230.80	939	XLON	E0ScWeXnhHcX
CONVATEC GROUP PLC	02/09/2026	13:07:28	GB00BD3VFW73	230.80	499	CHIX	2899474153695
CONVATEC GROUP PLC	02/09/2026	13:07:28	GB00BD3VFW73	230.80	5,005	CHIX	2899474153696
CONVATEC GROUP PLC	02/09/2026	13:07:28	GB00BD3VFW73	230.80	499	CHIX	2899474153698
CONVATEC GROUP PLC	02/09/2026	13:07:28	GB00BD3VFW73	230.80	156	BATE	78364228356
CONVATEC GROUP PLC	02/09/2026	13:07:28	GB00BD3VFW73	230.80	169	BATE	78364228357
CONVATEC GROUP PLC	02/09/2026	13:07:28	GB00BD3VFW73	230.80	193	AQXE	73143
CONVATEC GROUP PLC	02/09/2026	13:07:28	GB00BD3VFW73	230.80	1,644	AQXE	73144
CONVATEC GROUP PLC	02/09/2026	13:07:28	GB00BD3VFW73	230.80	277	AQXE	73145
CONVATEC GROUP PLC	02/09/2026	13:07:28	GB00BD3VFW73	230.80	123	AQXE	73146
CONVATEC GROUP PLC	02/09/2026	13:07:28	GB00BD3VFW73	230.80	800	BATE	78364228358
CONVATEC GROUP PLC	02/09/2026	13:07:28	GB00BD3VFW73	230.80	3,662	XLON	E0ScWeXnhHd8
CONVATEC GROUP PLC	02/09/2026	13:07:28	GB00BD3VFW73	230.80	186	XLON	E0ScWeXnhHdC
CONVATEC GROUP PLC	02/09/2026	13:07:28	GB00BD3VFW73	230.80	2,644	XLON	E0ScWeXnhHdE
CONVATEC GROUP PLC	02/09/2026	13:07:36	GB00BD3VFW73	230.80	595	AQXE	73183
CONVATEC GROUP PLC	02/09/2026	13:09:09	GB00BD3VFW73	230.80	1	AQXE	73525
CONVATEC GROUP PLC	02/09/2026	13:10:20	GB00BD3VFW73	230.40	4,239	XLON	E0ScWeXnhLli
CONVATEC GROUP PLC	02/09/2026	13:13:22	GB00BD3VFW73	230.20	29	CHIX	2899474155120
CONVATEC GROUP PLC	02/09/2026	13:14:21	GB00BD3VFW73	230.20	53	CHIX	2899474155277
CONVATEC GROUP PLC	02/09/2026	13:16:12	GB00BD3VFW73	230.20	30	CHIX	2899474155707
CONVATEC GROUP PLC	02/09/2026	13:19:02	GB00BD3VFW73	230.20	29	CHIX	2899474156248
CONVATEC GROUP PLC	02/09/2026	13:20:37	GB00BD3VFW73	230.40	424	XLON	E0ScWeXnhXEA
CONVATEC GROUP PLC	02/09/2026	13:20:37	GB00BD3VFW73	230.40	1,427	XLON	E0ScWeXnhXEC
CONVATEC GROUP PLC	02/09/2026	13:20:37	GB00BD3VFW73	230.40	554	XLON	E0ScWeXnhXEE
CONVATEC GROUP PLC	02/09/2026	13:20:37	GB00BD3VFW73	230.40	108	BATE	78364230705
CONVATEC GROUP PLC	02/09/2026	13:21:31	GB00BD3VFW73	230.40	10,423	XLON	E0ScWeXnhEB9
CONVATEC GROUP PLC	02/09/2026	13:21:31	GB00BD3VFW73	230.40	8,089	CHIX	2899474157495
CONVATEC GROUP PLC	02/09/2026	13:21:31	GB00BD3VFW73	230.40	2,530	BATE	78364231322
CONVATEC GROUP PLC	02/09/2026	13:21:31	GB00BD3VFW73	230.40	3,105	AQXE	76686
CONVATEC GROUP PLC	02/09/2026	13:23:03	GB00BD3VFW73	230.20	1,348	CHIX	2899474157881
CONVATEC GROUP PLC	02/09/2026	13:23:03	GB00BD3VFW73	230.20	3,453	CHIX	2899474157883
CONVATEC GROUP PLC	02/09/2026	13:33:03	GB00BD3VFW73	230.40	316	XLON	E0ScWeXnhIEE
CONVATEC GROUP PLC	02/09/2026	13:33:03	GB00BD3VFW73	230.40	212	XLON	E0ScWeXnhIEG
CONVATEC GROUP PLC	02/09/2026	13:33:03	GB00BD3VFW73	230.40	100	BATE	78364233293
CONVATEC GROUP PLC	02/09/2026	13:33:03	GB00BD3VFW73	230.40	392	BATE	78364233294
CONVATEC GROUP PLC	02/09/2026	13:33:03	GB00BD3VFW73	230.40	366	BATE	78364233295
CONVATEC GROUP PLC	02/09/2026	13:37:20	GB00BD3VFW73	230.40	2,601	XLON	E0ScWeXnhypn
CONVATEC GROUP PLC	02/09/2026	13:37:20	GB00BD3VFW73	230.40	698	BATE	78364234045
CONVATEC GROUP PLC	02/09/2026	13:37:20	GB00BD3VFW73	230.40	857	AQXE	80071
CONVATEC GROUP PLC	02/09/2026	13:44:01	GB00BD3VFW73	230.60	469	CHIX	2899474162105

CONVATEC GROUP PLC	02/09/2026	13:44:01	GB00BD3VFW73	230.60	2,342	CHIX	2899474162106
CONVATEC GROUP PLC	02/09/2026	13:44:02	GB00BD3VFW73	230.60	2,520	CHIX	2899474162107
CONVATEC GROUP PLC	02/09/2026	13:44:02	GB00BD3VFW73	230.60	2,681	CHIX	2899474162108
CONVATEC GROUP PLC	02/09/2026	13:45:00	GB00BD3VFW73	230.40	220	XLON	E0ScWeXni5F9
CONVATEC GROUP PLC	02/09/2026	13:45:00	GB00BD3VFW73	230.40	3,039	XLON	E0ScWeXni5FD
CONVATEC GROUP PLC	02/09/2026	13:45:00	GB00BD3VFW73	230.40	10,957	XLON	E0ScWeXni5FP
CONVATEC GROUP PLC	02/09/2026	13:45:14	GB00BD3VFW73	230.60	1,608	CHIX	2899474162417
CONVATEC GROUP PLC	02/09/2026	13:45:31	GB00BD3VFW73	230.60	1,532	XLON	E0ScWeXni6BM
CONVATEC GROUP PLC	02/09/2026	13:45:31	GB00BD3VFW73	230.60	632	CHIX	2899474162519
CONVATEC GROUP PLC	02/09/2026	13:47:10	GB00BD3VFW73	231.20	3,708	XLON	E0ScWeXni7I2
CONVATEC GROUP PLC	02/09/2026	13:47:10	GB00BD3VFW73	231.20	1,012	XLON	E0ScWeXni7IH
CONVATEC GROUP PLC	02/09/2026	13:47:10	GB00BD3VFW73	231.20	2,696	XLON	E0ScWeXni7IJ
CONVATEC GROUP PLC	02/09/2026	13:47:10	GB00BD3VFW73	231.20	4	XLON	E0ScWeXni7IL
CONVATEC GROUP PLC	02/09/2026	13:47:10	GB00BD3VFW73	231.20	1,008	XLON	E0ScWeXni7IP
CONVATEC GROUP PLC	02/09/2026	13:47:10	GB00BD3VFW73	231.20	221	XLON	E0ScWeXni7IS
CONVATEC GROUP PLC	02/09/2026	13:47:21	GB00BD3VFW73	231.20	2,659	CHIX	2899474162825
CONVATEC GROUP PLC	02/09/2026	13:47:56	GB00BD3VFW73	231.00	2,616	CHIX	2899474162968
CONVATEC GROUP PLC	02/09/2026	13:47:56	GB00BD3VFW73	231.00	523	CHIX	2899474162969
CONVATEC GROUP PLC	02/09/2026	13:47:56	GB00BD3VFW73	231.00	349	BATE	78364235793
CONVATEC GROUP PLC	02/09/2026	13:47:56	GB00BD3VFW73	231.00	756	AQXE	82393
CONVATEC GROUP PLC	02/09/2026	13:47:56	GB00BD3VFW73	231.00	899	XLON	E0ScWeXni8Rz
CONVATEC GROUP PLC	02/09/2026	13:47:56	GB00BD3VFW73	231.00	1,292	XLON	E0ScWeXni8S2
CONVATEC GROUP PLC	02/09/2026	13:47:56	GB00BD3VFW73	231.00	1,180	XLON	E0ScWeXni8S4
CONVATEC GROUP PLC	02/09/2026	13:47:56	GB00BD3VFW73	231.00	3,003	XLON	E0ScWeXni8S6
CONVATEC GROUP PLC	02/09/2026	13:47:56	GB00BD3VFW73	231.00	277	XLON	E0ScWeXni8S8
CONVATEC GROUP PLC	02/09/2026	13:47:56	GB00BD3VFW73	231.00	2,778	XLON	E0ScWeXni8SC
CONVATEC GROUP PLC	02/09/2026	13:47:56	GB00BD3VFW73	231.00	155	XLON	E0ScWeXni8Se
CONVATEC GROUP PLC	02/09/2026	13:47:56	GB00BD3VFW73	231.00	2,661	XLON	E0ScWeXni8SE
CONVATEC GROUP PLC	02/09/2026	13:47:56	GB00BD3VFW73	231.00	1,247	XLON	E0ScWeXni8Sg
CONVATEC GROUP PLC	02/09/2026	13:47:56	GB00BD3VFW73	231.00	1,177	XLON	E0ScWeXni8Si
CONVATEC GROUP PLC	02/09/2026	13:47:56	GB00BD3VFW73	231.00	287	XLON	E0ScWeXni8SI
CONVATEC GROUP PLC	02/09/2026	13:47:56	GB00BD3VFW73	231.00	52	XLON	E0ScWeXni8SM
CONVATEC GROUP PLC	02/09/2026	13:47:56	GB00BD3VFW73	231.00	3,003	XLON	E0ScWeXni8SO
CONVATEC GROUP PLC	02/09/2026	13:47:56	GB00BD3VFW73	231.00	3,055	XLON	E0ScWeXni8SQ
CONVATEC GROUP PLC	02/09/2026	13:47:56	GB00BD3VFW73	231.00	69	XLON	E0ScWeXni8SS
CONVATEC GROUP PLC	02/09/2026	13:47:56	GB00BD3VFW73	231.00	556	XLON	E0ScWeXni8SU
CONVATEC GROUP PLC	02/09/2026	13:47:56	GB00BD3VFW73	231.00	522	XLON	E0ScWeXni8SW
CONVATEC GROUP PLC	02/09/2026	13:47:56	GB00BD3VFW73	231.00	1,000	XLON	E0ScWeXni8Tg
CONVATEC GROUP PLC	02/09/2026	13:47:56	GB00BD3VFW73	231.00	2,000	XLON	E0ScWeXni8Ti
CONVATEC GROUP PLC	02/09/2026	13:47:56	GB00BD3VFW73	231.00	1,062	XLON	E0ScWeXni8Tm
CONVATEC GROUP PLC	02/09/2026	13:47:56	GB00BD3VFW73	231.00	717	CHIX	2899474162972
CONVATEC GROUP PLC	02/09/2026	13:50:29	GB00BD3VFW73	230.80	2,539	XLON	E0ScWeXniAwl
CONVATEC GROUP PLC	02/09/2026	14:01:54	GB00BD3VFW73	231.00	2,574	CHIX	2899474166460
CONVATEC GROUP PLC	02/09/2026	14:03:20	GB00BD3VFW73	231.00	2,813	AQXE	86336
CONVATEC GROUP PLC	02/09/2026	14:05:01	GB00BD3VFW73	231.00	2,486	CHIX	2899474167290
CONVATEC GROUP PLC	02/09/2026	14:05:13	GB00BD3VFW73	230.80	2,050	XLON	E0ScWeXniUds
CONVATEC GROUP PLC	02/09/2026	14:05:13	GB00BD3VFW73	230.80	2,112	XLON	E0ScWeXniUdv
CONVATEC GROUP PLC	02/09/2026	14:05:13	GB00BD3VFW73	230.80	4,066	XLON	E0ScWeXniUdz
CONVATEC GROUP PLC	02/09/2026	14:05:13	GB00BD3VFW73	230.80	2,644	XLON	E0ScWeXniUe3
CONVATEC GROUP PLC	02/09/2026	14:05:13	GB00BD3VFW73	230.80	2,888	CHIX	2899474167342
CONVATEC GROUP PLC	02/09/2026	14:05:13	GB00BD3VFW73	230.80	3,978	CHIX	2899474167343
CONVATEC GROUP PLC	02/09/2026	14:05:13	GB00BD3VFW73	230.80	2,052	CHIX	2899474167344
CONVATEC GROUP PLC	02/09/2026	14:05:13	GB00BD3VFW73	230.80	641	BATE	78364239396
CONVATEC GROUP PLC	02/09/2026	14:05:13	GB00BD3VFW73	230.80	788	AQXE	86934
CONVATEC GROUP PLC	02/09/2026	14:18:37	GB00BD3VFW73	230.40	2,114	CHIX	2899474170349
CONVATEC GROUP PLC	02/09/2026	14:18:37	GB00BD3VFW73	230.40	2,676	CHIX	2899474170350
CONVATEC GROUP PLC	02/09/2026	14:18:37	GB00BD3VFW73	230.40	661	BATE	78364242055
CONVATEC GROUP PLC	02/09/2026	14:18:37	GB00BD3VFW73	230.40	812	AQXE	90104
CONVATEC GROUP PLC	02/09/2026	14:18:37	GB00BD3VFW73	230.40	2,760	XLON	E0ScWeXnijKu
CONVATEC GROUP PLC	02/09/2026	14:18:37	GB00BD3VFW73	230.40	9,281	XLON	E0ScWeXnijKw
CONVATEC GROUP PLC	02/09/2026	14:20:26	GB00BD3VFW73	230.20	2,545	XLON	E0ScWeXnIlgn
CONVATEC GROUP PLC	02/09/2026	14:20:26	GB00BD3VFW73	230.20	1,975	CHIX	2899474170961
CONVATEC GROUP PLC	02/09/2026	14:20:26	GB00BD3VFW73	230.20	1,375	CHIX	2899474170965
CONVATEC GROUP PLC	02/09/2026	14:25:32	GB00BD3VFW73	230.40	2,819	XLON	E0ScWeXnisM7
CONVATEC GROUP PLC	02/09/2026	14:25:32	GB00BD3VFW73	230.40	3,434	XLON	E0ScWeXnisMB
CONVATEC GROUP PLC	02/09/2026	14:25:32	GB00BD3VFW73	230.40	2,187	CHIX	2899474172527
CONVATEC GROUP PLC	02/09/2026	14:25:32	GB00BD3VFW73	230.40	2,082	CHIX	2899474172530
CONVATEC GROUP PLC	02/09/2026	14:25:32	GB00BD3VFW73	230.40	584	CHIX	2899474172531
CONVATEC GROUP PLC	02/09/2026	14:25:32	GB00BD3VFW73	230.40	684	BATE	78364243935
CONVATEC GROUP PLC	02/09/2026	14:25:32	GB00BD3VFW73	230.40	833	BATE	78364243936
CONVATEC GROUP PLC	02/09/2026	14:25:32	GB00BD3VFW73	230.40	840	AQXE	92199
CONVATEC GROUP PLC	02/09/2026	14:25:32	GB00BD3VFW73	230.40	1,023	AQXE	92200
CONVATEC GROUP PLC	02/09/2026	14:31:30	GB00BD3VFW73	231.60	7,752	CHIX	2899474177078
CONVATEC GROUP PLC	02/09/2026	14:31:30	GB00BD3VFW73	231.60	2,424	BATE	78364247339
CONVATEC GROUP PLC	02/09/2026	14:31:30	GB00BD3VFW73	231.60	9,988	XLON	E0ScWeXnj9yF
CONVATEC GROUP PLC	02/09/2026	14:33:36	GB00BD3VFW73	232.00	3,226	XLON	E0ScWeXnjJgi
CONVATEC GROUP PLC	02/09/2026	14:33:36	GB00BD3VFW73	232.00	4,686	XLON	E0ScWeXnjJgk
CONVATEC GROUP PLC	02/09/2026	14:33:36	GB00BD3VFW73	232.00	3,052	CHIX	2899474179241
CONVATEC GROUP PLC	02/09/2026	14:40:34	GB00BD3VFW73	231.60	364	AQXE	105673
CONVATEC GROUP PLC	02/09/2026	14:40:34	GB00BD3VFW73	231.60	2,390	XLON	E0ScWeXnjjaC
CONVATEC GROUP PLC	02/09/2026	14:40:34	GB00BD3VFW73	231.60	2,785	CHIX	2899474184716

CONVATEC GROUP PLC	02/09/2026	14:40:34	GB00BD3VFW73	231.60	1,855	CHIX	2899474184717
CONVATEC GROUP PLC	02/09/2026	14:40:34	GB00BD3VFW73	231.60	580	BATE	78364253150
CONVATEC GROUP PLC	02/09/2026	14:40:34	GB00BD3VFW73	231.60	348	AQXE	105674
CONVATEC GROUP PLC	02/09/2026	15:00:37	GB00BD3VFW73	234.00	227	XLON	E0ScWeXnkYHx
CONVATEC GROUP PLC	02/09/2026	15:01:22	GB00BD3VFW73	234.00	3,132	XLON	E0ScWeXnkZvc
CONVATEC GROUP PLC	02/09/2026	15:01:22	GB00BD3VFW73	234.00	3,409	XLON	E0ScWeXnkZvg
CONVATEC GROUP PLC	02/09/2026	15:01:22	GB00BD3VFW73	234.00	3,359	XLON	E0ScWeXnkZvy
CONVATEC GROUP PLC	02/09/2026	15:01:22	GB00BD3VFW73	234.00	3,409	XLON	E0ScWeXnkZw0
CONVATEC GROUP PLC	02/09/2026	15:01:22	GB00BD3VFW73	234.00	758	XLON	E0ScWeXnkZw2
CONVATEC GROUP PLC	02/09/2026	15:01:22	GB00BD3VFW73	234.00	645	XLON	E0ScWeXnkZw4
CONVATEC GROUP PLC	02/09/2026	15:09:58	GB00BD3VFW73	233.00	2,653	CHIX	2899474202389
CONVATEC GROUP PLC	02/09/2026	15:10:50	GB00BD3VFW73	233.00	2,786	CHIX	2899474202827
CONVATEC GROUP PLC	02/09/2026	15:13:15	GB00BD3VFW73	232.60	2,608	AQXE	127574
CONVATEC GROUP PLC	02/09/2026	15:25:01	GB00BD3VFW73	233.40	2,000	CHIX	2899474209482
CONVATEC GROUP PLC	02/09/2026	15:25:01	GB00BD3VFW73	233.40	614	CHIX	2899474209483
CONVATEC GROUP PLC	02/09/2026	15:26:10	GB00BD3VFW73	233.20	2,366	XLON	E0ScWeXnlIQKD
CONVATEC GROUP PLC	02/09/2026	15:26:10	GB00BD3VFW73	233.20	1,836	CHIX	2899474209962
CONVATEC GROUP PLC	02/09/2026	15:26:10	GB00BD3VFW73	233.20	3,147	CHIX	2899474209964
CONVATEC GROUP PLC	02/09/2026	15:26:10	GB00BD3VFW73	233.20	574	BATE	78364273618
CONVATEC GROUP PLC	02/09/2026	15:26:10	GB00BD3VFW73	233.20	3,087	BATE	78364273619
CONVATEC GROUP PLC	02/09/2026	15:26:10	GB00BD3VFW73	233.20	705	AQXE	134491
CONVATEC GROUP PLC	02/09/2026	15:26:10	GB00BD3VFW73	233.20	2,796	AQXE	134492
CONVATEC GROUP PLC	02/09/2026	15:29:00	GB00BD3VFW73	233.00	2,997	XLON	E0ScWeXnlIUZH
CONVATEC GROUP PLC	02/09/2026	15:31:34	GB00BD3VFW73	232.80	2,561	BATE	78364275760
CONVATEC GROUP PLC	02/09/2026	15:37:35	GB00BD3VFW73	232.80	376	CHIX	2899474215112
CONVATEC GROUP PLC	02/09/2026	15:37:35	GB00BD3VFW73	232.80	2,751	CHIX	2899474215113
CONVATEC GROUP PLC	02/09/2026	15:37:35	GB00BD3VFW73	232.80	2,558	AQXE	140643
CONVATEC GROUP PLC	02/09/2026	15:38:17	GB00BD3VFW73	232.80	3,279	XLON	E0ScWeXnlIFJ
CONVATEC GROUP PLC	02/09/2026	15:46:12	GB00BD3VFW73	233.00	3,861	XLON	E0ScWeXnlva1
CONVATEC GROUP PLC	02/09/2026	15:46:12	GB00BD3VFW73	233.00	2,996	CHIX	2899474218389
CONVATEC GROUP PLC	02/09/2026	15:46:12	GB00BD3VFW73	233.00	937	BATE	78364281655
CONVATEC GROUP PLC	02/09/2026	15:46:12	GB00BD3VFW73	233.00	1,151	AQXE	144705
CONVATEC GROUP PLC	02/09/2026	15:47:27	GB00BD3VFW73	232.80	1,626	CHIX	2899474219102
CONVATEC GROUP PLC	02/09/2026	15:47:27	GB00BD3VFW73	232.80	1,612	CHIX	2899474219103
CONVATEC GROUP PLC	02/09/2026	15:56:46	GB00BD3VFW73	232.60	2,960	CHIX	2899474223898
CONVATEC GROUP PLC	02/09/2026	15:56:46	GB00BD3VFW73	232.60	3,046	CHIX	2899474223900
CONVATEC GROUP PLC	02/09/2026	15:56:46	GB00BD3VFW73	232.60	3,094	BATE	78364286206
CONVATEC GROUP PLC	02/09/2026	15:56:46	GB00BD3VFW73	232.60	3,815	AQXE	150803
CONVATEC GROUP PLC	02/09/2026	15:56:49	GB00BD3VFW73	232.40	3,025	XLON	E0ScWeXnmCVD
CONVATEC GROUP PLC	02/09/2026	16:00:29	GB00BD3VFW73	232.80	1,338	CHIX	2899474226053
CONVATEC GROUP PLC	02/09/2026	16:00:29	GB00BD3VFW73	232.80	1,511	CHIX	2899474226054
CONVATEC GROUP PLC	02/09/2026	16:05:01	GB00BD3VFW73	233.00	4,368	XLON	E0ScWeXnmRsd
CONVATEC GROUP PLC	02/09/2026	16:05:01	GB00BD3VFW73	233.00	3,389	CHIX	2899474228958
CONVATEC GROUP PLC	02/09/2026	16:05:01	GB00BD3VFW73	233.00	1,060	BATE	78364290343
CONVATEC GROUP PLC	02/09/2026	16:05:01	GB00BD3VFW73	233.00	1,301	AQXE	156480
CONVATEC GROUP PLC	02/09/2026	16:06:23	GB00BD3VFW73	232.80	335	XLON	E0ScWeXnmUOb
CONVATEC GROUP PLC	02/09/2026	16:06:23	GB00BD3VFW73	232.80	2,442	XLON	E0ScWeXnmUOZ
CONVATEC GROUP PLC	02/09/2026	16:08:37	GB00BD3VFW73	232.60	2,943	CHIX	2899474230824
CONVATEC GROUP PLC	02/09/2026	16:13:14	GB00BD3VFW73	232.60	2,820	XLON	E0ScWeXnmfmU
CONVATEC GROUP PLC	02/09/2026	16:13:14	GB00BD3VFW73	232.60	2,189	CHIX	2899474233620
CONVATEC GROUP PLC	02/09/2026	16:13:14	GB00BD3VFW73	232.60	684	BATE	78364294519
CONVATEC GROUP PLC	02/09/2026	16:13:14	GB00BD3VFW73	232.60	841	AQXE	161697
CONVATEC GROUP PLC	02/09/2026	16:18:01	GB00BD3VFW73	232.40	95	XLON	E0ScWeXnmoRs
CONVATEC GROUP PLC	02/09/2026	16:18:01	GB00BD3VFW73	232.40	896	XLON	E0ScWeXnmoS
CONVATEC GROUP PLC	02/09/2026	16:18:01	GB00BD3VFW73	232.40	3,502	BATE	78364297205
CONVATEC GROUP PLC	02/09/2026	16:18:04	GB00BD3VFW73	232.40	1,921	XLON	E0ScWeXnmY2
CONVATEC GROUP PLC	02/09/2026	16:18:04	GB00BD3VFW73	232.40	2,863	XLON	E0ScWeXnmY4
CONVATEC GROUP PLC	02/09/2026	16:18:04	GB00BD3VFW73	232.40	1,262	CHIX	2899474236874
CONVATEC GROUP PLC	02/09/2026	16:18:04	GB00BD3VFW73	232.40	2,360	CHIX	2899474236875
CONVATEC GROUP PLC	02/09/2026	16:22:01	GB00BD3VFW73	232.60	1,844	XLON	E0ScWeXnmvZm
CONVATEC GROUP PLC	02/09/2026	16:22:01	GB00BD3VFW73	232.60	744	XLON	E0ScWeXnmvZo
CONVATEC GROUP PLC	02/09/2026	16:22:01	GB00BD3VFW73	232.60	5,007	AQXE	168127
CONVATEC GROUP PLC	02/09/2026	16:22:01	GB00BD3VFW73	232.60	617	AQXE	168128
CONVATEC GROUP PLC	02/09/2026	16:22:01	GB00BD3VFW73	232.60	2,185	AQXE	168129
CONVATEC GROUP PLC	02/09/2026	16:27:23	GB00BD3VFW73	232.60	3,104	XLON	E0ScWeXnn5Jr
CONVATEC GROUP PLC	02/09/2026	16:29:17	GB00BD3VFW73	233.00	2,690	XLON	E0ScWeXnn9EK
CONVATEC GROUP PLC	02/09/2026	16:29:17	GB00BD3VFW73	233.00	24	CHIX	2899474246189
CONVATEC GROUP PLC	02/09/2026	16:29:17	GB00BD3VFW73	233.00	1,184	AQXE	177033
CONVATEC GROUP PLC	02/09/2026	16:29:17	GB00BD3VFW73	233.00	190	AQXE	177034
CONVATEC GROUP PLC	03/09/2026	08:00:13	GB00BD3VFW73	233.60	3,091	XLON	E0SdFc1j6YXW
CONVATEC GROUP PLC	03/09/2026	08:09:38	GB00BD3VFW73	232.60	2,942	CHIX	2899474084164
CONVATEC GROUP PLC	03/09/2026	08:23:10	GB00BD3VFW73	231.20	1,796	BATE	78364177986
CONVATEC GROUP PLC	03/09/2026	08:23:10	GB00BD3VFW73	231.20	876	BATE	78364177987
CONVATEC GROUP PLC	03/09/2026	08:37:56	GB00BD3VFW73	230.60	2,680	AQXE	10018
CONVATEC GROUP PLC	03/09/2026	08:52:01	GB00BD3VFW73	229.60	2,738	XLON	E0SdFc1j8E2c
CONVATEC GROUP PLC	03/09/2026	09:22:12	GB00BD3VFW73	231.40	4,930	XLON	E0SdFc1j9PU7
CONVATEC GROUP PLC	03/09/2026	09:22:12	GB00BD3VFW73	231.40	3,827	CHIX	2899474100502
CONVATEC GROUP PLC	03/09/2026	09:22:12	GB00BD3VFW73	231.40	2,792	CHIX	2899474100504
CONVATEC GROUP PLC	03/09/2026	09:22:12	GB00BD3VFW73	231.40	1,196	BATE	78364187251
CONVATEC GROUP PLC	03/09/2026	09:22:12	GB00BD3VFW73	231.40	1,469	AQXE	19663
CONVATEC GROUP PLC	03/09/2026	09:36:30	GB00BD3VFW73	232.00	2,923	CHIX	2899474103120

CONVATEC GROUP PLC	03/09/2026	09:37:12	GB00BD3VFW73	232.00	2,793	AQXE	22382
CONVATEC GROUP PLC	03/09/2026	09:39:41	GB00BD3VFW73	232.40	2,913	XLON	E0SdFc1j9omc
CONVATEC GROUP PLC	03/09/2026	09:41:54	GB00BD3VFW73	232.40	3,054	XLON	E0SdFc1j9rlg
CONVATEC GROUP PLC	03/09/2026	09:44:35	GB00BD3VFW73	232.40	2,932	AQXE	23667
CONVATEC GROUP PLC	03/09/2026	09:46:58	GB00BD3VFW73	232.20	232	XLON	E0SdFc1j9x9l
CONVATEC GROUP PLC	03/09/2026	09:46:58	GB00BD3VFW73	232.20	2,124	XLON	E0SdFc1j9x9K
CONVATEC GROUP PLC	03/09/2026	09:46:58	GB00BD3VFW73	232.20	1,828	CHIX	2899474104627
CONVATEC GROUP PLC	03/09/2026	09:46:58	GB00BD3VFW73	232.20	5,167	CHIX	2899474104628
CONVATEC GROUP PLC	03/09/2026	09:46:58	GB00BD3VFW73	232.20	571	BATE	78364190705
CONVATEC GROUP PLC	03/09/2026	09:46:58	GB00BD3VFW73	232.20	702	AQXE	24076
CONVATEC GROUP PLC	03/09/2026	09:46:58	GB00BD3VFW73	232.20	2,633	AQXE	24077
CONVATEC GROUP PLC	03/09/2026	09:54:17	GB00BD3VFW73	231.60	2,922	XLON	E0SdFc1jA4DH
CONVATEC GROUP PLC	03/09/2026	09:59:19	GB00BD3VFW73	232.00	2,723	CHIX	2899474106609
CONVATEC GROUP PLC	03/09/2026	10:18:55	GB00BD3VFW73	232.20	2,651	XLON	E0SdFc1jAY9c
CONVATEC GROUP PLC	03/09/2026	10:18:55	GB00BD3VFW73	232.20	2,696	XLON	E0SdFc1jAY9S
CONVATEC GROUP PLC	03/09/2026	10:18:55	GB00BD3VFW73	232.20	2,731	XLON	E0SdFc1jAY9W
CONVATEC GROUP PLC	03/09/2026	10:18:55	GB00BD3VFW73	232.20	2,120	CHIX	2899474110020
CONVATEC GROUP PLC	03/09/2026	10:18:55	GB00BD3VFW73	232.20	663	BATE	78364195297
CONVATEC GROUP PLC	03/09/2026	10:18:55	GB00BD3VFW73	232.20	814	AQXE	29642
CONVATEC GROUP PLC	03/09/2026	10:29:55	GB00BD3VFW73	232.00	1,396	XLON	E0SdFc1jAoGI
CONVATEC GROUP PLC	03/09/2026	10:29:55	GB00BD3VFW73	232.00	1,505	XLON	E0SdFc1jAoGO
CONVATEC GROUP PLC	03/09/2026	10:44:34	GB00BD3VFW73	232.20	3,076	XLON	E0SdFc1jB5Cw
CONVATEC GROUP PLC	03/09/2026	10:50:45	GB00BD3VFW73	232.20	30	XLON	E0SdFc1jBBaq
CONVATEC GROUP PLC	03/09/2026	10:50:45	GB00BD3VFW73	232.20	2,753	CHIX	2899474114829
CONVATEC GROUP PLC	03/09/2026	10:50:45	GB00BD3VFW73	232.20	2,821	BATE	78364199967
CONVATEC GROUP PLC	03/09/2026	10:50:45	GB00BD3VFW73	232.20	2,677	BATE	78364199968
CONVATEC GROUP PLC	03/09/2026	10:50:45	GB00BD3VFW73	232.20	3,106	AQXE	34743
CONVATEC GROUP PLC	03/09/2026	10:56:52	GB00BD3VFW73	232.20	2,683	CHIX	2899474115792
CONVATEC GROUP PLC	03/09/2026	11:09:02	GB00BD3VFW73	232.20	245	XLON	E0SdFc1jBb7m
CONVATEC GROUP PLC	03/09/2026	11:09:02	GB00BD3VFW73	232.20	2,446	XLON	E0SdFc1jBb7o
CONVATEC GROUP PLC	03/09/2026	11:09:02	GB00BD3VFW73	232.20	2,661	BATE	78364202614
CONVATEC GROUP PLC	03/09/2026	11:09:02	GB00BD3VFW73	232.20	2,671	BATE	78364202615
CONVATEC GROUP PLC	03/09/2026	11:20:20	GB00BD3VFW73	231.60	2,635	AQXE	39876
CONVATEC GROUP PLC	03/09/2026	11:20:20	GB00BD3VFW73	231.60	2,192	AQXE	39877
CONVATEC GROUP PLC	03/09/2026	11:20:20	GB00BD3VFW73	231.60	451	AQXE	39878
CONVATEC GROUP PLC	03/09/2026	11:20:20	GB00BD3VFW73	231.60	2,693	AQXE	39879
CONVATEC GROUP PLC	03/09/2026	11:34:28	GB00BD3VFW73	232.20	3,209	CHIX	2899474121986
CONVATEC GROUP PLC	03/09/2026	11:34:55	GB00BD3VFW73	232.00	2,880	XLON	E0SdFc1jC4wq
CONVATEC GROUP PLC	03/09/2026	11:34:55	GB00BD3VFW73	232.00	2,638	XLON	E0SdFc1jC4wu
CONVATEC GROUP PLC	03/09/2026	11:34:55	GB00BD3VFW73	232.00	3,054	BATE	78364206178
CONVATEC GROUP PLC	03/09/2026	11:44:12	GB00BD3VFW73	232.00	3,191	BATE	78364207508
CONVATEC GROUP PLC	03/09/2026	11:56:04	GB00BD3VFW73	232.00	2,437	XLON	E0SdFc1jCRWX
CONVATEC GROUP PLC	03/09/2026	11:56:04	GB00BD3VFW73	232.00	1,892	CHIX	2899474125808
CONVATEC GROUP PLC	03/09/2026	11:56:04	GB00BD3VFW73	232.00	591	BATE	78364209209
CONVATEC GROUP PLC	03/09/2026	11:56:04	GB00BD3VFW73	232.00	727	AQXE	46333
CONVATEC GROUP PLC	03/09/2026	11:56:04	GB00BD3VFW73	232.00	3,158	AQXE	46334
CONVATEC GROUP PLC	03/09/2026	12:11:42	GB00BD3VFW73	232.20	3,174	XLON	E0SdFc1jCoNa
CONVATEC GROUP PLC	03/09/2026	12:11:42	GB00BD3VFW73	232.20	2,709	XLON	E0SdFc1jCoNc
CONVATEC GROUP PLC	03/09/2026	12:11:42	GB00BD3VFW73	232.20	2,813	CHIX	2899474129426
CONVATEC GROUP PLC	03/09/2026	12:11:42	GB00BD3VFW73	232.20	2,652	BATE	78364211882
CONVATEC GROUP PLC	03/09/2026	12:25:45	GB00BD3VFW73	232.40	421	XLON	E0SdFc1jD3Sk
CONVATEC GROUP PLC	03/09/2026	12:25:45	GB00BD3VFW73	232.40	375	XLON	E0SdFc1jD3Sm
CONVATEC GROUP PLC	03/09/2026	12:25:45	GB00BD3VFW73	232.40	1,216	XLON	E0SdFc1jD3So
CONVATEC GROUP PLC	03/09/2026	12:25:45	GB00BD3VFW73	232.40	987	XLON	E0SdFc1jD3Sq
CONVATEC GROUP PLC	03/09/2026	12:28:19	GB00BD3VFW73	232.20	2,794	XLON	E0SdFc1jD5ZE
CONVATEC GROUP PLC	03/09/2026	12:28:19	GB00BD3VFW73	232.20	2,758	CHIX	2899474132546
CONVATEC GROUP PLC	03/09/2026	12:28:19	GB00BD3VFW73	232.20	2,720	CHIX	2899474132548
CONVATEC GROUP PLC	03/09/2026	12:37:01	GB00BD3VFW73	232.00	2,448	XLON	E0SdFc1jDKXs
CONVATEC GROUP PLC	03/09/2026	12:37:01	GB00BD3VFW73	232.00	1,899	CHIX	2899474135166
CONVATEC GROUP PLC	03/09/2026	12:37:01	GB00BD3VFW73	232.00	594	BATE	78364216525
CONVATEC GROUP PLC	03/09/2026	12:37:01	GB00BD3VFW73	232.00	729	AQXE	56153
CONVATEC GROUP PLC	03/09/2026	12:48:17	GB00BD3VFW73	231.60	2,968	CHIX	2899474137069
CONVATEC GROUP PLC	03/09/2026	12:48:17	GB00BD3VFW73	231.60	2,897	BATE	78364218314
CONVATEC GROUP PLC	03/09/2026	12:48:17	GB00BD3VFW73	231.60	2,777	BATE	78364218315
CONVATEC GROUP PLC	03/09/2026	12:54:20	GB00BD3VFW73	231.20	2,867	CHIX	2899474138004
CONVATEC GROUP PLC	03/09/2026	12:54:20	GB00BD3VFW73	231.20	195	CHIX	2899474138005
CONVATEC GROUP PLC	03/09/2026	13:05:43	GB00BD3VFW73	232.00	864	CHIX	2899474139940
CONVATEC GROUP PLC	03/09/2026	13:05:43	GB00BD3VFW73	232.00	355	CHIX	2899474139941
CONVATEC GROUP PLC	03/09/2026	13:05:43	GB00BD3VFW73	232.00	378	CHIX	2899474139942
CONVATEC GROUP PLC	03/09/2026	13:05:43	GB00BD3VFW73	232.00	822	CHIX	2899474139943
CONVATEC GROUP PLC	03/09/2026	13:05:43	GB00BD3VFW73	232.00	177	BATE	78364221255
CONVATEC GROUP PLC	03/09/2026	13:05:43	GB00BD3VFW73	232.00	105	BATE	78364221256
CONVATEC GROUP PLC	03/09/2026	13:09:18	GB00BD3VFW73	232.00	256	CHIX	2899474140405
CONVATEC GROUP PLC	03/09/2026	13:09:18	GB00BD3VFW73	232.00	556	CHIX	2899474140406
CONVATEC GROUP PLC	03/09/2026	13:09:18	GB00BD3VFW73	232.00	2,015	CHIX	2899474140407
CONVATEC GROUP PLC	03/09/2026	13:15:36	GB00BD3VFW73	232.20	361	CHIX	2899474141559
CONVATEC GROUP PLC	03/09/2026	13:15:36	GB00BD3VFW73	232.20	524	CHIX	2899474141560
CONVATEC GROUP PLC	03/09/2026	13:15:36	GB00BD3VFW73	232.20	282	CHIX	2899474141561
CONVATEC GROUP PLC	03/09/2026	13:15:49	GB00BD3VFW73	232.20	291	XLON	E0SdFc1jE4wr
CONVATEC GROUP PLC	03/09/2026	13:15:49	GB00BD3VFW73	232.20	294	CHIX	2899474141638
CONVATEC GROUP PLC	03/09/2026	13:18:14	GB00BD3VFW73	232.40	126	CHIX	2899474142138

CONVATEC GROUP PLC	03/09/2026	13:18:14	GB00BD3VFW73	232.40	123	BATE	78364223003
CONVATEC GROUP PLC	03/09/2026	13:18:14	GB00BD3VFW73	232.40	122	AQXE	64173
CONVATEC GROUP PLC	03/09/2026	13:19:50	GB00BD3VFW73	232.40	2,913	XLON	E0SdFc1jEawB
CONVATEC GROUP PLC	03/09/2026	13:19:50	GB00BD3VFW73	232.40	2,426	XLON	E0SdFc1jEawF
CONVATEC GROUP PLC	03/09/2026	13:19:50	GB00BD3VFW73	232.40	2,723	XLON	E0SdFc1jEawJ
CONVATEC GROUP PLC	03/09/2026	13:19:50	GB00BD3VFW73	232.40	1,883	CHIX	2899474142453
CONVATEC GROUP PLC	03/09/2026	13:19:50	GB00BD3VFW73	232.40	589	BATE	78364223264
CONVATEC GROUP PLC	03/09/2026	13:19:50	GB00BD3VFW73	232.40	2,769	AQXE	64501
CONVATEC GROUP PLC	03/09/2026	13:19:50	GB00BD3VFW73	232.40	723	AQXE	64502
CONVATEC GROUP PLC	03/09/2026	13:31:14	GB00BD3VFW73	232.60	2,712	XLON	E0SdFc1jEXvd
CONVATEC GROUP PLC	03/09/2026	13:31:14	GB00BD3VFW73	232.60	2,105	CHIX	2899474146217
CONVATEC GROUP PLC	03/09/2026	13:31:14	GB00BD3VFW73	232.60	658	BATE	78364226073
CONVATEC GROUP PLC	03/09/2026	13:31:14	GB00BD3VFW73	232.60	808	AQXE	67734
CONVATEC GROUP PLC	03/09/2026	13:40:17	GB00BD3VFW73	232.40	3,110	XLON	E0SdFc1jEpmI
CONVATEC GROUP PLC	03/09/2026	13:40:17	GB00BD3VFW73	232.40	3,144	CHIX	2899474148507
CONVATEC GROUP PLC	03/09/2026	13:40:17	GB00BD3VFW73	232.40	3,065	BATE	78364228053
CONVATEC GROUP PLC	03/09/2026	13:45:06	GB00BD3VFW73	232.20	2,893	CHIX	2899474149456
CONVATEC GROUP PLC	03/09/2026	13:45:10	GB00BD3VFW73	232.00	2,756	XLON	E0SdFc1jExXX
CONVATEC GROUP PLC	03/09/2026	13:48:55	GB00BD3VFW73	231.80	73	XLON	E0SdFc1jF4QO
CONVATEC GROUP PLC	03/09/2026	13:48:55	GB00BD3VFW73	231.80	3,096	XLON	E0SdFc1jF4QQ
CONVATEC GROUP PLC	03/09/2026	13:48:55	GB00BD3VFW73	231.80	16	XLON	E0SdFc1jF4QS
CONVATEC GROUP PLC	03/09/2026	14:00:08	GB00BD3VFW73	232.00	3,783	XLON	E0SdFc1jFRBr
CONVATEC GROUP PLC	03/09/2026	14:00:08	GB00BD3VFW73	232.00	2,936	CHIX	2899474153868
CONVATEC GROUP PLC	03/09/2026	14:00:08	GB00BD3VFW73	232.00	918	BATE	78364232556
CONVATEC GROUP PLC	03/09/2026	14:00:08	GB00BD3VFW73	232.00	1,127	AQXE	75186
CONVATEC GROUP PLC	03/09/2026	14:00:20	GB00BD3VFW73	231.80	3,120	XLON	E0SdFc1jFRxu
CONVATEC GROUP PLC	03/09/2026	14:03:18	GB00BD3VFW73	232.00	2,699	BATE	78364233160
CONVATEC GROUP PLC	03/09/2026	14:10:33	GB00BD3VFW73	232.00	2,641	XLON	E0SdFc1jFjZm
CONVATEC GROUP PLC	03/09/2026	14:10:33	GB00BD3VFW73	232.00	2,669	CHIX	2899474156125
CONVATEC GROUP PLC	03/09/2026	14:20:58	GB00BD3VFW73	232.40	674	BATE	78364237211
CONVATEC GROUP PLC	03/09/2026	14:20:58	GB00BD3VFW73	232.40	332	BATE	78364237212
CONVATEC GROUP PLC	03/09/2026	14:21:51	GB00BD3VFW73	232.40	310	XLON	E0SdFc1jG1Q5
CONVATEC GROUP PLC	03/09/2026	14:22:08	GB00BD3VFW73	232.40	2,668	XLON	E0SdFc1jG1wo
CONVATEC GROUP PLC	03/09/2026	14:23:50	GB00BD3VFW73	232.40	3,540	XLON	E0SdFc1jG48b
CONVATEC GROUP PLC	03/09/2026	14:23:50	GB00BD3VFW73	232.40	1,839	XLON	E0SdFc1jG48d
CONVATEC GROUP PLC	03/09/2026	14:23:50	GB00BD3VFW73	232.40	3,540	XLON	E0SdFc1jG48I
CONVATEC GROUP PLC	03/09/2026	14:23:50	GB00BD3VFW73	232.40	3,540	XLON	E0SdFc1jG48U
CONVATEC GROUP PLC	03/09/2026	14:28:00	GB00BD3VFW73	232.80	2,478	XLON	E0SdFc1jGBII
CONVATEC GROUP PLC	03/09/2026	14:28:00	GB00BD3VFW73	232.80	1,922	CHIX	2899474162183
CONVATEC GROUP PLC	03/09/2026	14:28:00	GB00BD3VFW73	232.80	601	BATE	78364239668
CONVATEC GROUP PLC	03/09/2026	14:28:00	GB00BD3VFW73	232.80	738	AQXE	82937
CONVATEC GROUP PLC	03/09/2026	14:29:05	GB00BD3VFW73	232.60	4,147	XLON	E0SdFc1jGDAT
CONVATEC GROUP PLC	03/09/2026	14:30:55	GB00BD3VFW73	232.40	2,968	CHIX	2899474164473
CONVATEC GROUP PLC	03/09/2026	14:34:06	GB00BD3VFW73	233.40	4,598	XLON	E0SdFc1jGdA0
CONVATEC GROUP PLC	03/09/2026	14:34:06	GB00BD3VFW73	233.40	4,852	CHIX	2899474167930
CONVATEC GROUP PLC	03/09/2026	14:36:12	GB00BD3VFW73	233.40	3,227	CHIX	2899474169801
CONVATEC GROUP PLC	03/09/2026	14:38:56	GB00BD3VFW73	233.00	3,610	XLON	E0SdFc1jH3DI
CONVATEC GROUP PLC	03/09/2026	14:40:25	GB00BD3VFW73	232.60	4,375	BATE	78364247870
CONVATEC GROUP PLC	03/09/2026	14:41:49	GB00BD3VFW73	232.20	3,550	XLON	E0SdFc1jHDy2
CONVATEC GROUP PLC	03/09/2026	14:44:50	GB00BD3VFW73	231.80	4,411	CHIX	2899474176122
CONVATEC GROUP PLC	03/09/2026	14:44:50	GB00BD3VFW73	231.80	3,023	AQXE	98876
CONVATEC GROUP PLC	03/09/2026	14:47:25	GB00BD3VFW73	231.60	3,137	CHIX	2899474177751
CONVATEC GROUP PLC	03/09/2026	14:48:11	GB00BD3VFW73	231.00	3,380	BATE	78364251595
CONVATEC GROUP PLC	03/09/2026	14:52:53	GB00BD3VFW73	231.00	3,386	XLON	E0SdFc1jHm45
CONVATEC GROUP PLC	03/09/2026	14:52:53	GB00BD3VFW73	231.00	2,628	CHIX	2899474180763
CONVATEC GROUP PLC	03/09/2026	14:52:53	GB00BD3VFW73	231.00	822	BATE	78364253591
CONVATEC GROUP PLC	03/09/2026	14:52:53	GB00BD3VFW73	231.00	1,009	AQXE	104429
CONVATEC GROUP PLC	03/09/2026	14:59:50	GB00BD3VFW73	231.40	4,219	XLON	E0SdFc1jI5iF
CONVATEC GROUP PLC	03/09/2026	14:59:50	GB00BD3VFW73	231.40	2,884	XLON	E0SdFc1jI5iI
CONVATEC GROUP PLC	03/09/2026	14:59:50	GB00BD3VFW73	231.40	489	XLON	E0SdFc1jI5iS
CONVATEC GROUP PLC	03/09/2026	14:59:50	GB00BD3VFW73	231.40	24	BATE	78364256235
CONVATEC GROUP PLC	03/09/2026	14:59:50	GB00BD3VFW73	231.40	2,238	CHIX	2899474184156
CONVATEC GROUP PLC	03/09/2026	15:01:16	GB00BD3VFW73	231.40	3,101	CHIX	2899474185301
CONVATEC GROUP PLC	03/09/2026	15:06:15	GB00BD3VFW73	231.20	3,728	CHIX	2899474188050
CONVATEC GROUP PLC	03/09/2026	15:06:15	GB00BD3VFW73	231.20	3,027	AQXE	112501
CONVATEC GROUP PLC	03/09/2026	15:10:26	GB00BD3VFW73	229.80	64	CHIX	2899474190366
CONVATEC GROUP PLC	03/09/2026	15:10:26	GB00BD3VFW73	229.80	2,985	CHIX	2899474190367
CONVATEC GROUP PLC	03/09/2026	15:10:26	GB00BD3VFW73	229.80	3,281	BATE	78364261287
CONVATEC GROUP PLC	03/09/2026	15:14:20	GB00BD3VFW73	229.20	1,199	XLON	E0SdFc1jIrk4
CONVATEC GROUP PLC	03/09/2026	15:14:20	GB00BD3VFW73	229.20	1,372	XLON	E0SdFc1jIrk6
CONVATEC GROUP PLC	03/09/2026	15:14:20	GB00BD3VFW73	229.20	808	XLON	E0SdFc1jIrkC
CONVATEC GROUP PLC	03/09/2026	15:17:37	GB00BD3VFW73	229.40	3,246	XLON	E0SdFc1jJ0Oq
CONVATEC GROUP PLC	03/09/2026	15:17:37	GB00BD3VFW73	229.40	2,519	CHIX	2899474193681
CONVATEC GROUP PLC	03/09/2026	15:17:37	GB00BD3VFW73	229.40	3,383	CHIX	2899474193683
CONVATEC GROUP PLC	03/09/2026	15:17:37	GB00BD3VFW73	229.40	787	BATE	78364264121
CONVATEC GROUP PLC	03/09/2026	15:17:37	GB00BD3VFW73	229.40	967	AQXE	119981
CONVATEC GROUP PLC	03/09/2026	15:21:34	GB00BD3VFW73	227.40	3,306	AQXE	122020
CONVATEC GROUP PLC	03/09/2026	15:26:18	GB00BD3VFW73	226.80	4,030	XLON	E0SdFc1jJ0do
CONVATEC GROUP PLC	03/09/2026	15:26:18	GB00BD3VFW73	226.80	3,448	XLON	E0SdFc1jJ0dw
CONVATEC GROUP PLC	03/09/2026	15:26:18	GB00BD3VFW73	226.80	3,576	CHIX	2899474197699
CONVATEC GROUP PLC	03/09/2026	15:32:25	GB00BD3VFW73	227.40	2,867	XLON	E0SdFc1jJeCW

CONVATEC GROUP PLC	03/09/2026	15:32:26	GB00BD3VFW73	227.20	2,837	CHIX	2899474200476
CONVATEC GROUP PLC	03/09/2026	15:32:26	GB00BD3VFW73	227.20	3,837	CHIX	2899474200477
CONVATEC GROUP PLC	03/09/2026	15:40:46	GB00BD3VFW73	227.60	2,798	AQXE	131704
CONVATEC GROUP PLC	03/09/2026	15:41:27	GB00BD3VFW73	227.40	3,620	AQXE	132141
CONVATEC GROUP PLC	03/09/2026	15:43:32	GB00BD3VFW73	227.60	3,847	CHIX	2899474205445
CONVATEC GROUP PLC	03/09/2026	15:50:14	GB00BD3VFW73	227.80	2,694	XLON	E0SdFc1jKQuh
CONVATEC GROUP PLC	03/09/2026	15:50:14	GB00BD3VFW73	227.80	4,510	XLON	E0SdFc1jKQuj
CONVATEC GROUP PLC	03/09/2026	15:50:14	GB00BD3VFW73	227.80	3,501	CHIX	2899474208254
CONVATEC GROUP PLC	03/09/2026	15:50:14	GB00BD3VFW73	227.80	2,684	CHIX	2899474208255
CONVATEC GROUP PLC	03/09/2026	15:50:14	GB00BD3VFW73	227.80	1,094	BATE	78364277253
CONVATEC GROUP PLC	03/09/2026	15:50:14	GB00BD3VFW73	227.80	1,344	AQXE	136195
CONVATEC GROUP PLC	03/09/2026	15:56:21	GB00BD3VFW73	228.00	5,017	XLON	E0SdFc1jKf6k
CONVATEC GROUP PLC	03/09/2026	15:56:21	GB00BD3VFW73	228.00	3,894	CHIX	2899474211194
CONVATEC GROUP PLC	03/09/2026	15:56:21	GB00BD3VFW73	228.00	1,218	BATE	78364279889
CONVATEC GROUP PLC	03/09/2026	15:56:21	GB00BD3VFW73	228.00	1,495	AQXE	139137
CONVATEC GROUP PLC	03/09/2026	16:01:17	GB00BD3VFW73	228.00	5,617	XLON	E0SdFc1jKxIH
CONVATEC GROUP PLC	03/09/2026	16:01:17	GB00BD3VFW73	228.00	5,617	XLON	E0SdFc1jKxlc
CONVATEC GROUP PLC	03/09/2026	16:01:17	GB00BD3VFW73	228.00	7,015	XLON	E0SdFc1jKxle
CONVATEC GROUP PLC	03/09/2026	16:01:17	GB00BD3VFW73	228.00	4,384	XLON	E0SdFc1jKxlm
CONVATEC GROUP PLC	03/09/2026	16:01:17	GB00BD3VFW73	228.00	4,359	CHIX	2899474214783
CONVATEC GROUP PLC	03/09/2026	16:01:17	GB00BD3VFW73	228.00	4,359	CHIX	2899474214785
CONVATEC GROUP PLC	03/09/2026	16:01:17	GB00BD3VFW73	228.00	3,113	CHIX	2899474214786
CONVATEC GROUP PLC	03/09/2026	16:01:17	GB00BD3VFW73	228.00	328	CHIX	2899474214787
CONVATEC GROUP PLC	03/09/2026	16:01:17	GB00BD3VFW73	228.00	3,415	CHIX	2899474214788
CONVATEC GROUP PLC	03/09/2026	16:01:17	GB00BD3VFW73	228.00	616	CHIX	2899474214789
CONVATEC GROUP PLC	03/09/2026	16:01:17	GB00BD3VFW73	228.00	1,375	CHIX	2899474214790
CONVATEC GROUP PLC	03/09/2026	16:01:17	GB00BD3VFW73	228.00	1,363	BATE	78364282819
CONVATEC GROUP PLC	03/09/2026	16:01:17	GB00BD3VFW73	228.00	1,363	BATE	78364282820
CONVATEC GROUP PLC	03/09/2026	16:01:17	GB00BD3VFW73	228.00	1,363	BATE	78364282821
CONVATEC GROUP PLC	03/09/2026	16:01:17	GB00BD3VFW73	228.00	1,363	BATE	78364282822
CONVATEC GROUP PLC	03/09/2026	16:01:17	GB00BD3VFW73	228.00	42	BATE	78364282823
CONVATEC GROUP PLC	03/09/2026	16:01:17	GB00BD3VFW73	228.00	1,673	AQXE	142892
CONVATEC GROUP PLC	03/09/2026	16:01:17	GB00BD3VFW73	228.00	2,675	AQXE	142893
CONVATEC GROUP PLC	03/09/2026	16:01:17	GB00BD3VFW73	228.00	1,673	AQXE	142894
CONVATEC GROUP PLC	03/09/2026	16:01:17	GB00BD3VFW73	228.00	720	AQXE	142895
CONVATEC GROUP PLC	03/09/2026	16:05:38	GB00BD3VFW73	228.40	6,634	XLON	E0SdFc1jLA1c
CONVATEC GROUP PLC	03/09/2026	16:05:38	GB00BD3VFW73	228.40	10,918	XLON	E0SdFc1jLA1e
CONVATEC GROUP PLC	03/09/2026	16:05:38	GB00BD3VFW73	228.40	6,634	XLON	E0SdFc1jLA1Q
CONVATEC GROUP PLC	03/09/2026	16:05:38	GB00BD3VFW73	228.40	4,815	XLON	E0SdFc1jLA1u
CONVATEC GROUP PLC	03/09/2026	16:05:38	GB00BD3VFW73	228.40	5,149	CHIX	2899474217223
CONVATEC GROUP PLC	03/09/2026	16:05:38	GB00BD3VFW73	228.40	752	CHIX	2899474217225
CONVATEC GROUP PLC	03/09/2026	16:05:38	GB00BD3VFW73	228.40	4,397	CHIX	2899474217226
CONVATEC GROUP PLC	03/09/2026	16:05:38	GB00BD3VFW73	228.40	1,504	CHIX	2899474217227
CONVATEC GROUP PLC	03/09/2026	16:05:38	GB00BD3VFW73	228.40	1,610	BATE	78364284961
CONVATEC GROUP PLC	03/09/2026	16:05:38	GB00BD3VFW73	228.40	1,610	BATE	78364284962
CONVATEC GROUP PLC	03/09/2026	16:05:47	GB00BD3VFW73	228.40	1,819	XLON	E0SdFc1jLARG
CONVATEC GROUP PLC	03/09/2026	16:05:47	GB00BD3VFW73	228.40	4,677	XLON	E0SdFc1jLARR
CONVATEC GROUP PLC	03/09/2026	16:05:47	GB00BD3VFW73	228.40	518	XLON	E0SdFc1jLARU
CONVATEC GROUP PLC	03/09/2026	16:05:47	GB00BD3VFW73	228.40	5,149	CHIX	2899474217320
CONVATEC GROUP PLC	03/09/2026	16:05:47	GB00BD3VFW73	228.40	5,149	CHIX	2899474217323
CONVATEC GROUP PLC	03/09/2026	16:05:47	GB00BD3VFW73	228.40	3,317	CHIX	2899474217324
CONVATEC GROUP PLC	03/09/2026	16:05:47	GB00BD3VFW73	228.40	162	CHIX	2899474217325
CONVATEC GROUP PLC	03/09/2026	16:05:47	GB00BD3VFW73	228.40	2,372	CHIX	2899474217326
CONVATEC GROUP PLC	03/09/2026	16:05:47	GB00BD3VFW73	228.40	1,610	BATE	78364285068
CONVATEC GROUP PLC	03/09/2026	16:05:47	GB00BD3VFW73	228.40	1,610	BATE	78364285069
CONVATEC GROUP PLC	03/09/2026	16:05:47	GB00BD3VFW73	228.40	1,610	BATE	78364285070
CONVATEC GROUP PLC	03/09/2026	16:05:47	GB00BD3VFW73	228.40	693	BATE	78364285071
CONVATEC GROUP PLC	03/09/2026	16:05:47	GB00BD3VFW73	228.40	1,976	AQXE	145584
CONVATEC GROUP PLC	03/09/2026	16:05:47	GB00BD3VFW73	228.40	2,681	AQXE	145586
CONVATEC GROUP PLC	03/09/2026	16:05:47	GB00BD3VFW73	228.40	1,976	AQXE	145587
CONVATEC GROUP PLC	03/09/2026	16:05:47	GB00BD3VFW73	228.40	4,094	AQXE	145588
CONVATEC GROUP PLC	03/09/2026	16:05:59	GB00BD3VFW73	228.20	18,077	XLON	E0SdFc1jLAmu
CONVATEC GROUP PLC	03/09/2026	16:05:59	GB00BD3VFW73	228.20	14,030	CHIX	2899474217420
CONVATEC GROUP PLC	03/09/2026	16:05:59	GB00BD3VFW73	228.20	4,388	BATE	78364285158
CONVATEC GROUP PLC	03/09/2026	16:05:59	GB00BD3VFW73	228.20	5,385	AQXE	145702
CONVATEC GROUP PLC	03/09/2026	16:10:52	GB00BD3VFW73	227.80	13,263	XLON	E0SdFc1jLNfb
CONVATEC GROUP PLC	03/09/2026	16:10:52	GB00BD3VFW73	227.80	5,039	XLON	E0SdFc1jLNfd
CONVATEC GROUP PLC	03/09/2026	16:10:52	GB00BD3VFW73	227.80	11,705	XLON	E0SdFc1jLNfO
CONVATEC GROUP PLC	03/09/2026	16:10:52	GB00BD3VFW73	227.80	19,084	XLON	E0SdFc1jLNfQ
CONVATEC GROUP PLC	03/09/2026	16:10:52	GB00BD3VFW73	227.80	164	XLON	E0SdFc1jLNfV
CONVATEC GROUP PLC	03/09/2026	16:10:52	GB00BD3VFW73	227.80	9,084	CHIX	2899474219803
CONVATEC GROUP PLC	03/09/2026	16:10:52	GB00BD3VFW73	227.80	14,812	CHIX	2899474219805
CONVATEC GROUP PLC	03/09/2026	16:10:52	GB00BD3VFW73	227.80	10,028	CHIX	2899474219808
CONVATEC GROUP PLC	03/09/2026	16:10:52	GB00BD3VFW73	227.80	3,879	CHIX	2899474219813
CONVATEC GROUP PLC	03/09/2026	16:10:52	GB00BD3VFW73	227.80	425	CHIX	2899474219814
CONVATEC GROUP PLC	03/09/2026	16:10:52	GB00BD3VFW73	227.80	2,841	BATE	78364287340
CONVATEC GROUP PLC	03/09/2026	16:10:52	GB00BD3VFW73	227.80	4,633	BATE	78364287341
CONVATEC GROUP PLC	03/09/2026	16:10:52	GB00BD3VFW73	227.80	1,350	BATE	78364287342
CONVATEC GROUP PLC	03/09/2026	16:10:52	GB00BD3VFW73	227.80	3,133	BATE	78364287343
CONVATEC GROUP PLC	03/09/2026	16:10:52	GB00BD3VFW73	227.80	551	AQXE	148347
CONVATEC GROUP PLC	03/09/2026	16:10:52	GB00BD3VFW73	227.80	2,936	AQXE	148348

CONVATEC GROUP PLC	03/09/2026	16:10:52	GB00BD3VFW73	227.80	973	AQXE	148349
CONVATEC GROUP PLC	03/09/2026	16:10:52	GB00BD3VFW73	227.80	4,712	AQXE	148350
CONVATEC GROUP PLC	03/09/2026	16:10:52	GB00BD3VFW73	227.80	5,501	AQXE	148351
CONVATEC GROUP PLC	03/09/2026	16:13:10	GB00BD3VFW73	228.40	3,000	XLON	E0SdFc1JLUxs
CONVATEC GROUP PLC	03/09/2026	16:13:10	GB00BD3VFW73	228.40	18	CHIX	2899474221553
CONVATEC GROUP PLC	03/09/2026	16:13:10	GB00BD3VFW73	228.40	3,000	XLON	E0SdFc1JLUyE
CONVATEC GROUP PLC	03/09/2026	16:13:10	GB00BD3VFW73	228.40	585	XLON	E0SdFc1JLUyt
CONVATEC GROUP PLC	03/09/2026	16:13:10	GB00BD3VFW73	228.40	371	CHIX	2899474221554
CONVATEC GROUP PLC	03/09/2026	16:13:10	GB00BD3VFW73	228.40	389	CHIX	2899474221556
CONVATEC GROUP PLC	03/09/2026	16:13:10	GB00BD3VFW73	228.40	354	XLON	E0SdFc1JLUzb
CONVATEC GROUP PLC	03/09/2026	16:13:10	GB00BD3VFW73	228.40	2,294	XLON	E0SdFc1JLUze
CONVATEC GROUP PLC	03/09/2026	16:13:10	GB00BD3VFW73	228.40	3,539	XLON	E0SdFc1JLUzK
CONVATEC GROUP PLC	03/09/2026	16:13:10	GB00BD3VFW73	228.40	389	CHIX	2899474221557
CONVATEC GROUP PLC	03/09/2026	16:13:10	GB00BD3VFW73	228.40	389	CHIX	2899474221558
CONVATEC GROUP PLC	03/09/2026	16:13:10	GB00BD3VFW73	228.40	389	CHIX	2899474221559
CONVATEC GROUP PLC	03/09/2026	16:13:10	GB00BD3VFW73	228.40	389	CHIX	2899474221560
CONVATEC GROUP PLC	03/09/2026	16:13:10	GB00BD3VFW73	228.40	389	CHIX	2899474221561
CONVATEC GROUP PLC	03/09/2026	16:13:10	GB00BD3VFW73	228.40	150	AQXE	150158
CONVATEC GROUP PLC	03/09/2026	16:15:36	GB00BD3VFW73	228.40	5,201	XLON	E0SdFc1JLb7z
CONVATEC GROUP PLC	03/09/2026	16:15:36	GB00BD3VFW73	228.40	5,201	XLON	E0SdFc1JLb8J
CONVATEC GROUP PLC	03/09/2026	16:15:36	GB00BD3VFW73	228.40	5,201	XLON	E0SdFc1JLb8P
CONVATEC GROUP PLC	03/09/2026	16:15:36	GB00BD3VFW73	228.40	1,020	XLON	E0SdFc1JLb8R
CONVATEC GROUP PLC	03/09/2026	16:15:36	GB00BD3VFW73	228.40	4,036	CHIX	2899474222973
CONVATEC GROUP PLC	03/09/2026	16:15:36	GB00BD3VFW73	228.40	4,036	CHIX	2899474222977
CONVATEC GROUP PLC	03/09/2026	16:15:36	GB00BD3VFW73	228.40	3,969	CHIX	2899474222978
CONVATEC GROUP PLC	03/09/2026	16:15:36	GB00BD3VFW73	228.40	861	CHIX	2899474222979
CONVATEC GROUP PLC	03/09/2026	16:15:36	GB00BD3VFW73	228.40	1,262	BATE	78364290046
CONVATEC GROUP PLC	03/09/2026	16:15:36	GB00BD3VFW73	228.40	1,176	BATE	78364290047
CONVATEC GROUP PLC	03/09/2026	16:15:36	GB00BD3VFW73	228.40	86	BATE	78364290048
CONVATEC GROUP PLC	03/09/2026	16:15:36	GB00BD3VFW73	228.40	1,176	BATE	78364290049
CONVATEC GROUP PLC	03/09/2026	16:15:36	GB00BD3VFW73	228.40	335	BATE	78364290050
CONVATEC GROUP PLC	03/09/2026	16:15:36	GB00BD3VFW73	228.40	1,549	AQXE	151957
CONVATEC GROUP PLC	03/09/2026	16:15:36	GB00BD3VFW73	228.40	3,403	AQXE	151958
CONVATEC GROUP PLC	03/09/2026	16:18:00	GB00BD3VFW73	228.80	3,000	XLON	E0SdFc1JLgEo
CONVATEC GROUP PLC	03/09/2026	16:18:00	GB00BD3VFW73	228.80	1,158	CHIX	28994742224258
CONVATEC GROUP PLC	03/09/2026	16:18:00	GB00BD3VFW73	228.80	1,158	CHIX	28994742224259
CONVATEC GROUP PLC	03/09/2026	16:18:00	GB00BD3VFW73	228.80	362	BATE	78364291309
CONVATEC GROUP PLC	03/09/2026	16:18:00	GB00BD3VFW73	228.80	446	AQXE	153734
CONVATEC GROUP PLC	03/09/2026	16:18:00	GB00BD3VFW73	228.80	3,000	XLON	E0SdFc1JLgF7
CONVATEC GROUP PLC	03/09/2026	16:18:00	GB00BD3VFW73	228.80	2,090	XLON	E0SdFc1JLgFB
CONVATEC GROUP PLC	03/09/2026	16:18:00	GB00BD3VFW73	228.80	1,158	CHIX	28994742224260
CONVATEC GROUP PLC	03/09/2026	16:18:00	GB00BD3VFW73	228.80	1,158	CHIX	28994742224261
CONVATEC GROUP PLC	03/09/2026	16:18:00	GB00BD3VFW73	228.80	84	BATE	78364291310
CONVATEC GROUP PLC	03/09/2026	16:18:00	GB00BD3VFW73	228.80	770	CHIX	28994742224262
CONVATEC GROUP PLC	03/09/2026	16:18:00	GB00BD3VFW73	228.80	278	BATE	78364291311
CONVATEC GROUP PLC	03/09/2026	16:18:01	GB00BD3VFW73	228.80	3,000	XLON	E0SdFc1JLgL6
CONVATEC GROUP PLC	03/09/2026	16:18:01	GB00BD3VFW73	228.80	1,761	XLON	E0SdFc1JLgL8
CONVATEC GROUP PLC	03/09/2026	16:18:01	GB00BD3VFW73	228.80	388	CHIX	28994742224288
CONVATEC GROUP PLC	03/09/2026	16:18:01	GB00BD3VFW73	228.80	280	CHIX	28994742224290
CONVATEC GROUP PLC	03/09/2026	16:18:01	GB00BD3VFW73	228.80	362	BATE	78364291334
CONVATEC GROUP PLC	03/09/2026	16:18:01	GB00BD3VFW73	228.80	170	BATE	78364291335
CONVATEC GROUP PLC	03/09/2026	16:18:01	GB00BD3VFW73	228.80	3,000	XLON	E0SdFc1JLgLH
CONVATEC GROUP PLC	03/09/2026	16:18:01	GB00BD3VFW73	228.80	348	XLON	E0SdFc1JLgLl
CONVATEC GROUP PLC	03/09/2026	16:18:01	GB00BD3VFW73	228.80	1,158	CHIX	28994742224291
CONVATEC GROUP PLC	03/09/2026	16:18:01	GB00BD3VFW73	228.80	362	BATE	78364291336
CONVATEC GROUP PLC	03/09/2026	16:18:01	GB00BD3VFW73	228.80	446	AQXE	153780
CONVATEC GROUP PLC	03/09/2026	16:18:01	GB00BD3VFW73	228.80	209	AQXE	153781
CONVATEC GROUP PLC	03/09/2026	16:18:01	GB00BD3VFW73	228.80	19	AQXE	153782
CONVATEC GROUP PLC	03/09/2026	16:18:01	GB00BD3VFW73	228.80	362	BATE	78364291337
CONVATEC GROUP PLC	03/09/2026	16:18:02	GB00BD3VFW73	228.80	2,652	XLON	E0SdFc1JLgM4
CONVATEC GROUP PLC	03/09/2026	16:18:02	GB00BD3VFW73	228.80	3,000	XLON	E0SdFc1JLgMC
CONVATEC GROUP PLC	03/09/2026	16:18:02	GB00BD3VFW73	228.80	3,000	XLON	E0SdFc1JLgMi
CONVATEC GROUP PLC	03/09/2026	16:18:02	GB00BD3VFW73	228.80	3,000	XLON	E0SdFc1JLgMR
CONVATEC GROUP PLC	03/09/2026	16:18:02	GB00BD3VFW73	228.80	3,000	XLON	E0SdFc1JLgMV
CONVATEC GROUP PLC	03/09/2026	16:18:02	GB00BD3VFW73	228.80	1,158	CHIX	28994742224293
CONVATEC GROUP PLC	03/09/2026	16:18:02	GB00BD3VFW73	228.80	1,158	CHIX	28994742224294
CONVATEC GROUP PLC	03/09/2026	16:18:02	GB00BD3VFW73	228.80	1,158	CHIX	28994742224295
CONVATEC GROUP PLC	03/09/2026	16:18:02	GB00BD3VFW73	228.80	1,158	CHIX	28994742224296
CONVATEC GROUP PLC	03/09/2026	16:18:02	GB00BD3VFW73	228.80	1,158	CHIX	28994742224297
CONVATEC GROUP PLC	03/09/2026	16:18:02	GB00BD3VFW73	228.80	1,158	CHIX	28994742224298
CONVATEC GROUP PLC	03/09/2026	16:18:02	GB00BD3VFW73	228.80	1,158	CHIX	28994742224299
CONVATEC GROUP PLC	03/09/2026	16:18:02	GB00BD3VFW73	228.80	1,158	CHIX	28994742224300
CONVATEC GROUP PLC	03/09/2026	16:18:02	GB00BD3VFW73	228.80	362	BATE	78364291342
CONVATEC GROUP PLC	03/09/2026	16:18:02	GB00BD3VFW73	228.80	362	BATE	78364291343
CONVATEC GROUP PLC	03/09/2026	16:18:02	GB00BD3VFW73	228.80	362	BATE	78364291344
CONVATEC GROUP PLC	03/09/2026	16:18:02	GB00BD3VFW73	228.80	427	AQXE	153797
CONVATEC GROUP PLC	03/09/2026	16:18:02	GB00BD3VFW73	228.80	446	AQXE	153798
CONVATEC GROUP PLC	03/09/2026	16:18:02	GB00BD3VFW73	228.80	446	AQXE	153799
CONVATEC GROUP PLC	03/09/2026	16:18:02	GB00BD3VFW73	228.80	446	AQXE	153800
CONVATEC GROUP PLC	03/09/2026	16:18:02	GB00BD3VFW73	228.80	446	AQXE	153801
CONVATEC GROUP PLC	03/09/2026	16:18:02	GB00BD3VFW73	228.80	446	AQXE	153802

CONVATEC GROUP PLC	03/09/2026	16:18:02	G800BD3VFW73		228.80		251	AQXE	153803
CONVATEC GROUP PLC	03/09/2026	16:18:02	G800BD3VFW73		228.80		850	CHIX	2899474224301
CONVATEC GROUP PLC	03/09/2026	16:18:02	G800BD3VFW73		228.80		362	BATE	78364291346
CONVATEC GROUP PLC	03/09/2026	16:18:02	G800BD3VFW73		228.80		3,000	XLON	E0SdFc1JlGmY
CONVATEC GROUP PLC	03/09/2026	16:18:02	G800BD3VFW73		228.80		3,000	XLON	E0SdFc1JlGN6
CONVATEC GROUP PLC	03/09/2026	16:18:02	G800BD3VFW73		228.80		3,000	XLON	E0SdFc1JlGNB
CONVATEC GROUP PLC	03/09/2026	16:18:02	G800BD3VFW73		228.80		1,972	XLON	E0SdFc1JlNG
CONVATEC GROUP PLC	03/09/2026	16:18:02	G800BD3VFW73		228.80		308	CHIX	2899474224303
CONVATEC GROUP PLC	03/09/2026	16:18:02	G800BD3VFW73		228.80		1,158	CHIX	2899474224304
CONVATEC GROUP PLC	03/09/2026	16:18:02	G800BD3VFW73		228.80		1,158	CHIX	2899474224305
CONVATEC GROUP PLC	03/09/2026	16:18:02	G800BD3VFW73		228.80		1,158	CHIX	2899474224306
CONVATEC GROUP PLC	03/09/2026	16:18:02	G800BD3VFW73		228.80		1,158	CHIX	2899474224307
CONVATEC GROUP PLC	03/09/2026	16:18:02	G800BD3VFW73		228.80		1,158	CHIX	2899474224308
CONVATEC GROUP PLC	03/09/2026	16:18:02	G800BD3VFW73		228.80		1,158	CHIX	2899474224309
CONVATEC GROUP PLC	03/09/2026	16:18:02	G800BD3VFW73		228.80		1,158	CHIX	2899474224310
CONVATEC GROUP PLC	03/09/2026	16:18:02	G800BD3VFW73		228.80		1,158	CHIX	2899474224311
CONVATEC GROUP PLC	03/09/2026	16:18:02	G800BD3VFW73		228.80		1,158	CHIX	2899474224312
CONVATEC GROUP PLC	03/09/2026	16:18:02	G800BD3VFW73		228.80		866	CHIX	2899474224313
CONVATEC GROUP PLC	03/09/2026	16:18:02	G800BD3VFW73		228.80		292	CHIX	2899474224314
CONVATEC GROUP PLC	03/09/2026	16:18:02	G800BD3VFW73		228.80		866	CHIX	2899474224315
CONVATEC GROUP PLC	03/09/2026	16:18:02	G800BD3VFW73		228.80		1,158	CHIX	2899474224316
CONVATEC GROUP PLC	03/09/2026	16:18:02	G800BD3VFW73		228.80		1,158	CHIX	2899474224317
CONVATEC GROUP PLC	03/09/2026	16:18:02	G800BD3VFW73		228.80		47	CHIX	2899474224318
CONVATEC GROUP PLC	03/09/2026	16:18:02	G800BD3VFW73		228.80		362	BATE	78364291347
CONVATEC GROUP PLC	03/09/2026	16:18:02	G800BD3VFW73		228.80		362	BATE	78364291348
CONVATEC GROUP PLC	03/09/2026	16:18:02	G800BD3VFW73		228.80		362	BATE	78364291349
CONVATEC GROUP PLC	03/09/2026	16:18:02	G800BD3VFW73		228.80		362	BATE	78364291350
CONVATEC GROUP PLC	03/09/2026	16:18:02	G800BD3VFW73		228.80		362	BATE	78364291351
CONVATEC GROUP PLC	03/09/2026	16:18:02	G800BD3VFW73		228.80		362	BATE	78364291352
CONVATEC GROUP PLC	03/09/2026	16:18:02	G800BD3VFW73		228.80		362	BATE	78364291353
CONVATEC GROUP PLC	03/09/2026	16:18:02	G800BD3VFW73		228.80		362	BATE	78364291354
CONVATEC GROUP PLC	03/09/2026	16:18:02	G800BD3VFW73		228.80		362	BATE	78364291355
CONVATEC GROUP PLC	03/09/2026	16:18:02	G800BD3VFW73		228.80		362	BATE	78364291356
CONVATEC GROUP PLC	03/09/2026	16:18:02	G800BD3VFW73		228.80		362	BATE	78364291357
CONVATEC GROUP PLC	03/09/2026	16:18:02	G800BD3VFW73		228.80		362	BATE	78364291358
CONVATEC GROUP PLC	03/09/2026	16:18:02	G800BD3VFW73		228.80		362	BATE	78364291359
CONVATEC GROUP PLC	03/09/2026	16:18:02	G800BD3VFW73		228.80		362	BATE	78364291360
CONVATEC GROUP PLC	03/09/2026	16:18:02	G800BD3VFW73		228.80		362	BATE	7836429136

[illegible]

[illegible]

CONVATEC GROUP PLC	03/09/2026	16:20:39	GB00BD3VFW73	228.60	177	AQXE	156163
CONVATEC GROUP PLC	03/09/2026	16:20:39	GB00BD3VFW73	228.60	177	AQXE	156164
CONVATEC GROUP PLC	03/09/2026	16:20:39	GB00BD3VFW73	228.60	177	AQXE	156165
CONVATEC GROUP PLC	03/09/2026	16:20:39	GB00BD3VFW73	228.60	177	AQXE	156166
CONVATEC GROUP PLC	03/09/2026	16:20:39	GB00BD3VFW73	228.60	177	AQXE	156167
CONVATEC GROUP PLC	03/09/2026	16:20:39	GB00BD3VFW73	228.60	177	AQXE	156168
CONVATEC GROUP PLC	03/09/2026	16:20:39	GB00BD3VFW73	228.60	1,970	XLON	E0SdFc1jLmiA
CONVATEC GROUP PLC	03/09/2026	16:20:39	GB00BD3VFW73	228.60	2,721	XLON	E0SdFc1jLmic
CONVATEC GROUP PLC	03/09/2026	16:20:39	GB00BD3VFW73	228.60	3,000	XLON	E0SdFc1jLmiC
CONVATEC GROUP PLC	03/09/2026	16:20:39	GB00BD3VFW73	228.60	279	XLON	E0SdFc1jLmie
CONVATEC GROUP PLC	03/09/2026	16:20:39	GB00BD3VFW73	228.60	1,030	XLON	E0SdFc1jLmiE
CONVATEC GROUP PLC	03/09/2026	16:20:39	GB00BD3VFW73	228.60	1,970	XLON	E0SdFc1jLmiQ
CONVATEC GROUP PLC	03/09/2026	16:20:39	GB00BD3VFW73	228.60	279	XLON	E0SdFc1jLmiS
CONVATEC GROUP PLC	03/09/2026	16:20:39	GB00BD3VFW73	228.60	2,721	XLON	E0SdFc1jLmiW
CONVATEC GROUP PLC	03/09/2026	16:20:39	GB00BD3VFW73	228.60	279	XLON	E0SdFc1jLmiY
CONVATEC GROUP PLC	03/09/2026	16:20:39	GB00BD3VFW73	228.60	370	CHIX	2899474226032
CONVATEC GROUP PLC	03/09/2026	16:20:39	GB00BD3VFW73	228.60	88	CHIX	2899474226033
CONVATEC GROUP PLC	03/09/2026	16:20:39	GB00BD3VFW73	228.60	370	CHIX	2899474226034
CONVATEC GROUP PLC	03/09/2026	16:20:39	GB00BD3VFW73	228.60	370	CHIX	2899474226035
CONVATEC GROUP PLC	03/09/2026	16:20:39	GB00BD3VFW73	228.60	458	CHIX	2899474226036
CONVATEC GROUP PLC	03/09/2026	16:20:39	GB00BD3VFW73	228.60	370	CHIX	2899474226037
CONVATEC GROUP PLC	03/09/2026	16:20:39	GB00BD3VFW73	228.60	458	CHIX	2899474226038
CONVATEC GROUP PLC	03/09/2026	16:20:39	GB00BD3VFW73	228.60	370	CHIX	2899474226039
CONVATEC GROUP PLC	03/09/2026	16:20:39	GB00BD3VFW73	228.60	177	AQXE	156169
CONVATEC GROUP PLC	03/09/2026	16:20:39	GB00BD3VFW73	228.60	177	AQXE	156170
CONVATEC GROUP PLC	03/09/2026	16:20:39	GB00BD3VFW73	228.60	177	AQXE	156171
CONVATEC GROUP PLC	03/09/2026	16:20:39	GB00BD3VFW73	228.60	177	AQXE	156172
CONVATEC GROUP PLC	03/09/2026	16:20:39	GB00BD3VFW73	228.60	177	AQXE	156173
CONVATEC GROUP PLC	03/09/2026	16:20:39	GB00BD3VFW73	228.60	3,000	XLON	E0SdFc1jLmjA
CONVATEC GROUP PLC	03/09/2026	16:20:39	GB00BD3VFW73	228.60	3,000	XLON	E0SdFc1jLmjG
CONVATEC GROUP PLC	03/09/2026	16:20:39	GB00BD3VFW73	228.60	2,249	XLON	E0SdFc1jLmjM
CONVATEC GROUP PLC	03/09/2026	16:20:39	GB00BD3VFW73	228.60	150	XLON	E0SdFc1jLmjT
CONVATEC GROUP PLC	03/09/2026	16:20:39	GB00BD3VFW73	228.60	196	XLON	E0SdFc1jLmjV
CONVATEC GROUP PLC	03/09/2026	16:20:39	GB00BD3VFW73	228.60	144	AQXE	156174
CONVATEC GROUP PLC	03/09/2026	16:20:39	GB00BD3VFW73	228.60	2,381	AQXE	156175
CONVATEC GROUP PLC	03/09/2026	16:20:39	GB00BD3VFW73	228.60	370	CHIX	2899474226041
CONVATEC GROUP PLC	03/09/2026	16:20:39	GB00BD3VFW73	228.60	115	BATE	78364293060
CONVATEC GROUP PLC	03/09/2026	16:20:39	GB00BD3VFW73	228.60	144	AQXE	156176
CONVATEC GROUP PLC	03/09/2026	16:20:39	GB00BD3VFW73	228.60	3,462	XLON	E0SdFc1jLmjQ
CONVATEC GROUP PLC	03/09/2026	16:20:39	GB00BD3VFW73	228.60	167	XLON	E0SdFc1jLmjI
CONVATEC GROUP PLC	03/09/2026	16:20:39	GB00BD3VFW73	228.60	2,442	XLON	E0SdFc1jLmjv
CONVATEC GROUP PLC	03/09/2026	16:20:39	GB00BD3VFW73	228.60	1,088	BATE	78364293061

[illegible]

CONVATEC GROUP PLC	03/09/2026	16:26:42	GB00BD3VFW73	228.60	176	BATE	78364297017
CONVATEC GROUP PLC	03/09/2026	16:26:42	GB00BD3VFW73	228.60	176	BATE	78364297018
CONVATEC GROUP PLC	03/09/2026	16:26:42	GB00BD3VFW73	228.60	176	BATE	78364297019
CONVATEC GROUP PLC	03/09/2026	16:26:42	GB00BD3VFW73	228.60	176	BATE	78364297020
CONVATEC GROUP PLC	03/09/2026	16:26:42	GB00BD3VFW73	228.60	176	BATE	78364297021
CONVATEC GROUP PLC	03/09/2026	16:26:42	GB00BD3VFW73	228.60	176	BATE	78364297022
CONVATEC GROUP PLC	03/09/2026	16:26:42	GB00BD3VFW73	228.60	176	BATE	78364297023
CONVATEC GROUP PLC	03/09/2026	16:26:42	GB00BD3VFW73	228.60	176	BATE	78364297024
CONVATEC GROUP PLC	03/09/2026	16:26:42	GB00BD3VFW73	228.60	176	BATE	78364297025
CONVATEC GROUP PLC	03/09/2026	16:26:42	GB00BD3VFW73	228.60	176	BATE	78364297026
CONVATEC GROUP PLC	03/09/2026	16:26:42	GB00BD3VFW73	228.60	113	BATE	78364297027
CONVATEC GROUP PLC	03/09/2026	16:27:35	GB00BD3VFW73	228.40	211	CHIX	2899474231288
CONVATEC GROUP PLC	03/09/2026	16:27:35	GB00BD3VFW73	228.40	1,090	CHIX	2899474231289
CONVATEC GROUP PLC	04/09/2026	08:00:11	GB00BD3VFW73	227.40	1,363	XLON	E0SdyZVecwtv
CONVATEC GROUP PLC	04/09/2026	08:00:11	GB00BD3VFW73	227.40	2,318	XLON	E0SdyZVecwty
CONVATEC GROUP PLC	04/09/2026	08:00:11	GB00BD3VFW73	227.40	852	XLON	E0SdyZVecwu0
CONVATEC GROUP PLC	04/09/2026	08:00:11	GB00BD3VFW73	227.40	703	XLON	E0SdyZVecwu2
CONVATEC GROUP PLC	04/09/2026	08:00:11	GB00BD3VFW73	227.40	2,618	XLON	E0SdyZVecwu4
CONVATEC GROUP PLC	04/09/2026	08:00:11	GB00BD3VFW73	227.40	841	XLON	E0SdyZVecwu9
CONVATEC GROUP PLC	04/09/2026	08:00:11	GB00BD3VFW73	227.40	44	XLON	E0SdyZVecwuC
CONVATEC GROUP PLC	04/09/2026	08:00:11	GB00BD3VFW73	227.40	1,921	XLON	E0SdyZVecwuE
CONVATEC GROUP PLC	04/09/2026	08:01:20	GB00BD3VFW73	227.00	5,081	XLON	E0SdyZVedSey
CONVATEC GROUP PLC	04/09/2026	08:01:51	GB00BD3VFW73	226.60	2,727	XLON	E0SdyZVed7jw
CONVATEC GROUP PLC	04/09/2026	08:04:23	GB00BD3VFW73	226.60	2,649	XLON	E0SdyZVedF4o
CONVATEC GROUP PLC	04/09/2026	08:06:16	GB00BD3VFW73	226.20	4,959	BATE	78364172716
CONVATEC GROUP PLC	04/09/2026	08:08:07	GB00BD3VFW73	226.60	4,302	XLON	E0SdyZVedPCX
CONVATEC GROUP PLC	04/09/2026	08:08:31	GB00BD3VFW73	226.00	4,669	XLON	E0SdyZVedQ7w
CONVATEC GROUP PLC	04/09/2026	08:14:23	GB00BD3VFW73	226.60	4,461	XLON	E0SdyZVeddlVI
CONVATEC GROUP PLC	04/09/2026	08:14:23	GB00BD3VFW73	226.60	3,462	CHIX	2899474085968
CONVATEC GROUP PLC	04/09/2026	08:14:23	GB00BD3VFW73	226.60	1,083	BATE	78364173998
CONVATEC GROUP PLC	04/09/2026	08:14:23	GB00BD3VFW73	226.60	1,329	AQXE	5581
CONVATEC GROUP PLC	04/09/2026	08:20:26	GB00BD3VFW73	227.40	1,415	XLON	E0SdyZVedpeL
CONVATEC GROUP PLC	04/09/2026	08:20:26	GB00BD3VFW73	227.40	1,266	XLON	E0SdyZVedpeV
CONVATEC GROUP PLC	04/09/2026	08:21:01	GB00BD3VFW73	227.40	2,931	CHIX	2899474087748
CONVATEC GROUP PLC	04/09/2026	08:21:20	GB00BD3VFW73	227.20	3,171	XLON	E0SdyZVedrhd
CONVATEC GROUP PLC	04/09/2026	08:21:20	GB00BD3VFW73	227.20	1,225	XLON	E0SdyZVedrhs
CONVATEC GROUP PLC	04/09/2026	08:21:20	GB00BD3VFW73	227.20	1,946	XLON	E0SdyZVedri1
CONVATEC GROUP PLC	04/09/2026	08:21:20	GB00BD3VFW73	227.20	1,225	XLON	E0SdyZVedri3
CONVATEC GROUP PLC	04/09/2026	08:21:20	GB00BD3VFW73	227.20	593	XLON	E0SdyZVedri7
CONVATEC GROUP PLC	04/09/2026	08:21:20	GB00BD3VFW73	227.20	2,461	CHIX	2899474087897
CONVATEC GROUP PLC	04/09/2026	08:21:20	GB00BD3VFW73	227.20	2,461	CHIX	2899474087898
CONVATEC GROUP PLC	04/09/2026	08:21:20	GB00BD3VFW73	227.20	1,412	CHIX	2899474087899
CONVATEC GROUP PLC	04/09/2026	08:21:20	GB00BD3VFW73	227.20	2,548	BATE	78364175134
CONVATEC GROUP PLC	04/09/2026	08:21:20	GB00BD3VFW73	227.20	769	BATE	78364175135
CONVATEC GROUP PLC	04/09/2026	08:21:20	GB00BD3VFW73	227.20	769	BATE	78364175136
CONVATEC GROUP PLC	04/09/2026	08:21:20	GB00BD3VFW73	227.20	769	BATE	78364175137
CONVATEC GROUP PLC	04/09/2026	08:21:20	GB00BD3VFW73	227.20	769	BATE	78364175138
CONVATEC GROUP PLC	04/09/2026	08:21:20	GB00BD3VFW73	227.20	769	BATE	78364175139
CONVATEC GROUP PLC	04/09/2026	08:21:20	GB00BD3VFW73	227.20	127	BATE	78364175140
CONVATEC GROUP PLC	04/09/2026	08:21:20	GB00BD3VFW73	227.20	945	AQXE	7374
CONVATEC GROUP PLC	04/09/2026	08:21:20	GB00BD3VFW73	227.20	785	AQXE	7375
CONVATEC GROUP PLC	04/09/2026	08:21:20	GB00BD3VFW73	227.20	945	AQXE	7376
CONVATEC GROUP PLC	04/09/2026	08:21:20	GB00BD3VFW73	227.20	785	AQXE	7377
CONVATEC GROUP PLC	04/09/2026	08:21:20	GB00BD3VFW73	227.20	512	AQXE	7378
CONVATEC GROUP PLC	04/09/2026	08:25:13	GB00BD3VFW73	227.00	3,007	XLON	E0SdyZVedyju
CONVATEC GROUP PLC	04/09/2026	08:25:13	GB00BD3VFW73	227.00	3,537	XLON	E0SdyZVedyjw
CONVATEC GROUP PLC	04/09/2026	08:25:13	GB00BD3VFW73	227.00	3,007	XLON	E0SdyZVedyk5
CONVATEC GROUP PLC	04/09/2026	08:25:13	GB00BD3VFW73	227.00	3,537	XLON	E0SdyZVedyk7
CONVATEC GROUP PLC	04/09/2026	08:25:13	GB00BD3VFW73	227.00	1,125	XLON	E0SdyZVedyk9
CONVATEC GROUP PLC	04/09/2026	08:25:13	GB00BD3VFW73	227.00	173	XLON	E0SdyZVedykB
CONVATEC GROUP PLC	04/09/2026	08:25:13	GB00BD3VFW73	227.00	856	XLON	E0SdyZVedykl
CONVATEC GROUP PLC	04/09/2026	08:25:13	GB00BD3VFW73	227.00	132	XLON	E0SdyZVedykK
CONVATEC GROUP PLC	04/09/2026	08:26:01	GB00BD3VFW73	226.80	3,132	XLON	E0SdyZVeeOSy
CONVATEC GROUP PLC	04/09/2026	08:26:01	GB00BD3VFW73	226.80	2,430	CHIX	2899474089087
CONVATEC GROUP PLC	04/09/2026	08:26:01	GB00BD3VFW73	226.80	760	BATE	78364175901
CONVATEC GROUP PLC	04/09/2026	08:26:01	GB00BD3VFW73	226.80	933	AQXE	8589
CONVATEC GROUP PLC	04/09/2026	08:30:12	GB00BD3VFW73	226.60	815	AQXE	9447
CONVATEC GROUP PLC	04/09/2026	08:30:16	GB00BD3VFW73	226.60	1	CHIX	2899474089981
CONVATEC GROUP PLC	04/09/2026	08:36:35	GB00BD3VFW73	226.80	2,633	XLON	E0SdyZVeeHEX
CONVATEC GROUP PLC	04/09/2026	08:37:33	GB00BD3VFW73	226.80	2,633	XLON	E0SdyZveelZP
CONVATEC GROUP PLC	04/09/2026	08:43:45	GB00BD3VFW73	227.20	8,501	XLON	E0SdyZVeeQN6
CONVATEC GROUP PLC	04/09/2026	08:43:45	GB00BD3VFW73	227.20	2,150	XLON	E0SdyZVeeQNa
CONVATEC GROUP PLC	04/09/2026	08:43:45	GB00BD3VFW73	227.20	578	XLON	E0SdyZVeeQNI
CONVATEC GROUP PLC	04/09/2026	08:43:45	GB00BD3VFW73	227.20	1,383	XLON	E0SdyZVeeQNN
CONVATEC GROUP PLC	04/09/2026	08:43:45	GB00BD3VFW73	227.20	1,135	XLON	E0SdyZVeeQNP
CONVATEC GROUP PLC	04/09/2026	08:43:45	GB00BD3VFW73	227.20	5,405	XLON	E0SdyZVeeQNS
CONVATEC GROUP PLC	04/09/2026	08:43:45	GB00BD3VFW73	227.20	1,103	XLON	E0SdyZVeeQNU
CONVATEC GROUP PLC	04/09/2026	08:43:45	GB00BD3VFW73	227.20	6,598	CHIX	2899474092389
CONVATEC GROUP PLC	04/09/2026	08:43:45	GB00BD3VFW73	227.20	6,598	CHIX	2899474092390
CONVATEC GROUP PLC	04/09/2026	08:43:45	GB00BD3VFW73	227.20	801	CHIX	2899474092391
CONVATEC GROUP PLC	04/09/2026	08:43:45	GB00BD3VFW73	227.20	1,722	CHIX	2899474092392

CONVATEC GROUP PLC	04/09/2026	08:43:45	GB00BD3VFW73	227.20	2,063	BATE	78364178267
CONVATEC GROUP PLC	04/09/2026	08:43:45	GB00BD3VFW73	227.20	2,063	BATE	78364178268
CONVATEC GROUP PLC	04/09/2026	08:43:45	GB00BD3VFW73	227.20	791	BATE	78364178269
CONVATEC GROUP PLC	04/09/2026	08:43:45	GB00BD3VFW73	227.20	2,532	AQXE	11852
CONVATEC GROUP PLC	04/09/2026	08:43:45	GB00BD3VFW73	227.20	2,532	AQXE	11853
CONVATEC GROUP PLC	04/09/2026	08:43:45	GB00BD3VFW73	227.20	969	AQXE	11854
CONVATEC GROUP PLC	04/09/2026	08:45:22	GB00BD3VFW73	227.00	4,259	AQXE	12169
CONVATEC GROUP PLC	04/09/2026	08:45:26	GB00BD3VFW73	227.00	1,487	AQXE	12204
CONVATEC GROUP PLC	04/09/2026	08:50:31	GB00BD3VFW73	227.00	2,201	CHIX	2899474093800
CONVATEC GROUP PLC	04/09/2026	08:50:31	GB00BD3VFW73	227.00	1,975	CHIX	2899474093801
CONVATEC GROUP PLC	04/09/2026	08:50:31	GB00BD3VFW73	227.00	688	BATE	78364179272
CONVATEC GROUP PLC	04/09/2026	08:50:31	GB00BD3VFW73	227.00	618	BATE	78364179273
CONVATEC GROUP PLC	04/09/2026	08:50:31	GB00BD3VFW73	227.00	2,836	XLON	E0SdyZVeeadDd
CONVATEC GROUP PLC	04/09/2026	08:50:31	GB00BD3VFW73	227.00	2,546	XLON	E0SdyZVeeadHh
CONVATEC GROUP PLC	04/09/2026	08:50:31	GB00BD3VFW73	227.00	3,315	AQXE	13283
CONVATEC GROUP PLC	04/09/2026	08:50:31	GB00BD3VFW73	227.00	845	AQXE	13284
CONVATEC GROUP PLC	04/09/2026	08:50:31	GB00BD3VFW73	227.00	759	AQXE	13285
CONVATEC GROUP PLC	04/09/2026	08:50:59	GB00BD3VFW73	226.80	563	BATE	78364179343
CONVATEC GROUP PLC	04/09/2026	08:50:59	GB00BD3VFW73	226.80	2,343	BATE	78364179344
CONVATEC GROUP PLC	04/09/2026	08:53:18	GB00BD3VFW73	226.60	2,849	XLON	E0SdyZVeefIZ
CONVATEC GROUP PLC	04/09/2026	08:57:40	GB00BD3VFW73	226.40	4,707	CHIX	2899474095058
CONVATEC GROUP PLC	04/09/2026	08:57:40	GB00BD3VFW73	226.40	2,076	CHIX	2899474095061
CONVATEC GROUP PLC	04/09/2026	09:01:19	GB00BD3VFW73	226.80	3,000	XLON	E0SdyZVeepmO
CONVATEC GROUP PLC	04/09/2026	09:01:19	GB00BD3VFW73	226.80	374	XLON	E0SdyZVeepmZ
CONVATEC GROUP PLC	04/09/2026	09:01:19	GB00BD3VFW73	226.80	2,201	CHIX	2899474096210
CONVATEC GROUP PLC	04/09/2026	09:01:19	GB00BD3VFW73	226.80	1,778	CHIX	2899474096211
CONVATEC GROUP PLC	04/09/2026	09:01:19	GB00BD3VFW73	226.80	687	BATE	78364180958
CONVATEC GROUP PLC	04/09/2026	09:01:19	GB00BD3VFW73	226.80	846	AQXE	15609
CONVATEC GROUP PLC	04/09/2026	09:01:23	GB00BD3VFW73	226.80	6,734	XLON	E0SdyZVeepwB
CONVATEC GROUP PLC	04/09/2026	09:01:23	GB00BD3VFW73	226.80	303	XLON	E0SdyZVeepwK
CONVATEC GROUP PLC	04/09/2026	09:04:55	GB00BD3VFW73	226.60	2,530	XLON	E0SdyZVeefwSj
CONVATEC GROUP PLC	04/09/2026	09:04:55	GB00BD3VFW73	226.60	4,426	CHIX	2899474097111
CONVATEC GROUP PLC	04/09/2026	09:04:55	GB00BD3VFW73	226.60	1,964	CHIX	2899474097112
CONVATEC GROUP PLC	04/09/2026	09:04:55	GB00BD3VFW73	226.60	614	BATE	78364181485
CONVATEC GROUP PLC	04/09/2026	09:04:55	GB00BD3VFW73	226.60	754	AQXE	16503
CONVATEC GROUP PLC	04/09/2026	09:08:25	GB00BD3VFW73	226.20	50	XLON	E0SdyZVefIZTn
CONVATEC GROUP PLC	04/09/2026	09:08:25	GB00BD3VFW73	226.20	145	XLON	E0SdyZVefIZTt
CONVATEC GROUP PLC	04/09/2026	09:08:25	GB00BD3VFW73	226.20	132	XLON	E0SdyZVefIZTv
CONVATEC GROUP PLC	04/09/2026	09:08:25	GB00BD3VFW73	226.20	2,105	XLON	E0SdyZVefIZTx
CONVATEC GROUP PLC	04/09/2026	09:08:25	GB00BD3VFW73	226.20	1,888	CHIX	2899474097978
CONVATEC GROUP PLC	04/09/2026	09:08:25	GB00BD3VFW73	226.20	3,745	BATE	78364182066
CONVATEC GROUP PLC	04/09/2026	09:08:25	GB00BD3VFW73	226.20	590	BATE	78364182067
CONVATEC GROUP PLC	04/09/2026	09:08:25	GB00BD3VFW73	226.20	725	AQXE	17387
CONVATEC GROUP PLC	04/09/2026	09:11:19	GB00BD3VFW73	226.20	2,564	XLON	E0SdyZVefIZpz
CONVATEC GROUP PLC	04/09/2026	09:11:19	GB00BD3VFW73	226.20	1,989	CHIX	2899474098717
CONVATEC GROUP PLC	04/09/2026	09:11:19	GB00BD3VFW73	226.20	622	BATE	78364182492
CONVATEC GROUP PLC	04/09/2026	09:11:19	GB00BD3VFW73	226.20	3,803	AQXE	17994
CONVATEC GROUP PLC	04/09/2026	09:11:19	GB00BD3VFW73	226.20	764	AQXE	17995
CONVATEC GROUP PLC	04/09/2026	09:14:18	GB00BD3VFW73	226.20	3,877	XLON	E0SdyZVefIZDFA
CONVATEC GROUP PLC	04/09/2026	09:14:18	GB00BD3VFW73	226.20	3,009	CHIX	2899474099271
CONVATEC GROUP PLC	04/09/2026	09:14:18	GB00BD3VFW73	226.20	941	BATE	78364182875
CONVATEC GROUP PLC	04/09/2026	09:14:18	GB00BD3VFW73	226.20	1,155	AQXE	18503
CONVATEC GROUP PLC	04/09/2026	09:15:18	GB00BD3VFW73	226.00	2,004	XLON	E0SdyZVefIZeZn
CONVATEC GROUP PLC	04/09/2026	09:15:18	GB00BD3VFW73	226.00	813	XLON	E0SdyZVefIZeZp
CONVATEC GROUP PLC	04/09/2026	09:25:55	GB00BD3VFW73	226.00	42	XLON	E0SdyZVefIZSMM
CONVATEC GROUP PLC	04/09/2026	09:26:05	GB00BD3VFW73	226.20	692	CHIX	2899474101274
CONVATEC GROUP PLC	04/09/2026	09:26:05	GB00BD3VFW73	226.20	1,891	CHIX	2899474101275
CONVATEC GROUP PLC	04/09/2026	09:27:06	GB00BD3VFW73	226.20	599	CHIX	2899474101433
CONVATEC GROUP PLC	04/09/2026	09:27:06	GB00BD3VFW73	226.20	1,700	CHIX	2899474101434
CONVATEC GROUP PLC	04/09/2026	09:27:06	GB00BD3VFW73	226.20	520	CHIX	2899474101435
CONVATEC GROUP PLC	04/09/2026	09:28:16	GB00BD3VFW73	226.20	2,430	CHIX	2899474101662
CONVATEC GROUP PLC	04/09/2026	09:28:16	GB00BD3VFW73	226.20	30	CHIX	2899474101663
CONVATEC GROUP PLC	04/09/2026	09:28:30	GB00BD3VFW73	226.00	70	XLON	E0SdyZVefIZW9e
CONVATEC GROUP PLC	04/09/2026	09:29:14	GB00BD3VFW73	226.20	2,627	CHIX	2899474101850
CONVATEC GROUP PLC	04/09/2026	09:30:09	GB00BD3VFW73	226.20	2,700	CHIX	2899474101984
CONVATEC GROUP PLC	04/09/2026	09:30:09	GB00BD3VFW73	226.20	84	CHIX	2899474101985
CONVATEC GROUP PLC	04/09/2026	09:31:15	GB00BD3VFW73	226.20	952	CHIX	2899474102166
CONVATEC GROUP PLC	04/09/2026	09:31:15	GB00BD3VFW73	226.20	1,895	CHIX	2899474102167
CONVATEC GROUP PLC	04/09/2026	09:31:58	GB00BD3VFW73	226.00	2,495	XLON	E0SdyZVefIZCE
CONVATEC GROUP PLC	04/09/2026	09:31:58	GB00BD3VFW73	226.00	2,351	XLON	E0SdyZVefIZCI
CONVATEC GROUP PLC	04/09/2026	09:31:58	GB00BD3VFW73	226.00	3,506	XLON	E0SdyZVefIZCK
CONVATEC GROUP PLC	04/09/2026	09:31:58	GB00BD3VFW73	226.00	2,024	CHIX	2899474102278
CONVATEC GROUP PLC	04/09/2026	09:31:58	GB00BD3VFW73	226.00	1,825	CHIX	2899474102279
CONVATEC GROUP PLC	04/09/2026	09:31:58	GB00BD3VFW73	226.00	5,273	CHIX	2899474102281
CONVATEC GROUP PLC	04/09/2026	09:31:58	GB00BD3VFW73	226.00	2,721	CHIX	2899474102282
CONVATEC GROUP PLC	04/09/2026	09:31:58	GB00BD3VFW73	226.00	632	BATE	78364185253
CONVATEC GROUP PLC	04/09/2026	09:31:58	GB00BD3VFW73	226.00	570	BATE	78364185254
CONVATEC GROUP PLC	04/09/2026	09:31:58	GB00BD3VFW73	226.00	851	BATE	78364185255
CONVATEC GROUP PLC	04/09/2026	09:31:58	GB00BD3VFW73	226.00	2,643	AQXE	21129
CONVATEC GROUP PLC	04/09/2026	09:31:58	GB00BD3VFW73	226.00	777	AQXE	21130
CONVATEC GROUP PLC	04/09/2026	09:31:58	GB00BD3VFW73	226.00	701	AQXE	21131

CONVATEC GROUP PLC	04/09/2026	09:31:58	GB00BD3VFW73	226.00	1,045	AQXE	21132
CONVATEC GROUP PLC	04/09/2026	09:36:41	GB00BD3VFW73	225.80	2,501	XLON	E0SdyZVefn9H
CONVATEC GROUP PLC	04/09/2026	09:36:41	GB00BD3VFW73	225.80	2,712	CHIX	2899474103338
CONVATEC GROUP PLC	04/09/2026	09:36:41	GB00BD3VFW73	225.80	1,940	CHIX	2899474103341
CONVATEC GROUP PLC	04/09/2026	09:36:41	GB00BD3VFW73	225.80	607	BATE	78364185982
CONVATEC GROUP PLC	04/09/2026	09:36:41	GB00BD3VFW73	225.80	745	AQXE	21962
CONVATEC GROUP PLC	04/09/2026	09:39:56	GB00BD3VFW73	225.80	5,090	XLON	E0SdyZVefmC2
CONVATEC GROUP PLC	04/09/2026	09:39:56	GB00BD3VFW73	225.80	5,310	CHIX	2899474103974
CONVATEC GROUP PLC	04/09/2026	09:51:32	GB00BD3VFW73	226.00	2,814	XLON	E0SdyZVeg0Pn
CONVATEC GROUP PLC	04/09/2026	09:51:32	GB00BD3VFW73	226.00	2,702	XLON	E0SdyZVeg0Pp
CONVATEC GROUP PLC	04/09/2026	09:51:32	GB00BD3VFW73	226.00	7,369	XLON	E0SdyZVeg0Pr
CONVATEC GROUP PLC	04/09/2026	09:51:32	GB00BD3VFW73	226.00	154	CHIX	2899474105778
CONVATEC GROUP PLC	04/09/2026	09:51:32	GB00BD3VFW73	226.00	2,827	CHIX	2899474105779
CONVATEC GROUP PLC	04/09/2026	09:51:32	GB00BD3VFW73	226.00	2,183	CHIX	2899474105783
CONVATEC GROUP PLC	04/09/2026	09:51:32	GB00BD3VFW73	226.00	2,097	CHIX	2899474105784
CONVATEC GROUP PLC	04/09/2026	09:51:32	GB00BD3VFW73	226.00	5,718	CHIX	2899474105785
CONVATEC GROUP PLC	04/09/2026	09:51:32	GB00BD3VFW73	226.00	838	AQXE	24482
CONVATEC GROUP PLC	04/09/2026	09:51:32	GB00BD3VFW73	226.00	805	AQXE	24483
CONVATEC GROUP PLC	04/09/2026	09:51:32	GB00BD3VFW73	226.00	2,195	AQXE	24484
CONVATEC GROUP PLC	04/09/2026	09:56:18	GB00BD3VFW73	226.00	3,000	XLON	E0SdyZVeg5ps
CONVATEC GROUP PLC	04/09/2026	09:56:18	GB00BD3VFW73	226.00	317	XLON	E0SdyZVeg5py
CONVATEC GROUP PLC	04/09/2026	09:56:18	GB00BD3VFW73	226.00	473	CHIX	2899474106563
CONVATEC GROUP PLC	04/09/2026	09:56:18	GB00BD3VFW73	226.00	147	BATE	78364188375
CONVATEC GROUP PLC	04/09/2026	09:56:18	GB00BD3VFW73	226.00	183	AQXE	25316
CONVATEC GROUP PLC	04/09/2026	09:56:18	GB00BD3VFW73	226.00	2,557	AQXE	25317
CONVATEC GROUP PLC	04/09/2026	09:56:18	GB00BD3VFW73	226.00	183	AQXE	25318
CONVATEC GROUP PLC	04/09/2026	09:56:18	GB00BD3VFW73	226.00	183	AQXE	25319
CONVATEC GROUP PLC	04/09/2026	09:56:18	GB00BD3VFW73	226.00	887	AQXE	25320
CONVATEC GROUP PLC	04/09/2026	09:57:06	GB00BD3VFW73	225.80	4,763	XLON	E0SdyZVeg6eo
CONVATEC GROUP PLC	04/09/2026	10:07:57	GB00BD3VFW73	226.00	2,585	XLON	E0SdyZVegJSl
CONVATEC GROUP PLC	04/09/2026	10:09:04	GB00BD3VFW73	226.00	134	CHIX	2899474108597
CONVATEC GROUP PLC	04/09/2026	10:09:04	GB00BD3VFW73	226.00	826	AQXE	27310
CONVATEC GROUP PLC	04/09/2026	10:09:04	GB00BD3VFW73	226.00	1,715	AQXE	27311
CONVATEC GROUP PLC	04/09/2026	10:10:06	GB00BD3VFW73	226.00	473	CHIX	2899474108778
CONVATEC GROUP PLC	04/09/2026	10:10:06	GB00BD3VFW73	226.00	473	CHIX	2899474108779
CONVATEC GROUP PLC	04/09/2026	10:10:06	GB00BD3VFW73	226.00	473	CHIX	2899474108780
CONVATEC GROUP PLC	04/09/2026	10:10:06	GB00BD3VFW73	226.00	473	CHIX	2899474108781
CONVATEC GROUP PLC	04/09/2026	10:10:06	GB00BD3VFW73	226.00	473	CHIX	2899474108782
CONVATEC GROUP PLC	04/09/2026	10:10:06	GB00BD3VFW73	226.00	473	CHIX	2899474108783
CONVATEC GROUP PLC	04/09/2026	10:10:06	GB00BD3VFW73	226.00	148	BATE	78364189900
CONVATEC GROUP PLC	04/09/2026	10:10:06	GB00BD3VFW73	226.00	148	BATE	78364189901
CONVATEC GROUP PLC	04/09/2026	10:10:06	GB00BD3VFW73	226.00	183	AQXE	27489
CONVATEC GROUP PLC	04/09/2026	10:10:06	GB00BD3VFW73	226.00	183	AQXE	27490
CONVATEC GROUP PLC	04/09/2026	10:10:06	GB00BD3VFW73	226.00	183	AQXE	27491
CONVATEC GROUP PLC	04/09/2026	10:10:06	GB00BD3VFW73	226.00	3,000	XLON	E0SdyZVegLUj
CONVATEC GROUP PLC	04/09/2026	10:10:06	GB00BD3VFW73	226.00	100	XLON	E0SdyZVegLUi
CONVATEC GROUP PLC	04/09/2026	10:10:06	GB00BD3VFW73	226.00	3,000	XLON	E0SdyZVegLUp
CONVATEC GROUP PLC	04/09/2026	10:10:06	GB00BD3VFW73	226.00	100	XLON	E0SdyZVegLUr
CONVATEC GROUP PLC	04/09/2026	10:10:06	GB00BD3VFW73	226.00	3,000	XLON	E0SdyZVegLV2
CONVATEC GROUP PLC	04/09/2026	10:10:06	GB00BD3VFW73	226.00	100	XLON	E0SdyZVegLV4
CONVATEC GROUP PLC	04/09/2026	10:10:06	GB00BD3VFW73	226.00	599	XLON	E0SdyZVegLVJ
CONVATEC GROUP PLC	04/09/2026	10:10:06	GB00BD3VFW73	226.00	473	CHIX	2899474108784
CONVATEC GROUP PLC	04/09/2026	10:10:06	GB00BD3VFW73	226.00	473	CHIX	2899474108785
CONVATEC GROUP PLC	04/09/2026	10:10:06	GB00BD3VFW73	226.00	473	CHIX	2899474108786
CONVATEC GROUP PLC	04/09/2026	10:10:06	GB00BD3VFW73	226.00	473	CHIX	2899474108787
CONVATEC GROUP PLC	04/09/2026	10:10:06	GB00BD3VFW73	226.00	473	CHIX	2899474108788
CONVATEC GROUP PLC	04/09/2026	10:10:06	GB00BD3VFW73	226.00	148	BATE	78364189902
CONVATEC GROUP PLC	04/09/2026	10:10:06	GB00BD3VFW73	226.00	183	AQXE	27492
CONVATEC GROUP PLC	04/09/2026	10:10:06	GB00BD3VFW73	226.00	183	AQXE	27493
CONVATEC GROUP PLC	04/09/2026	10:10:06	GB00BD3VFW73	226.00	183	AQXE	27494
CONVATEC GROUP PLC	04/09/2026	10:10:06	GB00BD3VFW73	226.00	183	AQXE	27495
CONVATEC GROUP PLC	04/09/2026	10:10:06	GB00BD3VFW73	226.00	183	AQXE	27496
CONVATEC GROUP PLC	04/09/2026	10:10:06	GB00BD3VFW73	226.00	1,896	XLON	E0SdyZVegLVb
CONVATEC GROUP PLC	04/09/2026	10:10:06	GB00BD3VFW73	226.00	950	XLON	E0SdyZVegLVd
CONVATEC GROUP PLC	04/09/2026	10:10:06	GB00BD3VFW73	226.00	3,804	XLON	E0SdyZVegLVP
CONVATEC GROUP PLC	04/09/2026	10:10:06	GB00BD3VFW73	226.00	1,908	XLON	E0SdyZVegLVX
CONVATEC GROUP PLC	04/09/2026	10:11:56	GB00BD3VFW73	225.80	2,913	XLON	E0SdyZVegOAh
CONVATEC GROUP PLC	04/09/2026	10:16:16	GB00BD3VFW73	225.60	4,676	XLON	E0SdyZVegTu4
CONVATEC GROUP PLC	04/09/2026	10:16:16	GB00BD3VFW73	225.60	2,824	AQXE	28634
CONVATEC GROUP PLC	04/09/2026	10:21:10	GB00BD3VFW73	225.60	3,683	XLON	E0SdyZVegZQF
CONVATEC GROUP PLC	04/09/2026	10:21:10	GB00BD3VFW73	225.60	4,917	XLON	E0SdyZVegZQH
CONVATEC GROUP PLC	04/09/2026	10:21:10	GB00BD3VFW73	225.60	2,858	CHIX	2899474110658
CONVATEC GROUP PLC	04/09/2026	10:21:10	GB00BD3VFW73	225.60	894	BATE	78364191276
CONVATEC GROUP PLC	04/09/2026	10:21:10	GB00BD3VFW73	225.60	1,097	AQXE	29384
CONVATEC GROUP PLC	04/09/2026	10:23:49	GB00BD3VFW73	225.40	2,925	CHIX	2899474111050
CONVATEC GROUP PLC	04/09/2026	10:24:17	GB00BD3VFW73	225.40	2,788	CHIX	2899474111155
CONVATEC GROUP PLC	04/09/2026	10:24:28	GB00BD3VFW73	225.40	1,840	CHIX	2899474111197
CONVATEC GROUP PLC	04/09/2026	10:25:51	GB00BD3VFW73	225.20	2,779	XLON	E0SdyZVegfgl
CONVATEC GROUP PLC	04/09/2026	10:29:25	GB00BD3VFW73	225.40	4,662	XLON	E0SdyZVegkRv
CONVATEC GROUP PLC	04/09/2026	10:29:25	GB00BD3VFW73	225.40	2,768	CHIX	2899474112183
CONVATEC GROUP PLC	04/09/2026	10:40:02	GB00BD3VFW73	226.00	613	CHIX	2899474113935

CONVATEC GROUP PLC	04/09/2026	10:40:02	GB00BD3VFW73	226.00	1,066	XLON	E0SdyZVegwir
CONVATEC GROUP PLC	04/09/2026	10:40:02	GB00BD3VFW73	226.00	777	XLON	E0SdyZVegwlt
CONVATEC GROUP PLC	04/09/2026	10:40:02	GB00BD3VFW73	226.00	342	XLON	E0SdyZVegwlv
CONVATEC GROUP PLC	04/09/2026	10:40:37	GB00BD3VFW73	225.80	610	BATE	78364193838
CONVATEC GROUP PLC	04/09/2026	10:40:37	GB00BD3VFW73	225.80	1,616	BATE	78364193839
CONVATEC GROUP PLC	04/09/2026	10:40:37	GB00BD3VFW73	225.80	2,903	XLON	E0SdyZVegxbO
CONVATEC GROUP PLC	04/09/2026	10:40:37	GB00BD3VFW73	225.80	6,658	XLON	E0SdyZVegxbS
CONVATEC GROUP PLC	04/09/2026	10:40:37	GB00BD3VFW73	225.80	5,219	XLON	E0SdyZVegxbY
CONVATEC GROUP PLC	04/09/2026	10:40:37	GB00BD3VFW73	225.80	5,166	CHIX	2899474114104
CONVATEC GROUP PLC	04/09/2026	10:40:37	GB00BD3VFW73	225.80	1,983	AOXE	32664
CONVATEC GROUP PLC	04/09/2026	10:58:08	GB00BD3VFW73	225.80	4,909	CHIX	2899474117017
CONVATEC GROUP PLC	04/09/2026	10:58:08	GB00BD3VFW73	225.80	3,547	XLON	E0SdyZVehHqf
CONVATEC GROUP PLC	04/09/2026	10:58:08	GB00BD3VFW73	225.80	4,911	XLON	E0SdyZVehHqh
CONVATEC GROUP PLC	04/09/2026	10:58:08	GB00BD3VFW73	225.80	4,909	XLON	E0SdyZVehHqj
CONVATEC GROUP PLC	04/09/2026	10:58:08	GB00BD3VFW73	225.80	1,908	XLON	E0SdyZVehHqn
CONVATEC GROUP PLC	04/09/2026	10:58:08	GB00BD3VFW73	225.80	2,540	XLON	E0SdyZVehHqX
CONVATEC GROUP PLC	04/09/2026	11:00:54	GB00BD3VFW73	225.80	1,175	CHIX	2899474117534
CONVATEC GROUP PLC	04/09/2026	11:00:54	GB00BD3VFW73	225.80	948	CHIX	2899474117535
CONVATEC GROUP PLC	04/09/2026	11:00:54	GB00BD3VFW73	225.80	509	CHIX	2899474117536
CONVATEC GROUP PLC	04/09/2026	11:01:52	GB00BD3VFW73	225.80	2,413	CHIX	2899474117659
CONVATEC GROUP PLC	04/09/2026	11:01:52	GB00BD3VFW73	225.80	100	CHIX	2899474117660
CONVATEC GROUP PLC	04/09/2026	11:03:10	GB00BD3VFW73	225.80	544	CHIX	2899474117871
CONVATEC GROUP PLC	04/09/2026	11:03:10	GB00BD3VFW73	225.80	1,000	CHIX	2899474117872
CONVATEC GROUP PLC	04/09/2026	11:03:10	GB00BD3VFW73	225.80	1,306	BATE	78364196869
CONVATEC GROUP PLC	04/09/2026	11:04:09	GB00BD3VFW73	226.00	1,110	CHIX	2899474118028
CONVATEC GROUP PLC	04/09/2026	11:04:09	GB00BD3VFW73	226.00	487	CHIX	2899474118029
CONVATEC GROUP PLC	04/09/2026	11:04:54	GB00BD3VFW73	226.00	2,131	CHIX	2899474118095
CONVATEC GROUP PLC	04/09/2026	11:05:41	GB00BD3VFW73	226.00	2,698	CHIX	2899474118171
CONVATEC GROUP PLC	04/09/2026	11:06:57	GB00BD3VFW73	226.00	172	CHIX	2899474118375
CONVATEC GROUP PLC	04/09/2026	11:08:00	GB00BD3VFW73	226.00	2,091	CHIX	2899474118594
CONVATEC GROUP PLC	04/09/2026	11:08:34	GB00BD3VFW73	226.00	2,772	CHIX	2899474118673
CONVATEC GROUP PLC	04/09/2026	11:09:21	GB00BD3VFW73	226.00	1,463	CHIX	2899474118792
CONVATEC GROUP PLC	04/09/2026	11:12:25	GB00BD3VFW73	226.20	976	XLON	E0SdyZVehXjq
CONVATEC GROUP PLC	04/09/2026	11:12:25	GB00BD3VFW73	226.20	3,000	XLON	E0SdyZVehXjV
CONVATEC GROUP PLC	04/09/2026	11:12:25	GB00BD3VFW73	226.20	290	CHIX	2899474119374
CONVATEC GROUP PLC	04/09/2026	11:12:25	GB00BD3VFW73	226.20	290	CHIX	2899474119379
CONVATEC GROUP PLC	04/09/2026	11:12:25	GB00BD3VFW73	226.20	290	CHIX	2899474119380
CONVATEC GROUP PLC	04/09/2026	11:12:25	GB00BD3VFW73	226.20	290	CHIX	2899474119381
CONVATEC GROUP PLC	04/09/2026	11:12:25	GB00BD3VFW73	226.20	290	CHIX	2899474119382
CONVATEC GROUP PLC	04/09/2026	11:12:25	GB00BD3VFW73	226.20	290	CHIX	2899474119383
CONVATEC GROUP PLC	04/09/2026	11:12:25	GB00BD3VFW73	226.20	42	CHIX	289

CONVATEC GROUP PLC	04/09/2026	11:13:10	GB00BD3VFW73	226.00	670	XLON	E0SdyZVehYTu
CONVATEC GROUP PLC	04/09/2026	11:14:44	GB00BD3VFW73	226.00	3,211	XLON	E0SdyZVehZs7
CONVATEC GROUP PLC	04/09/2026	11:20:38	GB00BD3VFW73	226.00	2,293	CHIX	2899474120608
CONVATEC GROUP PLC	04/09/2026	11:24:34	GB00BD3VFW73	226.20	3,000	XLON	E0SdyZVehjxF
CONVATEC GROUP PLC	04/09/2026	11:24:34	GB00BD3VFW73	226.20	2,546	XLON	E0SdyZVehjxH
CONVATEC GROUP PLC	04/09/2026	11:24:34	GB00BD3VFW73	226.20	1,106	XLON	E0SdyZVehjxN
CONVATEC GROUP PLC	04/09/2026	11:24:34	GB00BD3VFW73	226.20	2,137	CHIX	2899474121261
CONVATEC GROUP PLC	04/09/2026	11:24:34	GB00BD3VFW73	226.20	158	CHIX	2899474121262
CONVATEC GROUP PLC	04/09/2026	11:24:34	GB00BD3VFW73	226.20	1,105	CHIX	2899474121263
CONVATEC GROUP PLC	04/09/2026	11:24:34	GB00BD3VFW73	226.20	713	CHIX	2899474121264
CONVATEC GROUP PLC	04/09/2026	11:24:34	GB00BD3VFW73	226.20	1,852	CHIX	2899474121265
CONVATEC GROUP PLC	04/09/2026	11:24:34	GB00BD3VFW73	226.20	668	BATE	78364199496
CONVATEC GROUP PLC	04/09/2026	11:24:34	GB00BD3VFW73	226.20	618	BATE	78364199497
CONVATEC GROUP PLC	04/09/2026	11:24:34	GB00BD3VFW73	226.20	668	BATE	78364199498
CONVATEC GROUP PLC	04/09/2026	11:24:34	GB00BD3VFW73	226.20	91	BATE	78364199499
CONVATEC GROUP PLC	04/09/2026	11:24:34	GB00BD3VFW73	226.20	435	BATE	78364199500
CONVATEC GROUP PLC	04/09/2026	11:24:34	GB00BD3VFW73	226.20	233	BATE	78364199501
CONVATEC GROUP PLC	04/09/2026	11:24:34	GB00BD3VFW73	226.20	435	BATE	78364199502
CONVATEC GROUP PLC	04/09/2026	11:24:34	GB00BD3VFW73	226.20	821	AQXE	39540
CONVATEC GROUP PLC	04/09/2026	11:24:34	GB00BD3VFW73	226.20	759	AQXE	39541
CONVATEC GROUP PLC	04/09/2026	11:24:34	GB00BD3VFW73	226.20	799	AQXE	39542
CONVATEC GROUP PLC	04/09/2026	11:24:34	GB00BD3VFW73	226.20	517	AQXE	39543
CONVATEC GROUP PLC	04/09/2026	11:24:34	GB00BD3VFW73	226.20	304	AQXE	39544
CONVATEC GROUP PLC	04/09/2026	11:24:34	GB00BD3VFW73	226.20	629	AQXE	39545
CONVATEC GROUP PLC	04/09/2026	11:24:34	GB00BD3VFW73	226.20	821	AQXE	39546
CONVATEC GROUP PLC	04/09/2026	11:24:34	GB00BD3VFW73	226.20	98	AQXE	39548
CONVATEC GROUP PLC	04/09/2026	11:24:34	GB00BD3VFW73	226.20	1,459	BATE	78364199503
CONVATEC GROUP PLC	04/09/2026	11:34:58	GB00BD3VFW73	226.40	3,669	XLON	E0SdyZVehxEa
CONVATEC GROUP PLC	04/09/2026	11:34:58	GB00BD3VFW73	226.40	1,362	XLON	E0SdyZVehxEc
CONVATEC GROUP PLC	04/09/2026	11:34:58	GB00BD3VFW73	226.40	3,669	XLON	E0SdyZVehxEh
CONVATEC GROUP PLC	04/09/2026	11:34:58	GB00BD3VFW73	226.40	1,311	XLON	E0SdyZVehxEj
CONVATEC GROUP PLC	04/09/2026	11:34:58	GB00BD3VFW73	226.40	821	XLON	E0SdyZVehxEW
CONVATEC GROUP PLC	04/09/2026	11:34:58	GB00BD3VFW73	226.40	2,028	XLON	E0SdyZVehxEY
CONVATEC GROUP PLC	04/09/2026	11:34:58	GB00BD3VFW73	226.40	2,847	CHIX	2899474123129
CONVATEC GROUP PLC	04/09/2026	11:34:58	GB00BD3VFW73	226.40	1,180	CHIX	2899474123130
CONVATEC GROUP PLC	04/09/2026	11:34:58	GB00BD3VFW73	226.40	890	BATE	78364201031
CONVATEC GROUP PLC	04/09/2026	11:34:58	GB00BD3VFW73	226.40	890	BATE	78364201032
CONVATEC GROUP PLC	04/09/2026	11:34:58	GB00BD3VFW73	226.40	2,672	AQXE	41240
CONVATEC GROUP PLC	04/09/2026	11:34:58	GB00BD3VFW73	226.40	1,093	AQXE	41241
CONVATEC GROUP PLC	04/09/2026	11:34:58	GB00BD3VFW73	226.40	1,093	AQXE	41242
CONVATEC GROUP PLC	04/09/2026	11:43:38	GB00BD3VFW73	226.60	3,000	XLON	E0SdyZVei4fR
CONVATEC GROUP PLC	04/09/2026	11:43:38	GB00BD3VFW73	226.60	1,417	XLON	E0SdyZVei4fe
CONVATEC GROUP PLC	04/09/2026	11:46:35	GB00BD3VFW73	226.80	2,720	AQXE	42873
CONVATEC GROUP PLC	04/09/2026	11:46:49	GB00BD3VFW73	226.80	1,660	CHIX	2899474124812
CONVATEC GROUP PLC	04/09/2026	11:46:49	GB00BD3VFW73	226.80	535	AQXE	42893
CONVATEC GROUP PLC	04/09/2026	11:46:49	GB00BD3VFW73	226.80	500	AQXE	42894
CONVATEC GROUP PLC	04/09/2026	11:48:02	GB00BD3VFW73	226.80	1,831	CHIX	2899474124946
CONVATEC GROUP PLC	04/09/2026	11:48:02	GB00BD3VFW73	226.80	693	AQXE	43026
CONVATEC GROUP PLC	04/09/2026	11:49:18	GB00BD3VFW73	226.80	1,537	BATE	78364202687
CONVATEC GROUP PLC	04/09/2026	11:49:18	GB00BD3VFW73	226.80	822	AQXE	43186
CONVATEC GROUP PLC	04/09/2026	11:49:18	GB00BD3VFW73	226.80	241	AQXE	43187
CONVATEC GROUP PLC	04/09/2026	11:50:13	GB00BD3VFW73	226.80	37	XLON	E0SdyZVei9w3
CONVATEC GROUP PLC	04/09/2026	11:50:13	GB00BD3VFW73	226.80	1,701	AQXE	43333
CONVATEC GROUP PLC	04/09/2026	11:50:13	GB00BD3VFW73	226.80	807	AQXE	43334
CONVATEC GROUP PLC	04/09/2026	11:50:21	GB00BD3VFW73	226.60	38	AQXE	43348
CONVATEC GROUP PLC	04/09/2026	11:50:47	GB00BD3VFW73	226.60	7,648	CHIX	2899474125389
CONVATEC GROUP PLC	04/09/2026	11:50:47	GB00BD3VFW73	226.60	2,392	BATE	78364202925
CONVATEC GROUP PLC	04/09/2026	11:50:47	GB00BD3VFW73	226.60	2,583	AQXE	43414
CONVATEC GROUP PLC	04/09/2026	11:50:47	GB00BD3VFW73	226.60	2,936	AQXE	43415
CONVATEC GROUP PLC	04/09/2026	11:50:47	GB00BD3VFW73	226.60	9,854	XLON	E0SdyZVeiAKg
CONVATEC GROUP PLC	04/09/2026	11:58:11	GB00BD3VFW73	226.20	35	AQXE	44447
CONVATEC GROUP PLC	04/09/2026	12:08:38	GB00BD3VFW73	226.80	734	BATE	78364205201
CONVATEC GROUP PLC	04/09/2026	12:08:50	GB00BD3VFW73	226.80	1	BATE	78364205235
CONVATEC GROUP PLC	04/09/2026	12:08:50	GB00BD3VFW73	226.80	284	BATE	78364205236
CONVATEC GROUP PLC	04/09/2026	12:08:50	GB00BD3VFW73	226.80	312	BATE	78364205237
CONVATEC GROUP PLC	04/09/2026	12:08:50	GB00BD3VFW73	226.80	253	BATE	78364205238
CONVATEC GROUP PLC	04/09/2026	12:09:23	GB00BD3VFW73	226.80	1,178	BATE	78364205292
CONVATEC GROUP PLC	04/09/2026	12:10:53	GB00BD3VFW73	226.60	2,453	XLON	E0SdyZVeiRX0
CONVATEC GROUP PLC	04/09/2026	12:10:53	GB00BD3VFW73	226.60	3,371	XLON	E0SdyZVeiRX2
CONVATEC GROUP PLC	04/09/2026	12:10:53	GB00BD3VFW73	226.60	3,317	XLON	E0SdyZVeiRX4
CONVATEC GROUP PLC	04/09/2026	12:10:53	GB00BD3VFW73	226.60	1,903	CHIX	2899474128592
CONVATEC GROUP PLC	04/09/2026	12:10:53	GB00BD3VFW73	226.60	2,616	CHIX	2899474128593
CONVATEC GROUP PLC	04/09/2026	12:10:53	GB00BD3VFW73	226.60	2,575	CHIX	2899474128594
CONVATEC GROUP PLC	04/09/2026	12:10:53	GB00BD3VFW73	226.60	595	BATE	78364205433
CONVATEC GROUP PLC	04/09/2026	12:10:53	GB00BD3VFW73	226.60	818	BATE	78364205434
CONVATEC GROUP PLC	04/09/2026	12:10:53	GB00BD3VFW73	226.60	805	BATE	78364205435
CONVATEC GROUP PLC	04/09/2026	12:10:53	GB00BD3VFW73	226.60	731	AQXE	46464
CONVATEC GROUP PLC	04/09/2026	12:10:53	GB00BD3VFW73	226.60	1,004	AQXE	46465
CONVATEC GROUP PLC	04/09/2026	12:10:53	GB00BD3VFW73	226.60	989	AQXE	46466
CONVATEC GROUP PLC	04/09/2026	12:12:03	GB00BD3VFW73	226.40	4,271	XLON	E0SdyZVeiSS4
CONVATEC GROUP PLC	04/09/2026	12:12:03	GB00BD3VFW73	226.40	3,002	XLON	E0SdyZVeiSSI

CONVATEC GROUP PLC	04/09/2026	12:12:03	GB00BD3VFW73	226.40	3,315	CHIX	2899474128717
CONVATEC GROUP PLC	04/09/2026	12:12:03	GB00BD3VFW73	226.40	2,329	CHIX	2899474128718
CONVATEC GROUP PLC	04/09/2026	12:12:03	GB00BD3VFW73	226.40	1,036	BATE	78364205545
CONVATEC GROUP PLC	04/09/2026	12:12:03	GB00BD3VFW73	226.40	167	BATE	78364205546
CONVATEC GROUP PLC	04/09/2026	12:12:03	GB00BD3VFW73	226.40	869	BATE	78364205547
CONVATEC GROUP PLC	04/09/2026	12:12:03	GB00BD3VFW73	226.40	1,273	AQXE	46608
CONVATEC GROUP PLC	04/09/2026	12:12:03	GB00BD3VFW73	226.40	1,036	BATE	78364205548
CONVATEC GROUP PLC	04/09/2026	12:18:33	GB00BD3VFW73	226.20	660	BATE	78364206282
CONVATEC GROUP PLC	04/09/2026	12:22:08	GB00BD3VFW73	226.40	2,601	XLON	E0SdyZVeib5n
CONVATEC GROUP PLC	04/09/2026	12:22:08	GB00BD3VFW73	226.40	2,732	XLON	E0SdyZVeib5p
CONVATEC GROUP PLC	04/09/2026	12:22:08	GB00BD3VFW73	226.40	2,669	XLON	E0SdyZVeib5r
CONVATEC GROUP PLC	04/09/2026	12:22:08	GB00BD3VFW73	226.40	5,003	XLON	E0SdyZVeib5t
CONVATEC GROUP PLC	04/09/2026	12:22:08	GB00BD3VFW73	226.40	2,119	CHIX	2899474130111
CONVATEC GROUP PLC	04/09/2026	12:22:08	GB00BD3VFW73	226.40	2,070	CHIX	2899474130112
CONVATEC GROUP PLC	04/09/2026	12:22:08	GB00BD3VFW73	226.40	3,882	CHIX	2899474130113
CONVATEC GROUP PLC	04/09/2026	12:22:08	GB00BD3VFW73	226.40	5,130	CHIX	2899474130114
CONVATEC GROUP PLC	04/09/2026	12:22:08	GB00BD3VFW73	226.40	814	AQXE	48104
CONVATEC GROUP PLC	04/09/2026	12:22:08	GB00BD3VFW73	226.40	795	AQXE	48105
CONVATEC GROUP PLC	04/09/2026	12:22:08	GB00BD3VFW73	226.40	1,491	AQXE	48106
CONVATEC GROUP PLC	04/09/2026	12:25:12	GB00BD3VFW73	226.00	2,874	XLON	E0SdyZVeieYA
CONVATEC GROUP PLC	04/09/2026	12:34:27	GB00BD3VFW73	226.20	2,699	CHIX	2899474132027
CONVATEC GROUP PLC	04/09/2026	12:37:10	GB00BD3VFW73	226.40	2,824	XLON	E0SdyZVeioDc
CONVATEC GROUP PLC	04/09/2026	12:37:10	GB00BD3VFW73	226.40	685	BATE	78364208582
CONVATEC GROUP PLC	04/09/2026	12:37:10	GB00BD3VFW73	226.40	1,500	XLON	E0SdyZVeioE7
CONVATEC GROUP PLC	04/09/2026	12:37:10	GB00BD3VFW73	226.40	691	XLON	E0SdyZVeioE9
CONVATEC GROUP PLC	04/09/2026	12:37:48	GB00BD3VFW73	226.40	2,603	XLON	E0SdyZVeiotY
CONVATEC GROUP PLC	04/09/2026	12:37:48	GB00BD3VFW73	226.40	396	CHIX	2899474132499
CONVATEC GROUP PLC	04/09/2026	12:40:00	GB00BD3VFW73	226.40	1,929	XLON	E0SdyZVeiquq
CONVATEC GROUP PLC	04/09/2026	12:40:00	GB00BD3VFW73	226.40	509	XLON	E0SdyZVeikut
CONVATEC GROUP PLC	04/09/2026	12:40:00	GB00BD3VFW73	226.40	230	XLON	E0SdyZVeiquy
CONVATEC GROUP PLC	04/09/2026	12:40:00	GB00BD3VFW73	226.40	10,136	XLON	E0SdyZVeiqu0
CONVATEC GROUP PLC	04/09/2026	12:40:00	GB00BD3VFW73	226.40	2,659	CHIX	2899474132869
CONVATEC GROUP PLC	04/09/2026	12:40:00	GB00BD3VFW73	226.40	5,208	CHIX	2899474132870
CONVATEC GROUP PLC	04/09/2026	12:40:00	GB00BD3VFW73	226.40	2,530	CHIX	2899474132871
CONVATEC GROUP PLC	04/09/2026	12:40:00	GB00BD3VFW73	226.40	2,460	BATE	78364208946
CONVATEC GROUP PLC	04/09/2026	12:40:00	GB00BD3VFW73	226.40	3,020	AQXE	50652
CONVATEC GROUP PLC	04/09/2026	12:44:11	GB00BD3VFW73	226.20	3,133	XLON	E0SdyZVeiv1W
CONVATEC GROUP PLC	04/09/2026	12:44:11	GB00BD3VFW73	226.20	231	AQXE	51312
CONVATEC GROUP PLC	04/09/2026	12:44:11	GB00BD3VFW73	226.20	1,954	AQXE	51313
CONVATEC GROUP PLC	04/09/2026	12:44:15	GB00BD3VFW73	226.20	2,481	AQXE	51319
CONVATEC GROUP PLC	04/09/2026	12:54:57	GB00BD3VFW73	226.40	240	BATE	78364210686
CONVATEC GROUP PLC	04/09/2026	12:54:57	GB00BD3VFW73	226.40	446	BATE	78364210687
CONVATEC GROUP PLC	04/09/2026	12:54:57	GB00BD3VFW73	226.40	2,221	BATE	78364210688
CONVATEC GROUP PLC	04/09/2026	12:56:20	GB00BD3VFW73	226.40	56	BATE	78364210856
CONVATEC GROUP PLC	04/09/2026	12:56:20	GB00BD3VFW73	226.40	2,221	BATE	78364210857
CONVATEC GROUP PLC	04/09/2026	12:57:13	GB00BD3VFW73	226.40	234	BATE	78364210972
CONVATEC GROUP PLC	04/09/2026	12:57:13	GB00BD3VFW73	226.40	393	BATE	78364210973
CONVATEC GROUP PLC	04/09/2026	12:57:13	GB00BD3VFW73	226.40	858	BATE	78364210974
CONVATEC GROUP PLC	04/09/2026	12:57:49	GB00BD3VFW73	226.40	2,561	BATE	78364211030
CONVATEC GROUP PLC	04/09/2026	12:59:04	GB00BD3VFW73	226.40	2,039	BATE	78364211237
CONVATEC GROUP PLC	04/09/2026	12:59:04	GB00BD3VFW73	226.40	553	BATE	78364211238
CONVATEC GROUP PLC	04/09/2026	13:00:19	GB00BD3VFW73	226.40	2,668	BATE	78364211468
CONVATEC GROUP PLC	04/09/2026	13:01:12	GB00BD3VFW73	226.40	1,039	BATE	78364211635
CONVATEC GROUP PLC	04/09/2026	13:01:49	GB00BD3VFW73	226.40	333	BATE	78364211783
CONVATEC GROUP PLC	04/09/2026	13:03:30	GB00BD3VFW73	226.20	10,582	XLON	E0SdyZVejDr0
CONVATEC GROUP PLC	04/09/2026	13:03:30	GB00BD3VFW73	226.20	7,402	CHIX	2899474137052
CONVATEC GROUP PLC	04/09/2026	13:03:30	GB00BD3VFW73	226.20	811	CHIX	2899474137053
CONVATEC GROUP PLC	04/09/2026	13:03:30	GB00BD3VFW73	226.20	2,569	BATE	78364212032
CONVATEC GROUP PLC	04/09/2026	13:03:30	GB00BD3VFW73	226.20	1,885	XLON	E0SdyZVejDrV
CONVATEC GROUP PLC	04/09/2026	13:03:30	GB00BD3VFW73	226.20	1,267	AQXE	54656
CONVATEC GROUP PLC	04/09/2026	13:06:51	GB00BD3VFW73	226.00	203	AQXE	55196
CONVATEC GROUP PLC	04/09/2026	13:20:33	GB00BD3VFW73	226.20	6,508	XLON	E0SdyZVejWwK
CONVATEC GROUP PLC	04/09/2026	13:20:33	GB00BD3VFW73	226.20	2,403	XLON	E0SdyZVejWwM
CONVATEC GROUP PLC	04/09/2026	13:20:33	GB00BD3VFW73	226.20	5,175	XLON	E0SdyZVejWwQ
CONVATEC GROUP PLC	04/09/2026	13:20:33	GB00BD3VFW73	226.20	8,472	XLON	E0SdyZVejWwW
CONVATEC GROUP PLC	04/09/2026	13:20:33	GB00BD3VFW73	226.20	5,051	CHIX	2899474140018
CONVATEC GROUP PLC	04/09/2026	13:20:33	GB00BD3VFW73	226.20	1,864	CHIX	2899474140019
CONVATEC GROUP PLC	04/09/2026	13:20:33	GB00BD3VFW73	226.20	5,677	CHIX	2899474140021
CONVATEC GROUP PLC	04/09/2026	13:20:33	GB00BD3VFW73	226.20	899	CHIX	2899474140022
CONVATEC GROUP PLC	04/09/2026	13:20:33	GB00BD3VFW73	226.20	1,579	BATE	78364214317
CONVATEC GROUP PLC	04/09/2026	13:20:33	GB00BD3VFW73	226.20	583	BATE	78364214318
CONVATEC GROUP PLC	04/09/2026	13:20:33	GB00BD3VFW73	226.20	2,056	BATE	78364214319
CONVATEC GROUP PLC	04/09/2026	13:20:33	GB00BD3VFW73	226.20	1,939	AQXE	57340
CONVATEC GROUP PLC	04/09/2026	13:20:33	GB00BD3VFW73	226.20	716	AQXE	57341
CONVATEC GROUP PLC	04/09/2026	13:20:33	GB00BD3VFW73	226.20	2,524	AQXE	57342
CONVATEC GROUP PLC	04/09/2026	13:30:02	GB00BD3VFW73	226.00	2,656	XLON	E0SdyZVeijxp
CONVATEC GROUP PLC	04/09/2026	13:30:02	GB00BD3VFW73	226.00	2,493	XLON	E0SdyZVeijxt
CONVATEC GROUP PLC	04/09/2026	13:30:02	GB00BD3VFW73	226.00	2,316	XLON	E0SdyZVeijxv
CONVATEC GROUP PLC	04/09/2026	13:30:02	GB00BD3VFW73	226.00	3,000	XLON	E0SdyZVeijy1
CONVATEC GROUP PLC	04/09/2026	13:30:02	GB00BD3VFW73	226.00	3	XLON	E0SdyZVeijy5
CONVATEC GROUP PLC	04/09/2026	13:30:02	GB00BD3VFW73	226.00	421	XLON	E0SdyZVeijyF

CONVATEC GROUP PLC	04/09/2026	13:30:02	GB00BD3VFW73	226.00	1,935	CHIX	2899474142137
CONVATEC GROUP PLC	04/09/2026	13:30:02	GB00BD3VFW73	226.00	1,798	CHIX	2899474142138
CONVATEC GROUP PLC	04/09/2026	13:30:02	GB00BD3VFW73	226.00	395	CHIX	2899474142141
CONVATEC GROUP PLC	04/09/2026	13:30:02	GB00BD3VFW73	226.00	605	BATE	78364216102
CONVATEC GROUP PLC	04/09/2026	13:30:02	GB00BD3VFW73	226.00	562	BATE	78364216103
CONVATEC GROUP PLC	04/09/2026	13:30:02	GB00BD3VFW73	226.00	5,204	BATE	78364216104
CONVATEC GROUP PLC	04/09/2026	13:30:02	GB00BD3VFW73	226.00	123	BATE	78364216105
CONVATEC GROUP PLC	04/09/2026	13:30:02	GB00BD3VFW73	226.00	743	AQXE	59376
CONVATEC GROUP PLC	04/09/2026	13:30:02	GB00BD3VFW73	226.00	691	AQXE	59377
CONVATEC GROUP PLC	04/09/2026	13:30:02	GB00BD3VFW73	226.00	152	AQXE	59379
CONVATEC GROUP PLC	04/09/2026	13:30:02	GB00BD3VFW73	226.00	152	AQXE	59380
CONVATEC GROUP PLC	04/09/2026	13:30:02	GB00BD3VFW73	226.00	939	AQXE	59381
CONVATEC GROUP PLC	04/09/2026	13:30:02	GB00BD3VFW73	226.00	152	AQXE	59382
CONVATEC GROUP PLC	04/09/2026	13:30:02	GB00BD3VFW73	226.00	3	AQXE	59383
CONVATEC GROUP PLC	04/09/2026	13:30:02	GB00BD3VFW73	226.00	2,595	XLON	E0SdyZVejiyj
CONVATEC GROUP PLC	04/09/2026	13:32:18	GB00BD3VFW73	226.20	2,147	CHIX	2899474144440
CONVATEC GROUP PLC	04/09/2026	13:35:10	GB00BD3VFW73	226.40	2,823	XLON	E0SdyZVekBMj
CONVATEC GROUP PLC	04/09/2026	13:35:10	GB00BD3VFW73	226.40	2,192	CHIX	2899474145769
CONVATEC GROUP PLC	04/09/2026	13:35:10	GB00BD3VFW73	226.40	685	BATE	78364218738
CONVATEC GROUP PLC	04/09/2026	13:35:10	GB00BD3VFW73	226.40	842	AQXE	62204
CONVATEC GROUP PLC	04/09/2026	13:42:32	GB00BD3VFW73	226.40	25	XLON	E0SdyZVekcg3
CONVATEC GROUP PLC	04/09/2026	13:42:32	GB00BD3VFW73	226.40	25	CHIX	2899474148116
CONVATEC GROUP PLC	04/09/2026	13:42:34	GB00BD3VFW73	226.40	2,870	XLON	E0SdyZVekclj
CONVATEC GROUP PLC	04/09/2026	13:42:34	GB00BD3VFW73	226.40	186	XLON	E0SdyZVekcjo
CONVATEC GROUP PLC	04/09/2026	13:42:34	GB00BD3VFW73	226.40	1,882	XLON	E0SdyZVekcjq
CONVATEC GROUP PLC	04/09/2026	13:42:34	GB00BD3VFW73	226.40	2,778	XLON	E0SdyZVekcjs
CONVATEC GROUP PLC	04/09/2026	13:42:34	GB00BD3VFW73	226.40	2,649	XLON	E0SdyZVekcju
CONVATEC GROUP PLC	04/09/2026	13:42:34	GB00BD3VFW73	226.40	79	CHIX	2899474148120
CONVATEC GROUP PLC	04/09/2026	13:42:34	GB00BD3VFW73	226.40	3,748	CHIX	2899474148121
CONVATEC GROUP PLC	04/09/2026	13:42:34	GB00BD3VFW73	226.40	2,156	CHIX	2899474148122
CONVATEC GROUP PLC	04/09/2026	13:42:34	GB00BD3VFW73	226.40	2,055	CHIX	2899474148123
CONVATEC GROUP PLC	04/09/2026	13:42:34	GB00BD3VFW73	226.40	1,204	BATE	78364220411
CONVATEC GROUP PLC	04/09/2026	13:42:34	GB00BD3VFW73	226.40	674	BATE	78364220412
CONVATEC GROUP PLC	04/09/2026	13:42:34	GB00BD3VFW73	226.40	643	BATE	78364220413
CONVATEC GROUP PLC	04/09/2026	13:42:34	GB00BD3VFW73	226.40	1,479	AQXE	64219
CONVATEC GROUP PLC	04/09/2026	13:42:34	GB00BD3VFW73	226.40	828	AQXE	64220
CONVATEC GROUP PLC	04/09/2026	13:42:34	GB00BD3VFW73	226.40	789	AQXE	64221
CONVATEC GROUP PLC	04/09/2026	13:46:16	GB00BD3VFW73	226.20	4,258	CHIX	2899474149439
CONVATEC GROUP PLC	04/09/2026	13:47:04	GB00BD3VFW73	226.00	2,570	XLON	E0SdyZVekspsa
CONVATEC GROUP PLC	04/09/2026	13:47:04	GB00BD3VFW73	226.00	445	XLON	E0SdyZVekspY
CONVATEC GROUP PLC	04/09/2026	13:47:04	GB00BD3VFW73	226.00	2,340	CHIX	2899474149800
CONVATEC GROUP PLC	04/09/2026	13:47:04	GB00BD3VFW73	226.00	732	BATE	78364221657
CONVATEC GROUP PLC	04/09/2026	13:47:04	GB00BD3VFW73	226.00	899	AQXE	65623
CONVATEC GROUP PLC	04/09/2026	14:01:16	GB00BD3VFW73	226.60	3,000	XLON	E0SdyZVelatv
CONVATEC GROUP PLC	04/09/2026	14:01:16	GB00BD3VFW73	226.60	180	CHIX	2899474153986
CONVATEC GROUP PLC	04/09/2026	14:01:16	GB00BD3VFW73	226.60	180	CHIX	2899474153987
CONVATEC GROUP PLC	04/09/2026	14:01:16	GB00BD3VFW73	226.60	47	CHIX	2899474153988
CONVATEC GROUP PLC	04/09/2026	14:01:16	GB00BD3VFW73	226.60	56	BATE	78364225045
CONVATEC GROUP PLC	04/09/2026	14:01:16	GB00BD3VFW73	226.60	56	BATE	78364225046
CONVATEC GROUP PLC	04/09/2026	14:01:16	GB00BD3VFW73	226.60	71	AQXE	68989
CONVATEC GROUP PLC	04/09/2026	14:01:16	GB00BD3VFW73	226.60	180	CHIX	2899474153989
CONVATEC GROUP PLC	04/09/2026	14:02:27	GB00BD3VFW73	226.60	3,307	XLON	E0SdyZVeleO8
CONVATEC GROUP PLC	04/09/2026	14:02:27	GB00BD3VFW73	226.60	5,724	XLON	E0SdyZVeleOA
CONVATEC GROUP PLC	04/09/2026	14:02:27	GB00BD3VFW73	226.60	7,104	XLON	E0SdyZVeleOC
CONVATEC GROUP PLC	04/09/2026	14:02:27	GB00BD3VFW73	226.60	4,442	CHIX	2899474154281
CONVATEC GROUP PLC	04/09/2026	14:02:27	GB00BD3VFW73	226.60	5,514	CHIX	2899474154282
CONVATEC GROUP PLC	04/09/2026	14:02:27	GB00BD3VFW73	226.60	1,389	BATE	78364225318
CONVATEC GROUP PLC	04/09/2026	14:02:27	GB00BD3VFW73	226.60	1,724	BATE	78364225319
CONVATEC GROUP PLC	04/09/2026	14:02:27	GB00BD3VFW73	226.60	3,307	XLON	E0SdyZVeleOG
CONVATEC GROUP PLC	04/09/2026	14:02:27	GB00BD3VFW73	226.60	4,056	XLON	E0SdyZVeleOI
CONVATEC GROUP PLC	04/09/2026	14:02:27	GB00BD3VFW73	226.60	1,970	XLON	E0SdyZVeleOV
CONVATEC GROUP PLC	04/09/2026	14:02:27	GB00BD3VFW73	226.60	620	XLON	E0SdyZVeleOX
CONVATEC GROUP PLC	04/09/2026	14:02:27	GB00BD3VFW73	226.60	1,705	AQXE	69238
CONVATEC GROUP PLC	04/09/2026	14:02:27	GB00BD3VFW73	226.60	2,116	AQXE	69240
CONVATEC GROUP PLC	04/09/2026	14:11:06	GB00BD3VFW73	226.60	3	BATE	78364226859
CONVATEC GROUP PLC	04/09/2026	14:11:06	GB00BD3VFW73	226.60	1,224	AQXE	70931
CONVATEC GROUP PLC	04/09/2026	14:11:34	GB00BD3VFW73	226.60	1,700	XLON	E0SdyZVebx9r
CONVATEC GROUP PLC	04/09/2026	14:11:34	GB00BD3VFW73	226.60	1,125	XLON	E0SdyZVebx9t
CONVATEC GROUP PLC	04/09/2026	14:14:04	GB00BD3VFW73	226.60	2,888	XLON	E0SdyZVem21n
CONVATEC GROUP PLC	04/09/2026	14:14:04	GB00BD3VFW73	226.60	106	XLON	E0SdyZVem21p
CONVATEC GROUP PLC	04/09/2026	14:14:04	GB00BD3VFW73	226.60	467	XLON	E0SdyZVem21r
CONVATEC GROUP PLC	04/09/2026	14:14:04	GB00BD3VFW73	226.60	2,339	XLON	E0SdyZVem21v
CONVATEC GROUP PLC	04/09/2026	14:14:04	GB00BD3VFW73	226.60	251	XLON	E0SdyZVem21x
CONVATEC GROUP PLC	04/09/2026	14:14:04	GB00BD3VFW73	226.60	3,868	XLON	E0SdyZVem223
CONVATEC GROUP PLC	04/09/2026	14:14:04	GB00BD3VFW73	226.60	1,988	XLON	E0SdyZVem229
CONVATEC GROUP PLC	04/09/2026	14:14:04	GB00BD3VFW73	226.60	3,387	XLON	E0SdyZVem22T
CONVATEC GROUP PLC	04/09/2026	14:14:04	GB00BD3VFW73	226.60	1,434	CHIX	2899474156759
CONVATEC GROUP PLC	04/09/2026	14:14:04	GB00BD3VFW73	226.60	3,906	CHIX	2899474156760
CONVATEC GROUP PLC	04/09/2026	14:14:04	GB00BD3VFW73	226.60	116	CHIX	2899474156761
CONVATEC GROUP PLC	04/09/2026	14:14:04	GB00BD3VFW73	226.60	5,435	CHIX	2899474156763
CONVATEC GROUP PLC	04/09/2026	14:14:04	GB00BD3VFW73	226.60	687	CHIX	2899474156764

CONVATEC GROUP PLC	04/09/2026	14:14:04	GB00BD3VFW73	226.60	446	BATE	78364227383
CONVATEC GROUP PLC	04/09/2026	14:14:04	GB00BD3VFW73	226.60	1,260	BATE	78364227384
CONVATEC GROUP PLC	04/09/2026	14:14:04	GB00BD3VFW73	226.60	446	BATE	78364227385
CONVATEC GROUP PLC	04/09/2026	14:14:04	GB00BD3VFW73	226.60	1,706	BATE	78364227386
CONVATEC GROUP PLC	04/09/2026	14:14:04	GB00BD3VFW73	226.60	2,094	AQXE	71420
CONVATEC GROUP PLC	04/09/2026	14:14:04	GB00BD3VFW73	226.60	3,138	AQXE	71421
CONVATEC GROUP PLC	04/09/2026	14:14:04	GB00BD3VFW73	226.60	407	AQXE	71422
CONVATEC GROUP PLC	04/09/2026	14:14:04	GB00BD3VFW73	226.60	1,577	AQXE	71423
CONVATEC GROUP PLC	04/09/2026	14:14:04	GB00BD3VFW73	226.60	311	AQXE	71424
CONVATEC GROUP PLC	04/09/2026	14:14:04	GB00BD3VFW73	226.60	1,783	AQXE	71425
CONVATEC GROUP PLC	04/09/2026	14:14:04	GB00BD3VFW73	226.60	256	AQXE	71426
CONVATEC GROUP PLC	04/09/2026	14:14:09	GB00BD3VFW73	226.60	1,656	XLON	E0SdyZVem2DC
CONVATEC GROUP PLC	04/09/2026	14:14:09	GB00BD3VFW73	226.60	828	XLON	E0SdyZVem2DE
CONVATEC GROUP PLC	04/09/2026	14:14:09	GB00BD3VFW73	226.60	124	BATE	78364227408
CONVATEC GROUP PLC	04/09/2026	14:14:09	GB00BD3VFW73	226.60	29	XLON	E0SdyZVem2Dc
CONVATEC GROUP PLC	04/09/2026	14:19:07	GB00BD3VFW73	226.20	392	XLON	E0SdyZVemEKx
CONVATEC GROUP PLC	04/09/2026	14:19:07	GB00BD3VFW73	226.20	3,594	XLON	E0SdyZVemEKz
CONVATEC GROUP PLC	04/09/2026	14:19:07	GB00BD3VFW73	226.20	3,347	CHIX	2899474158181
CONVATEC GROUP PLC	04/09/2026	14:19:07	GB00BD3VFW73	226.20	3,094	CHIX	2899474158183
CONVATEC GROUP PLC	04/09/2026	14:19:07	GB00BD3VFW73	226.20	2,155	XLON	E0SdyZVemELR
CONVATEC GROUP PLC	04/09/2026	14:28:33	GB00BD3VFW73	226.40	305	CHIX	2899474160929
CONVATEC GROUP PLC	04/09/2026	14:28:33	GB00BD3VFW73	226.40	162	CHIX	2899474160930
CONVATEC GROUP PLC	04/09/2026	14:28:53	GB00BD3VFW73	226.40	1,135	BATE	78364230642
CONVATEC GROUP PLC	04/09/2026	14:29:17	GB00BD3VFW73	226.40	188	XLON	E0SdyZVemWlW
CONVATEC GROUP PLC	04/09/2026	14:29:17	GB00BD3VFW73	226.40	2,137	XLON	E0SdyZVemWlB
CONVATEC GROUP PLC	04/09/2026	14:29:17	GB00BD3VFW73	226.40	4,489	XLON	E0SdyZVemWlZ
CONVATEC GROUP PLC	04/09/2026	14:29:19	GB00BD3VFW73	226.40	4,677	XLON	E0SdyZVemWNq
CONVATEC GROUP PLC	04/09/2026	14:29:19	GB00BD3VFW73	226.40	4,677	XLON	E0SdyZVemWNq
CONVATEC GROUP PLC	04/09/2026	14:29:19	GB00BD3VFW73	226.40	2,137	CHIX	2899474161175
CONVATEC GROUP PLC	04/09/2026	14:29:19	GB00BD3VFW73	226.40	3,631	CHIX	2899474161177
CONVATEC GROUP PLC	04/09/2026	14:29:19	GB00BD3VFW73	226.40	3,631	CHIX	2899474161178
CONVATEC GROUP PLC	04/09/2026	14:29:19	GB00BD3VFW73	226.40	3,631	CHIX	2899474161179
CONVATEC GROUP PLC	04/09/2026	14:29:19	GB00BD3VFW73	226.40	380	BATE	78364230763
CONVATEC GROUP PLC	04/09/2026	14:29:19	GB00BD3VFW73	226.40	679	BATE	78364230764
CONVATEC GROUP PLC	04/09/2026	14:29:19	GB00BD3VFW73	226.40	1,394	AQXE	75155
CONVATEC GROUP PLC	04/09/2026	14:29:22	GB00BD3VFW73	226.40	4,677	XLON	E0SdyZVemWRP
CONVATEC GROUP PLC	04/09/2026	14:29:22	GB00BD3VFW73	226.40	3,631	CHIX	2899474161185
CONVATEC GROUP PLC	04/09/2026	14:29:41	GB00BD3VFW73	226.40	169	AQXE	75247
CONVATEC GROUP PLC	04/09/2026	14:29:41	GB00BD3VFW73	226.40	267	AQXE	75248
CONVATEC GROUP PLC	04/09/2026	14:30:08	GB00BD3VFW73	226.40	3,000	XLON	E0SdyZVemZpP
CONVATEC GROUP PLC	04/09/2026	14:30:08	GB00BD3VFW73	226.40	937	XLON	E0SdyZVemZpY
CONVATEC GROUP PLC	04/09/2026	14:30:08	GB00BD3VFW73	226.40	1,914	CHIX	2899474161982
CONVATEC GROUP PLC	04/09/2026	14:30:08	GB00BD3VFW73	226.40	1,914	CHIX	2899474161983
CONVATEC GROUP PLC	04/09/2026	14:30:08	GB00BD3VFW73	226.40	158	CHIX	2899474161984
CONVATEC GROUP PLC	04/09/2026	14:30:08	GB00BD3VFW73	226.40	4,100	XLON	E0SdyZVemZps
CONVATEC GROUP PLC	04/09/2026	14:30:08	GB00BD3VFW73	226.40	937	XLON	E0SdyZVemZpu
CONVATEC GROUP PLC	04/09/2026	14:30:08	GB00BD3VFW73	226.40	1,818	XLON	E0SdyZVemZpw
CONVATEC GROUP PLC	04/09/2026	14:30:08	GB00BD3VFW73	226.40	681	XLON	E0SdyZVemZpy
CONVATEC GROUP PLC	04/09/2026	14:31:33	GB00BD3VFW73	226.40	3,354	XLON	E0SdyZVemivt
CONVATEC GROUP PLC	04/09/2026	14:31:33	GB00BD3VFW73	226.40	2,603	CHIX	2899474163776
CONVATEC GROUP PLC	04/09/2026	14:31:33	GB00BD3VFW73	226.40	814	BATE	78364232590
CONVATEC GROUP PLC	04/09/2026	14:31:33	GB00BD3VFW73	226.40	999	AQXE	77969
CONVATEC GROUP PLC	04/09/2026	14:32:34	GB00BD3VFW73	226.20	4,490	XLON	E0SdyZVemoV3
CONVATEC GROUP PLC	04/09/2026	14:32:34	GB00BD3VFW73	226.20	559	XLON	E0SdyZVemoV5
CONVATEC GROUP PLC	04/09/2026	14:32:34	GB00BD3VFW73	226.20	323	XLON	E0SdyZVemoV7
CONVATEC GROUP PLC	04/09/2026	14:32:34	GB00BD3VFW73	226.20	4,169	CHIX	2899474164670
CONVATEC GROUP PLC	04/09/2026	14:32:34	GB00BD3VFW73	226.20	1,304	BATE	78364233251
CONVATEC GROUP PLC	04/09/2026	14:32:34	GB00BD3VFW73	226.20	1,600	AQXE	78915
CONVATEC GROUP PLC	04/09/2026	14:32:48	GB00BD3VFW73	226.20	3	AQXE	79106
CONVATEC GROUP PLC	04/09/2026	14:32:52	GB00BD3VFW73	226.20	2,742	XLON	E0SdyZVempxM
CONVATEC GROUP PLC	04/09/2026	14:32:52	GB00BD3VFW73	226.20	1,047	CHIX	2899474164884
CONVATEC GROUP PLC	04/09/2026	14:32:52	GB00BD3VFW73	226.20	1,082	CHIX	2899474164885
CONVATEC GROUP PLC	04/09/2026	14:32:52	GB00BD3VFW73	226.20	2	AQXE	79156
CONVATEC GROUP PLC	04/09/2026	14:32:52	GB00BD3VFW73	226.20	595	AQXE	79157
CONVATEC GROUP PLC	04/09/2026	14:32:52	GB00BD3VFW73	226.20	882	XLON	E0SdyZVempxu
CONVATEC GROUP PLC	04/09/2026	14:33:14	GB00BD3VFW73	226.20	2,626	CHIX	2899474165343
CONVATEC GROUP PLC	04/09/2026	14:34:14	GB00BD3VFW73	226.00	3,509	CHIX	2899474166127
CONVATEC GROUP PLC	04/09/2026	14:38:21	GB00BD3VFW73	226.60	166	XLON	E0SdyZVenJVW
CONVATEC GROUP PLC	04/09/2026	14:38:21	GB00BD3VFW73	226.60	162	XLON	E0SdyZVenJVb
CONVATEC GROUP PLC	04/09/2026	14:38:21	GB00BD3VFW73	226.60	2,125	XLON	E0SdyZVenJVe
CONVATEC GROUP PLC	04/09/2026	14:38:21	GB00BD3VFW73	226.60	6,444	XLON	E0SdyZVenJVg
CONVATEC GROUP PLC	04/09/2026	14:38:21	GB00BD3VFW73	226.60	6,905	CHIX	2899474169597
CONVATEC GROUP PLC	04/09/2026	14:38:21	GB00BD3VFW73	226.60	2,160	BATE	78364236962
CONVATEC GROUP PLC	04/09/2026	14:38:21	GB00BD3VFW73	226.60	2,650	AQXE	84040
CONVATEC GROUP PLC	04/09/2026	14:43:24	GB00BD3VFW73	227.00	10,735	XLON	E0SdyZVenIME
CONVATEC GROUP PLC	04/09/2026	14:43:24	GB00BD3VFW73	227.00	3,000	XLON	E0SdyZVenIMG
CONVATEC GROUP PLC	04/09/2026	14:43:24	GB00BD3VFW73	227.00	3,000	XLON	E0SdyZVenIMQ
CONVATEC GROUP PLC	04/09/2026	14:43:24	GB00BD3VFW73	227.00	158	XLON	E0SdyZVenIMS
CONVATEC GROUP PLC	04/09/2026	14:43:24	GB00BD3VFW73	227.00	8,332	CHIX	2899474172488
CONVATEC GROUP PLC	04/09/2026	14:43:24	GB00BD3VFW73	227.00	2,606	BATE	78364239250
CONVATEC GROUP PLC	04/09/2026	14:43:24	GB00BD3VFW73	227.00	323	BATE	78364239251

CONVATEC GROUP PLC	04/09/2026	14:43:24	GB00BD3VFW73	227.00	323	BATE	78364239252
CONVATEC GROUP PLC	04/09/2026	14:43:24	GB00BD3VFW73	227.00	323	BATE	78364239253
CONVATEC GROUP PLC	04/09/2026	14:43:24	GB00BD3VFW73	227.00	261	BATE	78364239254
CONVATEC GROUP PLC	04/09/2026	14:43:24	GB00BD3VFW73	227.00	323	BATE	78364239255
CONVATEC GROUP PLC	04/09/2026	14:43:24	GB00BD3VFW73	227.00	323	BATE	78364239256
CONVATEC GROUP PLC	04/09/2026	14:43:24	GB00BD3VFW73	227.00	323	BATE	78364239257
CONVATEC GROUP PLC	04/09/2026	14:43:24	GB00BD3VFW73	227.00	323	BATE	78364239258
CONVATEC GROUP PLC	04/09/2026	14:43:24	GB00BD3VFW73	227.00	323	BATE	78364239259
CONVATEC GROUP PLC	04/09/2026	14:43:24	GB00BD3VFW73	227.00	323	BATE	78364239260
CONVATEC GROUP PLC	04/09/2026	14:43:24	GB00BD3VFW73	227.00	323	BATE	78364239261
CONVATEC GROUP PLC	04/09/2026	14:43:24	GB00BD3VFW73	227.00	323	BATE	78364239262
CONVATEC GROUP PLC	04/09/2026	14:43:24	GB00BD3VFW73	227.00	161	BATE	78364239263
CONVATEC GROUP PLC	04/09/2026	14:43:24	GB00BD3VFW73	227.00	3,198	AQXE	87190
CONVATEC GROUP PLC	04/09/2026	14:43:24	GB00BD3VFW73	227.00	398	AQXE	87191
CONVATEC GROUP PLC	04/09/2026	14:43:24	GB00BD3VFW73	227.00	3,521	AQXE	87192
CONVATEC GROUP PLC	04/09/2026	14:43:24	GB00BD3VFW73	227.00	56	AQXE	87193
CONVATEC GROUP PLC	04/09/2026	14:43:38	GB00BD3VFW73	226.80	3,351	XLON	E0SdyZVeoJj2
CONVATEC GROUP PLC	04/09/2026	14:52:48	GB00BD3VFW73	227.00	4,852	XLON	E0SdyZVeoGDd
CONVATEC GROUP PLC	04/09/2026	14:52:48	GB00BD3VFW73	227.00	13,351	XLON	E0SdyZVeoGDI
CONVATEC GROUP PLC	04/09/2026	14:52:48	GB00BD3VFW73	227.00	5,203	XLON	E0SdyZVeoGDj
CONVATEC GROUP PLC	04/09/2026	14:52:48	GB00BD3VFW73	227.00	7,611	XLON	E0SdyZVeoGDI
CONVATEC GROUP PLC	04/09/2026	14:52:48	GB00BD3VFW73	227.00	4,038	CHIX	2899474177432
CONVATEC GROUP PLC	04/09/2026	14:52:48	GB00BD3VFW73	227.00	4,419	BATE	78364242928
CONVATEC GROUP PLC	04/09/2026	14:52:48	GB00BD3VFW73	227.00	1,263	BATE	78364242929
CONVATEC GROUP PLC	04/09/2026	14:52:48	GB00BD3VFW73	227.00	1,847	BATE	78364242930
CONVATEC GROUP PLC	04/09/2026	14:52:48	GB00BD3VFW73	227.00	5,422	AQXE	92895
CONVATEC GROUP PLC	04/09/2026	14:52:48	GB00BD3VFW73	227.00	1,550	AQXE	92896
CONVATEC GROUP PLC	04/09/2026	14:52:48	GB00BD3VFW73	227.00	1,180	AQXE	92897
CONVATEC GROUP PLC	04/09/2026	14:52:48	GB00BD3VFW73	227.00	1,087	AQXE	92902
CONVATEC GROUP PLC	04/09/2026	14:53:19	GB00BD3VFW73	226.80	1,550	XLON	E0SdyZVeoIAK
CONVATEC GROUP PLC	04/09/2026	14:53:19	GB00BD3VFW73	226.80	1,887	XLON	E0SdyZVeoIAM
CONVATEC GROUP PLC	04/09/2026	14:53:23	GB00BD3VFW73	226.80	4,526	AQXE	93168
CONVATEC GROUP PLC	04/09/2026	15:04:43	GB00BD3VFW73	227.00	3,462	BATE	78364247531
CONVATEC GROUP PLC	04/09/2026	15:04:43	GB00BD3VFW73	227.00	1,046	BATE	78364247532
CONVATEC GROUP PLC	04/09/2026	15:04:43	GB00BD3VFW73	227.00	3,194	XLON	E0SdyZVeoI3K
CONVATEC GROUP PLC	04/09/2026	15:04:50	GB00BD3VFW73	227.00	4,576	CHIX	2899474182891
CONVATEC GROUP PLC	04/09/2026	15:04:50	GB00BD3VFW73	227.00	378	CHIX	2899474182892
CONVATEC GROUP PLC	04/09/2026	15:14:00	GB00BD3VFW73	227.60	537	AQXE	102866
CONVATEC GROUP PLC	04/09/2026	15:14:00	GB00BD3VFW73	227.60	537	AQXE	102867
CONVATEC GROUP PLC	04/09/2026	15:14:00	GB00BD3VFW73	227.60	537	AQXE	102868
CONVATEC GROUP PLC	04/09/2026	15:14:00	GB00BD3VFW73	227.60	537	AQXE	102869
CONVATEC GROUP PLC	04/09/2026	15:14:00	GB00BD3VFW73	227.60	537	AQXE	102870
CONVATEC GROUP PLC	04/09/2026	15:14:00	GB00BD3VFW73	227.60	3,000	XLON	E0SdyZVepLXb
CONVATEC GROUP PLC	04/09/2026	15:14:00	GB00BD3VFW73	227.60	3,000	XLON	E0SdyZVepLXf
CONVATEC GROUP PLC	04/09/2026	15:14:00	GB00BD3VFW73	227.60	3,000	XLON	E0SdyZVepLXo
CONVATEC GROUP PLC	04/09/2026	15:14:00	GB00BD3VFW73	227.60	3,000	XLON	E0SdyZVepLXu
CONVATEC GROUP PLC	04/09/2026	15:14:00	GB00BD3VFW73	227.60	3,000	XLON	E0SdyZVepLXw
CONVATEC GROUP PLC	04/09/2026	15:14:00	GB00BD3VFW73	227.60	3,000	XLON	E0SdyZVepLY3
CONVATEC GROUP PLC	04/09/2026	15:14:00	GB00BD3VFW73	227.60	229	XLON	E0SdyZVepLYa
CONVATEC GROUP PLC	04/09/2026	15:14:00	GB00BD3VFW73	227.60	2,831	XLON	E0SdyZVepLYB
CONVATEC GROUP PLC	04/09/2026	15:14:00	GB00BD3VFW73	227.60	2,298	XLON	E0SdyZVepLYc
CONVATEC GROUP PLC	04/09/2026	15:14:00	GB00BD3VFW73	227.60	702	XLON	E0SdyZVepLYe
CONVATEC GROUP PLC	04/09/2026	15:14:00	GB00BD3VFW73	227.60	169	XLON	E0SdyZVepLYE
CONVATEC GROUP PLC	04/09/2026	15:14:00	GB00BD3VFW73	227.60	3,647	XLON	E0SdyZVepLYG
CONVATEC GROUP PLC	04/09/2026	15:14:00	GB00BD3VFW73	227.60	3,000	XLON	E0SdyZVepLYk
CONVATEC GROUP PLC	04/09/2026	15:14:00	GB00BD3VFW73	227.60	3,000	XLON	E0SdyZVepLYo
CONVATEC GROUP PLC	04/09/2026	15:14:00	GB00BD3VFW73	227.60	3,000	XLON	E0SdyZVepLYR
CONVATEC GROUP PLC	04/09/2026	15:14:00	GB00BD3VFW73	227.60	3,000	XLON	E0SdyZVepLYs
CONVATEC GROUP PLC	04/09/2026	15:14:00	GB00BD3VFW73	227.60	1,051	XLON	E0SdyZVepLYw
CONVATEC GROUP PLC	04/09/2026	15:14:00	GB00BD3VFW73	227.60	1,051	XLON	E0SdyZVepLYy
CONVATEC GROUP PLC	04/09/2026	15:14:00	GB00BD3VFW73	227.60	473	XLON	E0SdyZVepLYY
CONVATEC GROUP PLC	04/09/2026	15:14:00	GB00BD3VFW73	227.60	389	XLON	E0SdyZVepLZ0
CONVATEC GROUP PLC	04/09/2026	15:14:00	GB00BD3VFW73	227.60	537	AQXE	102871
CONVATEC GROUP PLC	04/09/2026	15:14:00	GB00BD3VFW73	227.60	537	AQXE	102872
CONVATEC GROUP PLC	04/09/2026	15:14:00	GB00BD3VFW73	227.60	537	AQXE	102873
CONVATEC GROUP PLC	04/09/2026	15:14:00	GB00BD3VFW73	227.60	537	AQXE	102874
CONVATEC GROUP PLC	04/09/2026	15:14:00	GB00BD3VFW73	227.60	537	AQXE	102875
CONVATEC GROUP PLC	04/09/2026	15:14:00	GB00BD3VFW73	227.60	537	AQXE	102876
CONVATEC GROUP PLC	04/09/2026	15:14:00	GB00BD3VFW73	227.60	537	AQXE	102877
CONVATEC GROUP PLC	04/09/2026	15:14:00	GB00BD3VFW73	227.60	537	AQXE	102878
CONVATEC GROUP PLC	04/09/2026	15:14:00	GB00BD3VFW73	227.60	537	AQXE	102879
CONVATEC GROUP PLC	04/09/2026	15:14:00	GB00BD3VFW73	227.60	537	AQXE	102880
CONVATEC GROUP PLC	04/09/2026	15:14:00	GB00BD3VFW73	227.60	537	AQXE	102881
CONVATEC GROUP PLC	04/09/2026	15:14:00	GB00BD3VFW73	227.60	537	AQXE	102882
CONVATEC GROUP PLC	04/09/2026	15:14:00	GB00BD3VFW73	227.60	537	AQXE	102883
CONVATEC GROUP PLC	04/09/2026	15:14:00	GB00BD3VFW73	227.60	537	AQXE	102884
CONVATEC GROUP PLC	04/09/2026	15:14:00	GB00BD3VFW73	227.60	537	AQXE	102885
CONVATEC GROUP PLC	04/09/2026	15:14:00	GB00BD3VFW73	227.60	537	AQXE	102886
CONVATEC GROUP PLC	04/09/2026	15:14:00	GB00BD3VFW73	227.60	537	AQXE	102887
CONVATEC GROUP PLC	04/09/2026	15:14:00	GB00BD3VFW73	227.60	537	AQXE	102888
CONVATEC GROUP PLC	04/09/2026	15:14:00	GB00BD3VFW73	227.60	409	AQXE	102889

CONVATEC GROUP PLC	04/09/2026	15:14:11	GB00BD3VFW73	227.40	3,062	XLON	E0SdyZVepM1P
CONVATEC GROUP PLC	04/09/2026	15:14:11	GB00BD3VFW73	227.40	1,039	XLON	E0SdyZVepM1h
CONVATEC GROUP PLC	04/09/2026	15:14:11	GB00BD3VFW73	227.40	617	XLON	E0SdyZVepM1n
CONVATEC GROUP PLC	04/09/2026	15:14:11	GB00BD3VFW73	227.40	1,406	XLON	E0SdyZVepM1X
CONVATEC GROUP PLC	04/09/2026	15:14:11	GB00BD3VFW73	227.40	743	BATE	78364251253
CONVATEC GROUP PLC	04/09/2026	15:14:11	GB00BD3VFW73	227.40	252	BATE	78364251254
CONVATEC GROUP PLC	04/09/2026	15:14:11	GB00BD3VFW73	227.40	491	BATE	78364251255
CONVATEC GROUP PLC	04/09/2026	15:14:11	GB00BD3VFW73	227.40	252	BATE	78364251256
CONVATEC GROUP PLC	04/09/2026	15:14:11	GB00BD3VFW73	227.40	3,062	XLON	E0SdyZVepM1v
CONVATEC GROUP PLC	04/09/2026	15:14:38	GB00BD3VFW73	227.40	3,000	XLON	E0SdyZVepNJf
CONVATEC GROUP PLC	04/09/2026	15:14:38	GB00BD3VFW73	227.40	16,355	XLON	E0SdyZVepNJh
CONVATEC GROUP PLC	04/09/2026	15:14:38	GB00BD3VFW73	227.40	1,499	XLON	E0SdyZVepNJn
CONVATEC GROUP PLC	04/09/2026	15:14:38	GB00BD3VFW73	227.40	361	BATE	78364251393
CONVATEC GROUP PLC	04/09/2026	15:14:38	GB00BD3VFW73	227.40	3,970	BATE	78364251394
CONVATEC GROUP PLC	04/09/2026	15:14:38	GB00BD3VFW73	227.40	361	BATE	78364251395
CONVATEC GROUP PLC	04/09/2026	15:14:38	GB00BD3VFW73	227.40	361	BATE	78364251396
CONVATEC GROUP PLC	04/09/2026	15:14:38	GB00BD3VFW73	227.40	444	AQXE	103149
CONVATEC GROUP PLC	04/09/2026	15:14:38	GB00BD3VFW73	227.40	462	AQXE	103150
CONVATEC GROUP PLC	04/09/2026	15:14:38	GB00BD3VFW73	227.40	206	AQXE	103151
CONVATEC GROUP PLC	04/09/2026	15:14:38	GB00BD3VFW73	227.40	3,987	AQXE	103152
CONVATEC GROUP PLC	04/09/2026	15:14:38	GB00BD3VFW73	227.40	444	AQXE	103153
CONVATEC GROUP PLC	04/09/2026	15:14:38	GB00BD3VFW73	227.40	444	AQXE	103155
CONVATEC GROUP PLC	04/09/2026	15:14:38	GB00BD3VFW73	227.40	766	AQXE	103156
CONVATEC GROUP PLC	04/09/2026	15:15:09	GB00BD3VFW73	227.40	444	AQXE	103539
CONVATEC GROUP PLC	04/09/2026	15:15:27	GB00BD3VFW73	227.40	3,000	XLON	E0SdyZVepPhx
CONVATEC GROUP PLC	04/09/2026	15:15:27	GB00BD3VFW73	227.40	217	XLON	E0SdyZVepPhz
CONVATEC GROUP PLC	04/09/2026	15:15:27	GB00BD3VFW73	227.40	361	BATE	78364251755
CONVATEC GROUP PLC	04/09/2026	15:15:27	GB00BD3VFW73	227.40	444	AQXE	103672
CONVATEC GROUP PLC	04/09/2026	15:15:27	GB00BD3VFW73	227.40	1,699	AQXE	103674
CONVATEC GROUP PLC	04/09/2026	15:16:15	GB00BD3VFW73	227.40	3,805	XLON	E0SdyZVepRra
CONVATEC GROUP PLC	04/09/2026	15:16:15	GB00BD3VFW73	227.40	2,113	XLON	E0SdyZVepRrc
CONVATEC GROUP PLC	04/09/2026	15:16:15	GB00BD3VFW73	227.40	3,805	XLON	E0SdyZVepRrS
CONVATEC GROUP PLC	04/09/2026	15:16:15	GB00BD3VFW73	227.40	6,916	XLON	E0SdyZVepRrU
CONVATEC GROUP PLC	04/09/2026	15:16:15	GB00BD3VFW73	227.40	1,029	XLON	E0SdyZVepRrW
CONVATEC GROUP PLC	04/09/2026	15:16:15	GB00BD3VFW73	227.40	1,678	BATE	78364252041
CONVATEC GROUP PLC	04/09/2026	15:16:15	GB00BD3VFW73	227.40	2,060	AQXE	103951
CONVATEC GROUP PLC	04/09/2026	15:26:03	GB00BD3VFW73	227.80	939	CHIX	2899474192392
CONVATEC GROUP PLC	04/09/2026	15:26:03	GB00BD3VFW73	227.80	1,261	CHIX	2899474192393
CONVATEC GROUP PLC	04/09/2026	15:26:03	GB00BD3VFW73	227.80	209	CHIX	2899474192394
CONVATEC GROUP PLC	04/09/2026	15:26:03	GB00BD3VFW73	227.80	283	CHIX	2899474192395
CONVATEC GROUP PLC	04/09/2026	15:26:03	GB00BD3VFW73	227.80	284	CHIX	2899474192396
CONVATEC GROUP PLC	04/09/2026	15:26:22	GB00BD3VFW73	227.60	326	XLON	E0SdyZVepR3x
CONVATEC GROUP PLC	04/09/2026	15:26:22	GB00BD3VFW73	227.60	361	XLON	E0SdyZVepR3z
CONVATEC GROUP PLC	04/09/2026	15:26:22	GB00BD3VFW73	227.60	1,827	XLON	E0SdyZVepR43
CONVATEC GROUP PLC	04/09/2026	15:26:22	GB00BD3VFW73	227.60	5,184	XLON	E0SdyZVepR45
CONVATEC GROUP PLC	04/09/2026	15:26:22	GB00BD3VFW73	227.60	487	XLON	E0SdyZVepR47
CONVATEC GROUP PLC	04/09/2026	15:26:22	GB00BD3VFW73	227.60	5,697	XLON	E0SdyZVepR4C
CONVATEC GROUP PLC	04/09/2026	15:26:22	GB00BD3VFW73	227.60	2,001	XLON	E0SdyZVepR4E
CONVATEC GROUP PLC	04/09/2026	15:26:22	GB00BD3VFW73	227.60	3,183	XLON	E0SdyZVepR4G
CONVATEC GROUP PLC	04/09/2026	15:26:22	GB00BD3VFW73	227.60	6,393	XLON	E0SdyZVepR4h
CONVATEC GROUP PLC	04/09/2026	15:26:22	GB00BD3VFW73	227.60	7,698	XLON	E0SdyZVepR4S
CONVATEC GROUP PLC	04/09/2026	15:26:22	GB00BD3VFW73	227.60	7,698	XLON	E0SdyZVepR4Z
CONVATEC GROUP PLC	04/09/2026	15:26:22	GB00BD3VFW73	227.60	1,868	BATE	78364255820
CONVATEC GROUP PLC	04/09/2026	15:35:30	GB00BD3VFW73	227.80	987	XLON	E0SdyZVeqA6b
CONVATEC GROUP PLC	04/09/2026	15:35:30	GB00BD3VFW73	227.80	972	XLON	E0SdyZVeqA6d
CONVATEC GROUP PLC	04/09/2026	15:35:30	GB00BD3VFW73	227.80	472	XLON	E0SdyZVeqA6g
CONVATEC GROUP PLC	04/09/2026	15:35:30	GB00BD3VFW73	227.80	186	XLON	E0SdyZVeqA6i
CONVATEC GROUP PLC	04/09/2026	15:35:30	GB00BD3VFW73	227.80	11,904	XLON	E0SdyZVeqA6Q
CONVATEC GROUP PLC	04/09/2026	15:35:30	GB00BD3VFW73	227.80	5,333	XLON	E0SdyZVeqA6S
CONVATEC GROUP PLC	04/09/2026	15:35:30	GB00BD3VFW73	227.80	3,655	XLON	E0SdyZVeqA6W
CONVATEC GROUP PLC	04/09/2026	15:35:30	GB00BD3VFW73	227.80	9,223	XLON	E0SdyZVeqA6Y
CONVATEC GROUP PLC	04/09/2026	15:35:30	GB00BD3VFW73	227.80	2,109	BATE	78364259373
CONVATEC GROUP PLC	04/09/2026	15:35:30	GB00BD3VFW73	227.80	14	BATE	78364259374
CONVATEC GROUP PLC	04/09/2026	15:35:30	GB00BD3VFW73	227.80	2,038	BATE	78364259375
CONVATEC GROUP PLC	04/09/2026	15:35:30	GB00BD3VFW73	227.80	5,873	BATE	78364259376
CONVATEC GROUP PLC	04/09/2026	15:35:30	GB00BD3VFW73	227.80	5,052	BATE	78364259377
CONVATEC GROUP PLC	04/09/2026	15:35:30	GB00BD3VFW73	227.80	1,766	BATE	78364259378
CONVATEC GROUP PLC	04/09/2026	15:35:30	GB00BD3VFW73	227.80	2,168	AQXE	112232
CONVATEC GROUP PLC	04/09/2026	15:35:30	GB00BD3VFW73	227.80	8,598	XLON	E0SdyZVeqA6k
CONVATEC GROUP PLC	04/09/2026	15:35:30	GB00BD3VFW73	227.80	625	XLON	E0SdyZVeqA6m
CONVATEC GROUP PLC	04/09/2026	15:35:30	GB00BD3VFW73	227.80	69	XLON	E0SdyZVeqA6o
CONVATEC GROUP PLC	04/09/2026	15:35:30	GB00BD3VFW73	227.80	2,114	XLON	E0SdyZVeqA6s
CONVATEC GROUP PLC	04/09/2026	15:35:30	GB00BD3VFW73	227.80	2,678	XLON	E0SdyZVeqA6u
CONVATEC GROUP PLC	04/09/2026	15:35:30	GB00BD3VFW73	227.80	7,278	XLON	E0SdyZVeqA6y
CONVATEC GROUP PLC	04/09/2026	15:37:21	GB00BD3VFW73	227.60	3,417	AQXE	113073
CONVATEC GROUP PLC	04/09/2026	15:46:29	GB00BD3VFW73	227.60	2,895	AQXE	117041
CONVATEC GROUP PLC	04/09/2026	15:47:01	GB00BD3VFW73	227.60	2,574	AQXE	117277
CONVATEC GROUP PLC	04/09/2026	15:47:36	GB00BD3VFW73	227.60	1,484	AQXE	117668
CONVATEC GROUP PLC	04/09/2026	15:47:36	GB00BD3VFW73	227.60	1,069	AQXE	117669
CONVATEC GROUP PLC	04/09/2026	15:47:53	GB00BD3VFW73	227.60	944	BATE	78364264467
CONVATEC GROUP PLC	04/09/2026	15:47:53	GB00BD3VFW73	227.60	662	BATE	78364264468

CONVATEC GROUP PLC	04/09/2026	15:47:53	GB00BD3VFW73	227.60	813	AQXE	117890
CONVATEC GROUP PLC	04/09/2026	15:47:53	GB00BD3VFW73	227.60	285	AQXE	117891
CONVATEC GROUP PLC	04/09/2026	15:48:14	GB00BD3VFW73	227.40	1,411	BATE	78364264625
CONVATEC GROUP PLC	04/09/2026	15:48:14	GB00BD3VFW73	227.40	1,249	BATE	78364264626
CONVATEC GROUP PLC	04/09/2026	15:48:19	GB00BD3VFW73	227.40	5,815	XLON	E0SdyZVeqqcxv
CONVATEC GROUP PLC	04/09/2026	15:48:19	GB00BD3VFW73	227.40	7,349	XLON	E0SdyZVeqqcx
CONVATEC GROUP PLC	04/09/2026	15:48:19	GB00BD3VFW73	227.40	1,783	XLON	E0SdyZVeqqcy0
CONVATEC GROUP PLC	04/09/2026	15:48:19	GB00BD3VFW73	227.40	10,716	XLON	E0SdyZVeqqcy2
CONVATEC GROUP PLC	04/09/2026	15:48:19	GB00BD3VFW73	227.40	3,000	XLON	E0SdyZVeqqcy6
CONVATEC GROUP PLC	04/09/2026	15:48:19	GB00BD3VFW73	227.40	10,975	XLON	E0SdyZVeqqcy8
CONVATEC GROUP PLC	04/09/2026	15:48:19	GB00BD3VFW73	227.40	6,166	XLON	E0SdyZVeqqcyA
CONVATEC GROUP PLC	04/09/2026	15:48:19	GB00BD3VFW73	227.40	968	BATE	78364264660
CONVATEC GROUP PLC	04/09/2026	15:48:19	GB00BD3VFW73	227.40	2,601	BATE	78364264661
CONVATEC GROUP PLC	04/09/2026	15:48:19	GB00BD3VFW73	227.40	127	BATE	78364264662
CONVATEC GROUP PLC	04/09/2026	15:48:19	GB00BD3VFW73	227.40	2,664	BATE	78364264663
CONVATEC GROUP PLC	04/09/2026	15:48:19	GB00BD3VFW73	227.40	127	BATE	78364264664
CONVATEC GROUP PLC	04/09/2026	15:48:19	GB00BD3VFW73	227.40	127	BATE	78364264665
CONVATEC GROUP PLC	04/09/2026	15:48:19	GB00BD3VFW73	227.40	127	BATE	78364264666
CONVATEC GROUP PLC	04/09/2026	15:48:19	GB00BD3VFW73	227.40	127	BATE	78364264667
CONVATEC GROUP PLC	04/09/2026	15:48:19	GB00BD3VFW73	227.40	127	BATE	78364264668
CONVATEC GROUP PLC	04/09/2026	15:48:19	GB00BD3VFW73	227.40	127	BATE	78364264669
CONVATEC GROUP PLC	04/09/2026	15:48:19	GB00BD3VFW73	227.40	127	BATE	78364264670
CONVATEC GROUP PLC	04/09/2026	15:48:19	GB00BD3VFW73	227.40	127	BATE	78364264671
CONVATEC GROUP PLC	04/09/2026	15:48:19	GB00BD3VFW73	227.40	127	BATE	78364264672
CONVATEC GROUP PLC	04/09/2026	15:48:19	GB00BD3VFW73	227.40	127	BATE	78364264673
CONVATEC GROUP PLC	04/09/2026	15:48:19	GB00BD3VFW73	227.40	127	BATE	78364264674
CONVATEC GROUP PLC	04/09/2026	15:48:19	GB00BD3VFW73	227.40	127	BATE	78364264675
CONVATEC GROUP PLC	04/09/2026	15:48:19	GB00BD3VFW73	227.40	127	BATE	78364264676
CONVATEC GROUP PLC	04/09/2026	15:48:19	GB00BD3VFW73	227.40	127	BATE	78364264677
CONVATEC GROUP PLC	04/09/2026	15:48:19	GB00BD3VFW73	227.40	127	BATE	78364264678
CONVATEC GROUP PLC	04/09/2026	15:48:19	GB00BD3VFW73	227.40	127	BATE	78364264679
CONVATEC GROUP PLC	04/09/2026	15:48:19	GB00BD3VFW73	227.40	127	BATE	78364264680
CONVATEC GROUP PLC	04/09/2026	15:48:19	GB00BD3VFW73	227.40	127	BATE	78364264681
CONVATEC GROUP PLC	04/09/2026	15:48:19	GB00BD3VFW73	227.40	127	BATE	78364264682
CONVATEC GROUP PLC	04/09/2026	15:48:19	GB00BD3VFW73	227.40	127	BATE	78364264683
CONVATEC GROUP PLC	04/09/2026	15:48:19	GB00BD3VFW73	227.40	127	BATE	78364264684
CONVATEC GROUP PLC	04/09/2026	15:48:19	GB00BD3VFW73	227.40	127	BATE	78364264685
CONVATEC GROUP PLC	04/09/2026	15:48:19	GB00BD3VFW73	227.40	127	BATE	78364264686
CONVATEC GROUP PLC	04/09/2026	15:48:19	GB00BD3VFW73	227.40	127	BATE	78364264687
CONVATEC GROUP PLC	04/09/2026	15:48:19	GB00BD3VFW73	227.40	127	BATE	78364264688
CONVATEC GROUP PLC	04/09/2026	15:48:19	GB00BD3VFW73	227.40	127	BATE	78364264689
CONVATEC GROUP PLC	04/09/2026	15:48:19	GB00BD3VFW73	227.40	127	BATE	78364264690
CONVATEC GROUP PLC	04/09/2026	15:48:19	GB00BD3VFW73	227.40	127	BATE	78364264691
CONVATEC GROUP PLC	04/09/2026	15:48:19	GB00BD3VFW73	227.40	127	BATE	78364264692
CONVATEC GROUP PLC	04/09/2026	15:48:19	GB00BD3VFW73	227.40	127	BATE	78364264693
CONVATEC GROUP PLC	04/09/2026	15:48:19	GB00BD3VFW73	227.40	31	BATE	78364264694
CONVATEC GROUP PLC	04/09/2026	15:48:19	GB00BD3VFW73	227.40	1,732	AQXE	118108
CONVATEC GROUP PLC	04/09/2026	15:48:19	GB00BD3VFW73	227.40	2,596	AQXE	118109
CONVATEC GROUP PLC	04/09/2026	15:48:19	GB00BD3VFW73	227.40	125	AQXE	118110
CONVATEC GROUP PLC	04/09/2026	15:57:46	GB00BD3VFW73	227.40	1,550	BATE	78364268832
CONVATEC GROUP PLC	04/09/2026	16:00:11	GB00BD3VFW73	227.80	101	BATE	78364270071
CONVATEC GROUP PLC	04/09/2026	16:00:11	GB00BD3VFW73	227.80	3	BATE	78364270072
CONVATEC GROUP PLC	04/09/2026	16:00:11	GB00BD3VFW73	227.80	376	AQXE	123735
CONVATEC GROUP PLC	04/09/2026	16:00:11	GB00BD3VFW73	227.80	1,138	AQXE	123736
CONVATEC GROUP PLC	04/09/2026	16:00:11	GB00BD3VFW73	227.80	1,033	XLON	E0SdyZVer234
CONVATEC GROUP PLC	04/09/2026	16:03:18	GB00BD3VFW73	228.40	580	XLON	E0SdyZVer9EL
CONVATEC GROUP PLC	04/09/2026	16:03:18	GB00BD3VFW73	228.40	4,770	XLON	E0SdyZVer9EN
CONVATEC GROUP PLC	04/09/2026	16:03:18	GB00BD3VFW73	228.40	2,868	XLON	E0SdyZVer9EP
CONVATEC GROUP PLC	04/09/2026	16:03:36	GB00BD3VFW73	228.40	141	XLON	E0SdyZVer9v6
CONVATEC GROUP PLC	04/09/2026	16:07:05	GB00BD3VFW73	228.80	1,346	AQXE	127001
CONVATEC GROUP PLC	04/09/2026	16:07:05	GB00BD3VFW73	228.80	2,377	AQXE	127002
CONVATEC GROUP PLC	04/09/2026	16:07:05	GB00BD3VFW73	228.80	1,172	AQXE	127003
CONVATEC GROUP PLC	04/09/2026	16:07:06	GB00BD3VFW73	228.80	1,269	AQXE	127005
CONVATEC GROUP PLC	04/09/2026	16:08:28	GB00BD3VFW73	228.80	1,319	XLON	E0SdyZVerLKa
CONVATEC GROUP PLC	04/09/2026	16:08:28	GB00BD3VFW73	228.80	1,370	XLON	E0SdyZVerLKd
CONVATEC GROUP PLC	04/09/2026	16:08:28	GB00BD3VFW73	228.80	171	XLON	E0SdyZVerLKi
CONVATEC GROUP PLC	04/09/2026	16:08:28	GB00BD3VFW73	228.80	3,481	XLON	E0SdyZVerLKi
CONVATEC GROUP PLC	04/09/2026	16:08:28	GB00BD3VFW73	228.80	335	XLON	E0SdyZVerLKn
CONVATEC GROUP PLC	04/09/2026	16:08:28	GB00BD3VFW73	228.80	6,341	XLON	E0SdyZVerLKR
CONVATEC GROUP PLC	04/09/2026	16:08:28	GB00BD3VFW73	228.80	3,000	XLON	E0SdyZVerLKT
CONVATEC GROUP PLC	04/09/2026	16:08:28	GB00BD3VFW73	228.80	945	XLON	E0SdyZVerLKu
CONVATEC GROUP PLC	04/09/2026	16:08:28	GB00BD3VFW73	228.80	1,720	XLON	E0SdyZVerLL0
CONVATEC GROUP PLC	04/09/2026	16:08:28	GB00BD3VFW73	228.80	3,951	XLON	E0SdyZVerLL2
CONVATEC GROUP PLC	04/09/2026	16:08:28	GB00BD3VFW73	228.80	2,035	XLON	E0SdyZVerLL6
CONVATEC GROUP PLC	04/09/2026	16:08:28	GB00BD3VFW73	228.80	3,000	XLON	E0SdyZVerLL8
CONVATEC GROUP PLC	04/09/2026	16:08:28	GB00BD3VFW73	228.80	1,617	XLON	E0SdyZVerLLA
CONVATEC GROUP PLC	04/09/2026	16:08:28	GB00BD3VFW73	228.80	690	BATE	78364273620
CONVATEC GROUP PLC	04/09/2026	16:08:28	GB00BD3VFW73	228.80	849	BATE	78364273621
CONVATEC GROUP PLC	04/09/2026	16:08:28	GB00BD3VFW73	228.80	137	BATE	78364273624
CONVATEC GROUP PLC	04/09/2026	16:08:28	GB00BD3VFW73	228.80	690	BATE	78364273625
CONVATEC GROUP PLC	04/09/2026	16:08:28	GB00BD3VFW73	228.80	471	BATE	78364273626

CONVATEC GROUP PLC	04/09/2026	16:08:28	GB00BD3VFW73	228.80	1,455	XLON	E0SdyZVerLLa
CONVATEC GROUP PLC	04/09/2026	16:08:28	GB00BD3VFW73	228.80	3,000	XLON	E0SdyZVerLLW
CONVATEC GROUP PLC	04/09/2026	16:09:19	GB00BD3VFW73	228.80	3,137	XLON	E0SdyZVerNEA
CONVATEC GROUP PLC	04/09/2026	16:09:19	GB00BD3VFW73	228.80	1,832	XLON	E0SdyZVerNEC
CONVATEC GROUP PLC	04/09/2026	16:09:19	GB00BD3VFW73	228.80	3,137	XLON	E0SdyZVerNEG
CONVATEC GROUP PLC	04/09/2026	16:09:19	GB00BD3VFW73	228.80	1,350	XLON	E0SdyZVerNEI
CONVATEC GROUP PLC	04/09/2026	16:15:18	GB00BD3VFW73	229.00	517	XLON	E0SdyZVerbTU
CONVATEC GROUP PLC	04/09/2026	16:15:18	GB00BD3VFW73	229.00	517	XLON	E0SdyZVerbTW
CONVATEC GROUP PLC	04/09/2026	16:15:18	GB00BD3VFW73	229.00	516	XLON	E0SdyZVerbTY
CONVATEC GROUP PLC	04/09/2026	16:15:18	GB00BD3VFW73	229.00	3,174	XLON	E0SdyZVerbU0
CONVATEC GROUP PLC	04/09/2026	16:16:18	GB00BD3VFW73	229.00	7,029	XLON	E0SdyZVere9c
CONVATEC GROUP PLC	04/09/2026	16:16:18	GB00BD3VFW73	229.00	12,889	XLON	E0SdyZVere9Y
CONVATEC GROUP PLC	04/09/2026	16:16:18	GB00BD3VFW73	229.00	3,129	BATE	78364277196
CONVATEC GROUP PLC	04/09/2026	16:16:18	GB00BD3VFW73	229.00	1,706	BATE	78364277197
CONVATEC GROUP PLC	04/09/2026	16:16:18	GB00BD3VFW73	229.00	3,839	AQXE	132534
CONVATEC GROUP PLC	04/09/2026	16:16:48	GB00BD3VFW73	228.80	2,492	XLON	E0SdyZVerfMK
CONVATEC GROUP PLC	04/09/2026	16:17:53	GB00BD3VFW73	229.00	2,887	CHIX	2899474216359
CONVATEC GROUP PLC	04/09/2026	16:20:46	GB00BD3VFW73	228.80	2,970	BATE	78364279550
CONVATEC GROUP PLC	04/09/2026	16:20:46	GB00BD3VFW73	228.80	1,192	BATE	78364279551
CONVATEC GROUP PLC	04/09/2026	16:20:46	GB00BD3VFW73	228.80	5,249	XLON	E0SdyZVeroc5
CONVATEC GROUP PLC	04/09/2026	16:20:46	GB00BD3VFW73	228.80	4,721	XLON	E0SdyZVerocB
CONVATEC GROUP PLC	04/09/2026	16:20:46	GB00BD3VFW73	228.80	3,056	XLON	E0SdyZVerocF
CONVATEC GROUP PLC	04/09/2026	16:20:46	GB00BD3VFW73	228.80	4,910	XLON	E0SdyZVerocH