



Transaction Details: CONVATEC GROUP PLC

Name of the Issuer	Identity Code of the entity	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
CONVATEC GROUP PLC	213800LS27L4FIDOH92	GB00BD3VFW73	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
CONVATEC GROUP PLC	17/08/2026	GB00BD3VFW73	286,998	230.32	XLON	232.20	228.60
CONVATEC GROUP PLC	18/08/2026	GB00BD3VFW73	24,573	233.16	XLON	234.80	231.20
CONVATEC GROUP PLC	19/08/2026	GB00BD3VFW73	257,220	233.19	XLON	234.60	231.80
CONVATEC GROUP PLC	20/08/2026	GB00BD3VFW73	1,253,850	227.39	XLON	229.60	226.40
CONVATEC GROUP PLC	21/08/2026	GB00BD3VFW73	822,156	225.23	XLON	227.40	223.40
CONVATEC GROUP PLC	17/08/2026	GB00BD3VFW73	70,119	230.24	BATE	232.20	228.60
CONVATEC GROUP PLC	19/08/2026	GB00BD3VFW73	37,639	233.21	BATE	234.60	232.00
CONVATEC GROUP PLC	20/08/2026	GB00BD3VFW73	291,952	227.37	BATE	228.60	226.40
CONVATEC GROUP PLC	21/08/2026	GB00BD3VFW73	107,641	224.96	BATE	227.40	223.40
CONVATEC GROUP PLC	17/08/2026	GB00BD3VFW73	174,025	230.21	CHIX	232.20	228.60
CONVATEC GROUP PLC	18/08/2026	GB00BD3VFW73	13,144	232.66	CHIX	233.80	231.80
CONVATEC GROUP PLC	19/08/2026	GB00BD3VFW73	197,189	233.14	CHIX	234.60	232.00
CONVATEC GROUP PLC	20/08/2026	GB00BD3VFW73	450,934	227.45	CHIX	228.60	226.40
CONVATEC GROUP PLC	21/08/2026	GB00BD3VFW73	372,110	225.16	CHIX	227.40	223.40
CONVATEC GROUP PLC	17/08/2026	GB00BD3VFW73	96,225	230.34	AQXE	232.20	228.60
CONVATEC GROUP PLC	18/08/2026	GB00BD3VFW73	7,782	232.83	AQXE	234.00	231.60
CONVATEC GROUP PLC	19/08/2026	GB00BD3VFW73	100,925	233.30	AQXE	234.60	231.60
CONVATEC GROUP PLC	20/08/2026	GB00BD3VFW73	241,690	227.47	AQXE	228.60	226.40
CONVATEC GROUP PLC	21/08/2026	GB00BD3VFW73	142,880	225.16	AQXE	227.40	223.40
* Rounded to two decimal places		SUM:	4,949,052	227.87		234.80	223.40

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	17/08/2026	08:00:15	GB00BD3VFW73	229.80	2,065	XLON	E0SQvloxDbQb
CONVATEC GROUP PLC	17/08/2026	08:00:15	GB00BD3VFW73	229.80	1,135	XLON	E0SQvloxDbQi
CONVATEC GROUP PLC	17/08/2026	08:00:15	GB00BD3VFW73	229.60	3,115	XLON	E0SQvloxDbSO
CONVATEC GROUP PLC	17/08/2026	08:02:40	GB00BD3VFW73	229.00	2,523	CHIX	2899474082925
CONVATEC GROUP PLC	17/08/2026	08:09:22	GB00BD3VFW73	228.60	681	XLON	E0SQvloxDxPE
CONVATEC GROUP PLC	17/08/2026	08:09:22	GB00BD3VFW73	228.60	1,965	XLON	E0SQvloxDxPH
CONVATEC GROUP PLC	17/08/2026	08:09:22	GB00BD3VFW73	228.60	3,020	CHIX	2899474084617
CONVATEC GROUP PLC	17/08/2026	08:09:22	GB00BD3VFW73	228.60	1,344	CHIX	2899474084619
CONVATEC GROUP PLC	17/08/2026	08:09:22	GB00BD3VFW73	228.60	1,156	CHIX	2899474084620
CONVATEC GROUP PLC	17/08/2026	08:09:22	GB00BD3VFW73	228.60	2,593	CHIX	2899474084621
CONVATEC GROUP PLC	17/08/2026	08:21:24	GB00BD3VFW73	228.60	591	XLON	E0SQvloxEHKk
CONVATEC GROUP PLC	17/08/2026	08:21:24	GB00BD3VFW73	228.60	2,661	XLON	E0SQvloxEHKy
CONVATEC GROUP PLC	17/08/2026	08:21:24	GB00BD3VFW73	228.60	293	XLON	E0SQvloxEHL7
CONVATEC GROUP PLC	17/08/2026	08:21:25	GB00BD3VFW73	228.60	2,014	XLON	E0SQvloxEHM1
CONVATEC GROUP PLC	17/08/2026	08:21:25	GB00BD3VFW73	228.60	1,563	CHIX	2899474087424
CONVATEC GROUP PLC	17/08/2026	08:21:25	GB00BD3VFW73	228.60	3,676	CHIX	2899474087425
CONVATEC GROUP PLC	17/08/2026	08:21:25	GB00BD3VFW73	228.60	3,854	CHIX	2899474087426
CONVATEC GROUP PLC	17/08/2026	08:21:25	GB00BD3VFW73	228.60	3,603	CHIX	2899474087427
CONVATEC GROUP PLC	17/08/2026	08:21:25	GB00BD3VFW73	228.60	489	BATE	78364177794
CONVATEC GROUP PLC	17/08/2026	08:21:25	GB00BD3VFW73	228.60	601	AQXE	4806
CONVATEC GROUP PLC	17/08/2026	08:38:04	GB00BD3VFW73	230.00	3,037	XLON	E0SQvloxEakh
CONVATEC GROUP PLC	17/08/2026	08:38:04	GB00BD3VFW73	230.00	3,037	XLON	E0SQvloxEakt
CONVATEC GROUP PLC	17/08/2026	08:38:04	GB00BD3VFW73	230.00	3,037	XLON	E0SQvloxEakx
CONVATEC GROUP PLC	17/08/2026	08:38:04	GB00BD3VFW73	230.00	2,834	XLON	E0SQvloxEal1
CONVATEC GROUP PLC	17/08/2026	08:38:08	GB00BD3VFW73	229.80	3,335	XLON	E0SQvloxEana
CONVATEC GROUP PLC	17/08/2026	08:38:08	GB00BD3VFW73	229.80	393	XLON	E0SQvloxEans
CONVATEC GROUP PLC	17/08/2026	08:38:08	GB00BD3VFW73	229.80	2,942	XLON	E0SQvloxEany
CONVATEC GROUP PLC	17/08/2026	08:38:08	GB00BD3VFW73	229.80	393	XLON	E0SQvloxEao0
CONVATEC GROUP PLC	17/08/2026	08:38:08	GB00BD3VFW73	229.80	107	XLON	E0SQvloxEao5
CONVATEC GROUP PLC	17/08/2026	08:38:08	GB00BD3VFW73	229.80	2,942	XLON	E0SQvloxEaoC
CONVATEC GROUP PLC	17/08/2026	08:38:08	GB00BD3VFW73	229.80	68	XLON	E0SQvloxEaoH
CONVATEC GROUP PLC	17/08/2026	08:38:27	GB00BD3VFW73	229.80	3,826	XLON	E0SQvloxEb5N
CONVATEC GROUP PLC	17/08/2026	08:38:27	GB00BD3VFW73	229.80	2,970	CHIX	2899474090985
CONVATEC GROUP PLC	17/08/2026	08:38:27	GB00BD3VFW73	229.80	928	BATE	78364180117
CONVATEC GROUP PLC	17/08/2026	08:40:15	GB00BD3VFW73	229.60	2,594	XLON	E0SQvloxEd4D
CONVATEC GROUP PLC	17/08/2026	08:51:03	GB00BD3VFW73	229.20	1,796	XLON	E0SQvloxEmdv
CONVATEC GROUP PLC	17/08/2026	08:51:03	GB00BD3VFW73	229.20	1,649	XLON	E0SQvloxEmdx
CONVATEC GROUP PLC	17/08/2026	08:51:03	GB00BD3VFW73	229.20	4,010	CHIX	2899474093034
CONVATEC GROUP PLC	17/08/2026	08:51:03	GB00BD3VFW73	229.20	2,658	CHIX	2899474093037

CONVATEC GROUP PLC	17/08/2026	08:51:03	GB00BD3VFW73	229.20	1,688	CHIX	2899474093038
CONVATEC GROUP PLC	17/08/2026	08:51:03	GB00BD3VFW73	229.20	1,862	CHIX	2899474093039
CONVATEC GROUP PLC	17/08/2026	08:51:03	GB00BD3VFW73	229.20	3,566	BATE	78364181625
CONVATEC GROUP PLC	17/08/2026	08:53:05	GB00BD3VFW73	229.00	2,871	CHIX	2899474093349
CONVATEC GROUP PLC	17/08/2026	09:02:42	GB00BD3VFW73	229.00	3,729	XLON	E0SQvloxEyeA
CONVATEC GROUP PLC	17/08/2026	09:02:42	GB00BD3VFW73	229.00	2,986	XLON	E0SQvloxEyeC
CONVATEC GROUP PLC	17/08/2026	09:02:42	GB00BD3VFW73	229.00	2,914	CHIX	2899474095226
CONVATEC GROUP PLC	17/08/2026	09:02:42	GB00BD3VFW73	229.00	2,853	CHIX	2899474095228
CONVATEC GROUP PLC	17/08/2026	09:12:17	GB00BD3VFW73	229.00	776	AQXE	11877
CONVATEC GROUP PLC	17/08/2026	09:12:17	GB00BD3VFW73	229.00	766	AQXE	11878
CONVATEC GROUP PLC	17/08/2026	09:13:37	GB00BD3VFW73	229.60	1,137	XLON	E0SQvloxF9yu
CONVATEC GROUP PLC	17/08/2026	09:13:37	GB00BD3VFW73	229.60	1,318	XLON	E0SQvloxF9yw
CONVATEC GROUP PLC	17/08/2026	09:15:05	GB00BD3VFW73	229.60	1,271	XLON	E0SQvloxFBFP
CONVATEC GROUP PLC	17/08/2026	09:15:05	GB00BD3VFW73	229.60	1,143	XLON	E0SQvloxFBFR
CONVATEC GROUP PLC	17/08/2026	09:15:05	GB00BD3VFW73	229.60	199	XLON	E0SQvloxFBFT
CONVATEC GROUP PLC	17/08/2026	09:15:32	GB00BD3VFW73	229.40	6,990	XLON	E0SQvloxFBfl
CONVATEC GROUP PLC	17/08/2026	09:15:32	GB00BD3VFW73	229.40	5,425	CHIX	2899474097201
CONVATEC GROUP PLC	17/08/2026	09:15:32	GB00BD3VFW73	229.40	1,697	BATE	78364184977
CONVATEC GROUP PLC	17/08/2026	09:15:32	GB00BD3VFW73	229.40	2,082	AQXE	12283
CONVATEC GROUP PLC	17/08/2026	09:27:50	GB00BD3VFW73	229.20	1,130	AQXE	13874
CONVATEC GROUP PLC	17/08/2026	09:28:32	GB00BD3VFW73	229.40	751	AQXE	13952
CONVATEC GROUP PLC	17/08/2026	09:28:32	GB00BD3VFW73	229.40	988	AQXE	13953
CONVATEC GROUP PLC	17/08/2026	09:30:00	GB00BD3VFW73	229.40	2,506	BATE	78364186645
CONVATEC GROUP PLC	17/08/2026	09:31:32	GB00BD3VFW73	229.20	3,000	XLON	E0SQvloxFNcG
CONVATEC GROUP PLC	17/08/2026	09:31:32	GB00BD3VFW73	229.20	1,185	XLON	E0SQvloxFNcS
CONVATEC GROUP PLC	17/08/2026	09:31:32	GB00BD3VFW73	229.20	317	CHIX	2899474099603
CONVATEC GROUP PLC	17/08/2026	09:31:32	GB00BD3VFW73	229.20	317	CHIX	2899474099606
CONVATEC GROUP PLC	17/08/2026	09:31:32	GB00BD3VFW73	229.20	317	CHIX	2899474099607
CONVATEC GROUP PLC	17/08/2026	09:31:32	GB00BD3VFW73	229.20	317	CHIX	2899474099608
CONVATEC GROUP PLC	17/08/2026	09:31:32	GB00BD3VFW73	229.20	317	CHIX	2899474099609
CONVATEC GROUP PLC	17/08/2026	09:31:32	GB00BD3VFW73	229.20	317	CHIX	2899474099610
CONVATEC GROUP PLC	17/08/2026	09:31:32	GB00BD3VFW73	229.20	284	CHIX	2899474099611
CONVATEC GROUP PLC	17/08/2026	09:31:32	GB00BD3VFW73	229.20	317	CHIX	2899474099612
CONVATEC GROUP PLC	17/08/2026	09:31:32	GB00BD3VFW73	229.20	99	BATE	78364186829
CONVATEC GROUP PLC	17/08/2026	09:31:32	GB00BD3VFW73	229.20	99	BATE	78364186832
CONVATEC GROUP PLC	17/08/2026	09:31:32	GB00BD3VFW73	229.20	99	BATE	78364186833
CONVATEC GROUP PLC	17/08/2026	09:31:32	GB00BD3VFW73	229.20	99	BATE	78364186834
CONVATEC GROUP PLC	17/08/2026	09:31:32	GB00BD3VFW73	229.20	99	BATE	78364186835
CONVATEC GROUP PLC	17/08/2026	09:31:32	GB00BD3VFW73	229.20	99	BATE	78364186836
CONVATEC GROUP PLC	17/08/2026	09:31:32	GB00BD3VFW73	229.20	99	BATE	78364186837
CONVATEC GROUP PLC	17/08/2026	09:31:32	GB00BD3VFW73	229.20	99	BATE	78364186838
CONVATEC GROUP PLC	17/08/2026	09:31:32	GB00BD3VFW73	229.20	99	BATE	78364186839
CONVATEC GROUP PLC	17/08/2026	09:31:32	GB00BD3VFW73	229.20	99	BATE	78364186840
CONVATEC GROUP PLC	17/08/2026	09:31:32	GB00BD3VFW73	229.20	99	BATE	78364186841
CONVATEC GROUP PLC	17/08/2026	09:31:32	GB00BD3VFW73	229.20	99	BATE	78364186842
CONVATEC GROUP PLC	17/08/2026	09:31:32	GB00BD3VFW73	229.20	99	BATE	78364186843
CONVATEC GROUP PLC	17/08/2026	09:31:32	GB00BD3VFW73	229.20	99	BATE	78364186844
CONVATEC GROUP PLC	17/08/2026	09:31:32	GB00BD3VFW73	229.20	99	BATE	78364186845
CONVATEC GROUP PLC	17/08/2026	09:31:32	GB00BD3VFW73	229.20	99	BATE	78364186846
CONVATEC GROUP PLC	17/08/2026	09:31:32	GB00BD3VFW73	229.20	99	BATE	78364186847
CONVATEC GROUP PLC	17/08/2026	09:31:32	GB00BD3VFW73	229.20	99	BATE	78364186848
CONVATEC GROUP PLC	17/08/2026	09:31:32	GB00BD3VFW73	229.20	99	BATE	78364186849
CONVATEC GROUP PLC	17/08/2026	09:31:32	GB00BD3VFW73	229.20	99	BATE	78364186850
CONVATEC GROUP PLC	17/08/2026	09:31:32	GB00BD3VFW73	229.20	99	BATE	78364186851
CONVATEC GROUP PLC	17/08/2026	09:31:32	GB00BD3VFW73	229.20	99	BATE	78364186852
CONVATEC GROUP PLC	17/08/2026	09:31:32	GB00BD3VFW73	229.20	99	BATE	78364186853
CONVATEC GROUP PLC	17/08/2026	09:31:32	GB00BD3VFW73	229.20	99	BATE	78364186854
CONVATEC GROUP PLC	17/08/2026	09:31:32	GB00BD3VFW73	229.20	99	BATE	78364186855
CONVATEC GROUP PLC	17/08/2026	09:31:32	GB00BD3VFW73	229.20	99	BATE	78364186856
CONVATEC GROUP PLC	17/08/2026	09:31:32	GB00BD3VFW73	229.20	99	BATE	78364186857
CONVATEC GROUP PLC	17/08/2026	09:31:32	GB00BD3VFW73	229.20	99	BATE	78364186858
CONVATEC GROUP PLC	17/08/2026	09:31:32	GB00BD3VFW73	229.20	99	BATE	78364186859
CONVATEC GROUP PLC	17/08/2026	09:31:32	GB00BD3VFW73	229.20	99	BATE	78364186860
CONVATEC GROUP PLC	17/08/2026	09:31:32	GB00BD3VFW73	229.20	99	BATE	78364186861
CONVATEC GROUP PLC	17/08/2026	09:31:32	GB00BD3VFW73	229.20	99	BATE	78364186862
CONVATEC GROUP PLC	17/08/2026	09:31:32	GB00BD3VFW73	229.20	99	BATE	78364186863
CONVATEC GROUP PLC	17/08/2026	09:31:32	GB00BD3VFW73	229.20	99	BATE	78364186864
CONVATEC GROUP PLC	17/08/2026	09:31:32	GB00BD3VFW73	229.20	78	BATE	78364186865
CONVATEC GROUP PLC	17/08/2026	09:31:32	GB00BD3VFW73	229.20	122	AQXE	14359
CONVATEC GROUP PLC	17/08/2026	09:31:32	GB00BD3VFW73	229.20	122	AQXE	14362
CONVATEC GROUP PLC	17/08/2026	09:31:32	GB00BD3VFW73	229.20	1,712	AQXE	14363
CONVATEC GROUP PLC	17/08/2026	09:31:32	GB00BD3VFW73	229.40	2,525	CHIX	2899474099601
CONVATEC GROUP PLC	17/08/2026	09:31:32	GB00BD3VFW73	229.20	317	CHIX	2899474099613
CONVATEC GROUP PLC	17/08/2026	09:31:32	GB00BD3VFW73	229.20	317	CHIX	2899474099614
CONVATEC GROUP PLC	17/08/2026	09:31:32	GB00BD3VFW73	229.20	317	CHIX	2899474099615
CONVATEC GROUP PLC	17/08/2026	09:31:32	GB00BD3VFW73	229.20	48	CHIX	2899474099616
CONVATEC GROUP PLC	17/08/2026	09:31:32	GB00BD3VFW73	229.20	317	CHIX	2899474099617
CONVATEC GROUP PLC	17/08/2026	09:31:32	GB00BD3VFW73	229.20	96	CHIX	2899474099618
CONVATEC GROUP PLC	17/08/2026	09:31:32	GB00BD3VFW73	229.20	99	BATE	78364186866
CONVATEC GROUP PLC	17/08/2026	09:31:32	GB00BD3VFW73	229.20	99	BATE	78364186867
CONVATEC GROUP PLC	17/08/2026	09:31:32	GB00BD3VFW73	229.20	99	BATE	78364186868

CONVATEC GROUP PLC	17/08/2026	09:31:32	GB00BD3VFW73	229.20	99	BATE	78364186869
CONVATEC GROUP PLC	17/08/2026	09:31:32	GB00BD3VFW73	229.20	75	BATE	78364186870
CONVATEC GROUP PLC	17/08/2026	09:31:32	GB00BD3VFW73	229.20	122	AQXE	14364
CONVATEC GROUP PLC	17/08/2026	09:31:32	GB00BD3VFW73	229.20	1,837	CHIX	2899474099619
CONVATEC GROUP PLC	17/08/2026	09:44:17	GB00BD3VFW73	229.20	2,170	XLON	E0SQvloxFWf8
CONVATEC GROUP PLC	17/08/2026	09:44:17	GB00BD3VFW73	229.20	1,015	XLON	E0SQvloxFWfA
CONVATEC GROUP PLC	17/08/2026	09:44:17	GB00BD3VFW73	229.20	2,774	XLON	E0SQvloxFWfb
CONVATEC GROUP PLC	17/08/2026	09:44:17	GB00BD3VFW73	229.20	2,679	XLON	E0SQvloxFWfU
CONVATEC GROUP PLC	17/08/2026	09:47:06	GB00BD3VFW73	229.20	2,829	CHIX	2899474101848
CONVATEC GROUP PLC	17/08/2026	09:47:06	GB00BD3VFW73	229.20	2,915	BATE	78364188737
CONVATEC GROUP PLC	17/08/2026	09:47:06	GB00BD3VFW73	229.20	2,858	AQXE	16479
CONVATEC GROUP PLC	17/08/2026	09:54:40	GB00BD3VFW73	229.60	845	XLON	E0SQvloxFce1
CONVATEC GROUP PLC	17/08/2026	09:54:40	GB00BD3VFW73	229.60	1,965	XLON	E0SQvloxFce3
CONVATEC GROUP PLC	17/08/2026	09:54:40	GB00BD3VFW73	229.60	122	XLON	E0SQvloxFce5
CONVATEC GROUP PLC	17/08/2026	09:54:40	GB00BD3VFW73	229.60	957	AQXE	17429
CONVATEC GROUP PLC	17/08/2026	09:55:00	GB00BD3VFW73	229.60	653	XLON	E0SQvloxFcpu
CONVATEC GROUP PLC	17/08/2026	09:55:00	GB00BD3VFW73	229.60	655	XLON	E0SQvloxFcpw
CONVATEC GROUP PLC	17/08/2026	09:55:00	GB00BD3VFW73	229.60	2,243	XLON	E0SQvloxFcpy
CONVATEC GROUP PLC	17/08/2026	09:55:00	GB00BD3VFW73	229.60	3,112	BATE	78364189615
CONVATEC GROUP PLC	17/08/2026	10:05:41	GB00BD3VFW73	229.60	2,793	AQXE	18818
CONVATEC GROUP PLC	17/08/2026	10:07:56	GB00BD3VFW73	229.60	2,836	XLON	E0SQvloxFIWb
CONVATEC GROUP PLC	17/08/2026	10:11:22	GB00BD3VFW73	229.60	1,770	XLON	E0SQvloxFo0c
CONVATEC GROUP PLC	17/08/2026	10:11:22	GB00BD3VFW73	229.60	790	XLON	E0SQvloxFo0e
CONVATEC GROUP PLC	17/08/2026	10:11:22	GB00BD3VFW73	229.60	3,643	XLON	E0SQvloxFo0g
CONVATEC GROUP PLC	17/08/2026	10:11:22	GB00BD3VFW73	229.60	329	XLON	E0SQvloxFo0Z
CONVATEC GROUP PLC	17/08/2026	10:11:22	GB00BD3VFW73	229.60	2,889	CHIX	2899474105517
CONVATEC GROUP PLC	17/08/2026	10:11:22	GB00BD3VFW73	229.60	2,827	CHIX	2899474105521
CONVATEC GROUP PLC	17/08/2026	10:11:22	GB00BD3VFW73	229.60	884	BATE	78364191580
CONVATEC GROUP PLC	17/08/2026	10:11:22	GB00BD3VFW73	229.60	2,634	BATE	78364191581
CONVATEC GROUP PLC	17/08/2026	10:11:22	GB00BD3VFW73	229.60	209	AQXE	19538
CONVATEC GROUP PLC	17/08/2026	10:11:22	GB00BD3VFW73	229.60	876	AQXE	19539
CONVATEC GROUP PLC	17/08/2026	10:23:40	GB00BD3VFW73	230.00	693	AQXE	20900
CONVATEC GROUP PLC	17/08/2026	10:23:40	GB00BD3VFW73	230.00	715	AQXE	20901
CONVATEC GROUP PLC	17/08/2026	10:23:40	GB00BD3VFW73	230.00	1,206	AQXE	20902
CONVATEC GROUP PLC	17/08/2026	10:25:48	GB00BD3VFW73	230.00	799	AQXE	21127
CONVATEC GROUP PLC	17/08/2026	10:26:24	GB00BD3VFW73	230.00	2,702	CHIX	2899474107462
CONVATEC GROUP PLC	17/08/2026	10:30:00	GB00BD3VFW73	229.80	699	XLON	E0SQvloxFG06i
CONVATEC GROUP PLC	17/08/2026	10:30:00	GB00BD3VFW73	229.80	2,247	XLON	E0SQvloxFG06R
CONVATEC GROUP PLC	17/08/2026	10:30:00	GB00BD3VFW73	229.80	3,251	XLON	E0SQvloxFG06U
CONVATEC GROUP PLC	17/08/2026	10:30:00	GB00BD3VFW73	229.80	2,248	XLON	E0SQvloxFG06v
CONVATEC GROUP PLC	17/08/2026	10:30:00	GB00BD3VFW73	229.80	1,274	XLON	E0SQvloxFG07i
CONVATEC GROUP PLC	17/08/2026	10:30:00	GB00BD3VFW73	229.80	2,733	CHIX	2899474107796
CONVATEC GROUP PLC	17/08/2026	10:30:00	GB00BD3VFW73	229.80	855	BATE	78364193825
CONVATEC GROUP PLC	17/08/2026	10:30:00	GB00BD3VFW73	229.80	1,049	AQXE	21492
CONVATEC GROUP PLC	17/08/2026	10:34:00	GB00BD3VFW73	230.00	298	XLON	E0SQvloxFG2ka
CONVATEC GROUP PLC	17/08/2026	10:34:00	GB00BD3VFW73	230.00	2,319	XLON	E0SQvloxFG2kc
CONVATEC GROUP PLC	17/08/2026	10:34:00	GB00BD3VFW73	230.00	2,707	XLON	E0SQvloxFG2ke
CONVATEC GROUP PLC	17/08/2026	10:34:00	GB00BD3VFW73	230.00	219	XLON	E0SQvloxFG2kY
CONVATEC GROUP PLC	17/08/2026	10:39:36	GB00BD3VFW73	229.80	2,457	CHIX	2899474108934
CONVATEC GROUP PLC	17/08/2026	10:39:36	GB00BD3VFW73	229.80	2,475	AQXE	22512
CONVATEC GROUP PLC	17/08/2026	10:39:36	GB00BD3VFW73	229.80	2,395	AQXE	22513
CONVATEC GROUP PLC	17/08/2026	11:01:56	GB00BD3VFW73	230.00	804	AQXE	25087
CONVATEC GROUP PLC	17/08/2026	11:01:56	GB00BD3VFW73	230.00	1,430	AQXE	25088
CONVATEC GROUP PLC	17/08/2026	11:03:59	GB00BD3VFW73	230.00	770	AQXE	25326
CONVATEC GROUP PLC	17/08/2026	11:03:59	GB00BD3VFW73	230.00	1,439	AQXE	25327
CONVATEC GROUP PLC	17/08/2026	11:04:20	GB00BD3VFW73	229.80	2,098	XLON	E0SQvloxFG00E
CONVATEC GROUP PLC	17/08/2026	11:05:03	GB00BD3VFW73	230.00	1,448	AQXE	25517
CONVATEC GROUP PLC	17/08/2026	11:05:03	GB00BD3VFW73	230.00	778	AQXE	25518
CONVATEC GROUP PLC	17/08/2026	11:05:04	GB00BD3VFW73	230.00	779	AQXE	25522
CONVATEC GROUP PLC	17/08/2026	11:05:04	GB00BD3VFW73	230.00	1,450	AQXE	25523
CONVATEC GROUP PLC	17/08/2026	11:06:32	GB00BD3VFW73	230.00	748	AQXE	25681
CONVATEC GROUP PLC	17/08/2026	11:06:32	GB00BD3VFW73	230.00	1,450	AQXE	25682
CONVATEC GROUP PLC	17/08/2026	11:06:56	GB00BD3VFW73	230.00	759	AQXE	25720
CONVATEC GROUP PLC	17/08/2026	11:06:56	GB00BD3VFW73	230.00	1,450	AQXE	25721
CONVATEC GROUP PLC	17/08/2026	11:07:14	GB00BD3VFW73	230.00	782	AQXE	25772
CONVATEC GROUP PLC	17/08/2026	11:07:14	GB00BD3VFW73	230.00	1,450	AQXE	25773
CONVATEC GROUP PLC	17/08/2026	11:07:30	GB00BD3VFW73	230.00	1,450	AQXE	25829
CONVATEC GROUP PLC	17/08/2026	11:07:42	GB00BD3VFW73	230.00	753	AQXE	25851
CONVATEC GROUP PLC	17/08/2026	11:10:22	GB00BD3VFW73	230.20	1,120	CHIX	2899474113520
CONVATEC GROUP PLC	17/08/2026	11:10:22	GB00BD3VFW73	230.20	523	CHIX	2899474113521
CONVATEC GROUP PLC	17/08/2026	11:11:57	GB00BD3VFW73	230.20	400	CHIX	2899474113724
CONVATEC GROUP PLC	17/08/2026	11:15:50	GB00BD3VFW73	230.20	2,114	CHIX	2899474114301
CONVATEC GROUP PLC	17/08/2026	11:16:03	GB00BD3VFW73	230.00	6,429	XLON	E0SQvloxFGW37
CONVATEC GROUP PLC	17/08/2026	11:16:03	GB00BD3VFW73	230.20	580	XLON	E0SQvloxFGW2i
CONVATEC GROUP PLC	17/08/2026	11:16:03	GB00BD3VFW73	230.20	2,354	XLON	E0SQvloxFGW2n
CONVATEC GROUP PLC	17/08/2026	11:16:03	GB00BD3VFW73	230.00	4,990	CHIX	2899474114324
CONVATEC GROUP PLC	17/08/2026	11:16:03	GB00BD3VFW73	230.00	1,560	BATE	78364199752
CONVATEC GROUP PLC	17/08/2026	11:16:03	GB00BD3VFW73	230.00	1,915	AQXE	26899
CONVATEC GROUP PLC	17/08/2026	11:17:08	GB00BD3VFW73	229.80	1,875	XLON	E0SQvloxFGWba
CONVATEC GROUP PLC	17/08/2026	11:17:08	GB00BD3VFW73	229.80	1,005	XLON	E0SQvloxFGWbY
CONVATEC GROUP PLC	17/08/2026	11:17:08	GB00BD3VFW73	229.80	2,235	CHIX	2899474114488

CONVATEC GROUP PLC	17/08/2026	11:17:08	GB00BD3VFW73	229.80	699	BATE	78364199913
CONVATEC GROUP PLC	17/08/2026	11:17:08	GB00BD3VFW73	229.80	858	AQXE	27029
CONVATEC GROUP PLC	17/08/2026	11:22:08	GB00BD3VFW73	230.00	2,718	CHIX	2899474115628
CONVATEC GROUP PLC	17/08/2026	11:22:08	GB00BD3VFW73	230.00	2,782	CHIX	2899474115629
CONVATEC GROUP PLC	17/08/2026	11:30:35	GB00BD3VFW73	230.00	124	CHIX	2899474118320
CONVATEC GROUP PLC	17/08/2026	11:30:35	GB00BD3VFW73	230.00	1,176	BATE	78364202925
CONVATEC GROUP PLC	17/08/2026	11:32:33	GB00BD3VFW73	230.20	498	XLON	E0SQvloxBuJb
CONVATEC GROUP PLC	17/08/2026	11:32:33	GB00BD3VFW73	230.20	2,136	XLON	E0SQvloxBuJd
CONVATEC GROUP PLC	17/08/2026	11:34:32	GB00BD3VFW73	230.40	745	AQXE	30196
CONVATEC GROUP PLC	17/08/2026	11:34:32	GB00BD3VFW73	230.40	1,580	AQXE	30197
CONVATEC GROUP PLC	17/08/2026	11:34:32	GB00BD3VFW73	230.40	423	AQXE	30198
CONVATEC GROUP PLC	17/08/2026	11:36:45	GB00BD3VFW73	230.40	955	BATE	78364203696
CONVATEC GROUP PLC	17/08/2026	11:36:45	GB00BD3VFW73	230.40	1,685	BATE	78364203697
CONVATEC GROUP PLC	17/08/2026	11:38:35	GB00BD3VFW73	230.40	2,315	BATE	78364203812
CONVATEC GROUP PLC	17/08/2026	11:38:35	GB00BD3VFW73	230.40	285	BATE	78364203813
CONVATEC GROUP PLC	17/08/2026	11:48:40	GB00BD3VFW73	230.40	343	XLON	E0SQvloxBH77
CONVATEC GROUP PLC	17/08/2026	11:48:40	GB00BD3VFW73	230.40	1,068	XLON	E0SQvloxBH79
CONVATEC GROUP PLC	17/08/2026	11:48:40	GB00BD3VFW73	230.40	39	CHIX	2899474120562
CONVATEC GROUP PLC	17/08/2026	11:52:32	GB00BD3VFW73	230.20	2,721	XLON	E0SQvloxBH734
CONVATEC GROUP PLC	17/08/2026	11:52:32	GB00BD3VFW73	230.20	760	CHIX	2899474120994
CONVATEC GROUP PLC	17/08/2026	11:52:32	GB00BD3VFW73	230.20	228	CHIX	2899474120995
CONVATEC GROUP PLC	17/08/2026	11:52:32	GB00BD3VFW73	230.20	1,898	CHIX	2899474120996
CONVATEC GROUP PLC	17/08/2026	12:03:32	GB00BD3VFW73	230.40	771	AQXE	34061
CONVATEC GROUP PLC	17/08/2026	12:03:32	GB00BD3VFW73	230.40	1,402	AQXE	34062
CONVATEC GROUP PLC	17/08/2026	12:08:06	GB00BD3VFW73	230.40	773	AQXE	34560
CONVATEC GROUP PLC	17/08/2026	12:08:06	GB00BD3VFW73	230.40	1,754	AQXE	34561
CONVATEC GROUP PLC	17/08/2026	12:08:06	GB00BD3VFW73	230.40	355	AQXE	34562
CONVATEC GROUP PLC	17/08/2026	12:14:01	GB00BD3VFW73	230.40	1,784	AQXE	35187
CONVATEC GROUP PLC	17/08/2026	12:14:01	GB00BD3VFW73	230.40	772	AQXE	35188
CONVATEC GROUP PLC	17/08/2026	12:18:31	GB00BD3VFW73	230.20	2,249	XLON	E0SQvloxBHM9
CONVATEC GROUP PLC	17/08/2026	12:24:09	GB00BD3VFW73	230.40	435	CHIX	2899474125616
CONVATEC GROUP PLC	17/08/2026	12:30:33	GB00BD3VFW73	230.60	494	BATE	78364210058
CONVATEC GROUP PLC	17/08/2026	12:41:15	GB00BD3VFW73	230.60	2,074	XLON	E0SQvloxBHain
CONVATEC GROUP PLC	17/08/2026	12:41:15	GB00BD3VFW73	230.60	3,293	XLON	E0SQvloxBHaiv
CONVATEC GROUP PLC	17/08/2026	12:41:15	GB00BD3VFW73	230.60	2,804	XLON	E0SQvloxBHaj3
CONVATEC GROUP PLC	17/08/2026	12:41:15	GB00BD3VFW73	230.60	3,293	XLON	E0SQvloxBHajB
CONVATEC GROUP PLC	17/08/2026	12:41:15	GB00BD3VFW73	230.60	1,031	XLON	E0SQvloxBHajD
CONVATEC GROUP PLC	17/08/2026	12:41:15	GB00BD3VFW73	230.60	1,609	CHIX	2899474127891
CONVATEC GROUP PLC	17/08/2026	12:41:15	GB00BD3VFW73	230.60	503	BATE	78364211441
CONVATEC GROUP PLC	17/08/2026	12:41:15	GB00BD3VFW73	230.60	618	AQXE	38610
CONVATEC GROUP PLC	17/08/2026	12:50:55	GB00BD3VFW73	230.20	2,484	XLON	E0SQvloxBHhye
CONVATEC GROUP PLC	17/08/2026	12:50:55	GB00BD3VFW73	230.20	2,492	XLON	E0SQvloxBHhyY
CONVATEC GROUP PLC	17/08/2026	13:08:49	GB00BD3VFW73	230.40	531	AQXE	42978
CONVATEC GROUP PLC	17/08/2026	13:08:49	GB00BD3VFW73	230.40	1,021	AQXE	42979
CONVATEC GROUP PLC	17/08/2026	13:08:49	GB00BD3VFW73	230.40	908	AQXE	42980
CONVATEC GROUP PLC	17/08/2026	13:13:59	GB00BD3VFW73	230.40	1,068	AQXE	43797
CONVATEC GROUP PLC	17/08/2026	13:13:59	GB00BD3VFW73	230.40	1,282	AQXE	43798
CONVATEC GROUP PLC	17/08/2026	13:13:59	GB00BD3VFW73	230.40	325	AQXE	43799
CONVATEC GROUP PLC	17/08/2026	13:16:21	GB00BD3VFW73	230.20	2,569	XLON	E0SQvloxB1Vt
CONVATEC GROUP PLC	17/08/2026	13:16:21	GB00BD3VFW73	230.20	2,452	XLON	E0SQvloxB1Vv
CONVATEC GROUP PLC	17/08/2026	13:19:02	GB00BD3VFW73	230.00	2,676	CHIX	2899474134146
CONVATEC GROUP PLC	17/08/2026	13:30:00	GB00BD3VFW73	230.00	2,752	XLON	E0SQvloxBHvs
CONVATEC GROUP PLC	17/08/2026	13:30:00	GB00BD3VFW73	230.00	2,682	BATE	78364219157
CONVATEC GROUP PLC	17/08/2026	13:30:00	GB00BD3VFW73	230.00	158	BATE	78364219158
CONVATEC GROUP PLC	17/08/2026	13:32:19	GB00BD3VFW73	229.60	2,488	XLON	E0SQvloxBILMJ
CONVATEC GROUP PLC	17/08/2026	13:46:25	GB00BD3VFW73	229.80	2,725	XLON	E0SQvloxBiaAm
CONVATEC GROUP PLC	17/08/2026	13:46:25	GB00BD3VFW73	229.80	2,725	XLON	E0SQvloxBiaAo
CONVATEC GROUP PLC	17/08/2026	13:46:25	GB00BD3VFW73	229.80	2,586	XLON	E0SQvloxBiaAq
CONVATEC GROUP PLC	17/08/2026	13:48:06	GB00BD3VFW73	229.60	2,663	AQXE	51002
CONVATEC GROUP PLC	17/08/2026	13:52:45	GB00BD3VFW73	229.20	2,387	CHIX	2899474141553
CONVATEC GROUP PLC	17/08/2026	14:03:07	GB00BD3VFW73	229.00	1,597	XLON	E0SQvloxBloLp
CONVATEC GROUP PLC	17/08/2026	14:03:07	GB00BD3VFW73	229.00	2,374	BATE	78364224719
CONVATEC GROUP PLC	17/08/2026	14:03:07	GB00BD3VFW73	229.00	1,042	BATE	78364224720
CONVATEC GROUP PLC	17/08/2026	14:03:07	GB00BD3VFW73	229.00	890	XLON	E0SQvloxBloMB
CONVATEC GROUP PLC	17/08/2026	14:03:08	GB00BD3VFW73	229.00	590	XLON	E0SQvloxBloPd
CONVATEC GROUP PLC	17/08/2026	14:03:08	GB00BD3VFW73	229.00	457	XLON	E0SQvloxBloPf
CONVATEC GROUP PLC	17/08/2026	14:03:08	GB00BD3VFW73	229.00	337	BATE	78364224727
CONVATEC GROUP PLC	17/08/2026	14:07:15	GB00BD3VFW73	229.00	2,623	CHIX	2899474144400
CONVATEC GROUP PLC	17/08/2026	14:08:46	GB00BD3VFW73	228.80	2,813	XLON	E0SQvloxBltw
CONVATEC GROUP PLC	17/08/2026	14:22:00	GB00BD3VFW73	229.60	463	BATE	78364228637
CONVATEC GROUP PLC	17/08/2026	14:22:00	GB00BD3VFW73	229.60	750	BATE	78364228638
CONVATEC GROUP PLC	17/08/2026	14:23:29	GB00BD3VFW73	229.40	262	XLON	E0SQvloxBJ7J8
CONVATEC GROUP PLC	17/08/2026	14:23:29	GB00BD3VFW73	229.40	895	AQXE	58248
CONVATEC GROUP PLC	17/08/2026	14:23:29	GB00BD3VFW73	229.40	1,622	AQXE	58249
CONVATEC GROUP PLC	17/08/2026	14:24:04	GB00BD3VFW73	229.20	1,129	XLON	E0SQvloxBJ7iK
CONVATEC GROUP PLC	17/08/2026	14:24:04	GB00BD3VFW73	229.20	2,187	XLON	E0SQvloxBJ7iR
CONVATEC GROUP PLC	17/08/2026	14:24:04	GB00BD3VFW73	229.20	132	XLON	E0SQvloxBJ7iZ
CONVATEC GROUP PLC	17/08/2026	14:24:04	GB00BD3VFW73	229.20	837	BATE	78364229122
CONVATEC GROUP PLC	17/08/2026	14:24:09	GB00BD3VFW73	229.20	312	CHIX	2899474148209
CONVATEC GROUP PLC	17/08/2026	14:24:09	GB00BD3VFW73	229.20	3,392	CHIX	2899474148210
CONVATEC GROUP PLC	17/08/2026	14:26:50	GB00BD3VFW73	229.20	191	XLON	E0SQvloxBJBW6

CONVATEC GROUP PLC	17/08/2026	14:26:50	GB00BD3VFW73	229.20	534	XLON	E0SQvloxBW9
CONVATEC GROUP PLC	17/08/2026	14:26:50	GB00BD3VFW73	229.20	602	XLON	E0SQvloxBWB
CONVATEC GROUP PLC	17/08/2026	14:26:50	GB00BD3VFW73	229.20	1,634	XLON	E0SQvloxBWD
CONVATEC GROUP PLC	17/08/2026	14:29:19	GB00BD3VFW73	229.40	2,514	AQXE	59880
CONVATEC GROUP PLC	17/08/2026	14:35:43	GB00BD3VFW73	230.20	100	BATE	78364234559
CONVATEC GROUP PLC	17/08/2026	14:35:47	GB00BD3VFW73	230.20	2,178	CHIX	2899474155237
CONVATEC GROUP PLC	17/08/2026	14:35:47	GB00BD3VFW73	230.20	581	BATE	78364234587
CONVATEC GROUP PLC	17/08/2026	14:35:47	GB00BD3VFW73	230.20	4,043	BATE	78364234588
CONVATEC GROUP PLC	17/08/2026	14:35:47	GB00BD3VFW73	230.20	837	AQXE	65289
CONVATEC GROUP PLC	17/08/2026	14:35:47	GB00BD3VFW73	230.20	2,807	XLON	E0SQvloxBjW
CONVATEC GROUP PLC	17/08/2026	14:37:14	GB00BD3VFW73	230.00	3,216	XLON	E0SQvloxBjvC
CONVATEC GROUP PLC	17/08/2026	14:37:14	GB00BD3VFW73	230.00	2,497	CHIX	2899474155854
CONVATEC GROUP PLC	17/08/2026	14:37:14	GB00BD3VFW73	230.00	780	BATE	78364235187
CONVATEC GROUP PLC	17/08/2026	14:37:14	GB00BD3VFW73	230.00	959	AQXE	66030
CONVATEC GROUP PLC	17/08/2026	14:47:52	GB00BD3VFW73	230.20	3,015	XLON	E0SQvloxBKoon
CONVATEC GROUP PLC	17/08/2026	14:47:52	GB00BD3VFW73	230.20	3,419	XLON	E0SQvloxBKoop
CONVATEC GROUP PLC	17/08/2026	14:47:52	GB00BD3VFW73	230.20	674	XLON	E0SQvloxBKoor
CONVATEC GROUP PLC	17/08/2026	14:47:52	GB00BD3VFW73	230.20	775	XLON	E0SQvloxBKoot
CONVATEC GROUP PLC	17/08/2026	14:47:52	GB00BD3VFW73	230.20	3,015	XLON	E0SQvloxBKoT
CONVATEC GROUP PLC	17/08/2026	14:47:52	GB00BD3VFW73	230.20	3,419	XLON	E0SQvloxBKoZ
CONVATEC GROUP PLC	17/08/2026	14:47:52	GB00BD3VFW73	230.20	4,081	BATE	78364238868
CONVATEC GROUP PLC	17/08/2026	14:52:37	GB00BD3VFW73	231.20	2,570	CHIX	2899474162406
CONVATEC GROUP PLC	17/08/2026	14:58:48	GB00BD3VFW73	231.20	209	BATE	78364242382
CONVATEC GROUP PLC	17/08/2026	15:00:36	GB00BD3VFW73	231.60	1,114	AQXE	77170
CONVATEC GROUP PLC	17/08/2026	15:00:36	GB00BD3VFW73	231.60	1,273	AQXE	77171
CONVATEC GROUP PLC	17/08/2026	15:01:04	GB00BD3VFW73	231.40	7,906	XLON	E0SQvloxBKOIR
CONVATEC GROUP PLC	17/08/2026	15:01:04	GB00BD3VFW73	231.40	6,136	CHIX	2899474165667
CONVATEC GROUP PLC	17/08/2026	15:01:04	GB00BD3VFW73	231.40	1,919	BATE	78364243124
CONVATEC GROUP PLC	17/08/2026	15:01:04	GB00BD3VFW73	231.40	2,355	AQXE	77352
CONVATEC GROUP PLC	17/08/2026	15:09:06	GB00BD3VFW73	231.00	154	XLON	E0SQvloxBKEi
CONVATEC GROUP PLC	17/08/2026	15:09:06	GB00BD3VFW73	231.00	3,046	XLON	E0SQvloxBKEx
CONVATEC GROUP PLC	17/08/2026	15:09:06	GB00BD3VFW73	231.00	2,829	XLON	E0SQvloxBKF9
CONVATEC GROUP PLC	17/08/2026	15:09:06	GB00BD3VFW73	231.00	371	XLON	E0SQvloxBKFN
CONVATEC GROUP PLC	17/08/2026	15:09:06	GB00BD3VFW73	231.00	738	XLON	E0SQvloxBKFr
CONVATEC GROUP PLC	17/08/2026	15:09:07	GB00BD3VFW73	231.00	598	XLON	E0SQvloxBKIQ
CONVATEC GROUP PLC	17/08/2026	15:11:15	GB00BD3VFW73	231.20	200	BATE	78364246516
CONVATEC GROUP PLC	17/08/2026	15:12:21	GB00BD3VFW73	231.40	3,366	XLON	E0SQvloxBKfCk
CONVATEC GROUP PLC	17/08/2026	15:12:21	GB00BD3VFW73	231.40	1,284	XLON	E0SQvloxBKfCm
CONVATEC GROUP PLC	17/08/2026	15:12:21	GB00BD3VFW73	231.40	3,366	XLON	E0SQvloxBKfCQ
CONVATEC GROUP PLC	17/08/2026	15:12:21	GB00BD3VFW73	231.40	2,009	XLON	E0SQvloxBKfCS
CONVATEC GROUP PLC	17/08/2026	15:17:30	GB00BD3VFW73	231.40	723	CHIX	2899474172483
CONVATEC GROUP PLC	17/08/2026	15:17:30	GB00BD3VFW73	231.40	3,150	CHIX	2899474172484
CONVATEC GROUP PLC	17/08/2026	15:17:30	GB00BD3VFW73	231.40	2,823	CHIX	2899474172485
CONVATEC GROUP PLC	17/08/2026	15:19:33	GB00BD3VFW73	231.60	200	CHIX	2899474173424
CONVATEC GROUP PLC	17/08/2026	15:19:33	GB00BD3VFW73	231.60	1,307	CHIX	2899474173425
CONVATEC GROUP PLC	17/08/2026	15:19:33	GB00BD3VFW73	231.60	2,172	CHIX	2899474173426
CONVATEC GROUP PLC	17/08/2026	15:22:05	GB00BD3VFW73	231.60	200	BATE	78364250112
CONVATEC GROUP PLC	17/08/2026	15:29:30	GB00BD3VFW73	231.80	200	BATE	78364252726
CONVATEC GROUP PLC	17/08/2026	15:29:30	GB00BD3VFW73	231.80	2,488	BATE	78364252727
CONVATEC GROUP PLC	17/08/2026	15:31:07	GB00BD3VFW73	231.80	1,341	AQXE	90950
CONVATEC GROUP PLC	17/08/2026	15:31:07	GB00BD3VFW73	231.80	1,410	AQXE	90951
CONVATEC GROUP PLC	17/08/2026	15:31:13	GB00BD3VFW73	231.60	200	BATE	78364253396
CONVATEC GROUP PLC	17/08/2026	15:32:57	GB00BD3VFW73	231.80	1	AQXE	91810
CONVATEC GROUP PLC	17/08/2026	15:33:31	GB00BD3VFW73	231.80	1,891	XLON	E0SQvloxBL9WE
CONVATEC GROUP PLC	17/08/2026	15:33:31	GB00BD3VFW73	231.80	515	XLON	E0SQvloxBL9WI
CONVATEC GROUP PLC	17/08/2026	15:33:31	GB00BD3VFW73	231.80	4,794	XLON	E0SQvloxBL9WK
CONVATEC GROUP PLC	17/08/2026	15:33:31	GB00BD3VFW73	231.80	4,177	CHIX	2899474179405
CONVATEC GROUP PLC	17/08/2026	15:33:31	GB00BD3VFW73	231.80	3,720	CHIX	2899474179407
CONVATEC GROUP PLC	17/08/2026	15:33:31	GB00BD3VFW73	231.80	2,447	CHIX	2899474179408
CONVATEC GROUP PLC	17/08/2026	15:33:31	GB00BD3VFW73	231.80	1,357	AQXE	92044
CONVATEC GROUP PLC	17/08/2026	15:33:31	GB00BD3VFW73	231.80	71	AQXE	92045
CONVATEC GROUP PLC	17/08/2026	15:35:06	GB00BD3VFW73	231.60	100	BATE	78364254674
CONVATEC GROUP PLC	17/08/2026	15:36:37	GB00BD3VFW73	231.60	2,703	BATE	78364255277
CONVATEC GROUP PLC	17/08/2026	15:37:11	GB00BD3VFW73	231.60	3,775	CHIX	2899474181142
CONVATEC GROUP PLC	17/08/2026	15:39:39	GB00BD3VFW73	231.40	3,041	BATE	78364256216
CONVATEC GROUP PLC	17/08/2026	15:43:59	GB00BD3VFW73	231.20	4,439	XLON	E0SQvloxBLNod
CONVATEC GROUP PLC	17/08/2026	15:47:07	GB00BD3VFW73	231.20	3,922	XLON	E0SQvloxBLSGD
CONVATEC GROUP PLC	17/08/2026	15:52:36	GB00BD3VFW73	231.80	100	BATE	78364261407
CONVATEC GROUP PLC	17/08/2026	15:55:46	GB00BD3VFW73	231.80	200	BATE	78364262664
CONVATEC GROUP PLC	17/08/2026	15:55:50	GB00BD3VFW73	232.00	1,288	CHIX	2899474189575
CONVATEC GROUP PLC	17/08/2026	15:56:02	GB00BD3VFW73	232.20	2,819	XLON	E0SQvloxBLeC6
CONVATEC GROUP PLC	17/08/2026	15:56:17	GB00BD3VFW73	232.20	5,929	XLON	E0SQvloxBLeLv
CONVATEC GROUP PLC	17/08/2026	15:56:17	GB00BD3VFW73	232.20	4,601	CHIX	2899474189789
CONVATEC GROUP PLC	17/08/2026	15:56:17	GB00BD3VFW73	232.20	1,439	BATE	78364262863
CONVATEC GROUP PLC	17/08/2026	15:56:17	GB00BD3VFW73	232.20	1,766	AQXE	103579
CONVATEC GROUP PLC	17/08/2026	15:59:55	GB00BD3VFW73	232.20	2,468	XLON	E0SQvloxBLkO6
CONVATEC GROUP PLC	17/08/2026	15:59:55	GB00BD3VFW73	232.20	2,418	XLON	E0SQvloxBLkO8
CONVATEC GROUP PLC	17/08/2026	16:00:06	GB00BD3VFW73	232.00	1,544	CHIX	2899474191622
CONVATEC GROUP PLC	17/08/2026	16:00:06	GB00BD3VFW73	232.00	483	BATE	78364264374
CONVATEC GROUP PLC	17/08/2026	16:00:06	GB00BD3VFW73	232.00	2,378	XLON	E0SQvloxBLkv7
CONVATEC GROUP PLC	17/08/2026	16:03:23	GB00BD3VFW73	232.00	3,275	XLON	E0SQvloxBLpx7

CONVATEC GROUP PLC	17/08/2026	16:03:23	GB00BD3VFW73	232.00	3,275	XLON	E0SQvloXLpxK
CONVATEC GROUP PLC	17/08/2026	16:03:23	GB00BD3VFW73	232.00	219	XLON	E0SQvloXLpxO
CONVATEC GROUP PLC	17/08/2026	16:03:23	GB00BD3VFW73	232.00	300	XLON	E0SQvloXLpxW
CONVATEC GROUP PLC	17/08/2026	16:10:41	GB00BD3VFW73	232.00	3,994	XLON	E0SQvloXM2et
CONVATEC GROUP PLC	17/08/2026	16:10:41	GB00BD3VFW73	232.00	359	XLON	E0SQvloXM2ew
CONVATEC GROUP PLC	17/08/2026	16:10:41	GB00BD3VFW73	232.00	2,421	XLON	E0SQvloXM2ey
CONVATEC GROUP PLC	17/08/2026	16:10:41	GB00BD3VFW73	232.00	3,378	CHIX	2899474196844
CONVATEC GROUP PLC	17/08/2026	16:10:41	GB00BD3VFW73	232.00	1,878	CHIX	2899474196648
CONVATEC GROUP PLC	17/08/2026	16:10:41	GB00BD3VFW73	232.00	1,056	BATE	78364268840
CONVATEC GROUP PLC	17/08/2026	16:10:41	GB00BD3VFW73	232.00	587	BATE	78364268843
CONVATEC GROUP PLC	17/08/2026	16:10:41	GB00BD3VFW73	232.00	1,297	AQXE	112655
CONVATEC GROUP PLC	17/08/2026	16:10:41	GB00BD3VFW73	232.00	721	AQXE	112657
CONVATEC GROUP PLC	17/08/2026	16:12:08	GB00BD3VFW73	231.60	2,454	XLON	E0SQvloXM4fv
CONVATEC GROUP PLC	17/08/2026	16:12:08	GB00BD3VFW73	231.60	1,906	CHIX	2899474197412
CONVATEC GROUP PLC	17/08/2026	16:12:08	GB00BD3VFW73	231.60	595	BATE	78364269499
CONVATEC GROUP PLC	17/08/2026	16:12:08	GB00BD3VFW73	231.60	732	AQXE	113785
CONVATEC GROUP PLC	17/08/2026	16:21:09	GB00BD3VFW73	231.80	565	CHIX	2899474202347
CONVATEC GROUP PLC	17/08/2026	16:21:09	GB00BD3VFW73	231.80	143	BATE	78364273818
CONVATEC GROUP PLC	17/08/2026	16:21:09	GB00BD3VFW73	231.80	1,339	AQXE	120747
CONVATEC GROUP PLC	17/08/2026	16:21:09	GB00BD3VFW73	231.80	369	AQXE	120748
CONVATEC GROUP PLC	17/08/2026	16:21:49	GB00BD3VFW73	231.80	2,284	AQXE	121131
CONVATEC GROUP PLC	17/08/2026	16:21:49	GB00BD3VFW73	231.80	294	AQXE	121132
CONVATEC GROUP PLC	17/08/2026	16:22:30	GB00BD3VFW73	231.80	2,473	AQXE	121541
CONVATEC GROUP PLC	17/08/2026	16:22:30	GB00BD3VFW73	231.80	213	AQXE	121542
CONVATEC GROUP PLC	17/08/2026	16:23:05	GB00BD3VFW73	231.80	11,760	XLON	E0SQvloXMJYQ
CONVATEC GROUP PLC	17/08/2026	16:23:05	GB00BD3VFW73	231.80	9,127	CHIX	2899474203456
CONVATEC GROUP PLC	17/08/2026	16:23:05	GB00BD3VFW73	231.80	2,855	BATE	78364274872
CONVATEC GROUP PLC	17/08/2026	16:23:05	GB00BD3VFW73	231.80	3,503	AQXE	121889
CONVATEC GROUP PLC	17/08/2026	16:29:29	GB00BD3VFW73	232.20	237	CHIX	2899474208518
CONVATEC GROUP PLC	17/08/2026	16:29:29	GB00BD3VFW73	232.20	745	CHIX	2899474208519
CONVATEC GROUP PLC	17/08/2026	16:29:29	GB00BD3VFW73	232.20	696	CHIX	2899474208520
CONVATEC GROUP PLC	17/08/2026	16:29:29	GB00BD3VFW73	232.20	724	CHIX	2899474208521
CONVATEC GROUP PLC	17/08/2026	16:29:29	GB00BD3VFW73	232.20	799	CHIX	2899474208522
CONVATEC GROUP PLC	18/08/2026	08:00:13	GB00BD3VFW73	231.20	2,383	XLON	E0SReGlSk0lu
CONVATEC GROUP PLC	18/08/2026	08:18:35	GB00BD3VFW73	232.60	2,677	CHIX	2899474088616
CONVATEC GROUP PLC	18/08/2026	08:39:30	GB00BD3VFW73	234.20	2,523	XLON	E0SReGlSlDGP
CONVATEC GROUP PLC	18/08/2026	08:53:34	GB00BD3VFW73	233.40	2,414	XLON	E0SReGlSlT1j
CONVATEC GROUP PLC	18/08/2026	09:15:29	GB00BD3VFW73	233.60	2,736	XLON	E0SReGlsm5wo
CONVATEC GROUP PLC	18/08/2026	09:45:24	GB00BD3VFW73	232.80	2,778	XLON	E0SReGlsmg1n
CONVATEC GROUP PLC	18/08/2026	10:08:02	GB00BD3VFW73	233.00	2,930	XLON	E0SReGlsm3G1
CONVATEC GROUP PLC	18/08/2026	10:38:21	GB00BD3VFW73	231.80	658	XLON	E0SReGlsmW1D
CONVATEC GROUP PLC	18/08/2026	10:55:35	GB00BD3VFW73	231.80	1,459	CHIX	2899474119257
CONVATEC GROUP PLC	18/08/2026	10:55:35	GB00BD3VFW73	231.80	966	CHIX	2899474119258
CONVATEC GROUP PLC	18/08/2026	11:32:55	GB00BD3VFW73	231.80	2,943	XLON	E0SReGlsoJsN
CONVATEC GROUP PLC	18/08/2026	11:32:55	GB00BD3VFW73	231.80	2,551	CHIX	2899474126020
CONVATEC GROUP PLC	18/08/2026	11:45:06	GB00BD3VFW73	231.60	2,766	AQXE	38571
CONVATEC GROUP PLC	18/08/2026	12:02:08	GB00BD3VFW73	233.20	3,049	CHIX	2899474130504
CONVATEC GROUP PLC	18/08/2026	12:07:30	GB00BD3VFW73	233.00	1,801	AQXE	42001
CONVATEC GROUP PLC	18/08/2026	12:07:30	GB00BD3VFW73	233.00	629	AQXE	42002
CONVATEC GROUP PLC	18/08/2026	12:36:36	GB00BD3VFW73	234.80	2,709	XLON	E0SReGlsp7vk
CONVATEC GROUP PLC	18/08/2026	15:35:54	GB00BD3VFW73	234.00	2,586	AQXE	109022
CONVATEC GROUP PLC	18/08/2026	16:04:41	GB00BD3VFW73	233.80	2,442	CHIX	2899474215198
CONVATEC GROUP PLC	18/08/2026	16:15:25	GB00BD3VFW73	234.00	2,499	XLON	E0SReGlsvKaW
CONVATEC GROUP PLC	19/08/2026	08:01:34	GB00BD3VFW73	232.60	2,786	XLON	E0SSNDmoGdyA
CONVATEC GROUP PLC	19/08/2026	08:01:34	GB00BD3VFW73	232.60	3	XLON	E0SSNDmoGdyT
CONVATEC GROUP PLC	19/08/2026	08:01:34	GB00BD3VFW73	232.60	2,461	XLON	E0SSNDmoGdyY
CONVATEC GROUP PLC	19/08/2026	08:02:57	GB00BD3VFW73	232.20	5	AQXE	1069
CONVATEC GROUP PLC	19/08/2026	08:02:57	GB00BD3VFW73	232.20	2,432	AQXE	1070
CONVATEC GROUP PLC	19/08/2026	08:09:05	GB00BD3VFW73	233.20	3,019	XLON	E0SSNDmoGwXO
CONVATEC GROUP PLC	19/08/2026	08:09:56	GB00BD3VFW73	232.60	3,004	XLON	E0SSNDmoGyT7
CONVATEC GROUP PLC	19/08/2026	08:17:35	GB00BD3VFW73	233.40	2,511	CHIX	2899474085674
CONVATEC GROUP PLC	19/08/2026	08:19:20	GB00BD3VFW73	233.20	2,327	XLON	E0SSNDmoHID4
CONVATEC GROUP PLC	19/08/2026	08:19:20	GB00BD3VFW73	233.20	1,806	CHIX	2899474086178
CONVATEC GROUP PLC	19/08/2026	08:19:20	GB00BD3VFW73	233.20	564	BATE	78364174588
CONVATEC GROUP PLC	19/08/2026	08:19:20	GB00BD3VFW73	233.20	693	AQXE	5464
CONVATEC GROUP PLC	19/08/2026	08:20:50	GB00BD3VFW73	233.00	2,805	CHIX	2899474086551
CONVATEC GROUP PLC	19/08/2026	08:21:49	GB00BD3VFW73	232.80	2,568	XLON	E0SSNDmoHNB0
CONVATEC GROUP PLC	19/08/2026	08:21:49	GB00BD3VFW73	232.80	1,993	CHIX	2899474086807
CONVATEC GROUP PLC	19/08/2026	08:21:49	GB00BD3VFW73	232.80	623	BATE	78364174988
CONVATEC GROUP PLC	19/08/2026	08:21:49	GB00BD3VFW73	232.80	765	AQXE	6000
CONVATEC GROUP PLC	19/08/2026	08:23:19	GB00BD3VFW73	232.60	1,078	CHIX	2899474087157
CONVATEC GROUP PLC	19/08/2026	08:23:19	GB00BD3VFW73	232.60	3	CHIX	2899474087158
CONVATEC GROUP PLC	19/08/2026	08:23:19	GB00BD3VFW73	232.60	1,311	CHIX	2899474087159
CONVATEC GROUP PLC	19/08/2026	08:33:05	GB00BD3VFW73	233.40	2,273	XLON	E0SSNDmoHkQw
CONVATEC GROUP PLC	19/08/2026	08:33:05	GB00BD3VFW73	233.40	1,764	CHIX	2899474089788
CONVATEC GROUP PLC	19/08/2026	08:33:05	GB00BD3VFW73	233.40	551	BATE	78364176896
CONVATEC GROUP PLC	19/08/2026	08:33:05	GB00BD3VFW73	233.40	678	AQXE	8559
CONVATEC GROUP PLC	19/08/2026	08:38:16	GB00BD3VFW73	233.40	2,351	XLON	E0SSNDmoHtHsv
CONVATEC GROUP PLC	19/08/2026	08:38:16	GB00BD3VFW73	233.40	1,825	CHIX	2899474091223
CONVATEC GROUP PLC	19/08/2026	08:38:16	GB00BD3VFW73	233.40	570	BATE	78364177859
CONVATEC GROUP PLC	19/08/2026	08:38:16	GB00BD3VFW73	233.40	701	AQXE	9625

CONVATEC GROUP PLC	19/08/2026	08:44:56	GB00BD3VFW73	232.80	2,571	CHIX	2899474092887
CONVATEC GROUP PLC	19/08/2026	08:44:56	GB00BD3VFW73	232.80	2,566	CHIX	2899474092888
CONVATEC GROUP PLC	19/08/2026	08:44:56	GB00BD3VFW73	232.80	2,541	CHIX	2899474092889
CONVATEC GROUP PLC	19/08/2026	08:44:56	GB00BD3VFW73	232.80	2,524	XLON	E0SSNDmol5QA
CONVATEC GROUP PLC	19/08/2026	08:55:31	GB00BD3VFW73	233.40	799	AQXE	12880
CONVATEC GROUP PLC	19/08/2026	08:55:31	GB00BD3VFW73	233.40	738	AQXE	12881
CONVATEC GROUP PLC	19/08/2026	08:56:58	GB00BD3VFW73	233.40	780	AQXE	13119
CONVATEC GROUP PLC	19/08/2026	08:56:58	GB00BD3VFW73	233.40	771	AQXE	13120
CONVATEC GROUP PLC	19/08/2026	08:58:47	GB00BD3VFW73	233.40	777	AQXE	13381
CONVATEC GROUP PLC	19/08/2026	08:58:47	GB00BD3VFW73	233.40	776	AQXE	13382
CONVATEC GROUP PLC	19/08/2026	09:00:26	GB00BD3VFW73	233.40	750	AQXE	13801
CONVATEC GROUP PLC	19/08/2026	09:00:26	GB00BD3VFW73	233.40	242	AQXE	13802
CONVATEC GROUP PLC	19/08/2026	09:00:26	GB00BD3VFW73	233.40	772	AQXE	13803
CONVATEC GROUP PLC	19/08/2026	09:02:07	GB00BD3VFW73	233.40	765	AQXE	14225
CONVATEC GROUP PLC	19/08/2026	09:03:18	GB00BD3VFW73	233.40	1,153	BATE	78364182032
CONVATEC GROUP PLC	19/08/2026	09:03:18	GB00BD3VFW73	233.40	1,236	BATE	78364182033
CONVATEC GROUP PLC	19/08/2026	09:04:26	GB00BD3VFW73	233.00	476	CHIX	2899474097298
CONVATEC GROUP PLC	19/08/2026	09:05:52	GB00BD3VFW73	233.00	176	BATE	78364182563
CONVATEC GROUP PLC	19/08/2026	09:06:20	GB00BD3VFW73	233.20	2,604	XLON	E0SSNDmolcnf
CONVATEC GROUP PLC	19/08/2026	09:06:57	GB00BD3VFW73	233.00	176	BATE	78364182717
CONVATEC GROUP PLC	19/08/2026	09:07:31	GB00BD3VFW73	233.00	410	CHIX	2899474098094
CONVATEC GROUP PLC	19/08/2026	09:07:58	GB00BD3VFW73	233.00	66	BATE	78364182884
CONVATEC GROUP PLC	19/08/2026	09:08:58	GB00BD3VFW73	233.00	23	AQXE	15703
CONVATEC GROUP PLC	19/08/2026	09:09:17	GB00BD3VFW73	233.00	427	CHIX	2899474098516
CONVATEC GROUP PLC	19/08/2026	09:11:14	GB00BD3VFW73	233.00	2,327	XLON	E0SSNDmoljdm
CONVATEC GROUP PLC	19/08/2026	09:11:14	GB00BD3VFW73	233.00	2,371	XLON	E0SSNDmoljeB
CONVATEC GROUP PLC	19/08/2026	09:11:14	GB00BD3VFW73	233.00	1,311	XLON	E0SSNDmoljeo
CONVATEC GROUP PLC	19/08/2026	09:11:14	GB00BD3VFW73	233.00	3,051	CHIX	2899474098924
CONVATEC GROUP PLC	19/08/2026	09:11:14	GB00BD3VFW73	233.00	2,395	CHIX	2899474098925
CONVATEC GROUP PLC	19/08/2026	09:11:14	GB00BD3VFW73	233.00	2,371	BATE	78364183425
CONVATEC GROUP PLC	19/08/2026	09:25:37	GB00BD3VFW73	233.40	4,931	XLON	E0SSNDmoJ0hY
CONVATEC GROUP PLC	19/08/2026	09:25:37	GB00BD3VFW73	233.40	3,826	CHIX	2899474101312
CONVATEC GROUP PLC	19/08/2026	09:25:37	GB00BD3VFW73	233.40	1,469	AQXE	18611
CONVATEC GROUP PLC	19/08/2026	09:32:25	GB00BD3VFW73	233.20	2,591	CHIX	2899474102601
CONVATEC GROUP PLC	19/08/2026	09:32:25	GB00BD3VFW73	233.20	2,442	CHIX	2899474102602
CONVATEC GROUP PLC	19/08/2026	09:43:18	GB00BD3VFW73	233.20	815	CHIX	2899474104280
CONVATEC GROUP PLC	19/08/2026	09:45:11	GB00BD3VFW73	233.20	2,848	XLON	E0SSNDmoJKfI
CONVATEC GROUP PLC	19/08/2026	09:45:11	GB00BD3VFW73	233.20	67	AQXE	22014
CONVATEC GROUP PLC	19/08/2026	09:45:15	GB00BD3VFW73	233.20	2,427	CHIX	2899474104594
CONVATEC GROUP PLC	19/08/2026	09:45:15	GB00BD3VFW73	233.20	2,681	AQXE	22024
CONVATEC GROUP PLC	19/08/2026	09:50:37	GB00BD3VFW73	233.00	2,415	XLON	E0SSNDmoJPwB
CONVATEC GROUP PLC	19/08/2026	10:02:07	GB00BD3VFW73	233.20	2,578	CHIX	2899474107240
CONVATEC GROUP PLC	19/08/2026	10:05:09	GB00BD3VFW73	233.00	2,388	XLON	E0SSNDmoJg4U
CONVATEC GROUP PLC	19/08/2026	10:05:09	GB00BD3VFW73	233.00	2,398	CHIX	2899474107803
CONVATEC GROUP PLC	19/08/2026	10:05:09	GB00BD3VFW73	233.00	2,385	CHIX	2899474107805
CONVATEC GROUP PLC	19/08/2026	10:17:24	GB00BD3VFW73	233.00	1,540	BATE	78364192319
CONVATEC GROUP PLC	19/08/2026	10:17:24	GB00BD3VFW73	233.00	750	AQXE	27586
CONVATEC GROUP PLC	19/08/2026	10:17:24	GB00BD3VFW73	233.00	478	AQXE	27587
CONVATEC GROUP PLC	19/08/2026	10:17:24	GB00BD3VFW73	232.80	2,595	XLON	E0SSNDmoJqu7
CONVATEC GROUP PLC	19/08/2026	10:17:24	GB00BD3VFW73	232.80	2,547	CHIX	2899474109914
CONVATEC GROUP PLC	19/08/2026	10:17:24	GB00BD3VFW73	232.80	1,635	AQXE	27588
CONVATEC GROUP PLC	19/08/2026	10:17:24	GB00BD3VFW73	232.80	1,221	AQXE	27589
CONVATEC GROUP PLC	19/08/2026	10:37:35	GB00BD3VFW73	233.00	2,527	XLON	E0SSNDmoK74v
CONVATEC GROUP PLC	19/08/2026	10:37:35	GB00BD3VFW73	233.00	2,239	XLON	E0SSNDmoK74x
CONVATEC GROUP PLC	19/08/2026	10:37:35	GB00BD3VFW73	233.00	2,165	XLON	E0SSNDmoK74z
CONVATEC GROUP PLC	19/08/2026	10:37:35	GB00BD3VFW73	233.00	2,793	CHIX	2899474113247
CONVATEC GROUP PLC	19/08/2026	10:37:35	GB00BD3VFW73	233.00	1,671	CHIX	2899474113248
CONVATEC GROUP PLC	19/08/2026	10:37:35	GB00BD3VFW73	233.00	68	CHIX	2899474113249
CONVATEC GROUP PLC	19/08/2026	10:37:35	GB00BD3VFW73	233.00	1,680	CHIX	2899474113250
CONVATEC GROUP PLC	19/08/2026	10:37:35	GB00BD3VFW73	233.00	543	BATE	78364195119
CONVATEC GROUP PLC	19/08/2026	10:37:35	GB00BD3VFW73	233.00	525	BATE	78364195120
CONVATEC GROUP PLC	19/08/2026	10:37:35	GB00BD3VFW73	233.00	668	AQXE	30894
CONVATEC GROUP PLC	19/08/2026	10:37:35	GB00BD3VFW73	233.00	645	AQXE	30895
CONVATEC GROUP PLC	19/08/2026	10:44:30	GB00BD3VFW73	232.80	2,867	AQXE	31845
CONVATEC GROUP PLC	19/08/2026	10:53:07	GB00BD3VFW73	232.80	2,551	XLON	E0SSNDmoKHXM
CONVATEC GROUP PLC	19/08/2026	10:53:07	GB00BD3VFW73	232.80	2,404	XLON	E0SSNDmoKHxO
CONVATEC GROUP PLC	19/08/2026	10:53:07	GB00BD3VFW73	232.80	2,790	CHIX	2899474115339
CONVATEC GROUP PLC	19/08/2026	11:02:12	GB00BD3VFW73	232.80	454	BATE	78364198460
CONVATEC GROUP PLC	19/08/2026	11:02:44	GB00BD3VFW73	232.80	1,919	BATE	78364198556
CONVATEC GROUP PLC	19/08/2026	11:02:54	GB00BD3VFW73	232.80	2,787	XLON	E0SSNDmoKPpK
CONVATEC GROUP PLC	19/08/2026	11:02:54	GB00BD3VFW73	232.80	2,393	XLON	E0SSNDmoKPpM
CONVATEC GROUP PLC	19/08/2026	11:15:57	GB00BD3VFW73	233.40	444	XLON	E0SSNDmoKaZt
CONVATEC GROUP PLC	19/08/2026	11:18:59	GB00BD3VFW73	233.40	2,087	XLON	E0SSNDmoKclp
CONVATEC GROUP PLC	19/08/2026	11:19:01	GB00BD3VFW73	233.60	2,512	AQXE	36926
CONVATEC GROUP PLC	19/08/2026	11:19:32	GB00BD3VFW73	233.60	2,421	AQXE	37000
CONVATEC GROUP PLC	19/08/2026	11:19:32	GB00BD3VFW73	233.40	2,151	XLON	E0SSNDmoKdFK
CONVATEC GROUP PLC	19/08/2026	11:19:32	GB00BD3VFW73	233.40	2,463	CHIX	2899474119293
CONVATEC GROUP PLC	19/08/2026	11:19:32	GB00BD3VFW73	233.40	268	CHIX	2899474119294
CONVATEC GROUP PLC	19/08/2026	11:19:32	GB00BD3VFW73	233.40	1,669	CHIX	2899474119295
CONVATEC GROUP PLC	19/08/2026	11:19:32	GB00BD3VFW73	233.40	522	BATE	78364200832
CONVATEC GROUP PLC	19/08/2026	11:19:32	GB00BD3VFW73	233.40	314	AQXE	37001

CONVATEC GROUP PLC	19/08/2026	11:19:33	GB00BD3VFW73	233.40	327	XLON	E0SSNDmoKdG4
CONVATEC GROUP PLC	19/08/2026	11:31:09	GB00BD3VFW73	233.40	2,427	XLON	E0SSNDmoKnfn
CONVATEC GROUP PLC	19/08/2026	11:34:00	GB00BD3VFW73	233.40	2,484	XLON	E0SSNDmoKqcf
CONVATEC GROUP PLC	19/08/2026	11:36:38	GB00BD3VFW73	233.40	2,813	AQXE	40016
CONVATEC GROUP PLC	19/08/2026	11:37:55	GB00BD3VFW73	233.20	2,367	XLON	E0SSNDmoKiMf
CONVATEC GROUP PLC	19/08/2026	11:37:55	GB00BD3VFW73	233.20	80	XLON	E0SSNDmoKiMi
CONVATEC GROUP PLC	19/08/2026	11:37:55	GB00BD3VFW73	233.20	2,392	XLON	E0SSNDmoKiMk
CONVATEC GROUP PLC	19/08/2026	11:37:55	GB00BD3VFW73	233.20	2,447	CHIX	2899474122144
CONVATEC GROUP PLC	19/08/2026	11:37:55	GB00BD3VFW73	233.20	2,453	CHIX	2899474122145
CONVATEC GROUP PLC	19/08/2026	11:50:58	GB00BD3VFW73	233.60	581	CHIX	2899474124122
CONVATEC GROUP PLC	19/08/2026	11:54:13	GB00BD3VFW73	233.80	4,830	XLON	E0SSNDmoL5c4
CONVATEC GROUP PLC	19/08/2026	11:56:53	GB00BD3VFW73	233.80	1,753	XLON	E0SSNDmoL7OU
CONVATEC GROUP PLC	19/08/2026	11:56:53	GB00BD3VFW73	233.80	942	XLON	E0SSNDmoL7Ob
CONVATEC GROUP PLC	19/08/2026	11:59:59	GB00BD3VFW73	234.00	660	AQXE	43750
CONVATEC GROUP PLC	19/08/2026	11:59:59	GB00BD3VFW73	234.00	1,275	AQXE	43751
CONVATEC GROUP PLC	19/08/2026	12:01:59	GB00BD3VFW73	234.00	781	AQXE	44228
CONVATEC GROUP PLC	19/08/2026	12:03:30	GB00BD3VFW73	234.00	3,677	XLON	E0SSNDmoLEiV
CONVATEC GROUP PLC	19/08/2026	12:03:30	GB00BD3VFW73	234.00	2,853	CHIX	2899474125912
CONVATEC GROUP PLC	19/08/2026	12:03:30	GB00BD3VFW73	234.00	2,429	CHIX	2899474125913
CONVATEC GROUP PLC	19/08/2026	12:03:30	GB00BD3VFW73	234.00	2,824	AQXE	44495
CONVATEC GROUP PLC	19/08/2026	12:03:30	GB00BD3VFW73	234.00	1,096	AQXE	44496
CONVATEC GROUP PLC	19/08/2026	12:10:15	GB00BD3VFW73	233.80	2,757	CHIX	2899474127178
CONVATEC GROUP PLC	19/08/2026	12:11:21	GB00BD3VFW73	233.60	2,659	CHIX	2899474127318
CONVATEC GROUP PLC	19/08/2026	12:18:31	GB00BD3VFW73	233.60	2,073	XLON	E0SSNDmoLRLC
CONVATEC GROUP PLC	19/08/2026	12:18:31	GB00BD3VFW73	233.60	503	BATE	78364209386
CONVATEC GROUP PLC	19/08/2026	12:24:18	GB00BD3VFW73	234.00	3,649	XLON	E0SSNDmoLX3G
CONVATEC GROUP PLC	19/08/2026	12:24:21	GB00BD3VFW73	234.00	3,649	XLON	E0SSNDmoLX4A
CONVATEC GROUP PLC	19/08/2026	12:27:17	GB00BD3VFW73	234.00	673	XLON	E0SSNDmoLYlc
CONVATEC GROUP PLC	19/08/2026	12:27:17	GB00BD3VFW73	234.00	2,805	XLON	E0SSNDmoLYii
CONVATEC GROUP PLC	19/08/2026	12:38:50	GB00BD3VFW73	233.80	818	CHIX	2899474131304
CONVATEC GROUP PLC	19/08/2026	12:38:50	GB00BD3VFW73	233.80	2,073	CHIX	2899474131305
CONVATEC GROUP PLC	19/08/2026	12:40:44	GB00BD3VFW73	233.60	2,464	XLON	E0SSNDmoLjo5
CONVATEC GROUP PLC	19/08/2026	12:40:44	GB00BD3VFW73	233.60	2,614	CHIX	2899474131633
CONVATEC GROUP PLC	19/08/2026	12:40:44	GB00BD3VFW73	233.60	2,519	BATE	78364212733
CONVATEC GROUP PLC	19/08/2026	12:40:44	GB00BD3VFW73	233.60	3	AQXE	50574
CONVATEC GROUP PLC	19/08/2026	12:40:44	GB00BD3VFW73	233.60	2,424	AQXE	50575
CONVATEC GROUP PLC	19/08/2026	12:48:43	GB00BD3VFW73	233.60	2,328	XLON	E0SSNDmoLq22
CONVATEC GROUP PLC	19/08/2026	12:48:43	GB00BD3VFW73	233.60	1,806	CHIX	2899474132900
CONVATEC GROUP PLC	19/08/2026	12:48:43	GB00BD3VFW73	233.60	565	BATE	78364213854
CONVATEC GROUP PLC	19/08/2026	12:48:43	GB00BD3VFW73	233.60	694	AQXE	51842
CONVATEC GROUP PLC	19/08/2026	12:50:22	GB00BD3VFW73	233.60	2,763	AQXE	52170
CONVATEC GROUP PLC	19/08/2026	12:52:44	GB00BD3VFW73	233.40	2,488	XLON	E0SSNDmoLiHD
CONVATEC GROUP PLC	19/08/2026	13:02:51	GB00BD3VFW73	233.00	432	XLON	E0SSNDmoM401
CONVATEC GROUP PLC	19/08/2026	13:06:47	GB00BD3VFW73	233.60	548	XLON	E0SSNDmoM8Pe
CONVATEC GROUP PLC	19/08/2026	13:06:47	GB00BD3VFW73	233.60	3,000	XLON	E0SSNDmoM8PT
CONVATEC GROUP PLC	19/08/2026	13:06:47	GB00BD3VFW73	233.60	348	CHIX	2899474136055
CONVATEC GROUP PLC	19/08/2026	13:06:47	GB00BD3VFW73	233.60	2,374	CHIX	2899474136058
CONVATEC GROUP PLC	19/08/2026	13:06:47	GB00BD3VFW73	233.60	134	AQXE	54980
CONVATEC GROUP PLC	19/08/2026	13:06:47	GB00BD3VFW73	233.60	877	AQXE	54981
CONVATEC GROUP PLC	19/08/2026	13:06:51	GB00BD3VFW73	233.60	2,834	AQXE	55022
CONVATEC GROUP PLC	19/08/2026	13:16:50	GB00BD3VFW73	233.40	2,614	XLON	E0SSNDmoMi6V
CONVATEC GROUP PLC	19/08/2026	13:16:50	GB00BD3VFW73	233.40	2,522	BATE	78364218550
CONVATEC GROUP PLC	19/08/2026	13:21:39	GB00BD3VFW73	233.40	2,740	CHIX	2899474138743
CONVATEC GROUP PLC	19/08/2026	13:22:58	GB00BD3VFW73	233.20	2,780	XLON	E0SSNDmoMNxP
CONVATEC GROUP PLC	19/08/2026	13:27:05	GB00BD3VFW73	232.80	2,444	XLON	E0SSNDmoMSZF
CONVATEC GROUP PLC	19/08/2026	13:36:17	GB00BD3VFW73	232.20	2,372	XLON	E0SSNDmoMlev
CONVATEC GROUP PLC	19/08/2026	13:36:17	GB00BD3VFW73	232.20	2,853	CHIX	2899474142753
CONVATEC GROUP PLC	19/08/2026	13:36:17	GB00BD3VFW73	232.20	2,467	CHIX	2899474142754
CONVATEC GROUP PLC	19/08/2026	13:42:06	GB00BD3VFW73	232.40	1,079	CHIX	2899474145794
CONVATEC GROUP PLC	19/08/2026	13:42:06	GB00BD3VFW73	232.40	1,460	CHIX	2899474145795
CONVATEC GROUP PLC	19/08/2026	13:42:32	GB00BD3VFW73	232.40	2,495	BATE	78364225642
CONVATEC GROUP PLC	19/08/2026	13:43:27	GB00BD3VFW73	232.20	2,887	CHIX	2899474146202
CONVATEC GROUP PLC	19/08/2026	13:50:03	GB00BD3VFW73	232.40	2,138	XLON	E0SSNDmoNQ7A
CONVATEC GROUP PLC	19/08/2026	13:50:03	GB00BD3VFW73	232.40	1,659	CHIX	2899474148104
CONVATEC GROUP PLC	19/08/2026	13:50:03	GB00BD3VFW73	232.40	519	BATE	78364227586
CONVATEC GROUP PLC	19/08/2026	13:50:03	GB00BD3VFW73	232.40	637	AQXE	65607
CONVATEC GROUP PLC	19/08/2026	13:55:37	GB00BD3VFW73	232.00	2,778	CHIX	2899474149695
CONVATEC GROUP PLC	19/08/2026	13:55:37	GB00BD3VFW73	232.00	2,654	AQXE	67126
CONVATEC GROUP PLC	19/08/2026	14:03:33	GB00BD3VFW73	231.80	2,691	XLON	E0SSNDmoNprP
CONVATEC GROUP PLC	19/08/2026	14:03:33	GB00BD3VFW73	231.80	2,405	AQXE	69101
CONVATEC GROUP PLC	19/08/2026	14:03:33	GB00BD3VFW73	231.80	189	AQXE	69102
CONVATEC GROUP PLC	19/08/2026	14:03:38	GB00BD3VFW73	231.80	2,470	AQXE	69113
CONVATEC GROUP PLC	19/08/2026	14:15:00	GB00BD3VFW73	231.60	2,306	AQXE	71742
CONVATEC GROUP PLC	19/08/2026	14:15:00	GB00BD3VFW73	231.60	564	AQXE	71743
CONVATEC GROUP PLC	19/08/2026	14:18:01	GB00BD3VFW73	231.80	746	AQXE	72476
CONVATEC GROUP PLC	19/08/2026	14:18:01	GB00BD3VFW73	231.80	913	AQXE	72477
CONVATEC GROUP PLC	19/08/2026	14:19:12	GB00BD3VFW73	231.80	2,478	XLON	E0SSNDmoOEMT
CONVATEC GROUP PLC	19/08/2026	14:21:39	GB00BD3VFW73	232.40	559	XLON	E0SSNDmoOHLF
CONVATEC GROUP PLC	19/08/2026	14:21:39	GB00BD3VFW73	232.40	2,276	XLON	E0SSNDmoOHLH
CONVATEC GROUP PLC	19/08/2026	14:22:55	GB00BD3VFW73	232.20	3,000	XLON	E0SSNDmoOJCd
CONVATEC GROUP PLC	19/08/2026	14:22:55	GB00BD3VFW73	232.20	1,517	XLON	E0SSNDmoOJCf

CONVATEC GROUP PLC	19/08/2026	14:22:55	GB00BD3VFW73	232.20	49	CHIX	2899474157573
CONVATEC GROUP PLC	19/08/2026	14:22:55	GB00BD3VFW73	232.20	49	CHIX	2899474157574
CONVATEC GROUP PLC	19/08/2026	14:22:55	GB00BD3VFW73	232.20	49	CHIX	2899474157575
CONVATEC GROUP PLC	19/08/2026	14:22:55	GB00BD3VFW73	232.20	49	CHIX	2899474157576
CONVATEC GROUP PLC	19/08/2026	14:22:55	GB00BD3VFW73	232.20	37	CHIX	2899474157577
CONVATEC GROUP PLC	19/08/2026	14:22:55	GB00BD3VFW73	232.20	49	CHIX	2899474157578
CONVATEC GROUP PLC	19/08/2026	14:22:55	GB00BD3VFW73	232.20	4	AQXE	73788
CONVATEC GROUP PLC	19/08/2026	14:22:55	GB00BD3VFW73	232.20	3,000	XLON	E0SSNDmoOJDQ
CONVATEC GROUP PLC	19/08/2026	14:22:55	GB00BD3VFW73	232.20	533	XLON	E0SSNDmoOJDV
CONVATEC GROUP PLC	19/08/2026	14:22:55	GB00BD3VFW73	232.20	26	XLON	E0SSNDmoOJDp
CONVATEC GROUP PLC	19/08/2026	14:22:55	GB00BD3VFW73	232.20	3,042	XLON	E0SSNDmoOJDt
CONVATEC GROUP PLC	19/08/2026	14:22:55	GB00BD3VFW73	232.20	25	XLON	E0SSNDmoOJDt
CONVATEC GROUP PLC	19/08/2026	14:22:55	GB00BD3VFW73	232.20	824	XLON	E0SSNDmoOJDx
CONVATEC GROUP PLC	19/08/2026	14:25:23	GB00BD3VFW73	232.20	2,456	AQXE	74652
CONVATEC GROUP PLC	19/08/2026	14:29:27	GB00BD3VFW73	232.60	3,557	XLON	E0SSNDmoOT70
CONVATEC GROUP PLC	19/08/2026	14:29:27	GB00BD3VFW73	232.60	560	XLON	E0SSNDmoOT76
CONVATEC GROUP PLC	19/08/2026	14:29:50	GB00BD3VFW73	232.60	3,147	XLON	E0SSNDmoOTc6
CONVATEC GROUP PLC	19/08/2026	14:30:01	GB00BD3VFW73	232.40	3,966	XLON	E0SSNDmoOU8d
CONVATEC GROUP PLC	19/08/2026	14:32:02	GB00BD3VFW73	232.40	2,207	CHIX	2899474163413
CONVATEC GROUP PLC	19/08/2026	14:32:02	GB00BD3VFW73	232.40	486	CHIX	2899474163414
CONVATEC GROUP PLC	19/08/2026	14:37:09	GB00BD3VFW73	233.40	3,435	XLON	E0SSNDmoOzvW
CONVATEC GROUP PLC	19/08/2026	14:37:09	GB00BD3VFW73	233.40	2,666	CHIX	2899474168152
CONVATEC GROUP PLC	19/08/2026	14:37:09	GB00BD3VFW73	233.40	834	BATE	78364243774
CONVATEC GROUP PLC	19/08/2026	14:37:23	GB00BD3VFW73	233.20	1,988	XLON	E0SSNDmoP1n3
CONVATEC GROUP PLC	19/08/2026	14:37:25	GB00BD3VFW73	233.20	1,213	CHIX	2899474168620
CONVATEC GROUP PLC	19/08/2026	14:37:25	GB00BD3VFW73	233.20	1,406	CHIX	2899474168621
CONVATEC GROUP PLC	19/08/2026	14:37:25	GB00BD3VFW73	233.20	1,024	AQXE	83946
CONVATEC GROUP PLC	19/08/2026	14:44:45	GB00BD3VFW73	233.80	616	XLON	E0SSNDmoPTVh
CONVATEC GROUP PLC	19/08/2026	14:49:02	GB00BD3VFW73	234.40	6,337	XLON	E0SSNDmoPigi
CONVATEC GROUP PLC	19/08/2026	14:49:02	GB00BD3VFW73	234.40	4,918	CHIX	2899474177437
CONVATEC GROUP PLC	19/08/2026	14:49:02	GB00BD3VFW73	234.40	2,524	AQXE	91295
CONVATEC GROUP PLC	19/08/2026	14:49:02	GB00BD3VFW73	234.40	1,888	AQXE	91296
CONVATEC GROUP PLC	19/08/2026	14:49:02	GB00BD3VFW73	234.40	2,517	AQXE	91297
CONVATEC GROUP PLC	19/08/2026	14:55:10	GB00BD3VFW73	234.00	2,487	XLON	E0SSNDmoQ6oK
CONVATEC GROUP PLC	19/08/2026	14:55:10	GB00BD3VFW73	234.00	4,147	AQXE	95141
CONVATEC GROUP PLC	19/08/2026	14:55:50	GB00BD3VFW73	234.00	3,611	XLON	E0SSNDmoQ9Jo
CONVATEC GROUP PLC	19/08/2026	14:58:33	GB00BD3VFW73	234.00	2,072	BATE	78364255401
CONVATEC GROUP PLC	19/08/2026	14:58:43	GB00BD3VFW73	234.00	459	BATE	78364255517
CONVATEC GROUP PLC	19/08/2026	15:07:42	GB00BD3VFW73	234.20	8,189	XLON	E0SSNDmoQnoM
CONVATEC GROUP PLC	19/08/2026	15:07:42	GB00BD3VFW73	234.20	6,355	CHIX	2899474188946
CONVATEC GROUP PLC	19/08/2026	15:07:42	GB00BD3VFW73	234.20	1,987	BATE	78364260020
CONVATEC GROUP PLC	19/08/2026	15:07:42	GB00BD3VFW73	234.20	2,439	AQXE	102458
CONVATEC GROUP PLC	19/08/2026	15:15:04	GB00BD3VFW73	234.60	2,972	XLON	E0SSNDmoRA04
CONVATEC GROUP PLC	19/08/2026	15:15:04	GB00BD3VFW73	234.60	3,904	XLON	E0SSNDmoRA08
CONVATEC GROUP PLC	19/08/2026	15:15:04	GB00BD3VFW73	234.60	2,307	CHIX	2899474192866
CONVATEC GROUP PLC	19/08/2026	15:15:04	GB00BD3VFW73	234.60	715	BATE	78364263426
CONVATEC GROUP PLC	19/08/2026	15:15:04	GB00BD3VFW73	234.60	6	BATE	78364263427
CONVATEC GROUP PLC	19/08/2026	15:15:04	GB00BD3VFW73	234.60	3,940	AQXE	106787
CONVATEC GROUP PLC	19/08/2026	15:15:04	GB00BD3VFW73	234.60	744	AQXE	106788
CONVATEC GROUP PLC	19/08/2026	15:15:04	GB00BD3VFW73	234.60	142	AQXE	106789
CONVATEC GROUP PLC	19/08/2026	15:18:43	GB00BD3VFW73	234.40	2,436	XLON	E0SSNDmoRMJ1
CONVATEC GROUP PLC	19/08/2026	15:18:43	GB00BD3VFW73	234.40	4,458	CHIX	2899474194988
CONVATEC GROUP PLC	19/08/2026	15:22:38	GB00BD3VFW73	234.40	2,583	AQXE	110773
CONVATEC GROUP PLC	19/08/2026	15:24:24	GB00BD3VFW73	234.20	3,649	CHIX	2899474198353
CONVATEC GROUP PLC	19/08/2026	15:24:24	GB00BD3VFW73	234.20	3,640	CHIX	2899474198355
CONVATEC GROUP PLC	19/08/2026	15:30:00	GB00BD3VFW73	233.80	3,440	XLON	E0SSNDmoRu2x
CONVATEC GROUP PLC	19/08/2026	15:30:00	GB00BD3VFW73	233.80	3,440	XLON	E0SSNDmoRu3B
CONVATEC GROUP PLC	19/08/2026	15:30:00	GB00BD3VFW73	233.80	3,340	XLON	E0SSNDmoRu3H
CONVATEC GROUP PLC	19/08/2026	15:35:10	GB00BD3VFW73	233.60	1,254	XLON	E0SSNDmoS6rg
CONVATEC GROUP PLC	19/08/2026	15:39:20	GB00BD3VFW73	233.60	1	XLON	E0SSNDmoSHCL
CONVATEC GROUP PLC	19/08/2026	15:41:11	GB00BD3VFW73	233.60	2,022	XLON	E0SSNDmoSLbf
CONVATEC GROUP PLC	19/08/2026	15:41:11	GB00BD3VFW73	233.60	1,721	XLON	E0SSNDmoSLbR
CONVATEC GROUP PLC	19/08/2026	15:41:11	GB00BD3VFW73	233.60	2,309	CHIX	2899474207165
CONVATEC GROUP PLC	19/08/2026	15:41:11	GB00BD3VFW73	233.60	1,569	CHIX	2899474207168
CONVATEC GROUP PLC	19/08/2026	15:41:11	GB00BD3VFW73	233.60	3,954	CHIX	2899474207170
CONVATEC GROUP PLC	19/08/2026	15:41:11	GB00BD3VFW73	233.60	722	BATE	78364274998
CONVATEC GROUP PLC	19/08/2026	15:41:11	GB00BD3VFW73	233.60	490	BATE	78364274999
CONVATEC GROUP PLC	19/08/2026	15:41:11	GB00BD3VFW73	233.60	603	CHIX	2899474207172
CONVATEC GROUP PLC	19/08/2026	15:41:11	GB00BD3VFW73	233.60	887	AQXE	120276
CONVATEC GROUP PLC	19/08/2026	15:41:11	GB00BD3VFW73	233.60	3,871	AQXE	120277
CONVATEC GROUP PLC	19/08/2026	15:42:58	GB00BD3VFW73	233.40	2,803	CHIX	2899474208141
CONVATEC GROUP PLC	19/08/2026	15:47:12	GB00BD3VFW73	233.00	349	CHIX	2899474210577
CONVATEC GROUP PLC	19/08/2026	15:47:12	GB00BD3VFW73	233.00	4,286	BATE	78364277571
CONVATEC GROUP PLC	19/08/2026	15:47:12	GB00BD3VFW73	233.00	3,017	CHIX	2899474210578
CONVATEC GROUP PLC	19/08/2026	15:49:26	GB00BD3VFW73	233.00	4,311	AQXE	125046
CONVATEC GROUP PLC	19/08/2026	15:53:23	GB00BD3VFW73	233.00	1,160	XLON	E0SSNDmoSmRT
CONVATEC GROUP PLC	19/08/2026	15:54:14	GB00BD3VFW73	233.00	898	XLON	E0SSNDmoSoZv
CONVATEC GROUP PLC	19/08/2026	15:54:14	GB00BD3VFW73	233.00	2,065	XLON	E0SSNDmoSoZx
CONVATEC GROUP PLC	19/08/2026	15:54:14	GB00BD3VFW73	233.00	1,597	CHIX	2899474214450
CONVATEC GROUP PLC	19/08/2026	16:01:24	GB00BD3VFW73	233.20	3,000	XLON	E0SSNDmoT2xp
CONVATEC GROUP PLC	19/08/2026	16:01:24	GB00BD3VFW73	233.20	225	XLON	E0SSNDmoT2yz

CONVATEC GROUP PLC	19/08/2026	16:01:29	GB00BD3VFW73	233.20	225	XLON	E0SSNDmoT35b
CONVATEC GROUP PLC	19/08/2026	16:01:29	GB00BD3VFW73	233.20	378	XLON	E0SSNDmoT35d
CONVATEC GROUP PLC	19/08/2026	16:01:29	GB00BD3VFW73	233.20	430	XLON	E0SSNDmoT35L
CONVATEC GROUP PLC	19/08/2026	16:01:29	GB00BD3VFW73	233.20	2,345	XLON	E0SSNDmoT35T
CONVATEC GROUP PLC	19/08/2026	16:01:29	GB00BD3VFW73	233.20	430	XLON	E0SSNDmoT35V
CONVATEC GROUP PLC	19/08/2026	16:01:29	GB00BD3VFW73	233.20	2,775	XLON	E0SSNDmoT35Z
CONVATEC GROUP PLC	19/08/2026	16:01:29	GB00BD3VFW73	233.20	221	CHIX	2899474218530
CONVATEC GROUP PLC	19/08/2026	16:01:29	GB00BD3VFW73	233.20	221	CHIX	2899474218531
CONVATEC GROUP PLC	19/08/2026	16:01:29	GB00BD3VFW73	233.20	37	CHIX	2899474218532
CONVATEC GROUP PLC	19/08/2026	16:01:29	GB00BD3VFW73	233.20	221	CHIX	2899474218533
CONVATEC GROUP PLC	19/08/2026	16:01:29	GB00BD3VFW73	233.20	221	CHIX	2899474218534
CONVATEC GROUP PLC	19/08/2026	16:01:29	GB00BD3VFW73	233.20	221	CHIX	2899474218535
CONVATEC GROUP PLC	19/08/2026	16:01:29	GB00BD3VFW73	233.20	221	CHIX	2899474218536
CONVATEC GROUP PLC	19/08/2026	16:01:29	GB00BD3VFW73	233.20	221	CHIX	2899474218537
CONVATEC GROUP PLC	19/08/2026	16:01:29	GB00BD3VFW73	233.20	221	CHIX	2899474218538
CONVATEC GROUP PLC	19/08/2026	16:01:29	GB00BD3VFW73	233.20	221	CHIX	2899474218539
CONVATEC GROUP PLC	19/08/2026	16:01:29	GB00BD3VFW73	233.20	221	CHIX	2899474218540
CONVATEC GROUP PLC	19/08/2026	16:01:29	GB00BD3VFW73	233.20	221	CHIX	2899474218541
CONVATEC GROUP PLC	19/08/2026	16:01:29	GB00BD3VFW73	233.20	221	CHIX	2899474218542
CONVATEC GROUP PLC	19/08/2026	16:01:29	GB00BD3VFW73	233.20	221	CHIX	2899474218543
CONVATEC GROUP PLC	19/08/2026	16:01:29	GB00BD3VFW73	233.20	221	CHIX	2899474218544
CONVATEC GROUP PLC	19/08/2026	16:01:29	GB00BD3VFW73	233.20	221	CHIX	2899474218545
CONVATEC GROUP PLC	19/08/2026	16:01:29	GB00BD3VFW73	233.20	221	CHIX	2899474218546
CONVATEC GROUP PLC	19/08/2026	16:01:29	GB00BD3VFW73	233.20	221	CHIX	2899474218547
CONVATEC GROUP PLC	19/08/2026	16:01:29	GB00BD3VFW73	233.20	69	BATE	78364284279
CONVATEC GROUP PLC	19/08/2026	16:01:29	GB00BD3VFW73	233.20	69	BATE	78364284280
CONVATEC GROUP PLC	19/08/2026	16:01:29	GB00BD3VFW73	233.20	69	BATE	78364284281
CONVATEC GROUP PLC	19/08/2026	16:01:29	GB00BD3VFW73	233.20	86	AQXE	132045
CONVATEC GROUP PLC	19/08/2026	16:01:29	GB00BD3VFW73	233.20	86	AQXE	132047
CONVATEC GROUP PLC	19/08/2026	16:01:29	GB00BD3VFW73	233.20	1,043	AQXE	132048
CONVATEC GROUP PLC	19/08/2026	16:01:29	GB00BD3VFW73	233.20	86	AQXE	132049
CONVATEC GROUP PLC	19/08/2026	16:01:29	GB00BD3VFW73	233.20	83	XLON	E0SSNDmoT36a
CONVATEC GROUP PLC	19/08/2026	16:01:29	GB00BD3VFW73	233.20	3,376	XLON	E0SSNDmoT36M
CONVATEC GROUP PLC	19/08/2026	16:01:29	GB00BD3VFW73	233.20	83	XLON	E0SSNDmoT36W
CONVATEC GROUP PLC	19/08/2026	16:01:29	GB00BD3VFW73	233.20	3,293	XLON	E0SSNDmoT36Y
CONVATEC GROUP PLC	19/08/2026	16:01:29	GB00BD3VFW73	233.20	3,181	XLON	E0SSNDmoT36e
CONVATEC GROUP PLC	19/08/2026	16:07:10	GB00BD3VFW73	233.00	2,397	XLON	E0SSNDmoTGrh
CONVATEC GROUP PLC	19/08/2026	16:07:10	GB00BD3VFW73	233.00	1,454	CHIX	2899474222841
CONVATEC GROUP PLC	19/08/2026	16:07:10	GB00BD3VFW73	233.00	1,580	CHIX	2899474222842
CONVATEC GROUP PLC	19/08/2026	16:07:10	GB00BD3VFW73	233.00	1,861	CHIX	2899474222844
CONVATEC GROUP PLC	19/08/2026	16:07:10	GB00BD3VFW73	233.00	582	BATE	78364287645
CONVATEC GROUP PLC	19/08/2026	16:07:10	GB00BD3VFW73	233.00	715	XLON	E0SSNDmoTGsL
CONVATEC GROUP PLC	19/08/2026	16:10:08	GB00BD3VFW73	232.80	1,985	CHIX	2899474225282
CONVATEC GROUP PLC	19/08/2026	16:10:08	GB00BD3VFW73	232.80	1,943	CHIX	2899474225289
CONVATEC GROUP PLC	19/08/2026	16:10:08	GB00BD3VFW73	232.80	621	BATE	78364289299
CONVATEC GROUP PLC	19/08/2026	16:10:08	GB00BD3VFW73	232.80	607	BATE	78364289300
CONVATEC GROUP PLC	19/08/2026	16:10:08	GB00BD3VFW73	232.80	762	AQXE	138071
CONVATEC GROUP PLC	19/08/2026	16:10:08	GB00BD3VFW73	232.80	746	AQXE	138072
CONVATEC GROUP PLC	19/08/2026	16:10:08	GB00BD3VFW73	232.80	534	XLON	E0SSNDmoTOBe
CONVATEC GROUP PLC	19/08/2026	16:10:08	GB00BD3VFW73	232.80	1,969	XLON	E0SSNDmoTOBi
CONVATEC GROUP PLC	19/08/2026	16:10:08	GB00BD3VFW73	232.80	2,558	XLON	E0SSNDmoTOBW
CONVATEC GROUP PLC	19/08/2026	16:10:50	GB00BD3VFW73	232.60	2,742	CHIX	2899474225751
CONVATEC GROUP PLC	19/08/2026	16:14:19	GB00BD3VFW73	232.40	82	XLON	E0SSNDmoTXIj
CONVATEC GROUP PLC	19/08/2026	16:14:19	GB00BD3VFW73	232.40	2,403	XLON	E0SSNDmoTXIm
CONVATEC GROUP PLC	19/08/2026	16:14:19	GB00BD3VFW73	232.40	2,560	CHIX	2899474228171
CONVATEC GROUP PLC	19/08/2026	16:14:19	GB00BD3VFW73	232.40	1,928	CHIX	2899474228172
CONVATEC GROUP PLC	19/08/2026	16:14:19	GB00BD3VFW73	232.40	603	BATE	78364291667
CONVATEC GROUP PLC	19/08/2026	16:14:19	GB00BD3VFW73	232.40	741	AQXE	141107
CONVATEC GROUP PLC	19/08/2026	16:21:20	GB00BD3VFW73	232.00	3,366	XLON	E0SSNDmoTIZp
CONVATEC GROUP PLC	19/08/2026	16:21:20	GB00BD3VFW73	232.00	3,316	CHIX	2899474233184
CONVATEC GROUP PLC	19/08/2026	16:21:20	GB00BD3VFW73	232.00	4,352	CHIX	2899474233185
CONVATEC GROUP PLC	19/08/2026	16:21:20	GB00BD3VFW73	232.00	3,458	CHIX	2899474233186
CONVATEC GROUP PLC	19/08/2026	16:21:20	GB00BD3VFW73	232.00	3,075	CHIX	2899474233187
CONVATEC GROUP PLC	19/08/2026	16:21:20	GB00BD3VFW73	232.00	2,612	CHIX	2899474233189
CONVATEC GROUP PLC	19/08/2026	16:21:20	GB00BD3VFW73	232.00	817	BATE	78364295915
CONVATEC GROUP PLC	19/08/2026	16:21:20	GB00BD3VFW73	232.00	1,003	AQXE	146414
CONVATEC GROUP PLC	19/08/2026	16:22:55	GB00BD3VFW73	232.40	2,142	XLON	E0SSNDmoToQw
CONVATEC GROUP PLC	19/08/2026	16:22:55	GB00BD3VFW73	232.40	1,662	CHIX	2899474234545
CONVATEC GROUP PLC	19/08/2026	16:22:55	GB00BD3VFW73	232.40	519	BATE	78364296978
CONVATEC GROUP PLC	19/08/2026	16:22:55	GB00BD3VFW73	232.40	638	AQXE	147370
CONVATEC GROUP PLC	19/08/2026	16:25:05	GB00BD3VFW73	232.00	2,674	XLON	E0SSNDmoTsP2
CONVATEC GROUP PLC	19/08/2026	16:25:05	GB00BD3VFW73	232.00	431	XLON	E0SSNDmoTsP4
CONVATEC GROUP PLC	19/08/2026	16:25:29	GB00BD3VFW73	232.00	301	XLON	E0SSNDmoTIND
CONVATEC GROUP PLC	19/08/2026	16:26:23	GB00BD3VFW73	232.00	507	XLON	E0SSNDmoTvSL
CONVATEC GROUP PLC	19/08/2026	16:26:23	GB00BD3VFW73	232.00	1,555	XLON	E0SSNDmoTvTX
CONVATEC GROUP PLC	19/08/2026	16:26:23	GB00BD3VFW73	232.00	2,655	XLON	E0SSNDmoTvTZ
CONVATEC GROUP PLC	20/08/2026	08:00:28	GB00BD3VFW73	229.60	3,080	XLON	E0ST6BGjmt8F
CONVATEC GROUP PLC	20/08/2026	08:00:28	GB00BD3VFW73	229.60	3,080	XLON	E0ST6BGjmt8J
CONVATEC GROUP PLC	20/08/2026	08:00:28	GB00BD3VFW73	229.60	3,080	XLON	E0ST6BGjmt8N
CONVATEC GROUP PLC	20/08/2026	08:00:28	GB00BD3VFW73	229.60	2,479	XLON	E0ST6BGjmt8R
CONVATEC GROUP PLC	20/08/2026	08:01:25	GB00BD3VFW73	228.60	4,094	XLON	E0ST6BGjmxk4

CONVATEC GROUP PLC	20/08/2026	08:01:36	GB00BD3VFW73	228.40	2,605	CHIX	2899474078869
CONVATEC GROUP PLC	20/08/2026	08:08:13	GB00BD3VFW73	228.40	3,000	XLON	E0ST6BGjnFuM
CONVATEC GROUP PLC	20/08/2026	08:08:13	GB00BD3VFW73	228.40	3,000	XLON	E0ST6BGjnFuQ
CONVATEC GROUP PLC	20/08/2026	08:08:13	GB00BD3VFW73	228.40	391	XLON	E0ST6BGjnFuW
CONVATEC GROUP PLC	20/08/2026	08:08:13	GB00BD3VFW73	228.40	676	XLON	E0ST6BGjnFuY
CONVATEC GROUP PLC	20/08/2026	08:08:13	GB00BD3VFW73	228.40	426	CHIX	2899474081187
CONVATEC GROUP PLC	20/08/2026	08:08:13	GB00BD3VFW73	228.40	1,293	CHIX	2899474081189
CONVATEC GROUP PLC	20/08/2026	08:08:13	GB00BD3VFW73	228.40	1,293	CHIX	2899474081190
CONVATEC GROUP PLC	20/08/2026	08:08:13	GB00BD3VFW73	228.40	1,293	CHIX	2899474081191
CONVATEC GROUP PLC	20/08/2026	08:08:13	GB00BD3VFW73	228.40	65	CHIX	2899474081192
CONVATEC GROUP PLC	20/08/2026	08:08:13	GB00BD3VFW73	228.40	133	BATE	78364175293
CONVATEC GROUP PLC	20/08/2026	08:08:13	GB00BD3VFW73	228.40	404	BATE	78364175295
CONVATEC GROUP PLC	20/08/2026	08:08:13	GB00BD3VFW73	228.40	165	AQXE	3104
CONVATEC GROUP PLC	20/08/2026	08:08:13	GB00BD3VFW73	228.40	497	AQXE	3105
CONVATEC GROUP PLC	20/08/2026	08:08:13	GB00BD3VFW73	228.40	812	AQXE	3106
CONVATEC GROUP PLC	20/08/2026	08:08:13	GB00BD3VFW73	228.40	165	AQXE	3107
CONVATEC GROUP PLC	20/08/2026	08:08:13	GB00BD3VFW73	228.40	497	AQXE	3108
CONVATEC GROUP PLC	20/08/2026	08:08:13	GB00BD3VFW73	228.40	812	AQXE	3109
CONVATEC GROUP PLC	20/08/2026	08:08:13	GB00BD3VFW73	228.40	165	AQXE	3110
CONVATEC GROUP PLC	20/08/2026	08:08:13	GB00BD3VFW73	228.40	497	AQXE	3111
CONVATEC GROUP PLC	20/08/2026	08:08:13	GB00BD3VFW73	228.40	165	AQXE	3112
CONVATEC GROUP PLC	20/08/2026	08:08:13	GB00BD3VFW73	228.40	497	AQXE	3113
CONVATEC GROUP PLC	20/08/2026	08:08:13	GB00BD3VFW73	228.40	1,165	CHIX	2899474081195
CONVATEC GROUP PLC	20/08/2026	08:08:13	GB00BD3VFW73	228.40	165	AQXE	3114
CONVATEC GROUP PLC	20/08/2026	08:08:13	GB00BD3VFW73	228.40	497	AQXE	3115
CONVATEC GROUP PLC	20/08/2026	08:08:13	GB00BD3VFW73	228.40	165	AQXE	3116
CONVATEC GROUP PLC	20/08/2026	08:08:13	GB00BD3VFW73	228.40	497	AQXE	3117
CONVATEC GROUP PLC	20/08/2026	08:08:13	GB00BD3VFW73	228.40	165	AQXE	3118
CONVATEC GROUP PLC	20/08/2026	08:08:13	GB00BD3VFW73	228.40	332	AQXE	3119
CONVATEC GROUP PLC	20/08/2026	08:08:13	GB00BD3VFW73	228.40	165	AQXE	3120
CONVATEC GROUP PLC	20/08/2026	08:08:13	GB00BD3VFW73	228.40	465	AQXE	3121
CONVATEC GROUP PLC	20/08/2026	08:10:00	GB00BD3VFW73	228.20	4,223	BATE	78364175760
CONVATEC GROUP PLC	20/08/2026	08:17:42	GB00BD3VFW73	227.60	8,978	CHIX	2899474084356
CONVATEC GROUP PLC	20/08/2026	08:17:42	GB00BD3VFW73	227.60	2,808	BATE	78364177429
CONVATEC GROUP PLC	20/08/2026	08:17:42	GB00BD3VFW73	227.60	3,446	AQXE	6080
CONVATEC GROUP PLC	20/08/2026	08:17:42	GB00BD3VFW73	227.60	11,567	XLON	E0ST6BGjnaZ7
CONVATEC GROUP PLC	20/08/2026	08:18:56	GB00BD3VFW73	227.20	2,237	XLON	E0ST6BGjncbZ
CONVATEC GROUP PLC	20/08/2026	08:18:56	GB00BD3VFW73	227.20	771	CHIX	2899474084744
CONVATEC GROUP PLC	20/08/2026	08:18:56	GB00BD3VFW73	227.20	130	CHIX	2899474084745
CONVATEC GROUP PLC	20/08/2026	08:19:10	GB00BD3VFW73	227.20	2,045	CHIX	2899474084823
CONVATEC GROUP PLC	20/08/2026	08:21:39	GB00BD3VFW73	226.80	2,216	XLON	E0ST6BGjnhE2
CONVATEC GROUP PLC	20/08/2026	08:21:39	GB00BD3VFW73	226.80	1,720	CHIX	2899474085557
CONVATEC GROUP PLC	20/08/2026	08:21:39	GB00BD3VFW73	226.80	537	BATE	78364178206
CONVATEC GROUP PLC	20/08/2026	08:21:39	GB00BD3VFW73	226.80	660	AQXE	7071
CONVATEC GROUP PLC	20/08/2026	08:30:37	GB00BD3VFW73	227.20	2,678	XLON	E0ST6BGjnvMf
CONVATEC GROUP PLC	20/08/2026	08:31:19	GB00BD3VFW73	227.20	2,647	CHIX	2899474088105
CONVATEC GROUP PLC	20/08/2026	08:32:02	GB00BD3VFW73	227.20	2,433	CHIX	2899474088342
CONVATEC GROUP PLC	20/08/2026	08:32:02	GB00BD3VFW73	227.20	333	CHIX	2899474088343
CONVATEC GROUP PLC	20/08/2026	08:32:17	GB00BD3VFW73	227.20	3,000	XLON	E0ST6BGjnyga
CONVATEC GROUP PLC	20/08/2026	08:32:17	GB00BD3VFW73	227.20	344	BATE	78364180112
CONVATEC GROUP PLC	20/08/2026	08:32:17	GB00BD3VFW73	227.20	424	AQXE	9694
CONVATEC GROUP PLC	20/08/2026	08:32:17	GB00BD3VFW73	227.20	3,000	XLON	E0ST6BGjnygs
CONVATEC GROUP PLC	20/08/2026	08:32:18	GB00BD3VFW73	227.20	3,000	XLON	E0ST6BGjnyit
CONVATEC GROUP PLC	20/08/2026	08:32:18	GB00BD3VFW73	227.20	3,000	XLON	E0ST6BGjnyj3
CONVATEC GROUP PLC	20/08/2026	08:32:18	GB00BD3VFW73	227.20	809	XLON	E0ST6BGjnyj5
CONVATEC GROUP PLC	20/08/2026	08:32:18	GB00BD3VFW73	227.20	1,101	CHIX	2899474088414
CONVATEC GROUP PLC	20/08/2026	08:32:18	GB00BD3VFW73	227.20	1,101	CHIX	2899474088415
CONVATEC GROUP PLC	20/08/2026	08:32:18	GB00BD3VFW73	227.20	1,101	CHIX	2899474088416
CONVATEC GROUP PLC	20/08/2026	08:32:18	GB00BD3VFW73	227.20	431	CHIX	2899474088417
CONVATEC GROUP PLC	20/08/2026	08:32:18	GB00BD3VFW73	227.20	1,101	CHIX	2899474088418
CONVATEC GROUP PLC	20/08/2026	08:32:18	GB00BD3VFW73	227.20	1,101	CHIX	2899474088419
CONVATEC GROUP PLC	20/08/2026	08:32:18	GB00BD3VFW73	227.20	1,101	CHIX	2899474088420
CONVATEC GROUP PLC	20/08/2026	08:32:18	GB00BD3VFW73	227.20	1,101	CHIX	2899474088421
CONVATEC GROUP PLC	20/08/2026	08:32:18	GB00BD3VFW73	227.20	1,101	CHIX	2899474088422
CONVATEC GROUP PLC	20/08/2026	08:32:18	GB00BD3VFW73	227.20	705	CHIX	2899474088423
CONVATEC GROUP PLC	20/08/2026	08:32:18	GB00BD3VFW73	227.20	344	BATE	78364180115
CONVATEC GROUP PLC	20/08/2026	08:32:18	GB00BD3VFW73	227.20	344	BATE	78364180116
CONVATEC GROUP PLC	20/08/2026	08:32:18	GB00BD3VFW73	227.20	344	BATE	78364180117
CONVATEC GROUP PLC	20/08/2026	08:32:18	GB00BD3VFW73	227.20	344	BATE	78364180118
CONVATEC GROUP PLC	20/08/2026	08:32:18	GB00BD3VFW73	227.20	344	BATE	78364180119
CONVATEC GROUP PLC	20/08/2026	08:32:18	GB00BD3VFW73	227.20	344	BATE	78364180120
CONVATEC GROUP PLC	20/08/2026	08:32:18	GB00BD3VFW73	227.20	344	BATE	78364180121
CONVATEC GROUP PLC	20/08/2026	08:32:18	GB00BD3VFW73	227.20	344	BATE	78364180122
CONVATEC GROUP PLC	20/08/2026	08:32:18	GB00BD3VFW73	227.20	344	BATE	78364180123
CONVATEC GROUP PLC	20/08/2026	08:32:18	GB00BD3VFW73	227.20	344	BATE	78364180124
CONVATEC GROUP PLC	20/08/2026	08:32:18	GB00BD3VFW73	227.20	181	BATE	78364180125
CONVATEC GROUP PLC	20/08/2026	08:32:18	GB00BD3VFW73	227.20	424	AQXE	9697
CONVATEC GROUP PLC	20/08/2026	08:32:18	GB00BD3VFW73	227.20	424	AQXE	9698
CONVATEC GROUP PLC	20/08/2026	08:32:18	GB00BD3VFW73	227.20	424	AQXE	9699
CONVATEC GROUP PLC	20/08/2026	08:32:18	GB00BD3VFW73	227.20	424	AQXE	9700
CONVATEC GROUP PLC	20/08/2026	08:32:18	GB00BD3VFW73	227.20	424	AQXE	9701

CONVATEC GROUP PLC	20/08/2026	08:32:18	GB00BD3VFW73	227.20	424	AQXE	9702
CONVATEC GROUP PLC	20/08/2026	08:32:18	GB00BD3VFW73	227.20	424	AQXE	9703
CONVATEC GROUP PLC	20/08/2026	08:32:18	GB00BD3VFW73	227.20	424	AQXE	9704
CONVATEC GROUP PLC	20/08/2026	08:32:18	GB00BD3VFW73	227.20	149	AQXE	9705
CONVATEC GROUP PLC	20/08/2026	08:38:28	GB00BD3VFW73	227.00	3,562	XLON	E0ST6BGjo9ml
CONVATEC GROUP PLC	20/08/2026	08:38:28	GB00BD3VFW73	227.00	2,689	XLON	E0ST6BGjo9n1
CONVATEC GROUP PLC	20/08/2026	08:38:28	GB00BD3VFW73	227.00	2,599	XLON	E0ST6BGjo9n3
CONVATEC GROUP PLC	20/08/2026	08:38:28	GB00BD3VFW73	227.00	2,088	CHIX	2899474090009
CONVATEC GROUP PLC	20/08/2026	08:38:28	GB00BD3VFW73	227.00	2,017	CHIX	2899474090011
CONVATEC GROUP PLC	20/08/2026	08:38:28	GB00BD3VFW73	227.00	652	BATE	78364181199
CONVATEC GROUP PLC	20/08/2026	08:38:28	GB00BD3VFW73	227.00	630	BATE	78364181200
CONVATEC GROUP PLC	20/08/2026	08:38:28	GB00BD3VFW73	227.00	802	AQXE	10995
CONVATEC GROUP PLC	20/08/2026	08:38:28	GB00BD3VFW73	227.00	774	AQXE	10996
CONVATEC GROUP PLC	20/08/2026	08:48:22	GB00BD3VFW73	227.20	2,923	XLON	E0ST6BGjoLC3
CONVATEC GROUP PLC	20/08/2026	08:49:28	GB00BD3VFW73	227.20	594	XLON	E0ST6BGjoMXd
CONVATEC GROUP PLC	20/08/2026	08:49:28	GB00BD3VFW73	227.20	461	XLON	E0ST6BGjoMXf
CONVATEC GROUP PLC	20/08/2026	08:49:28	GB00BD3VFW73	227.20	1,557	XLON	E0ST6BGjoMXX
CONVATEC GROUP PLC	20/08/2026	08:50:29	GB00BD3VFW73	227.20	2,856	CHIX	2899474092563
CONVATEC GROUP PLC	20/08/2026	08:51:12	GB00BD3VFW73	227.20	2,836	CHIX	2899474092735
CONVATEC GROUP PLC	20/08/2026	08:52:16	GB00BD3VFW73	227.20	2,445	XLON	E0ST6BGjoPi7
CONVATEC GROUP PLC	20/08/2026	08:52:49	GB00BD3VFW73	227.20	2,731	AQXE	13695
CONVATEC GROUP PLC	20/08/2026	08:52:49	GB00BD3VFW73	227.00	4,045	XLON	E0ST6BGjoQKR
CONVATEC GROUP PLC	20/08/2026	08:52:49	GB00BD3VFW73	227.00	2,505	XLON	E0ST6BGjoQKV
CONVATEC GROUP PLC	20/08/2026	08:52:49	GB00BD3VFW73	227.00	2,580	XLON	E0ST6BGjoQKX
CONVATEC GROUP PLC	20/08/2026	08:52:49	GB00BD3VFW73	227.00	2,454	XLON	E0ST6BGjoQKZ
CONVATEC GROUP PLC	20/08/2026	08:52:49	GB00BD3VFW73	227.00	3,139	CHIX	2899474093053
CONVATEC GROUP PLC	20/08/2026	08:52:49	GB00BD3VFW73	227.00	1,943	CHIX	2899474093054
CONVATEC GROUP PLC	20/08/2026	08:52:49	GB00BD3VFW73	227.00	2,002	CHIX	2899474093055
CONVATEC GROUP PLC	20/08/2026	08:52:49	GB00BD3VFW73	227.00	1,904	CHIX	2899474093056
CONVATEC GROUP PLC	20/08/2026	08:52:49	GB00BD3VFW73	227.00	981	BATE	78364183358
CONVATEC GROUP PLC	20/08/2026	08:52:49	GB00BD3VFW73	227.00	608	BATE	78364183359
CONVATEC GROUP PLC	20/08/2026	08:52:49	GB00BD3VFW73	227.00	626	BATE	78364183360
CONVATEC GROUP PLC	20/08/2026	08:52:49	GB00BD3VFW73	227.00	595	BATE	78364183361
CONVATEC GROUP PLC	20/08/2026	08:52:49	GB00BD3VFW73	227.00	1,205	AQXE	13697
CONVATEC GROUP PLC	20/08/2026	08:52:49	GB00BD3VFW73	227.00	746	AQXE	13698
CONVATEC GROUP PLC	20/08/2026	08:52:49	GB00BD3VFW73	227.00	769	AQXE	13699
CONVATEC GROUP PLC	20/08/2026	08:52:49	GB00BD3VFW73	227.00	731	AQXE	13700
CONVATEC GROUP PLC	20/08/2026	09:06:28	GB00BD3VFW73	227.60	9,067	XLON	E0ST6BGjojZb
CONVATEC GROUP PLC	20/08/2026	09:06:28	GB00BD3VFW73	227.60	3,291	XLON	E0ST6BGjojZZ
CONVATEC GROUP PLC	20/08/2026	09:06:28	GB00BD3VFW73	227.60	2,554	CHIX	2899474096683
CONVATEC GROUP PLC	20/08/2026	09:06:28	GB00BD3VFW73	227.60	7,037	CHIX	2899474096684
CONVATEC GROUP PLC	20/08/2026	09:06:28	GB00BD3VFW73	227.60	799	BATE	78364186116
CONVATEC GROUP PLC	20/08/2026	09:06:28	GB00BD3VFW73	227.60	2,201	BATE	78364186117
CONVATEC GROUP PLC	20/08/2026	09:06:28	GB00BD3VFW73	227.60	981	AQXE	16567
CONVATEC GROUP PLC	20/08/2026	09:06:28	GB00BD3VFW73	227.60	2,701	AQXE	16568
CONVATEC GROUP PLC	20/08/2026	09:11:19	GB00BD3VFW73	227.40	6,171	XLON	E0ST6BGjoq8e
CONVATEC GROUP PLC	20/08/2026	09:11:19	GB00BD3VFW73	227.40	3,529	XLON	E0ST6BGjoq8i
CONVATEC GROUP PLC	20/08/2026	09:11:19	GB00BD3VFW73	227.40	2,955	XLON	E0ST6BGjoq8k
CONVATEC GROUP PLC	20/08/2026	09:11:19	GB00BD3VFW73	227.40	2,865	XLON	E0ST6BGjoq93
CONVATEC GROUP PLC	20/08/2026	09:11:19	GB00BD3VFW73	227.40	664	XLON	E0ST6BGjoq96
CONVATEC GROUP PLC	20/08/2026	09:11:19	GB00BD3VFW73	227.40	44	XLON	E0ST6BGjoq98
CONVATEC GROUP PLC	20/08/2026	09:11:19	GB00BD3VFW73	227.40	4,790	CHIX	2899474097735
CONVATEC GROUP PLC	20/08/2026	09:11:19	GB00BD3VFW73	227.40	2,294	CHIX	2899474097738
CONVATEC GROUP PLC	20/08/2026	09:11:19	GB00BD3VFW73	227.40	1,498	BATE	78364186900
CONVATEC GROUP PLC	20/08/2026	09:11:19	GB00BD3VFW73	227.40	717	BATE	78364186902
CONVATEC GROUP PLC	20/08/2026	09:11:19	GB00BD3VFW73	227.40	1,839	AQXE	17512
CONVATEC GROUP PLC	20/08/2026	09:11:19	GB00BD3VFW73	227.40	881	AQXE	17513
CONVATEC GROUP PLC	20/08/2026	09:12:50	GB00BD3VFW73	227.00	1,879	XLON	E0ST6BGjorm1
CONVATEC GROUP PLC	20/08/2026	09:12:50	GB00BD3VFW73	227.00	498	XLON	E0ST6BGjorm3
CONVATEC GROUP PLC	20/08/2026	09:12:50	GB00BD3VFW73	227.00	1,845	CHIX	2899474097996
CONVATEC GROUP PLC	20/08/2026	09:12:50	GB00BD3VFW73	227.00	577	BATE	78364187100
CONVATEC GROUP PLC	20/08/2026	09:12:50	GB00BD3VFW73	227.00	709	AQXE	17768
CONVATEC GROUP PLC	20/08/2026	09:17:56	GB00BD3VFW73	227.00	631	XLON	E0ST6BGjoyvb
CONVATEC GROUP PLC	20/08/2026	09:17:56	GB00BD3VFW73	227.00	3,001	XLON	E0ST6BGjoyvf
CONVATEC GROUP PLC	20/08/2026	09:17:56	GB00BD3VFW73	227.00	794	XLON	E0ST6BGjoyvh
CONVATEC GROUP PLC	20/08/2026	09:17:56	GB00BD3VFW73	227.00	400	XLON	E0ST6BGjoyvl
CONVATEC GROUP PLC	20/08/2026	09:17:56	GB00BD3VFW73	227.00	2,369	XLON	E0ST6BGjoyvZ
CONVATEC GROUP PLC	20/08/2026	09:17:56	GB00BD3VFW73	227.00	161	CHIX	2899474099459
CONVATEC GROUP PLC	20/08/2026	09:17:56	GB00BD3VFW73	227.00	2,330	CHIX	2899474099460
CONVATEC GROUP PLC	20/08/2026	09:17:56	GB00BD3VFW73	227.00	161	CHIX	2899474099461
CONVATEC GROUP PLC	20/08/2026	09:17:56	GB00BD3VFW73	227.00	161	CHIX	2899474099462
CONVATEC GROUP PLC	20/08/2026	09:17:56	GB00BD3VFW73	227.00	161	CHIX	2899474099463
CONVATEC GROUP PLC	20/08/2026	09:17:56	GB00BD3VFW73	227.00	161	CHIX	2899474099464
CONVATEC GROUP PLC	20/08/2026	09:17:56	GB00BD3VFW73	227.00	161	CHIX	2899474099465
CONVATEC GROUP PLC	20/08/2026	09:17:56	GB00BD3VFW73	227.00	161	CHIX	2899474099466
CONVATEC GROUP PLC	20/08/2026	09:17:56	GB00BD3VFW73	227.00	161	CHIX	2899474099467
CONVATEC GROUP PLC	20/08/2026	09:17:56	GB00BD3VFW73	227.00	161	CHIX	2899474099468
CONVATEC GROUP PLC	20/08/2026	09:17:56	GB00BD3VFW73	227.00	161	CHIX	2899474099469
CONVATEC GROUP PLC	20/08/2026	09:17:56	GB00BD3VFW73	227.00	161	CHIX	2899474099470
CONVATEC GROUP PLC	20/08/2026	09:17:56	GB00BD3VFW73	227.00	161	CHIX	2899474099471
CONVATEC GROUP PLC	20/08/2026	09:17:56	GB00BD3VFW73	227.00	161	CHIX	2899474099472

CONVATEC GROUP PLC	20/08/2026	09:17:56	GB00BD3VFW73	227.00	161	CHIX	2899474099473
CONVATEC GROUP PLC	20/08/2026	09:17:56	GB00BD3VFW73	227.00	161	CHIX	2899474099474
CONVATEC GROUP PLC	20/08/2026	09:17:56	GB00BD3VFW73	227.00	161	CHIX	2899474099475
CONVATEC GROUP PLC	20/08/2026	09:17:56	GB00BD3VFW73	227.00	161	CHIX	2899474099476
CONVATEC GROUP PLC	20/08/2026	09:17:56	GB00BD3VFW73	227.00	161	CHIX	2899474099477
CONVATEC GROUP PLC	20/08/2026	09:17:56	GB00BD3VFW73	227.00	129	CHIX	2899474099478
CONVATEC GROUP PLC	20/08/2026	09:17:56	GB00BD3VFW73	227.00	161	CHIX	2899474099479
CONVATEC GROUP PLC	20/08/2026	09:17:56	GB00BD3VFW73	227.00	161	CHIX	2899474099480
CONVATEC GROUP PLC	20/08/2026	09:17:56	GB00BD3VFW73	227.00	161	CHIX	2899474099481
CONVATEC GROUP PLC	20/08/2026	09:17:56	GB00BD3VFW73	227.00	161	CHIX	2899474099482
CONVATEC GROUP PLC	20/08/2026	09:17:56	GB00BD3VFW73	227.00	161	CHIX	2899474099483
CONVATEC GROUP PLC	20/08/2026	09:17:56	GB00BD3VFW73	227.00	137	CHIX	2899474099484
CONVATEC GROUP PLC	20/08/2026	09:17:56	GB00BD3VFW73	227.00	50	BATE	78364188029
CONVATEC GROUP PLC	20/08/2026	09:17:56	GB00BD3VFW73	227.00	728	BATE	78364188030
CONVATEC GROUP PLC	20/08/2026	09:17:56	GB00BD3VFW73	227.00	62	AQXE	18794
CONVATEC GROUP PLC	20/08/2026	09:17:56	GB00BD3VFW73	227.00	895	AQXE	18795
CONVATEC GROUP PLC	20/08/2026	09:17:56	GB00BD3VFW73	227.00	62	AQXE	18796
CONVATEC GROUP PLC	20/08/2026	09:17:56	GB00BD3VFW73	227.00	895	AQXE	18797
CONVATEC GROUP PLC	20/08/2026	09:17:56	GB00BD3VFW73	227.00	62	AQXE	18798
CONVATEC GROUP PLC	20/08/2026	09:17:56	GB00BD3VFW73	227.00	1,433	XLON	E0ST6BGjoywa
CONVATEC GROUP PLC	20/08/2026	09:17:56	GB00BD3VFW73	227.00	728	XLON	E0ST6BGjoywc
CONVATEC GROUP PLC	20/08/2026	09:17:56	GB00BD3VFW73	227.00	727	CHIX	2899474099485
CONVATEC GROUP PLC	20/08/2026	09:19:29	GB00BD3VFW73	227.00	3,183	XLON	E0ST6BGjp1PS
CONVATEC GROUP PLC	20/08/2026	09:28:47	GB00BD3VFW73	227.00	2,528	XLON	E0ST6BGjpCxW
CONVATEC GROUP PLC	20/08/2026	09:29:34	GB00BD3VFW73	227.00	2,780	CHIX	2899474102158
CONVATEC GROUP PLC	20/08/2026	09:31:05	GB00BD3VFW73	227.00	1,568	AQXE	21310
CONVATEC GROUP PLC	20/08/2026	09:31:05	GB00BD3VFW73	227.00	1,181	AQXE	21311
CONVATEC GROUP PLC	20/08/2026	09:31:22	GB00BD3VFW73	227.00	1,259	CHIX	2899474102624
CONVATEC GROUP PLC	20/08/2026	09:31:22	GB00BD3VFW73	227.00	524	CHIX	2899474102625
CONVATEC GROUP PLC	20/08/2026	09:31:22	GB00BD3VFW73	227.00	1,110	CHIX	2899474102626
CONVATEC GROUP PLC	20/08/2026	09:32:08	GB00BD3VFW73	226.80	2,683	XLON	E0ST6BGjplVb
CONVATEC GROUP PLC	20/08/2026	09:32:08	GB00BD3VFW73	226.80	2,647	XLON	E0ST6BGjplVd
CONVATEC GROUP PLC	20/08/2026	09:32:08	GB00BD3VFW73	226.80	2,611	XLON	E0ST6BGjplVf
CONVATEC GROUP PLC	20/08/2026	09:32:08	GB00BD3VFW73	226.80	3,972	XLON	E0ST6BGjplVh
CONVATEC GROUP PLC	20/08/2026	09:32:08	GB00BD3VFW73	226.80	2,635	XLON	E0ST6BGjplVZ
CONVATEC GROUP PLC	20/08/2026	09:32:08	GB00BD3VFW73	226.80	2,046	CHIX	2899474102764
CONVATEC GROUP PLC	20/08/2026	09:32:08	GB00BD3VFW73	226.80	2,081	CHIX	2899474102766
CONVATEC GROUP PLC	20/08/2026	09:32:08	GB00BD3VFW73	226.80	2,055	CHIX	2899474102767
CONVATEC GROUP PLC	20/08/2026	09:32:08	GB00BD3VFW73	226.80	2,027	CHIX	2899474102768
CONVATEC GROUP PLC	20/08/2026	09:32:08	GB00BD3VFW73	226.80	3,082	CHIX	2899474102771
CONVATEC GROUP PLC	20/08/2026	09:32:08	GB00BD3VFW73	226.80	639	BATE	78364190478
CONVATEC GROUP PLC	20/08/2026	09:32:08	GB00BD3VFW73	226.80	651	BATE	78364190479
CONVATEC GROUP PLC	20/08/2026	09:32:08	GB00BD3VFW73	226.80	642	BATE	78364190480
CONVATEC GROUP PLC	20/08/2026	09:32:08	GB00BD3VFW73	226.80	633	BATE	78364190481
CONVATEC GROUP PLC	20/08/2026	09:32:08	GB00BD3VFW73	226.80	964	BATE	78364190482
CONVATEC GROUP PLC	20/08/2026	09:32:08	GB00BD3VFW73	226.80	786	AQXE	21496
CONVATEC GROUP PLC	20/08/2026	09:32:08	GB00BD3VFW73	226.80	799	AQXE	21497
CONVATEC GROUP PLC	20/08/2026	09:32:08	GB00BD3VFW73	226.80	789	AQXE	21498
CONVATEC GROUP PLC	20/08/2026	09:32:08	GB00BD3VFW73	226.80	778	AQXE	21499
CONVATEC GROUP PLC	20/08/2026	09:32:08	GB00BD3VFW73	226.80	1,183	AQXE	21500
CONVATEC GROUP PLC	20/08/2026	09:36:51	GB00BD3VFW73	226.60	4,053	XLON	E0ST6BGjpPed
CONVATEC GROUP PLC	20/08/2026	09:36:51	GB00BD3VFW73	226.60	3,146	CHIX	2899474103818
CONVATEC GROUP PLC	20/08/2026	09:36:51	GB00BD3VFW73	226.60	984	BATE	78364191282
CONVATEC GROUP PLC	20/08/2026	09:36:51	GB00BD3VFW73	226.60	1,208	AQXE	22502
CONVATEC GROUP PLC	20/08/2026	09:37:21	GB00BD3VFW73	226.40	424	CHIX	2899474103929
CONVATEC GROUP PLC	20/08/2026	09:46:04	GB00BD3VFW73	226.80	1,436	CHIX	2899474105535
CONVATEC GROUP PLC	20/08/2026	09:46:04	GB00BD3VFW73	226.80	750	CHIX	2899474105536
CONVATEC GROUP PLC	20/08/2026	09:47:00	GB00BD3VFW73	226.80	2,844	CHIX	2899474105767
CONVATEC GROUP PLC	20/08/2026	09:49:28	GB00BD3VFW73	226.80	2,437	CHIX	2899474106190
CONVATEC GROUP PLC	20/08/2026	09:49:43	GB00BD3VFW73	226.80	2,928	CHIX	2899474106208
CONVATEC GROUP PLC	20/08/2026	09:54:05	GB00BD3VFW73	226.60	8,024	XLON	E0ST6BGjpl8l
CONVATEC GROUP PLC	20/08/2026	09:54:05	GB00BD3VFW73	226.60	2,154	BATE	78364193898
CONVATEC GROUP PLC	20/08/2026	09:54:48	GB00BD3VFW73	226.80	3,992	CHIX	2899474107281
CONVATEC GROUP PLC	20/08/2026	09:54:48	GB00BD3VFW73	226.80	288	BATE	78364194028
CONVATEC GROUP PLC	20/08/2026	09:54:48	GB00BD3VFW73	226.80	878	BATE	78364194029
CONVATEC GROUP PLC	20/08/2026	09:55:23	GB00BD3VFW73	226.80	2,923	CHIX	2899474107343
CONVATEC GROUP PLC	20/08/2026	09:55:37	GB00BD3VFW73	226.80	175	CHIX	2899474107389
CONVATEC GROUP PLC	20/08/2026	09:56:09	GB00BD3VFW73	226.80	1,010	CHIX	2899474107484
CONVATEC GROUP PLC	20/08/2026	09:56:09	GB00BD3VFW73	226.80	1,766	BATE	78364194216
CONVATEC GROUP PLC	20/08/2026	09:56:41	GB00BD3VFW73	226.80	2,516	CHIX	2899474107602
CONVATEC GROUP PLC	20/08/2026	09:58:16	GB00BD3VFW73	226.80	3,133	CHIX	2899474107841
CONVATEC GROUP PLC	20/08/2026	09:58:16	GB00BD3VFW73	226.80	1,723	CHIX	2899474107842
CONVATEC GROUP PLC	20/08/2026	10:00:03	GB00BD3VFW73	227.00	1,672	BATE	78364194828
CONVATEC GROUP PLC	20/08/2026	10:00:35	GB00BD3VFW73	227.00	2,572	CHIX	2899474108390
CONVATEC GROUP PLC	20/08/2026	10:00:35	GB00BD3VFW73	227.00	757	CHIX	2899474108391
CONVATEC GROUP PLC	20/08/2026	10:01:47	GB00BD3VFW73	227.00	50	XLON	E0ST6BGjplGI
CONVATEC GROUP PLC	20/08/2026	10:03:18	GB00BD3VFW73	227.00	3,209	XLON	E0ST6BGjpv3q
CONVATEC GROUP PLC	20/08/2026	10:03:18	GB00BD3VFW73	227.00	3,099	XLON	E0ST6BGjpv3s
CONVATEC GROUP PLC	20/08/2026	10:03:18	GB00BD3VFW73	227.00	3,099	XLON	E0ST6BGjpv3w
CONVATEC GROUP PLC	20/08/2026	10:03:18	GB00BD3VFW73	227.00	2,767	XLON	E0ST6BGjpv3y
CONVATEC GROUP PLC	20/08/2026	10:03:18	GB00BD3VFW73	227.00	2,782	CHIX	2899474108920

CONVATEC GROUP PLC	20/08/2026	10:03:18	GB00BD3VFW73	227.00	2,490	CHIX	2899474108921
CONVATEC GROUP PLC	20/08/2026	10:03:18	GB00BD3VFW73	227.00	2,404	CHIX	2899474108922
CONVATEC GROUP PLC	20/08/2026	10:03:18	GB00BD3VFW73	227.00	2,404	CHIX	2899474108923
CONVATEC GROUP PLC	20/08/2026	10:03:18	GB00BD3VFW73	227.00	2,148	CHIX	2899474108924
CONVATEC GROUP PLC	20/08/2026	10:03:18	GB00BD3VFW73	227.00	779	BATE	78364195361
CONVATEC GROUP PLC	20/08/2026	10:03:18	GB00BD3VFW73	227.00	752	BATE	78364195362
CONVATEC GROUP PLC	20/08/2026	10:03:18	GB00BD3VFW73	227.00	752	BATE	78364195363
CONVATEC GROUP PLC	20/08/2026	10:03:18	GB00BD3VFW73	227.00	671	BATE	78364195364
CONVATEC GROUP PLC	20/08/2026	10:03:18	GB00BD3VFW73	227.00	956	AQXE	27253
CONVATEC GROUP PLC	20/08/2026	10:03:18	GB00BD3VFW73	227.00	923	AQXE	27254
CONVATEC GROUP PLC	20/08/2026	10:03:18	GB00BD3VFW73	227.00	923	AQXE	27255
CONVATEC GROUP PLC	20/08/2026	10:03:18	GB00BD3VFW73	227.00	825	AQXE	27256
CONVATEC GROUP PLC	20/08/2026	10:14:31	GB00BD3VFW73	227.40	4,387	XLON	E0ST6BGjqB2j
CONVATEC GROUP PLC	20/08/2026	10:14:31	GB00BD3VFW73	227.40	4,387	XLON	E0ST6BGjqB2n
CONVATEC GROUP PLC	20/08/2026	10:14:31	GB00BD3VFW73	227.40	165	XLON	E0ST6BGjqB2p
CONVATEC GROUP PLC	20/08/2026	10:14:31	GB00BD3VFW73	227.40	2,510	XLON	E0ST6BGjqB2r
CONVATEC GROUP PLC	20/08/2026	10:14:31	GB00BD3VFW73	227.40	3,208	XLON	E0ST6BGjqB2T
CONVATEC GROUP PLC	20/08/2026	10:14:31	GB00BD3VFW73	227.40	1,290	XLON	E0ST6BGjqB2V
CONVATEC GROUP PLC	20/08/2026	10:14:31	GB00BD3VFW73	227.40	3,065	XLON	E0ST6BGjqB2Z
CONVATEC GROUP PLC	20/08/2026	10:14:31	GB00BD3VFW73	227.40	1,511	CHIX	2899474111275
CONVATEC GROUP PLC	20/08/2026	10:14:31	GB00BD3VFW73	227.40	1,511	CHIX	2899474111276
CONVATEC GROUP PLC	20/08/2026	10:14:31	GB00BD3VFW73	227.40	5,863	CHIX	2899474111277
CONVATEC GROUP PLC	20/08/2026	10:14:31	GB00BD3VFW73	227.40	125	BATE	78364197201
CONVATEC GROUP PLC	20/08/2026	10:14:31	GB00BD3VFW73	227.40	2,654	BATE	78364197202
CONVATEC GROUP PLC	20/08/2026	10:14:31	GB00BD3VFW73	227.40	3,410	AQXE	29398
CONVATEC GROUP PLC	20/08/2026	10:24:03	GB00BD3VFW73	227.40	1,605	AQXE	30902
CONVATEC GROUP PLC	20/08/2026	10:24:03	GB00BD3VFW73	227.40	818	AQXE	30903
CONVATEC GROUP PLC	20/08/2026	10:24:03	GB00BD3VFW73	227.40	198	AQXE	30904
CONVATEC GROUP PLC	20/08/2026	10:25:41	GB00BD3VFW73	227.40	794	AQXE	31124
CONVATEC GROUP PLC	20/08/2026	10:25:53	GB00BD3VFW73	227.40	101	CHIX	2899474113188
CONVATEC GROUP PLC	20/08/2026	10:25:53	GB00BD3VFW73	227.40	304	CHIX	2899474113189
CONVATEC GROUP PLC	20/08/2026	10:25:53	GB00BD3VFW73	227.40	2,176	CHIX	2899474113190
CONVATEC GROUP PLC	20/08/2026	10:26:12	GB00BD3VFW73	227.20	772	CHIX	2899474113247
CONVATEC GROUP PLC	20/08/2026	10:26:35	GB00BD3VFW73	227.40	182	BATE	78364198935
CONVATEC GROUP PLC	20/08/2026	10:26:50	GB00BD3VFW73	227.40	1	BATE	78364198959
CONVATEC GROUP PLC	20/08/2026	10:26:50	GB00BD3VFW73	227.40	114	BATE	78364198960
CONVATEC GROUP PLC	20/08/2026	10:26:50	GB00BD3VFW73	227.40	1,994	AQXE	31273
CONVATEC GROUP PLC	20/08/2026	10:26:50	GB00BD3VFW73	227.40	750	AQXE	31274
CONVATEC GROUP PLC	20/08/2026	10:27:38	GB00BD3VFW73	227.20	1,923	AQXE	31418
CONVATEC GROUP PLC	20/08/2026	10:27:38	GB00BD3VFW73	227.20	741	AQXE	31419
CONVATEC GROUP PLC	20/08/2026	10:27:38	GB00BD3VFW73	227.20	704	AQXE	31420
CONVATEC GROUP PLC	20/08/2026	10:27:38	GB00BD3VFW73	227.20	6,455	XLON	E0ST6BGjqMrb
CONVATEC GROUP PLC	20/08/2026	10:27:38	GB00BD3VFW73	227.20	2,486	XLON	E0ST6BGjqMrf
CONVATEC GROUP PLC	20/08/2026	10:27:38	GB00BD3VFW73	227.20	2,363	XLON	E0ST6BGjqMrj
CONVATEC GROUP PLC	20/08/2026	10:27:38	GB00BD3VFW73	227.20	4,237	CHIX	2899474113509
CONVATEC GROUP PLC	20/08/2026	10:27:38	GB00BD3VFW73	227.20	1,930	CHIX	2899474113510
CONVATEC GROUP PLC	20/08/2026	10:27:38	GB00BD3VFW73	227.20	1,833	CHIX	2899474113511
CONVATEC GROUP PLC	20/08/2026	10:27:38	GB00BD3VFW73	227.20	1,567	BATE	78364199065
CONVATEC GROUP PLC	20/08/2026	10:27:38	GB00BD3VFW73	227.20	603	BATE	78364199066
CONVATEC GROUP PLC	20/08/2026	10:27:38	GB00BD3VFW73	227.20	573	BATE	78364199067
CONVATEC GROUP PLC	20/08/2026	10:28:29	GB00BD3VFW73	227.20	3,311	XLON	E0ST6BGjqNr6
CONVATEC GROUP PLC	20/08/2026	10:34:46	GB00BD3VFW73	227.00	658	AQXE	32599
CONVATEC GROUP PLC	20/08/2026	10:38:55	GB00BD3VFW73	227.20	2,714	CHIX	2899474115290
CONVATEC GROUP PLC	20/08/2026	10:40:00	GB00BD3VFW73	227.20	444	CHIX	2899474115418
CONVATEC GROUP PLC	20/08/2026	10:40:00	GB00BD3VFW73	227.20	1,605	CHIX	2899474115419
CONVATEC GROUP PLC	20/08/2026	10:40:00	GB00BD3VFW73	227.20	581	CHIX	2899474115420
CONVATEC GROUP PLC	20/08/2026	10:40:57	GB00BD3VFW73	227.20	109	XLON	E0ST6BGjqYgA
CONVATEC GROUP PLC	20/08/2026	10:40:57	GB00BD3VFW73	227.20	560	XLON	E0ST6BGjqYgC
CONVATEC GROUP PLC	20/08/2026	10:40:57	GB00BD3VFW73	227.20	272	CHIX	2899474115527
CONVATEC GROUP PLC	20/08/2026	10:40:57	GB00BD3VFW73	227.20	389	BATE	78364200833
CONVATEC GROUP PLC	20/08/2026	10:43:19	GB00BD3VFW73	227.20	1,892	XLON	E0ST6BGjqbiL
CONVATEC GROUP PLC	20/08/2026	10:43:19	GB00BD3VFW73	227.20	1,605	CHIX	2899474116082
CONVATEC GROUP PLC	20/08/2026	10:44:21	GB00BD3VFW73	227.20	2,501	XLON	E0ST6BGjqcNa
CONVATEC GROUP PLC	20/08/2026	10:45:02	GB00BD3VFW73	227.00	152	AQXE	34089
CONVATEC GROUP PLC	20/08/2026	10:45:02	GB00BD3VFW73	227.00	723	AQXE	34090
CONVATEC GROUP PLC	20/08/2026	10:45:02	GB00BD3VFW73	227.00	650	AQXE	34092
CONVATEC GROUP PLC	20/08/2026	10:50:24	GB00BD3VFW73	227.20	331	CHIX	2899474117322
CONVATEC GROUP PLC	20/08/2026	10:53:27	GB00BD3VFW73	227.20	1,192	XLON	E0ST6BGjqkpc
CONVATEC GROUP PLC	20/08/2026	10:53:27	GB00BD3VFW73	227.20	478	BATE	78364202678
CONVATEC GROUP PLC	20/08/2026	10:53:27	GB00BD3VFW73	227.20	435	BATE	78364202679
CONVATEC GROUP PLC	20/08/2026	10:54:02	GB00BD3VFW73	227.20	3,000	XLON	E0ST6BGjqIQD
CONVATEC GROUP PLC	20/08/2026	10:54:02	GB00BD3VFW73	227.20	3,000	XLON	E0ST6BGjqIQH
CONVATEC GROUP PLC	20/08/2026	10:54:02	GB00BD3VFW73	227.20	584	CHIX	2899474117966
CONVATEC GROUP PLC	20/08/2026	10:54:02	GB00BD3VFW73	227.20	584	CHIX	2899474117967
CONVATEC GROUP PLC	20/08/2026	10:54:02	GB00BD3VFW73	227.20	584	CHIX	2899474117968
CONVATEC GROUP PLC	20/08/2026	10:54:02	GB00BD3VFW73	227.20	584	CHIX	2899474117969
CONVATEC GROUP PLC	20/08/2026	10:54:02	GB00BD3VFW73	227.20	584	CHIX	2899474117970
CONVATEC GROUP PLC	20/08/2026	10:54:02	GB00BD3VFW73	227.20	584	CHIX	2899474117971
CONVATEC GROUP PLC	20/08/2026	10:54:02	GB00BD3VFW73	227.20	584	CHIX	2899474117972
CONVATEC GROUP PLC	20/08/2026	10:54:02	GB00BD3VFW73	227.20	181	BATE	78364202770
CONVATEC GROUP PLC	20/08/2026	10:54:02	GB00BD3VFW73	227.20	181	BATE	78364202771

CONVATEC GROUP PLC	20/08/2026	10:54:02	GB00BD3VFW73	227.20	181	BATE	78364202772
CONVATEC GROUP PLC	20/08/2026	10:54:02	GB00BD3VFW73	227.20	181	BATE	78364202773
CONVATEC GROUP PLC	20/08/2026	10:54:02	GB00BD3VFW73	227.20	181	BATE	78364202774
CONVATEC GROUP PLC	20/08/2026	10:54:02	GB00BD3VFW73	227.20	3,000	XLON	E0ST6BGjqIQP
CONVATEC GROUP PLC	20/08/2026	10:54:02	GB00BD3VFW73	227.20	3,214	XLON	E0ST6BGjqIQR
CONVATEC GROUP PLC	20/08/2026	10:54:02	GB00BD3VFW73	227.20	584	CHIX	2899474117973
CONVATEC GROUP PLC	20/08/2026	10:54:02	GB00BD3VFW73	227.20	584	CHIX	2899474117974
CONVATEC GROUP PLC	20/08/2026	10:54:02	GB00BD3VFW73	227.20	584	CHIX	2899474117975
CONVATEC GROUP PLC	20/08/2026	10:54:02	GB00BD3VFW73	227.20	584	CHIX	2899474117976
CONVATEC GROUP PLC	20/08/2026	10:54:02	GB00BD3VFW73	227.20	584	CHIX	2899474117977
CONVATEC GROUP PLC	20/08/2026	10:54:02	GB00BD3VFW73	227.20	584	CHIX	2899474117978
CONVATEC GROUP PLC	20/08/2026	10:54:02	GB00BD3VFW73	227.20	584	CHIX	2899474117979
CONVATEC GROUP PLC	20/08/2026	10:54:02	GB00BD3VFW73	227.20	584	CHIX	2899474117980
CONVATEC GROUP PLC	20/08/2026	10:54:02	GB00BD3VFW73	227.20	584	CHIX	2899474117981
CONVATEC GROUP PLC	20/08/2026	10:54:02	GB00BD3VFW73	227.20	181	BATE	78364202775
CONVATEC GROUP PLC	20/08/2026	10:54:02	GB00BD3VFW73	227.20	181	BATE	78364202776
CONVATEC GROUP PLC	20/08/2026	10:54:02	GB00BD3VFW73	227.20	181	BATE	78364202777
CONVATEC GROUP PLC	20/08/2026	10:54:02	GB00BD3VFW73	227.20	181	BATE	78364202778
CONVATEC GROUP PLC	20/08/2026	10:54:02	GB00BD3VFW73	227.20	181	BATE	78364202779
CONVATEC GROUP PLC	20/08/2026	10:54:02	GB00BD3VFW73	227.20	181	BATE	78364202780
CONVATEC GROUP PLC	20/08/2026	10:54:02	GB00BD3VFW73	227.20	2,110	CHIX	2899474117982
CONVATEC GROUP PLC	20/08/2026	10:54:52	GB00BD3VFW73	227.20	2,445	XLON	E0ST6BGjqmMp
CONVATEC GROUP PLC	20/08/2026	10:54:52	GB00BD3VFW73	227.20	1,464	XLON	E0ST6BGjqmMv
CONVATEC GROUP PLC	20/08/2026	10:54:52	GB00BD3VFW73	227.20	12,494	XLON	E0ST6BGjqmMx
CONVATEC GROUP PLC	20/08/2026	10:54:52	GB00BD3VFW73	227.20	10,833	CHIX	2899474118121
CONVATEC GROUP PLC	20/08/2026	10:54:52	GB00BD3VFW73	227.20	3,388	BATE	78364202897
CONVATEC GROUP PLC	20/08/2026	11:00:37	GB00BD3VFW73	227.00	350	CHIX	2899474119113
CONVATEC GROUP PLC	20/08/2026	11:06:02	GB00BD3VFW73	227.40	459	AQXE	37667
CONVATEC GROUP PLC	20/08/2026	11:06:02	GB00BD3VFW73	227.40	328	AQXE	37668
CONVATEC GROUP PLC	20/08/2026	11:06:02	GB00BD3VFW73	227.40	603	AQXE	37669
CONVATEC GROUP PLC	20/08/2026	11:06:02	GB00BD3VFW73	227.40	750	AQXE	37670
CONVATEC GROUP PLC	20/08/2026	11:06:02	GB00BD3VFW73	227.40	599	AQXE	37671
CONVATEC GROUP PLC	20/08/2026	11:06:50	GB00BD3VFW73	227.40	817	AQXE	37779
CONVATEC GROUP PLC	20/08/2026	11:07:08	GB00BD3VFW73	227.40	2,251	AQXE	37817
CONVATEC GROUP PLC	20/08/2026	11:07:08	GB00BD3VFW73	227.40	551	AQXE	37818
CONVATEC GROUP PLC	20/08/2026	11:08:15	GB00BD3VFW73	227.40	240	AQXE	38032
CONVATEC GROUP PLC	20/08/2026	11:08:34	GB00BD3VFW73	227.40	760	AQXE	38069
CONVATEC GROUP PLC	20/08/2026	11:08:47	GB00BD3VFW73	227.40	793	AQXE	38120
CONVATEC GROUP PLC	20/08/2026	11:09:02	GB00BD3VFW73	227.40	761	AQXE	38149
CONVATEC GROUP PLC	20/08/2026	11:09:02	GB00BD3VFW73	227.40	398	AQXE	38150
CONVATEC GROUP PLC	20/08/2026	11:09:36	GB00BD3VFW73	227.40	2,451	BATE	78364205059
CONVATEC GROUP PLC	20/08/2026	11:10:02	GB00BD3VFW73	227.40	2,428	XLON	E0ST6BGjrOu4
CONVATEC GROUP PLC	20/08/2026	11:10:50	GB00BD3VFW73	227.40	2,788	CHIX	2899474121186
CONVATEC GROUP PLC	20/08/2026	11:11:53	GB00BD3VFW73	227.40	2,491	XLON	E0ST6BGjr2y2
CONVATEC GROUP PLC	20/08/2026	11:12:59	GB00BD3VFW73	227.40	2,682	XLON	E0ST6BGjr43Q
CONVATEC GROUP PLC	20/08/2026	11:13:49	GB00BD3VFW73	227.40	2,861	XLON	E0ST6BGjr4kO
CONVATEC GROUP PLC	20/08/2026	11:14:27	GB00BD3VFW73	227.20	2,942	XLON	E0ST6BGjr5ci
CONVATEC GROUP PLC	20/08/2026	11:22:39	GB00BD3VFW73	227.80	343	CHIX	2899474123514
CONVATEC GROUP PLC	20/08/2026	11:28:06	GB00BD3VFW73	227.60	2,958	XLON	E0ST6BGjrn3
CONVATEC GROUP PLC	20/08/2026	11:28:06	GB00BD3VFW73	227.60	8,233	XLON	E0ST6BGjrn5
CONVATEC GROUP PLC	20/08/2026	11:28:06	GB00BD3VFW73	227.60	2,296	CHIX	2899474124531
CONVATEC GROUP PLC	20/08/2026	11:28:06	GB00BD3VFW73	227.60	6,390	CHIX	2899474124533
CONVATEC GROUP PLC	20/08/2026	11:28:06	GB00BD3VFW73	227.60	718	BATE	78364207877
CONVATEC GROUP PLC	20/08/2026	11:28:06	GB00BD3VFW73	227.60	1,998	BATE	78364207878
CONVATEC GROUP PLC	20/08/2026	11:28:06	GB00BD3VFW73	227.60	882	AQXE	41913
CONVATEC GROUP PLC	20/08/2026	11:28:06	GB00BD3VFW73	227.60	2,453	AQXE	41914
CONVATEC GROUP PLC	20/08/2026	11:28:13	GB00BD3VFW73	227.60	3,604	XLON	E0ST6BGjrlrk
CONVATEC GROUP PLC	20/08/2026	11:28:13	GB00BD3VFW73	227.60	3,604	XLON	E0ST6BGjrlrq
CONVATEC GROUP PLC	20/08/2026	11:28:13	GB00BD3VFW73	227.60	1,430	XLON	E0ST6BGjrlrs
CONVATEC GROUP PLC	20/08/2026	11:28:13	GB00BD3VFW73	227.60	1,430	XLON	E0ST6BGjrls2
CONVATEC GROUP PLC	20/08/2026	11:28:13	GB00BD3VFW73	227.60	956	XLON	E0ST6BGjrls5
CONVATEC GROUP PLC	20/08/2026	11:30:33	GB00BD3VFW73	227.80	4,446	XLON	E0ST6BGjrl5M
CONVATEC GROUP PLC	20/08/2026	11:30:33	GB00BD3VFW73	227.80	768	XLON	E0ST6BGjrl5O
CONVATEC GROUP PLC	20/08/2026	11:32:08	GB00BD3VFW73	227.80	1,429	XLON	E0ST6BGjrMYv
CONVATEC GROUP PLC	20/08/2026	11:32:08	GB00BD3VFW73	227.80	1,264	XLON	E0ST6BGjrMYx
CONVATEC GROUP PLC	20/08/2026	11:32:08	GB00BD3VFW73	227.80	2,591	XLON	E0ST6BGjrMYz
CONVATEC GROUP PLC	20/08/2026	11:32:38	GB00BD3VFW73	227.60	1,158	XLON	E0ST6BGjrMxw
CONVATEC GROUP PLC	20/08/2026	11:32:38	GB00BD3VFW73	227.60	2,831	XLON	E0ST6BGjrMy4
CONVATEC GROUP PLC	20/08/2026	11:32:38	GB00BD3VFW73	227.60	2,639	XLON	E0ST6BGjrMy6
CONVATEC GROUP PLC	20/08/2026	11:32:38	GB00BD3VFW73	227.60	2,423	XLON	E0ST6BGjrMy8
CONVATEC GROUP PLC	20/08/2026	11:32:38	GB00BD3VFW73	227.60	3,095	CHIX	2899474125264
CONVATEC GROUP PLC	20/08/2026	11:32:38	GB00BD3VFW73	227.60	2,048	CHIX	2899474125265
CONVATEC GROUP PLC	20/08/2026	11:32:38	GB00BD3VFW73	227.60	3,095	CHIX	2899474125269
CONVATEC GROUP PLC	20/08/2026	11:32:38	GB00BD3VFW73	227.60	410	CHIX	2899474125270
CONVATEC GROUP PLC	20/08/2026	11:32:38	GB00BD3VFW73	227.60	968	BATE	78364208503
CONVATEC GROUP PLC	20/08/2026	11:32:38	GB00BD3VFW73	227.60	640	BATE	78364208504
CONVATEC GROUP PLC	20/08/2026	11:32:39	GB00BD3VFW73	227.60	787	XLON	E0ST6BGjrMzM
CONVATEC GROUP PLC	20/08/2026	11:39:48	GB00BD3VFW73	227.80	357	CHIX	2899474126971
CONVATEC GROUP PLC	20/08/2026	11:39:48	GB00BD3VFW73	227.80	25	CHIX	2899474126972
CONVATEC GROUP PLC	20/08/2026	11:39:48	GB00BD3VFW73	227.80	1,507	AQXE	44284
CONVATEC GROUP PLC	20/08/2026	11:39:48	GB00BD3VFW73	227.80	794	AQXE	44285

CONVATEC GROUP PLC	20/08/2026	11:40:36	GB00BD3VFW73	227.80	52	CHIX	2899474127202
CONVATEC GROUP PLC	20/08/2026	11:40:36	GB00BD3VFW73	227.80	1,065	CHIX	2899474127203
CONVATEC GROUP PLC	20/08/2026	11:40:36	GB00BD3VFW73	227.80	1,266	AOXE	44453
CONVATEC GROUP PLC	20/08/2026	11:41:22	GB00BD3VFW73	227.60	2,238	XLON	E0ST6BGjrXuJ
CONVATEC GROUP PLC	20/08/2026	11:41:22	GB00BD3VFW73	227.60	3,027	XLON	E0ST6BGjrXuL
CONVATEC GROUP PLC	20/08/2026	11:41:22	GB00BD3VFW73	227.60	2,471	XLON	E0ST6BGjrXuP
CONVATEC GROUP PLC	20/08/2026	11:41:22	GB00BD3VFW73	227.60	2,471	XLON	E0ST6BGjrXuR
CONVATEC GROUP PLC	20/08/2026	11:41:22	GB00BD3VFW73	227.60	2,442	XLON	E0ST6BGjrXuT
CONVATEC GROUP PLC	20/08/2026	11:41:22	GB00BD3VFW73	227.60	1,432	CHIX	2899474127308
CONVATEC GROUP PLC	20/08/2026	11:41:22	GB00BD3VFW73	227.60	2,655	CHIX	2899474127309
CONVATEC GROUP PLC	20/08/2026	11:41:22	GB00BD3VFW73	227.60	1,917	CHIX	2899474127310
CONVATEC GROUP PLC	20/08/2026	11:41:22	GB00BD3VFW73	227.60	1,918	CHIX	2899474127311
CONVATEC GROUP PLC	20/08/2026	11:41:22	GB00BD3VFW73	227.60	1,896	CHIX	2899474127313
CONVATEC GROUP PLC	20/08/2026	11:41:22	GB00BD3VFW73	227.60	1,278	BATE	78364210132
CONVATEC GROUP PLC	20/08/2026	11:41:22	GB00BD3VFW73	227.60	599	BATE	78364210133
CONVATEC GROUP PLC	20/08/2026	11:41:22	GB00BD3VFW73	227.60	599	BATE	78364210135
CONVATEC GROUP PLC	20/08/2026	11:41:22	GB00BD3VFW73	227.60	592	BATE	78364210136
CONVATEC GROUP PLC	20/08/2026	11:41:22	GB00BD3VFW73	227.60	1,569	AOXE	44560
CONVATEC GROUP PLC	20/08/2026	11:41:22	GB00BD3VFW73	227.60	736	AOXE	44561
CONVATEC GROUP PLC	20/08/2026	11:41:22	GB00BD3VFW73	227.60	737	AOXE	44562
CONVATEC GROUP PLC	20/08/2026	11:41:22	GB00BD3VFW73	227.60	728	AOXE	44563
CONVATEC GROUP PLC	20/08/2026	11:51:44	GB00BD3VFW73	227.60	2,806	AOXE	46392
CONVATEC GROUP PLC	20/08/2026	11:59:56	GB00BD3VFW73	227.80	3,000	XLON	E0ST6BGjroAJ
CONVATEC GROUP PLC	20/08/2026	11:59:56	GB00BD3VFW73	227.80	82	XLON	E0ST6BGjroAP
CONVATEC GROUP PLC	20/08/2026	11:59:56	GB00BD3VFW73	227.80	2,918	XLON	E0ST6BGjroAS
CONVATEC GROUP PLC	20/08/2026	11:59:56	GB00BD3VFW73	227.80	4,160	XLON	E0ST6BGjroAU
CONVATEC GROUP PLC	20/08/2026	11:59:56	GB00BD3VFW73	227.80	833	XLON	E0ST6BGjroAZ
CONVATEC GROUP PLC	20/08/2026	11:59:56	GB00BD3VFW73	227.80	272	CHIX	2899474130805
CONVATEC GROUP PLC	20/08/2026	11:59:56	GB00BD3VFW73	227.80	272	CHIX	2899474130806
CONVATEC GROUP PLC	20/08/2026	11:59:56	GB00BD3VFW73	227.80	272	CHIX	2899474130807
CONVATEC GROUP PLC	20/08/2026	11:59:56	GB00BD3VFW73	227.80	272	CHIX	2899474130808
CONVATEC GROUP PLC	20/08/2026	11:59:56	GB00BD3VFW73	227.80	272	CHIX	2899474130809
CONVATEC GROUP PLC	20/08/2026	11:59:56	GB00BD3VFW73	227.80	272	CHIX	2899474130810
CONVATEC GROUP PLC	20/08/2026	11:59:56	GB00BD3VFW73	227.80	272	CHIX	2899474130811
CONVATEC GROUP PLC	20/08/2026	11:59:56	GB00BD3VFW73	227.80	272	CHIX	2899474130812
CONVATEC GROUP PLC	20/08/2026	11:59:56	GB00BD3VFW73	227.80	272	CHIX	2899474130813
CONVATEC GROUP PLC	20/08/2026	11:59:56	GB00BD3VFW73	227.80	272	CHIX	2899474130814
CONVATEC GROUP PLC	20/08/2026	11:59:56	GB00BD3VFW73	227.80	272	CHIX	2899474130815
CONVATEC GROUP PLC	20/08/2026	11:59:56	GB00BD3VFW73	227.80	272	CHIX	2899474130816
CONVATEC GROUP PLC	20/08/2026	11:59:56	GB00BD3VFW73	227.80	272	CHIX	2899474130817
CONVATEC GROUP PLC	20/08/2026	11:59:56	GB00BD3VFW73	227.80	272	CHIX	2899474130818
CONVATEC GROUP PLC	20/08/2026	11:59:56	GB00BD3VFW73	227.80	272	CHIX	2899474130819
CONVATEC GROUP PLC	20/08/2026	11:59:56	GB00BD3VFW73	227.80	272	CHIX	2899474130820
CONVATEC GROUP PLC	20/08/2026	11:59:56	GB00BD3VFW73	227.80	272	CHIX	2899474130821
CONVATEC GROUP PLC	20/08/2026	11:59:56	GB00BD3VFW73	227.80	560	XLON	E0ST6BGjroB2
CONVATEC GROUP PLC	20/08/2026	11:59:56	GB00BD3VFW73	227.80	1,120	XLON	E0ST6BGjroB4
CONVATEC GROUP PLC	20/08/2026	11:59:56	GB00BD3VFW73	227.80	4,730	XLON	E0ST6BGjroB6
CONVATEC GROUP PLC	20/08/2026	11:59:56	GB00BD3VFW73	227.80	351	CHIX	2899474130822
CONVATEC GROUP PLC	20/08/2026	11:59:56	GB00BD3VFW73	227.80	1,103	CHIX	2899474130823
CONVATEC GROUP PLC	20/08/2026	12:02:48	GB00BD3VFW73	228.20	3,000	XLON	E0ST6BGjrtKu
CONVATEC GROUP PLC	20/08/2026	12:02:48	GB00BD3VFW73	228.20	576	XLON	E0ST6BGjrtL5
CONVATEC GROUP PLC	20/08/2026	12:02:48	GB00BD3VFW73	228.20	185	CHIX	2899474131521
CONVATEC GROUP PLC	20/08/2026	12:02:48	GB00BD3VFW73	228.20	185	CHIX	2899474131522
CONVATEC GROUP PLC	20/08/2026	12:02:48	GB00BD3VFW73	228.20	185	CHIX	2899474131523
CONVATEC GROUP PLC	20/08/2026	12:02:48	GB00BD3VFW73	228.20	185	CHIX	2899474131524
CONVATEC GROUP PLC	20/08/2026	12:02:48	GB00BD3VFW73	228.20	185	CHIX	2899474131525
CONVATEC GROUP PLC	20/08/2026	12:02:48	GB00BD3VFW73	228.20	185	CHIX	2899474131526
CONVATEC GROUP PLC	20/08/2026	12:02:48	GB00BD3VFW73	228.20	185	CHIX	2899474131527
CONVATEC GROUP PLC	20/08/2026	12:02:48	GB00BD3VFW73	228.20	185	CHIX	2899474131528
CONVATEC GROUP PLC	20/08/2026	12:02:48	GB00BD3VFW73	228.20	185	CHIX	2899474131529
CONVATEC GROUP PLC	20/08/2026	12:02:48	GB00BD3VFW73	228.20	185	CHIX	2899474131530
CONVATEC GROUP PLC	20/08/2026	12:02:48	GB00BD3VFW73	228.20	185	CHIX	2899474131531
CONVATEC GROUP PLC	20/08/2026	12:02:48	GB00BD3VFW73	228.20	185	CHIX	2899474131532
CONVATEC GROUP PLC	20/08/2026	12:02:48	GB00BD3VFW73	228.20	185	CHIX	2899474131533
CONVATEC GROUP PLC	20/08/2026	12:02:48	GB00BD3VFW73	228.20	185	CHIX	2899474131534
CONVATEC GROUP PLC	20/08/2026	12:02:48	GB00BD3VFW73	228.20	185	CHIX	2899474131535
CONVATEC GROUP PLC	20/08/2026	12:02:48	GB00BD3VFW73	228.20	185	CHIX	2899474131536
CONVATEC GROUP PLC	20/08/2026	12:02:48	GB00BD3VFW73	228.20	185	CHIX	2899474131537
CONVATEC GROUP PLC	20/08/2026	12:02:48	GB00BD3VFW73	228.20	185	CHIX	2899474131538
CONVATEC GROUP PLC	20/08/2026	12:02:48	GB00BD3VFW73	228.20	185	CHIX	2899474131539
CONVATEC GROUP PLC	20/08/2026	12:02:48	GB00BD3VFW73	228.20	185	CHIX	2899474131540
CONVATEC GROUP PLC	20/08/2026	12:02:48	GB00BD3VFW73	228.20	185	CHIX	2899474131541
CONVATEC GROUP PLC	20/08/2026	12:02:48	GB00BD3VFW73	228.20	63	CHIX	2899474131542
CONVATEC GROUP PLC	20/08/2026	12:04:37	GB00BD3VFW73	228.40	3,132	XLON	E0ST6BGjrwOp
CONVATEC GROUP PLC	20/08/2026	12:04:37	GB00BD3VFW73	228.40	2,430	CHIX	2899474131980
CONVATEC GROUP PLC	20/08/2026	12:05:29	GB00BD3VFW73	228.40	2,726	CHIX	2899474132136
CONVATEC GROUP PLC	20/08/2026	12:05:29	GB00BD3VFW73	228.20	323	CHIX	2899474132139
CONVATEC GROUP PLC	20/08/2026	12:05:29	GB00BD3VFW73	228.20	2,351	CHIX	2899474132140
CONVATEC GROUP PLC	20/08/2026	12:05:29	GB00BD3VFW73	228.20	2,358	CHIX	2899474132142
CONVATEC GROUP PLC	20/08/2026	12:05:29	GB00BD3VFW73	228.20	6,477	CHIX	2899474132143
CONVATEC GROUP PLC	20/08/2026	12:05:29	GB00BD3VFW73	228.20	737	BATE	78364214050

CONVATEC GROUP PLC	20/08/2026	12:05:29	GB00BD3VFW73	228.20	2,026	BATE	78364214051
CONVATEC GROUP PLC	20/08/2026	12:05:29	GB00BD3VFW73	228.20	905	AQXE	48972
CONVATEC GROUP PLC	20/08/2026	12:05:29	GB00BD3VFW73	228.20	2,486	AQXE	48973
CONVATEC GROUP PLC	20/08/2026	12:05:29	GB00BD3VFW73	228.20	3,038	XLON	E0ST6BGjrxdU
CONVATEC GROUP PLC	20/08/2026	12:05:29	GB00BD3VFW73	228.20	8,347	XLON	E0ST6BGjrxdW
CONVATEC GROUP PLC	20/08/2026	12:23:14	GB00BD3VFW73	228.60	3,000	XLON	E0ST6BGjsEa1
CONVATEC GROUP PLC	20/08/2026	12:23:14	GB00BD3VFW73	228.60	3,420	XLON	E0ST6BGjsEa3
CONVATEC GROUP PLC	20/08/2026	12:23:14	GB00BD3VFW73	228.60	3,000	XLON	E0ST6BGjsEZx
CONVATEC GROUP PLC	20/08/2026	12:23:14	GB00BD3VFW73	228.60	241	CHIX	2899474134803
CONVATEC GROUP PLC	20/08/2026	12:23:14	GB00BD3VFW73	228.60	241	CHIX	2899474134804
CONVATEC GROUP PLC	20/08/2026	12:23:14	GB00BD3VFW73	228.60	241	CHIX	2899474134805
CONVATEC GROUP PLC	20/08/2026	12:23:14	GB00BD3VFW73	228.60	241	CHIX	2899474134806
CONVATEC GROUP PLC	20/08/2026	12:23:14	GB00BD3VFW73	228.60	241	CHIX	2899474134807
CONVATEC GROUP PLC	20/08/2026	12:23:14	GB00BD3VFW73	228.60	241	CHIX	2899474134808
CONVATEC GROUP PLC	20/08/2026	12:23:14	GB00BD3VFW73	228.60	241	CHIX	2899474134809
CONVATEC GROUP PLC	20/08/2026	12:23:14	GB00BD3VFW73	228.60	241	CHIX	2899474134810
CONVATEC GROUP PLC	20/08/2026	12:23:14	GB00BD3VFW73	228.60	241	CHIX	2899474134811
CONVATEC GROUP PLC	20/08/2026	12:23:14	GB00BD3VFW73	228.60	241	CHIX	2899474134812
CONVATEC GROUP PLC	20/08/2026	12:23:14	GB00BD3VFW73	228.60	241	CHIX	2899474134813
CONVATEC GROUP PLC	20/08/2026	12:23:14	GB00BD3VFW73	228.60	241	CHIX	2899474134814
CONVATEC GROUP PLC	20/08/2026	12:23:14	GB00BD3VFW73	228.60	241	CHIX	2899474134815
CONVATEC GROUP PLC	20/08/2026	12:23:26	GB00BD3VFW73	228.60	843	XLON	E0ST6BGjsEnb
CONVATEC GROUP PLC	20/08/2026	12:23:26	GB00BD3VFW73	228.60	3,315	XLON	E0ST6BGjsEnf
CONVATEC GROUP PLC	20/08/2026	12:23:26	GB00BD3VFW73	228.60	6,280	XLON	E0ST6BGjsEnN
CONVATEC GROUP PLC	20/08/2026	12:23:26	GB00BD3VFW73	228.60	4,757	XLON	E0ST6BGjsEnQ
CONVATEC GROUP PLC	20/08/2026	12:23:26	GB00BD3VFW73	228.60	2,774	XLON	E0ST6BGjsEnT
CONVATEC GROUP PLC	20/08/2026	12:23:26	GB00BD3VFW73	228.60	3,315	XLON	E0ST6BGjsEnV
CONVATEC GROUP PLC	20/08/2026	12:23:26	GB00BD3VFW73	228.60	191	XLON	E0ST6BGjsEnX
CONVATEC GROUP PLC	20/08/2026	12:23:26	GB00BD3VFW73	228.60	10,719	CHIX	2899474134834
CONVATEC GROUP PLC	20/08/2026	12:23:26	GB00BD3VFW73	228.60	917	BATE	78364216396
CONVATEC GROUP PLC	20/08/2026	12:23:26	GB00BD3VFW73	228.60	917	BATE	78364216397
CONVATEC GROUP PLC	20/08/2026	12:23:26	GB00BD3VFW73	228.60	1,519	BATE	78364216398
CONVATEC GROUP PLC	20/08/2026	12:23:26	GB00BD3VFW73	228.60	4,114	AQXE	51467
CONVATEC GROUP PLC	20/08/2026	12:23:26	GB00BD3VFW73	228.60	455	XLON	E0ST6BGjsEnl
CONVATEC GROUP PLC	20/08/2026	12:26:02	GB00BD3VFW73	228.40	1,393	CHIX	2899474135187
CONVATEC GROUP PLC	20/08/2026	12:26:02	GB00BD3VFW73	228.40	1,798	CHIX	2899474135188
CONVATEC GROUP PLC	20/08/2026	12:36:13	GB00BD3VFW73	228.40	1,347	CHIX	2899474137034
CONVATEC GROUP PLC	20/08/2026	12:36:13	GB00BD3VFW73	228.40	752	CHIX	2899474137035
CONVATEC GROUP PLC	20/08/2026	12:36:13	GB00BD3VFW73	228.40	403	CHIX	2899474137036
CONVATEC GROUP PLC	20/08/2026	12:37:03	GB00BD3VFW73	228.60	2,221	BATE	78364218428
CONVATEC GROUP PLC	20/08/2026	12:37:03	GB00BD3VFW73	228.60	318	BATE	78364218429
CONVATEC GROUP PLC	20/08/2026	12:37:03	GB00BD3VFW73	228.60	391	BATE	78364218430
CONVATEC GROUP PLC	20/08/2026	12:38:05	GB00BD3VFW73	228.60	509	BATE	78364218555
CONVATEC GROUP PLC	20/08/2026	12:38:05	GB00BD3VFW73	228.60	2,095	BATE	78364218556
CONVATEC GROUP PLC	20/08/2026	12:39:12	GB00BD3VFW73	228.60	686	BATE	78364218698
CONVATEC GROUP PLC	20/08/2026	12:39:12	GB00BD3VFW73	228.60	1,425	BATE	78364218699
CONVATEC GROUP PLC	20/08/2026	12:39:12	GB00BD3VFW73	228.60	397	BATE	78364218700
CONVATEC GROUP PLC	20/08/2026	12:40:04	GB00BD3VFW73	228.60	494	BATE	78364218851
CONVATEC GROUP PLC	20/08/2026	12:40:04	GB00BD3VFW73	228.60	2,009	BATE	78364218852
CONVATEC GROUP PLC	20/08/2026	12:45:41	GB00BD3VFW73	228.60	1,198	BATE	78364219875
CONVATEC GROUP PLC	20/08/2026	12:49:31	GB00BD3VFW73	228.60	625	CHIX	2899474139657
CONVATEC GROUP PLC	20/08/2026	12:49:31	GB00BD3VFW73	228.60	751	CHIX	2899474139658
CONVATEC GROUP PLC	20/08/2026	12:49:31	GB00BD3VFW73	228.60	466	CHIX	2899474139659
CONVATEC GROUP PLC	20/08/2026	12:49:31	GB00BD3VFW73	228.60	1,050	CHIX	2899474139660
CONVATEC GROUP PLC	20/08/2026	12:49:31	GB00BD3VFW73	228.60	1,254	CHIX	2899474139661
CONVATEC GROUP PLC	20/08/2026	12:49:31	GB00BD3VFW73	228.60	333	CHIX	2899474139662
CONVATEC GROUP PLC	20/08/2026	12:49:31	GB00BD3VFW73	228.60	377	CHIX	2899474139663
CONVATEC GROUP PLC	20/08/2026	12:49:31	GB00BD3VFW73	228.60	9,500	CHIX	2899474139664
CONVATEC GROUP PLC	20/08/2026	12:49:31	GB00BD3VFW73	228.60	2,532	CHIX	2899474139665
CONVATEC GROUP PLC	20/08/2026	12:49:31	GB00BD3VFW73	228.60	2,566	CHIX	2899474139666
CONVATEC GROUP PLC	20/08/2026	12:49:31	GB00BD3VFW73	228.60	439	CHIX	2899474139667
CONVATEC GROUP PLC	20/08/2026	12:49:31	GB00BD3VFW73	228.60	201	CHIX	2899474139668
CONVATEC GROUP PLC	20/08/2026	12:49:31	GB00BD3VFW73	228.60	750	CHIX	2899474139669
CONVATEC GROUP PLC	20/08/2026	12:49:31	GB00BD3VFW73	228.60	800	BATE	78364220479
CONVATEC GROUP PLC	20/08/2026	12:49:31	GB00BD3VFW73	228.60	1,220	BATE	78364220480
CONVATEC GROUP PLC	20/08/2026	12:49:47	GB00BD3VFW73	228.60	2,431	BATE	78364220525
CONVATEC GROUP PLC	20/08/2026	12:49:55	GB00BD3VFW73	228.40	1,287	CHIX	2899474139738
CONVATEC GROUP PLC	20/08/2026	12:49:55	GB00BD3VFW73	228.40	9,294	CHIX	2899474139739
CONVATEC GROUP PLC	20/08/2026	12:49:55	GB00BD3VFW73	228.40	3,309	BATE	78364220530
CONVATEC GROUP PLC	20/08/2026	12:49:55	GB00BD3VFW73	228.40	3,837	XLON	E0ST6BGjsIk7
CONVATEC GROUP PLC	20/08/2026	12:49:55	GB00BD3VFW73	228.40	9,796	XLON	E0ST6BGjsIkB
CONVATEC GROUP PLC	20/08/2026	12:54:18	GB00BD3VFW73	228.20	612	BATE	78364221378
CONVATEC GROUP PLC	20/08/2026	12:54:18	GB00BD3VFW73	228.20	611	BATE	78364221379
CONVATEC GROUP PLC	20/08/2026	12:54:18	GB00BD3VFW73	228.20	752	AQXE	56760
CONVATEC GROUP PLC	20/08/2026	12:54:18	GB00BD3VFW73	228.20	750	AQXE	56762
CONVATEC GROUP PLC	20/08/2026	12:54:21	GB00BD3VFW73	228.20	3,062	XLON	E0ST6BGjssLO
CONVATEC GROUP PLC	20/08/2026	12:54:24	GB00BD3VFW73	228.20	407	XLON	E0ST6BGjssNB
CONVATEC GROUP PLC	20/08/2026	12:54:24	GB00BD3VFW73	228.20	4,064	XLON	E0ST6BGjssND
CONVATEC GROUP PLC	20/08/2026	12:54:24	GB00BD3VFW73	228.20	4,483	CHIX	2899474140834
CONVATEC GROUP PLC	20/08/2026	12:59:04	GB00BD3VFW73	228.00	2,720	XLON	E0ST6BGjsysn
CONVATEC GROUP PLC	20/08/2026	12:59:04	GB00BD3VFW73	228.00	1,924	CHIX	2899474141975

CONVATEC GROUP PLC	20/08/2026	12:59:04	GB00BD3VFW73	228.00	601	BATE	78364222335
CONVATEC GROUP PLC	20/08/2026	12:59:04	GB00BD3VFW73	228.00	739	AQXE	57798
CONVATEC GROUP PLC	20/08/2026	12:59:04	GB00BD3VFW73	228.00	2,478	CHIX	2899474141976
CONVATEC GROUP PLC	20/08/2026	12:59:33	GB00BD3VFW73	227.80	810	AQXE	57879
CONVATEC GROUP PLC	20/08/2026	13:08:30	GB00BD3VFW73	228.00	2,749	CHIX	2899474144852
CONVATEC GROUP PLC	20/08/2026	13:09:20	GB00BD3VFW73	228.00	1,094	CHIX	2899474145085
CONVATEC GROUP PLC	20/08/2026	13:09:20	GB00BD3VFW73	228.00	1,363	CHIX	2899474145086
CONVATEC GROUP PLC	20/08/2026	13:09:38	GB00BD3VFW73	228.00	2,012	CHIX	2899474145118
CONVATEC GROUP PLC	20/08/2026	13:09:38	GB00BD3VFW73	228.00	510	BATE	78364225022
CONVATEC GROUP PLC	20/08/2026	13:09:38	GB00BD3VFW73	228.00	906	AQXE	60570
CONVATEC GROUP PLC	20/08/2026	13:09:38	GB00BD3VFW73	228.00	2,972	AQXE	60571
CONVATEC GROUP PLC	20/08/2026	13:09:38	GB00BD3VFW73	228.00	630	AQXE	60572
CONVATEC GROUP PLC	20/08/2026	13:09:38	GB00BD3VFW73	228.00	2,806	XLON	E0ST6BGjtKjq
CONVATEC GROUP PLC	20/08/2026	13:13:57	GB00BD3VFW73	228.00	295	CHIX	2899474146063
CONVATEC GROUP PLC	20/08/2026	13:13:57	GB00BD3VFW73	228.00	2,494	CHIX	2899474146064
CONVATEC GROUP PLC	20/08/2026	13:14:25	GB00BD3VFW73	227.80	7,190	XLON	E0ST6BGjtTce
CONVATEC GROUP PLC	20/08/2026	13:14:25	GB00BD3VFW73	227.80	923	XLON	E0ST6BGjtTcg
CONVATEC GROUP PLC	20/08/2026	13:14:25	GB00BD3VFW73	227.80	2,608	XLON	E0ST6BGjtTci
CONVATEC GROUP PLC	20/08/2026	13:14:25	GB00BD3VFW73	227.80	6,296	CHIX	2899474146153
CONVATEC GROUP PLC	20/08/2026	13:14:25	GB00BD3VFW73	227.80	2,023	CHIX	2899474146154
CONVATEC GROUP PLC	20/08/2026	13:14:25	GB00BD3VFW73	227.80	1,969	BATE	78364226033
CONVATEC GROUP PLC	20/08/2026	13:14:25	GB00BD3VFW73	227.80	633	BATE	78364226034
CONVATEC GROUP PLC	20/08/2026	13:14:25	GB00BD3VFW73	227.80	2,417	AQXE	61520
CONVATEC GROUP PLC	20/08/2026	13:14:25	GB00BD3VFW73	227.80	777	AQXE	61521
CONVATEC GROUP PLC	20/08/2026	13:15:57	GB00BD3VFW73	227.60	2,149	XLON	E0ST6BGjtWrM
CONVATEC GROUP PLC	20/08/2026	13:15:57	GB00BD3VFW73	227.60	2,830	AQXE	61855
CONVATEC GROUP PLC	20/08/2026	13:19:13	GB00BD3VFW73	227.40	4,360	XLON	E0ST6BGjtdHQ
CONVATEC GROUP PLC	20/08/2026	13:20:30	GB00BD3VFW73	227.20	2,659	XLON	E0ST6BGjtfXf
CONVATEC GROUP PLC	20/08/2026	13:20:30	GB00BD3VFW73	227.20	2,063	CHIX	2899474147828
CONVATEC GROUP PLC	20/08/2026	13:20:30	GB00BD3VFW73	227.20	645	BATE	78364227606
CONVATEC GROUP PLC	20/08/2026	13:20:30	GB00BD3VFW73	227.20	792	AQXE	62950
CONVATEC GROUP PLC	20/08/2026	13:22:55	GB00BD3VFW73	227.00	1,830	CHIX	2899474148559
CONVATEC GROUP PLC	20/08/2026	13:25:35	GB00BD3VFW73	227.00	2,896	XLON	E0ST6BGjtnWE
CONVATEC GROUP PLC	20/08/2026	13:25:35	GB00BD3VFW73	227.00	2,414	XLON	E0ST6BGjtnWG
CONVATEC GROUP PLC	20/08/2026	13:25:35	GB00BD3VFW73	227.00	212	XLON	E0ST6BGjtnWM
CONVATEC GROUP PLC	20/08/2026	13:25:35	GB00BD3VFW73	227.00	100	XLON	E0ST6BGjtnWO
CONVATEC GROUP PLC	20/08/2026	13:25:35	GB00BD3VFW73	227.00	2,441	XLON	E0ST6BGjtnWT
CONVATEC GROUP PLC	20/08/2026	13:25:35	GB00BD3VFW73	227.00	2,039	CHIX	2899474149280
CONVATEC GROUP PLC	20/08/2026	13:25:35	GB00BD3VFW73	227.00	1,973	CHIX	2899474149281
CONVATEC GROUP PLC	20/08/2026	13:25:35	GB00BD3VFW73	227.00	703	BATE	78364228723
CONVATEC GROUP PLC	20/08/2026	13:25:35	GB00BD3VFW73	227.00	637	BATE	78364228724
CONVATEC GROUP PLC	20/08/2026	13:25:35	GB00BD3VFW73	227.00	616	BATE	78364228725
CONVATEC GROUP PLC	20/08/2026	13:25:35	GB00BD3VFW73	227.00	863	AQXE	64235
CONVATEC GROUP PLC	20/08/2026	13:25:35	GB00BD3VFW73	227.00	783	AQXE	64237
CONVATEC GROUP PLC	20/08/2026	13:25:35	GB00BD3VFW73	227.00	757	AQXE	64238
CONVATEC GROUP PLC	20/08/2026	13:25:35	GB00BD3VFW73	227.00	418	XLON	E0ST6BGjtnX0
CONVATEC GROUP PLC	20/08/2026	13:30:47	GB00BD3VFW73	226.80	3,220	XLON	E0ST6BGjtvBK
CONVATEC GROUP PLC	20/08/2026	13:30:47	GB00BD3VFW73	226.80	2,983	XLON	E0ST6BGjtvBM
CONVATEC GROUP PLC	20/08/2026	13:30:47	GB00BD3VFW73	226.80	3,016	XLON	E0ST6BGjtvBO
CONVATEC GROUP PLC	20/08/2026	13:38:41	GB00BD3VFW73	227.00	816	BATE	78364231525
CONVATEC GROUP PLC	20/08/2026	13:38:41	GB00BD3VFW73	227.00	874	AQXE	67203
CONVATEC GROUP PLC	20/08/2026	13:38:41	GB00BD3VFW73	227.00	740	XLON	E0ST6BGju8Uc
CONVATEC GROUP PLC	20/08/2026	13:39:26	GB00BD3VFW73	227.00	2,688	XLON	E0ST6BGju9u8
CONVATEC GROUP PLC	20/08/2026	13:40:23	GB00BD3VFW73	227.00	2,414	AQXE	67471
CONVATEC GROUP PLC	20/08/2026	13:46:30	GB00BD3VFW73	227.60	2,519	XLON	E0ST6BGjuJli
CONVATEC GROUP PLC	20/08/2026	13:47:44	GB00BD3VFW73	227.60	5,272	XLON	E0ST6BGjuKu9
CONVATEC GROUP PLC	20/08/2026	13:47:44	GB00BD3VFW73	227.60	1,745	XLON	E0ST6BGjuKuB
CONVATEC GROUP PLC	20/08/2026	13:47:44	GB00BD3VFW73	227.60	2,504	XLON	E0ST6BGjuKuD
CONVATEC GROUP PLC	20/08/2026	13:47:44	GB00BD3VFW73	227.60	2,764	XLON	E0ST6BGjuKuF
CONVATEC GROUP PLC	20/08/2026	13:47:44	GB00BD3VFW73	227.60	3,938	CHIX	2899474154870
CONVATEC GROUP PLC	20/08/2026	13:49:10	GB00BD3VFW73	227.60	456	CHIX	2899474155171
CONVATEC GROUP PLC	20/08/2026	13:51:15	GB00BD3VFW73	227.40	14,526	XLON	E0ST6BGjuOnH
CONVATEC GROUP PLC	20/08/2026	13:51:15	GB00BD3VFW73	227.40	11,273	CHIX	2899474155636
CONVATEC GROUP PLC	20/08/2026	13:51:15	GB00BD3VFW73	227.40	3,526	BATE	78364233972
CONVATEC GROUP PLC	20/08/2026	13:51:15	GB00BD3VFW73	227.40	4,327	AQXE	69432
CONVATEC GROUP PLC	20/08/2026	13:57:17	GB00BD3VFW73	227.40	935	AQXE	70590
CONVATEC GROUP PLC	20/08/2026	13:57:17	GB00BD3VFW73	227.40	1,793	AQXE	70591
CONVATEC GROUP PLC	20/08/2026	13:58:12	GB00BD3VFW73	227.40	1,045	AQXE	70734
CONVATEC GROUP PLC	20/08/2026	13:58:12	GB00BD3VFW73	227.40	265	AQXE	70735
CONVATEC GROUP PLC	20/08/2026	13:58:12	GB00BD3VFW73	227.40	1,433	AQXE	70736
CONVATEC GROUP PLC	20/08/2026	13:58:12	GB00BD3VFW73	227.40	40	AQXE	70737
CONVATEC GROUP PLC	20/08/2026	13:58:15	GB00BD3VFW73	227.00	2,067	BATE	78364235134
CONVATEC GROUP PLC	20/08/2026	13:59:39	GB00BD3VFW73	227.40	1,793	AQXE	70977
CONVATEC GROUP PLC	20/08/2026	13:59:39	GB00BD3VFW73	227.40	647	AQXE	70978
CONVATEC GROUP PLC	20/08/2026	14:00:12	GB00BD3VFW73	227.40	1,820	XLON	E0ST6BGjuYk5
CONVATEC GROUP PLC	20/08/2026	14:00:12	GB00BD3VFW73	227.40	770	BATE	78364235473
CONVATEC GROUP PLC	20/08/2026	14:01:06	GB00BD3VFW73	227.40	1,190	XLON	E0ST6BGjuaqO
CONVATEC GROUP PLC	20/08/2026	14:01:06	GB00BD3VFW73	227.40	475	XLON	E0ST6BGjuaqQ
CONVATEC GROUP PLC	20/08/2026	14:01:06	GB00BD3VFW73	227.40	914	BATE	78364235722
CONVATEC GROUP PLC	20/08/2026	14:01:19	GB00BD3VFW73	227.20	1,390	CHIX	2899474157958
CONVATEC GROUP PLC	20/08/2026	14:02:06	GB00BD3VFW73	227.20	2,771	CHIX	2899474158179

CONVATEC GROUP PLC	20/08/2026	14:03:00	GB00BD3VFW73	227.40	2,369	AQXE	71894
CONVATEC GROUP PLC	20/08/2026	14:03:23	GB00BD3VFW73	227.20	2,816	BATE	78364236253
CONVATEC GROUP PLC	20/08/2026	14:04:31	GB00BD3VFW73	227.40	1,831	AQXE	72244
CONVATEC GROUP PLC	20/08/2026	14:05:00	GB00BD3VFW73	227.40	898	AQXE	72321
CONVATEC GROUP PLC	20/08/2026	14:05:40	GB00BD3VFW73	227.20	955	BATE	78364236703
CONVATEC GROUP PLC	20/08/2026	14:05:40	GB00BD3VFW73	227.20	3,253	XLON	E0ST6BGjuhyl
CONVATEC GROUP PLC	20/08/2026	14:05:40	GB00BD3VFW73	227.20	214	XLON	E0ST6BGjuhyx
CONVATEC GROUP PLC	20/08/2026	14:05:40	GB00BD3VFW73	227.20	15,535	XLON	E0ST6BGjuhyX
CONVATEC GROUP PLC	20/08/2026	14:05:40	GB00BD3VFW73	227.20	2,854	XLON	E0ST6BGjuhz2
CONVATEC GROUP PLC	20/08/2026	14:05:40	GB00BD3VFW73	227.20	185	XLON	E0ST6BGjuhz7
CONVATEC GROUP PLC	20/08/2026	14:05:40	GB00BD3VFW73	227.20	373	XLON	E0ST6BGjuhz9
CONVATEC GROUP PLC	20/08/2026	14:05:40	GB00BD3VFW73	227.20	401	XLON	E0ST6BGjuhzD
CONVATEC GROUP PLC	20/08/2026	14:05:40	GB00BD3VFW73	227.20	7,896	CHIX	2899474158997
CONVATEC GROUP PLC	20/08/2026	14:05:40	GB00BD3VFW73	227.20	503	XLON	E0ST6BGjuhzX
CONVATEC GROUP PLC	20/08/2026	14:05:40	GB00BD3VFW73	227.20	1,656	XLON	E0ST6BGjuhzZ
CONVATEC GROUP PLC	20/08/2026	14:05:40	GB00BD3VFW73	227.20	1,550	CHIX	2899474158999
CONVATEC GROUP PLC	20/08/2026	14:05:40	GB00BD3VFW73	227.20	484	BATE	78364236706
CONVATEC GROUP PLC	20/08/2026	14:05:40	GB00BD3VFW73	227.20	595	AQXE	72450
CONVATEC GROUP PLC	20/08/2026	14:05:49	GB00BD3VFW73	227.20	342	CHIX	2899474159023
CONVATEC GROUP PLC	20/08/2026	14:06:16	GB00BD3VFW73	227.20	4,523	XLON	E0ST6BGjuiaZ
CONVATEC GROUP PLC	20/08/2026	14:12:13	GB00BD3VFW73	226.80	2,985	XLON	E0ST6BGjurm
CONVATEC GROUP PLC	20/08/2026	14:12:13	GB00BD3VFW73	226.80	3,381	XLON	E0ST6BGjurt
CONVATEC GROUP PLC	20/08/2026	14:12:13	GB00BD3VFW73	226.80	3,218	XLON	E0ST6BGjurn9
CONVATEC GROUP PLC	20/08/2026	14:12:13	GB00BD3VFW73	226.80	2,624	CHIX	2899474160918
CONVATEC GROUP PLC	20/08/2026	14:12:13	GB00BD3VFW73	226.80	2,497	CHIX	2899474160921
CONVATEC GROUP PLC	20/08/2026	14:12:13	GB00BD3VFW73	226.80	820	BATE	78364238291
CONVATEC GROUP PLC	20/08/2026	14:12:13	GB00BD3VFW73	226.80	781	BATE	78364238293
CONVATEC GROUP PLC	20/08/2026	14:12:13	GB00BD3VFW73	226.80	1,008	AQXE	74220
CONVATEC GROUP PLC	20/08/2026	14:12:13	GB00BD3VFW73	226.80	959	AQXE	74222
CONVATEC GROUP PLC	20/08/2026	14:21:31	GB00BD3VFW73	227.20	751	AQXE	76162
CONVATEC GROUP PLC	20/08/2026	14:21:31	GB00BD3VFW73	227.20	1,858	AQXE	76163
CONVATEC GROUP PLC	20/08/2026	14:22:10	GB00BD3VFW73	227.20	1,102	AQXE	76290
CONVATEC GROUP PLC	20/08/2026	14:22:10	GB00BD3VFW73	227.20	1,616	AQXE	76291
CONVATEC GROUP PLC	20/08/2026	14:22:50	GB00BD3VFW73	227.00	2,420	AQXE	76443
CONVATEC GROUP PLC	20/08/2026	14:23:32	GB00BD3VFW73	227.00	590	XLON	E0ST6BGjv6mh
CONVATEC GROUP PLC	20/08/2026	14:23:32	GB00BD3VFW73	227.00	2,565	XLON	E0ST6BGjv6n3
CONVATEC GROUP PLC	20/08/2026	14:24:26	GB00BD3VFW73	227.00	2,729	XLON	E0ST6BGjv86p
CONVATEC GROUP PLC	20/08/2026	14:24:58	GB00BD3VFW73	227.00	672	CHIX	2899474163912
CONVATEC GROUP PLC	20/08/2026	14:25:28	GB00BD3VFW73	226.80	14,057	XLON	E0ST6BGjv9U1
CONVATEC GROUP PLC	20/08/2026	14:25:28	GB00BD3VFW73	226.80	10,910	CHIX	2899474164145
CONVATEC GROUP PLC	20/08/2026	14:25:28	GB00BD3VFW73	226.80	3,412	BATE	78364241088
CONVATEC GROUP PLC	20/08/2026	14:25:28	GB00BD3VFW73	226.80	4,187	AQXE	77120
CONVATEC GROUP PLC	20/08/2026	14:28:41	GB00BD3VFW73	226.60	2,973	XLON	E0ST6BGjvE19
CONVATEC GROUP PLC	20/08/2026	14:30:16	GB00BD3VFW73	226.60	7,623	XLON	E0ST6BGjvJeb
CONVATEC GROUP PLC	20/08/2026	14:30:16	GB00BD3VFW73	226.60	12,480	XLON	E0ST6BGjvJeZ
CONVATEC GROUP PLC	20/08/2026	14:30:16	GB00BD3VFW73	226.60	9,687	CHIX	2899474166532
CONVATEC GROUP PLC	20/08/2026	14:30:16	GB00BD3VFW73	226.60	5,916	CHIX	2899474166533
CONVATEC GROUP PLC	20/08/2026	14:30:16	GB00BD3VFW73	226.60	3,029	BATE	78364242949
CONVATEC GROUP PLC	20/08/2026	14:30:16	GB00BD3VFW73	226.60	1,850	BATE	78364242950
CONVATEC GROUP PLC	20/08/2026	14:30:16	GB00BD3VFW73	226.60	3,718	AQXE	79392
CONVATEC GROUP PLC	20/08/2026	14:30:16	GB00BD3VFW73	226.60	2,271	AQXE	79393
CONVATEC GROUP PLC	20/08/2026	14:30:50	GB00BD3VFW73	226.80	2,260	XLON	E0ST6BGjvMcc
CONVATEC GROUP PLC	20/08/2026	14:30:50	GB00BD3VFW73	226.80	1,754	CHIX	2899474167163
CONVATEC GROUP PLC	20/08/2026	14:30:50	GB00BD3VFW73	226.80	548	BATE	78364243418
CONVATEC GROUP PLC	20/08/2026	14:30:50	GB00BD3VFW73	226.80	674	AQXE	80014
CONVATEC GROUP PLC	20/08/2026	14:32:53	GB00BD3VFW73	226.40	3,852	CHIX	2899474169143
CONVATEC GROUP PLC	20/08/2026	14:32:53	GB00BD3VFW73	226.40	1,205	BATE	78364244852
CONVATEC GROUP PLC	20/08/2026	14:32:53	GB00BD3VFW73	226.40	1,479	AQXE	82009
CONVATEC GROUP PLC	20/08/2026	14:32:53	GB00BD3VFW73	226.40	4,963	XLON	E0ST6BGjvXJy
CONVATEC GROUP PLC	20/08/2026	14:35:17	GB00BD3VFW73	226.80	3,000	XLON	E0ST6BGjvhNC
CONVATEC GROUP PLC	20/08/2026	14:35:17	GB00BD3VFW73	226.80	152	CHIX	2899474171083
CONVATEC GROUP PLC	20/08/2026	14:35:17	GB00BD3VFW73	226.80	152	CHIX	2899474171084
CONVATEC GROUP PLC	20/08/2026	14:35:17	GB00BD3VFW73	226.80	47	BATE	78364246330
CONVATEC GROUP PLC	20/08/2026	14:35:17	GB00BD3VFW73	226.80	1,212	XLON	E0ST6BGjvhNb
CONVATEC GROUP PLC	20/08/2026	14:35:17	GB00BD3VFW73	226.80	188	XLON	E0ST6BGjvhNO
CONVATEC GROUP PLC	20/08/2026	14:35:17	GB00BD3VFW73	226.80	152	CHIX	2899474171085
CONVATEC GROUP PLC	20/08/2026	14:35:17	GB00BD3VFW73	226.80	59	AQXE	83804
CONVATEC GROUP PLC	20/08/2026	14:35:17	GB00BD3VFW73	226.80	1,145	AQXE	83805
CONVATEC GROUP PLC	20/08/2026	14:35:17	GB00BD3VFW73	226.80	3,258	XLON	E0ST6BGjvhO4
CONVATEC GROUP PLC	20/08/2026	14:35:17	GB00BD3VFW73	226.80	3,258	XLON	E0ST6BGjvhOA
CONVATEC GROUP PLC	20/08/2026	14:35:17	GB00BD3VFW73	226.80	3,258	XLON	E0ST6BGjvhOE
CONVATEC GROUP PLC	20/08/2026	14:35:17	GB00BD3VFW73	226.80	435	XLON	E0ST6BGjvhOI
CONVATEC GROUP PLC	20/08/2026	14:37:15	GB00BD3VFW73	226.60	13,598	XLON	E0ST6BGjvrOg
CONVATEC GROUP PLC	20/08/2026	14:37:15	GB00BD3VFW73	226.60	10,553	CHIX	2899474172702
CONVATEC GROUP PLC	20/08/2026	14:37:15	GB00BD3VFW73	226.60	3,301	BATE	78364247517
CONVATEC GROUP PLC	20/08/2026	14:37:15	GB00BD3VFW73	226.60	4,051	AQXE	85361
CONVATEC GROUP PLC	20/08/2026	14:39:16	GB00BD3VFW73	226.40	2,449	XLON	E0ST6BGjw0OW
CONVATEC GROUP PLC	20/08/2026	14:39:16	GB00BD3VFW73	226.40	1,900	CHIX	2899474174066
CONVATEC GROUP PLC	20/08/2026	14:39:16	GB00BD3VFW73	226.40	594	BATE	78364248421
CONVATEC GROUP PLC	20/08/2026	14:39:16	GB00BD3VFW73	226.40	730	AQXE	86378
CONVATEC GROUP PLC	20/08/2026	14:41:22	GB00BD3VFW73	226.80	3,000	XLON	E0ST6BGjwApA

CONVATEC GROUP PLC	20/08/2026	14:41:22	GB00BD3VFW73	226.80	516	CHIX	2899474175469
CONVATEC GROUP PLC	20/08/2026	14:41:22	GB00BD3VFW73	226.80	516	CHIX	2899474175472
CONVATEC GROUP PLC	20/08/2026	14:41:22	GB00BD3VFW73	226.80	261	CHIX	2899474175473
CONVATEC GROUP PLC	20/08/2026	14:41:23	GB00BD3VFW73	226.80	188	XLON	E0ST6BGjwAsw
CONVATEC GROUP PLC	20/08/2026	14:41:23	GB00BD3VFW73	226.80	516	CHIX	2899474175486
CONVATEC GROUP PLC	20/08/2026	14:41:23	GB00BD3VFW73	226.80	161	BATE	78364249445
CONVATEC GROUP PLC	20/08/2026	14:41:23	GB00BD3VFW73	226.80	199	AQXE	87718
CONVATEC GROUP PLC	20/08/2026	14:41:23	GB00BD3VFW73	226.80	1,513	XLON	E0ST6BGjwAt3
CONVATEC GROUP PLC	20/08/2026	14:41:23	GB00BD3VFW73	226.80	516	CHIX	2899474175488
CONVATEC GROUP PLC	20/08/2026	14:41:23	GB00BD3VFW73	226.80	3,876	XLON	E0ST6BGjwAtG
CONVATEC GROUP PLC	20/08/2026	14:41:23	GB00BD3VFW73	226.80	3,876	XLON	E0ST6BGjwAtW
CONVATEC GROUP PLC	20/08/2026	14:49:57	GB00BD3VFW73	228.20	2,812	XLON	E0ST6BGjwdWm
CONVATEC GROUP PLC	20/08/2026	14:50:43	GB00BD3VFW73	228.40	3,106	CHIX	2899474180743
CONVATEC GROUP PLC	20/08/2026	14:50:50	GB00BD3VFW73	228.20	3,000	XLON	E0ST6BGjwgWg
CONVATEC GROUP PLC	20/08/2026	14:50:50	GB00BD3VFW73	228.20	16,184	XLON	E0ST6BGjwgWi
CONVATEC GROUP PLC	20/08/2026	14:50:50	GB00BD3VFW73	228.20	2,283	XLON	E0ST6BGjwgWi
CONVATEC GROUP PLC	20/08/2026	14:50:50	GB00BD3VFW73	228.20	3,000	XLON	E0ST6BGjwgWp
CONVATEC GROUP PLC	20/08/2026	14:50:50	GB00BD3VFW73	228.20	957	XLON	E0ST6BGjwgWr
CONVATEC GROUP PLC	20/08/2026	14:50:50	GB00BD3VFW73	228.20	3,000	XLON	E0ST6BGjwgWW
CONVATEC GROUP PLC	20/08/2026	14:50:50	GB00BD3VFW73	228.20	3,000	XLON	E0ST6BGjwgX1
CONVATEC GROUP PLC	20/08/2026	14:50:50	GB00BD3VFW73	228.20	669	XLON	E0ST6BGjwgX3
CONVATEC GROUP PLC	20/08/2026	14:50:50	GB00BD3VFW73	228.20	726	XLON	E0ST6BGjwgXb
CONVATEC GROUP PLC	20/08/2026	14:50:50	GB00BD3VFW73	228.20	667	XLON	E0ST6BGjwgXF
CONVATEC GROUP PLC	20/08/2026	14:50:50	GB00BD3VFW73	228.20	538	XLON	E0ST6BGjwgXH
CONVATEC GROUP PLC	20/08/2026	14:50:50	GB00BD3VFW73	228.20	3,000	XLON	E0ST6BGjwgXi
CONVATEC GROUP PLC	20/08/2026	14:50:50	GB00BD3VFW73	228.20	1,795	XLON	E0ST6BGjwgXK
CONVATEC GROUP PLC	20/08/2026	14:50:50	GB00BD3VFW73	228.20	2,230	XLON	E0ST6BGjwgXm
CONVATEC GROUP PLC	20/08/2026	14:50:50	GB00BD3VFW73	228.20	4,651	XLON	E0ST6BGjwgXM
CONVATEC GROUP PLC	20/08/2026	14:50:50	GB00BD3VFW73	228.20	726	XLON	E0ST6BGjwgXW
CONVATEC GROUP PLC	20/08/2026	14:50:50	GB00BD3VFW73	228.20	2,274	XLON	E0ST6BGjwgXZ
CONVATEC GROUP PLC	20/08/2026	14:50:50	GB00BD3VFW73	228.20	1,771	CHIX	2899474180828
CONVATEC GROUP PLC	20/08/2026	14:50:50	GB00BD3VFW73	228.20	554	BATE	78364253680
CONVATEC GROUP PLC	20/08/2026	14:50:50	GB00BD3VFW73	228.20	182	BATE	78364253683
CONVATEC GROUP PLC	20/08/2026	14:50:50	GB00BD3VFW73	228.20	182	BATE	78364253684
CONVATEC GROUP PLC	20/08/2026	14:50:50	GB00BD3VFW73	228.20	182	BATE	78364253685
CONVATEC GROUP PLC	20/08/2026	14:50:50	GB00BD3VFW73	228.20	182	BATE	78364253686
CONVATEC GROUP PLC	20/08/2026	14:50:50	GB00BD3VFW73	228.20	182	BATE	78364253687
CONVATEC GROUP PLC	20/08/2026	14:50:50	GB00BD3VFW73	228.20	182	BATE	78364253688
CONVATEC GROUP PLC	20/08/2026	14:50:50	GB00BD3VFW73	228.20	182	BATE	78364253689
CONVATEC GROUP PLC	20/08/2026	14:50:50	GB00BD3VFW73	228.20	182	BATE	78364253690
CONVATEC GROUP PLC	20/08/2026	14:50:50	GB00BD3VFW73	228.20	182	BATE	78364253691
CONVATEC GROUP PLC	20/08/2026	14:50:50	GB00BD3VFW73	228.20	182	BATE	78364253692
CONVATEC GROUP PLC	20/08/2026	14:50:50	GB00BD3VFW73	228.20	182	BATE	78364253693
CONVATEC GROUP PLC	20/08/2026	14:50:50	GB00BD3VFW73	228.20	182	BATE	78364253694
CONVATEC GROUP PLC	20/08/2026	14:50:50	GB00BD3VFW73	228.20	137	BATE	78364253695
CONVATEC GROUP PLC	20/08/2026	14:50:50	GB00BD3VFW73	228.20	182	BATE	78364253696
CONVATEC GROUP PLC	20/08/2026	14:50:50	GB00BD3VFW73	228.20	182	BATE	78364253697
CONVATEC GROUP PLC	20/08/2026	14:50:50	GB00BD3VFW73	228.20	182	BATE	78364253698
CONVATEC GROUP PLC	20/08/2026	14:50:50	GB00BD3VFW73	228.20	182	BATE	78364253699
CONVATEC GROUP PLC	20/08/2026	14:50:50	GB00BD3VFW73	228.20	182	BATE	78364253700
CONVATEC GROUP PLC	20/08/2026	14:50:50	GB00BD3VFW73	228.20	182	BATE	78364253701
CONVATEC GROUP PLC	20/08/2026	14:50:50	GB00BD3VFW73	228.20	182	BATE	78364253702
CONVATEC GROUP PLC	20/08/2026	14:50:50	GB00BD3VFW73	228.20	182	BATE	78364253703
CONVATEC GROUP PLC	20/08/2026	14:50:50	GB00BD3VFW73	228.20	182	BATE	78364253704
CONVATEC GROUP PLC	20/08/2026	14:50:50	GB00BD3VFW73	228.20	182	BATE	78364253705
CONVATEC GROUP PLC	20/08/2026	14:50:50	GB00BD3VFW73	228.20	182	BATE	78364253706
CONVATEC GROUP PLC	20/08/2026	14:50:50	GB00BD3VFW73	228.20	182	BATE	78364253707
CONVATEC GROUP PLC	20/08/2026	14:50:50	GB00BD3VFW73	228.20	182	BATE	78364253708
CONVATEC GROUP PLC	20/08/2026	14:50:50	GB00BD3VFW73	228.20	182	BATE	78364253709
CONVATEC GROUP PLC	20/08/2026	14:50:50	GB00BD3VFW73	228.20	182	BATE	78364253710
CONVATEC GROUP PLC	20/08/2026	14:50:50	GB00BD3VFW73	228.20	182	BATE	78364253711
CONVATEC GROUP PLC	20/08/2026	14:50:50	GB00BD3VFW73	228.20	182	BATE	78364253712
CONVATEC GROUP PLC	20/08/2026	14:50:50	GB00BD3VFW73	228.20	182	BATE	78364253713
CONVATEC GROUP PLC	20/08/2026	14:50:50	GB00BD3VFW73	228.20	182	BATE	78364253714
CONVATEC GROUP PLC	20/08/2026	14:50:50	GB00BD3VFW73	228.20	182	BATE	78364253715
CONVATEC GROUP PLC	20/08/2026	14:50:50	GB00BD3VFW73	228.20	182	BATE	78364253716
CONVATEC GROUP PLC	20/08/2026	14:50:50	GB00BD3VFW73	228.20	182	BATE	78364253717
CONVATEC GROUP PLC	20/08/2026	14:50:50	GB00BD3VFW73	228.20	182	BATE	78364253718
CONVATEC GROUP PLC	20/08/2026	14:50:50	GB00BD3VFW73	228.20	182	BATE	78364253719
CONVATEC GROUP PLC	20/08/2026	14:50:50	GB00BD3VFW73	228.20	182	BATE	78364253720
CONVATEC GROUP PLC	20/08/2026	14:50:50	GB00BD3VFW73	228.20	182	BATE	78364253721
CONVATEC GROUP PLC	20/08/2026	14:50:50	GB00BD3VFW73	228.20	182	BATE	78364253722
CONVATEC GROUP PLC	20/08/2026	14:50:50	GB00BD3VFW73	228.20	182	BATE	78364253723
CONVATEC GROUP PLC	20/08/2026	14:50:50	GB00BD3VFW73	228.20	182	BATE	78364253724
CONVATEC GROUP PLC	20/08/2026	14:50:50	GB00BD3VFW73	228.20	182	BATE	78364253725
CONVATEC GROUP PLC	20/08/2026	14:50:50	GB00BD3VFW73	228.20	182	BATE	78364253726
CONVATEC GROUP PLC	20/08/2026	14:50:50	GB00BD3VFW73	228.20	182	BATE	78364253727
CONVATEC GROUP PLC	20/08/2026	14:50:50	GB00BD3VFW73	228.20	182	BATE	78364253728
CONVATEC GROUP PLC	20/08/2026	14:50:50	GB00BD3VFW73	228.20	182	BATE	78364253729
CONVATEC GROUP PLC	20/08/2026	14:50:50	GB00BD3VFW73	228.20	94	BATE	78364253730
CONVATEC GROUP PLC	20/08/2026	14:50:50	GB00BD3VFW73	228.20	182	BATE	78364253731

CONVATEC GROUP PLC	20/08/2026	14:50:50	GB00BD3VFW73	228.20	182	BATE	78364253732
CONVATEC GROUP PLC	20/08/2026	14:50:50	GB00BD3VFW73	228.20	182	BATE	78364253733
CONVATEC GROUP PLC	20/08/2026	14:50:50	GB00BD3VFW73	228.20	182	BATE	78364253734
CONVATEC GROUP PLC	20/08/2026	14:50:50	GB00BD3VFW73	228.20	182	BATE	78364253735
CONVATEC GROUP PLC	20/08/2026	14:50:50	GB00BD3VFW73	228.20	182	BATE	78364253736
CONVATEC GROUP PLC	20/08/2026	14:50:50	GB00BD3VFW73	228.20	182	BATE	78364253737
CONVATEC GROUP PLC	20/08/2026	14:50:50	GB00BD3VFW73	228.20	182	BATE	78364253738
CONVATEC GROUP PLC	20/08/2026	14:50:50	GB00BD3VFW73	228.20	182	BATE	78364253739
CONVATEC GROUP PLC	20/08/2026	14:50:50	GB00BD3VFW73	228.20	182	BATE	78364253740
CONVATEC GROUP PLC	20/08/2026	14:50:50	GB00BD3VFW73	228.20	182	BATE	78364253741
CONVATEC GROUP PLC	20/08/2026	14:50:50	GB00BD3VFW73	228.20	182	BATE	78364253742
CONVATEC GROUP PLC	20/08/2026	14:50:50	GB00BD3VFW73	228.20	182	BATE	78364253743
CONVATEC GROUP PLC	20/08/2026	14:50:50	GB00BD3VFW73	228.20	182	BATE	78364253744
CONVATEC GROUP PLC	20/08/2026	14:50:50	GB00BD3VFW73	228.20	118	BATE	78364253745
CONVATEC GROUP PLC	20/08/2026	14:50:50	GB00BD3VFW73	228.20	680	AQXE	92503
CONVATEC GROUP PLC	20/08/2026	14:50:50	GB00BD3VFW73	228.20	224	AQXE	92504
CONVATEC GROUP PLC	20/08/2026	14:50:50	GB00BD3VFW73	228.20	4,871	AQXE	92505
CONVATEC GROUP PLC	20/08/2026	14:50:50	GB00BD3VFW73	228.20	224	AQXE	92506
CONVATEC GROUP PLC	20/08/2026	14:50:50	GB00BD3VFW73	228.20	224	AQXE	92507
CONVATEC GROUP PLC	20/08/2026	14:50:50	GB00BD3VFW73	228.20	4,439	AQXE	92508
CONVATEC GROUP PLC	20/08/2026	14:50:50	GB00BD3VFW73	228.20	224	AQXE	92509
CONVATEC GROUP PLC	20/08/2026	14:50:50	GB00BD3VFW73	228.20	224	AQXE	92510
CONVATEC GROUP PLC	20/08/2026	14:50:50	GB00BD3VFW73	228.20	224	AQXE	92511
CONVATEC GROUP PLC	20/08/2026	14:50:50	GB00BD3VFW73	228.20	224	AQXE	92512
CONVATEC GROUP PLC	20/08/2026	14:50:50	GB00BD3VFW73	228.20	2,947	AQXE	92513
CONVATEC GROUP PLC	20/08/2026	14:53:26	GB00BD3VFW73	228.00	9,825	XLON	E0ST6BGjwovM
CONVATEC GROUP PLC	20/08/2026	14:53:26	GB00BD3VFW73	228.00	7,625	CHIX	2899474182335
CONVATEC GROUP PLC	20/08/2026	14:53:26	GB00BD3VFW73	228.00	2,385	BATE	78364255059
CONVATEC GROUP PLC	20/08/2026	14:53:26	GB00BD3VFW73	228.00	2,927	AQXE	93904
CONVATEC GROUP PLC	20/08/2026	14:56:22	GB00BD3VFW73	227.80	4,619	XLON	E0ST6BGjwy9e
CONVATEC GROUP PLC	20/08/2026	14:56:22	GB00BD3VFW73	227.80	9,807	XLON	E0ST6BGjwy9g
CONVATEC GROUP PLC	20/08/2026	14:56:22	GB00BD3VFW73	227.80	3,586	CHIX	2899474184046
CONVATEC GROUP PLC	20/08/2026	14:56:22	GB00BD3VFW73	227.80	1,121	BATE	78364256338
CONVATEC GROUP PLC	20/08/2026	14:56:22	GB00BD3VFW73	227.80	2,380	BATE	78364256339
CONVATEC GROUP PLC	20/08/2026	14:56:22	GB00BD3VFW73	227.80	1,377	AQXE	95493
CONVATEC GROUP PLC	20/08/2026	14:56:22	GB00BD3VFW73	227.80	2,921	AQXE	95494
CONVATEC GROUP PLC	20/08/2026	15:05:48	GB00BD3VFW73	228.20	270	CHIX	2899474188901
CONVATEC GROUP PLC	20/08/2026	15:06:23	GB00BD3VFW73	228.00	2,094	XLON	E0ST6BGjxQ8b
CONVATEC GROUP PLC	20/08/2026	15:06:23	GB00BD3VFW73	228.00	3,000	XLON	E0ST6BGjxQ8E
CONVATEC GROUP PLC	20/08/2026	15:06:23	GB00BD3VFW73	228.00	3,000	XLON	E0ST6BGjxQ8h
CONVATEC GROUP PLC	20/08/2026	15:06:23	GB00BD3VFW73	228.00	2,094	XLON	E0ST6BGjxQ8j
CONVATEC GROUP PLC	20/08/2026	15:06:23	GB00BD3VFW73	228.00	3,000	XLON	E0ST6BGjxQ8M
CONVATEC GROUP PLC	20/08/2026	15:06:23	GB00BD3VFW73	228.00	3,000	XLON	E0ST6BGjxQ8n
CONVATEC GROUP PLC	20/08/2026	15:06:23	GB00BD3VFW73	228.00	2,094	XLON	E0ST6BGjxQ8O
CONVATEC GROUP PLC	20/08/2026	15:06:23	GB00BD3VFW73	228.00	193	XLON	E0ST6BGjxQ8p
CONVATEC GROUP PLC	20/08/2026	15:06:23	GB00BD3VFW73	228.00	3,000	XLON	E0ST6BGjxQ8t
CONVATEC GROUP PLC	20/08/2026	15:06:23	GB00BD3VFW73	228.00	3,000	XLON	E0ST6BGjxQ8T
CONVATEC GROUP PLC	20/08/2026	15:06:23	GB00BD3VFW73	228.00	2,639	XLON	E0ST6BGjxQ8v
CONVATEC GROUP PLC	20/08/2026	15:06:23	GB00BD3VFW73	228.00	275	XLON	E0ST6BGjxQ8V
CONVATEC GROUP PLC	20/08/2026	15:06:23	GB00BD3VFW73	228.00	3,000	XLON	E0ST6BGjxQ8Z
CONVATEC GROUP PLC	20/08/2026	15:06:23	GB00BD3VFW73	228.00	3,000	XLON	E0ST6BGjxQ92
CONVATEC GROUP PLC	20/08/2026	15:06:23	GB00BD3VFW73	228.00	2,094	XLON	E0ST6BGjxQ94
CONVATEC GROUP PLC	20/08/2026	15:06:23	GB00BD3VFW73	228.00	274	XLON	E0ST6BGjxQ9A
CONVATEC GROUP PLC	20/08/2026	15:06:23	GB00BD3VFW73	228.00	87	BATE	78364260543
CONVATEC GROUP PLC	20/08/2026	15:06:23	GB00BD3VFW73	228.00	87	BATE	78364260544
CONVATEC GROUP PLC	20/08/2026	15:06:23	GB00BD3VFW73	228.00	87	BATE	78364260545
CONVATEC GROUP PLC	20/08/2026	15:06:23	GB00BD3VFW73	228.00	87	BATE	78364260546
CONVATEC GROUP PLC	20/08/2026	15:06:23	GB00BD3VFW73	228.00	87	BATE	78364260547
CONVATEC GROUP PLC	20/08/2026	15:06:23	GB00BD3VFW73	228.00	87	BATE	78364260548
CONVATEC GROUP PLC	20/08/2026	15:06:23	GB00BD3VFW73	228.00	87	BATE	78364260549
CONVATEC GROUP PLC	20/08/2026	15:06:23	GB00BD3VFW73	228.00	62	BATE	78364260550
CONVATEC GROUP PLC	20/08/2026	15:06:23	GB00BD3VFW73	228.00	87	BATE	78364260551
CONVATEC GROUP PLC	20/08/2026	15:06:23	GB00BD3VFW73	228.00	87	BATE	78364260552
CONVATEC GROUP PLC	20/08/2026	15:06:23	GB00BD3VFW73	228.00	87	BATE	78364260553
CONVATEC GROUP PLC	20/08/2026	15:06:23	GB00BD3VFW73	228.00	87	BATE	78364260554
CONVATEC GROUP PLC	20/08/2026	15:06:23	GB00BD3VFW73	228.00	87	BATE	78364260555
CONVATEC GROUP PLC	20/08/2026	15:06:23	GB00BD3VFW73	228.00	87	BATE	78364260556
CONVATEC GROUP PLC	20/08/2026	15:06:23	GB00BD3VFW73	228.00	62	BATE	78364260557
CONVATEC GROUP PLC	20/08/2026	15:06:23	GB00BD3VFW73	228.00	87	BATE	78364260558
CONVATEC GROUP PLC	20/08/2026	15:06:23	GB00BD3VFW73	228.00	87	BATE	78364260559
CONVATEC GROUP PLC	20/08/2026	15:06:23	GB00BD3VFW73	228.00	87	BATE	78364260560
CONVATEC GROUP PLC	20/08/2026	15:06:23	GB00BD3VFW73	228.00	87	BATE	78364260561
CONVATEC GROUP PLC	20/08/2026	15:06:23	GB00BD3VFW73	228.00	87	BATE	78364260562
CONVATEC GROUP PLC	20/08/2026	15:06:23	GB00BD3VFW73	228.00	87	BATE	78364260563
CONVATEC GROUP PLC	20/08/2026	15:06:23	GB00BD3VFW73	228.00	62	BATE	78364260564
CONVATEC GROUP PLC	20/08/2026	15:06:23	GB00BD3VFW73	228.00	87	BATE	78364260565
CONVATEC GROUP PLC	20/08/2026	15:06:23	GB00BD3VFW73	228.00	87	BATE	78364260566
CONVATEC GROUP PLC	20/08/2026	15:06:23	GB00BD3VFW73	228.00	87	BATE	78364260567
CONVATEC GROUP PLC	20/08/2026	15:06:23	GB00BD3VFW73	228.00	87	BATE	78364260568
CONVATEC GROUP PLC	20/08/2026	15:06:23	GB00BD3VFW73	228.00	87	BATE	78364260569
CONVATEC GROUP PLC	20/08/2026	15:06:23	GB00BD3VFW73	228.00	87	BATE	78364260570

CONVATEC GROUP PLC	20/08/2026	15:06:23	GB00BD3VFW73	228.00	62	BATE	78364260571
CONVATEC GROUP PLC	20/08/2026	15:06:23	GB00BD3VFW73	228.00	91	AQXE	100296
CONVATEC GROUP PLC	20/08/2026	15:06:23	GB00BD3VFW73	228.00	2,554	AQXE	100297
CONVATEC GROUP PLC	20/08/2026	15:06:23	GB00BD3VFW73	228.00	91	AQXE	100298
CONVATEC GROUP PLC	20/08/2026	15:06:23	GB00BD3VFW73	228.00	1,738	AQXE	100299
CONVATEC GROUP PLC	20/08/2026	15:06:23	GB00BD3VFW73	228.00	91	AQXE	100300
CONVATEC GROUP PLC	20/08/2026	15:06:23	GB00BD3VFW73	228.00	1,127	AQXE	100301
CONVATEC GROUP PLC	20/08/2026	15:06:23	GB00BD3VFW73	228.00	91	AQXE	100302
CONVATEC GROUP PLC	20/08/2026	15:06:23	GB00BD3VFW73	228.00	1,036	AQXE	100303
CONVATEC GROUP PLC	20/08/2026	15:06:23	GB00BD3VFW73	228.00	91	AQXE	100304
CONVATEC GROUP PLC	20/08/2026	15:06:23	GB00BD3VFW73	228.00	1,738	AQXE	100305
CONVATEC GROUP PLC	20/08/2026	15:06:23	GB00BD3VFW73	228.00	91	AQXE	100306
CONVATEC GROUP PLC	20/08/2026	15:06:23	GB00BD3VFW73	228.00	1,127	AQXE	100307
CONVATEC GROUP PLC	20/08/2026	15:06:23	GB00BD3VFW73	228.00	91	AQXE	100308
CONVATEC GROUP PLC	20/08/2026	15:06:23	GB00BD3VFW73	228.00	693	AQXE	100309
CONVATEC GROUP PLC	20/08/2026	15:06:23	GB00BD3VFW73	228.00	879	AQXE	100310
CONVATEC GROUP PLC	20/08/2026	15:06:23	GB00BD3VFW73	228.00	1,760	XLON	E0ST6BGjxQ9v
CONVATEC GROUP PLC	20/08/2026	15:06:23	GB00BD3VFW73	228.00	946	XLON	E0ST6BGjxQ9x
CONVATEC GROUP PLC	20/08/2026	15:06:23	GB00BD3VFW73	228.00	2,673	XLON	E0ST6BGjxQ9z
CONVATEC GROUP PLC	20/08/2026	15:08:46	GB00BD3VFW73	228.20	11,546	XLON	E0ST6BGjxX6u
CONVATEC GROUP PLC	20/08/2026	15:08:46	GB00BD3VFW73	228.20	2,802	BATE	78364261467
CONVATEC GROUP PLC	20/08/2026	15:08:46	GB00BD3VFW73	228.20	3,439	AQXE	101432
CONVATEC GROUP PLC	20/08/2026	15:09:55	GB00BD3VFW73	228.00	5,951	XLON	E0ST6BGjxb0j
CONVATEC GROUP PLC	20/08/2026	15:09:55	GB00BD3VFW73	228.00	3,221	XLON	E0ST6BGjxb0l
CONVATEC GROUP PLC	20/08/2026	15:09:55	GB00BD3VFW73	228.00	1,895	XLON	E0ST6BGjxb0s
CONVATEC GROUP PLC	20/08/2026	15:09:55	GB00BD3VFW73	228.00	3,000	XLON	E0ST6BGjxb0u
CONVATEC GROUP PLC	20/08/2026	15:09:55	GB00BD3VFW73	228.00	3,874	XLON	E0ST6BGjxb0w
CONVATEC GROUP PLC	20/08/2026	15:09:55	GB00BD3VFW73	228.00	2,686	BATE	78364261851
CONVATEC GROUP PLC	20/08/2026	15:09:55	GB00BD3VFW73	228.00	57	BATE	78364261852
CONVATEC GROUP PLC	20/08/2026	15:09:55	GB00BD3VFW73	228.00	3,297	AQXE	102003
CONVATEC GROUP PLC	20/08/2026	15:09:55	GB00BD3VFW73	228.00	72	AQXE	102004
CONVATEC GROUP PLC	20/08/2026	15:11:10	GB00BD3VFW73	228.00	3,255	XLON	E0ST6BGjxewo
CONVATEC GROUP PLC	20/08/2026	15:11:10	GB00BD3VFW73	228.00	9,300	XLON	E0ST6BGjxewq
CONVATEC GROUP PLC	20/08/2026	15:11:10	GB00BD3VFW73	228.00	2,526	CHIX	2899474191674
CONVATEC GROUP PLC	20/08/2026	15:11:10	GB00BD3VFW73	228.00	790	BATE	78364262303
CONVATEC GROUP PLC	20/08/2026	15:11:10	GB00BD3VFW73	228.00	2,257	BATE	78364262304
CONVATEC GROUP PLC	20/08/2026	15:11:10	GB00BD3VFW73	228.00	970	AQXE	102629
CONVATEC GROUP PLC	20/08/2026	15:11:10	GB00BD3VFW73	228.00	2,770	AQXE	102630
CONVATEC GROUP PLC	20/08/2026	15:16:08	GB00BD3VFW73	228.00	22,972	XLON	E0ST6BGjxqj4
CONVATEC GROUP PLC	20/08/2026	15:16:08	GB00BD3VFW73	228.00	5,577	BATE	78364264035
CONVATEC GROUP PLC	20/08/2026	15:16:08	GB00BD3VFW73	228.00	6,843	AQXE	105061
CONVATEC GROUP PLC	20/08/2026	15:16:55	GB00BD3VFW73	227.80	2,609	CHIX	2899474194146
CONVATEC GROUP PLC	20/08/2026	15:16:55	GB00BD3VFW73	227.80	815	BATE	78364264230
CONVATEC GROUP PLC	20/08/2026	15:16:55	GB00BD3VFW73	227.80	1,001	AQXE	105352
CONVATEC GROUP PLC	20/08/2026	15:16:55	GB00BD3VFW73	227.80	3,361	XLON	E0ST6BGjxseM
CONVATEC GROUP PLC	20/08/2026	15:21:23	GB00BD3VFW73	227.60	2,636	XLON	E0ST6BGjy4ak
CONVATEC GROUP PLC	20/08/2026	15:21:23	GB00BD3VFW73	227.60	9,510	XLON	E0ST6BGjy4ao
CONVATEC GROUP PLC	20/08/2026	15:21:23	GB00BD3VFW73	227.60	2,046	CHIX	2899474196203
CONVATEC GROUP PLC	20/08/2026	15:21:23	GB00BD3VFW73	227.60	639	BATE	78364265903
CONVATEC GROUP PLC	20/08/2026	15:21:23	GB00BD3VFW73	227.60	2,308	BATE	78364265905
CONVATEC GROUP PLC	20/08/2026	15:21:23	GB00BD3VFW73	227.60	786	AQXE	107707
CONVATEC GROUP PLC	20/08/2026	15:21:23	GB00BD3VFW73	227.60	2,833	AQXE	107708
CONVATEC GROUP PLC	20/08/2026	15:21:37	GB00BD3VFW73	227.40	560	XLON	E0ST6BGjy5NI
CONVATEC GROUP PLC	20/08/2026	15:21:37	GB00BD3VFW73	227.40	1,622	XLON	E0ST6BGjy5Nq
CONVATEC GROUP PLC	20/08/2026	15:21:37	GB00BD3VFW73	227.40	6,021	XLON	E0ST6BGjy5Ns
CONVATEC GROUP PLC	20/08/2026	15:21:37	GB00BD3VFW73	227.40	2,502	XLON	E0ST6BGjy5NZ
CONVATEC GROUP PLC	20/08/2026	15:21:37	GB00BD3VFW73	227.40	2,605	BATE	78364265974
CONVATEC GROUP PLC	20/08/2026	15:21:37	GB00BD3VFW73	227.40	188	AQXE	107820
CONVATEC GROUP PLC	20/08/2026	15:21:37	GB00BD3VFW73	227.40	27	XLON	E0ST6BGjy5OA
CONVATEC GROUP PLC	20/08/2026	15:21:38	GB00BD3VFW73	227.40	3,009	XLON	E0ST6BGjy5Ox
CONVATEC GROUP PLC	20/08/2026	15:23:02	GB00BD3VFW73	227.20	3,408	CHIX	2899474197023
CONVATEC GROUP PLC	20/08/2026	15:31:41	GB00BD3VFW73	227.20	148	BATE	78364269675
CONVATEC GROUP PLC	20/08/2026	15:32:18	GB00BD3VFW73	227.40	2,832	XLON	E0ST6BGjyUyZ
CONVATEC GROUP PLC	20/08/2026	15:32:54	GB00BD3VFW73	227.40	2,809	CHIX	2899474201506
CONVATEC GROUP PLC	20/08/2026	15:33:05	GB00BD3VFW73	227.40	2,766	AQXE	113492
CONVATEC GROUP PLC	20/08/2026	15:33:29	GB00BD3VFW73	227.40	494	XLON	E0ST6BGjyXBu
CONVATEC GROUP PLC	20/08/2026	15:33:29	GB00BD3VFW73	227.40	2,234	XLON	E0ST6BGjyXBw
CONVATEC GROUP PLC	20/08/2026	15:33:33	GB00BD3VFW73	227.40	1,793	XLON	E0ST6BGjyXKt
CONVATEC GROUP PLC	20/08/2026	15:33:33	GB00BD3VFW73	227.40	126	XLON	E0ST6BGjyXL5
CONVATEC GROUP PLC	20/08/2026	15:33:35	GB00BD3VFW73	227.40	841	XLON	E0ST6BGjyXO2
CONVATEC GROUP PLC	20/08/2026	15:34:13	GB00BD3VFW73	227.40	2,143	BATE	78364270593
CONVATEC GROUP PLC	20/08/2026	15:34:16	GB00BD3VFW73	227.40	18,149	XLON	E0ST6BGjyYYe
CONVATEC GROUP PLC	20/08/2026	15:34:16	GB00BD3VFW73	227.40	3,305	XLON	E0ST6BGjyYYq
CONVATEC GROUP PLC	20/08/2026	15:34:16	GB00BD3VFW73	227.40	4,788	XLON	E0ST6BGjyYYw
CONVATEC GROUP PLC	20/08/2026	15:34:16	GB00BD3VFW73	227.40	10,056	XLON	E0ST6BGjyYZ2
CONVATEC GROUP PLC	20/08/2026	15:34:16	GB00BD3VFW73	227.40	8,093	XLON	E0ST6BGjyYZ4
CONVATEC GROUP PLC	20/08/2026	15:34:16	GB00BD3VFW73	227.40	354	BATE	78364270618
CONVATEC GROUP PLC	20/08/2026	15:34:16	GB00BD3VFW73	227.40	4,405	BATE	78364270619
CONVATEC GROUP PLC	20/08/2026	15:34:16	GB00BD3VFW73	227.40	4,405	BATE	78364270620
CONVATEC GROUP PLC	20/08/2026	15:34:16	GB00BD3VFW73	227.40	579	BATE	78364270621
CONVATEC GROUP PLC	20/08/2026	15:34:16	GB00BD3VFW73	227.40	3,826	BATE	78364270622

CONVATEC GROUP PLC	20/08/2026	15:34:16	GB00BD3VFW73	227.40	2,002	BATE	78364270623
CONVATEC GROUP PLC	20/08/2026	15:34:16	GB00BD3VFW73	227.40	3,669	XLON	E0ST6BGjyYZM
CONVATEC GROUP PLC	20/08/2026	15:34:17	GB00BD3VFW73	227.40	5,921	XLON	E0ST6BGjyYaz
CONVATEC GROUP PLC	20/08/2026	15:34:17	GB00BD3VFW73	227.40	2,891	BATE	78364270624
CONVATEC GROUP PLC	20/08/2026	15:34:17	GB00BD3VFW73	227.40	634	BATE	78364270625
CONVATEC GROUP PLC	20/08/2026	15:34:17	GB00BD3VFW73	227.40	252	BATE	78364270626
CONVATEC GROUP PLC	20/08/2026	15:34:17	GB00BD3VFW73	227.40	924	BATE	78364270628
CONVATEC GROUP PLC	20/08/2026	15:34:17	GB00BD3VFW73	227.40	3,840	XLON	E0ST6BGjyYbC
CONVATEC GROUP PLC	20/08/2026	15:34:17	GB00BD3VFW73	227.40	121	XLON	E0ST6BGjyYbE
CONVATEC GROUP PLC	20/08/2026	15:34:17	GB00BD3VFW73	227.40	37	BATE	78364270629
CONVATEC GROUP PLC	20/08/2026	15:35:51	GB00BD3VFW73	227.20	2,439	XLON	E0ST6BGjycQs
CONVATEC GROUP PLC	20/08/2026	15:35:51	GB00BD3VFW73	227.20	512	XLON	E0ST6BGjycQv
CONVATEC GROUP PLC	20/08/2026	15:36:13	GB00BD3VFW73	227.00	7,816	XLON	E0ST6BGjydW
CONVATEC GROUP PLC	20/08/2026	15:36:13	GB00BD3VFW73	227.00	1,897	BATE	78364271648
CONVATEC GROUP PLC	20/08/2026	15:36:13	GB00BD3VFW73	227.00	2,328	AQXE	115496
CONVATEC GROUP PLC	20/08/2026	15:41:14	GB00BD3VFW73	226.80	9,104	XLON	E0ST6BGjyo8t
CONVATEC GROUP PLC	20/08/2026	15:41:14	GB00BD3VFW73	226.80	3,419	XLON	E0ST6BGjyo8v
CONVATEC GROUP PLC	20/08/2026	15:41:14	GB00BD3VFW73	226.80	1,657	XLON	E0ST6BGjyo8y
CONVATEC GROUP PLC	20/08/2026	15:41:14	GB00BD3VFW73	226.80	3,442	BATE	78364273588
CONVATEC GROUP PLC	20/08/2026	15:41:14	GB00BD3VFW73	226.80	4,224	AQXE	118277
CONVATEC GROUP PLC	20/08/2026	15:41:14	GB00BD3VFW73	226.60	3,025	XLON	E0ST6BGjyoC0
CONVATEC GROUP PLC	20/08/2026	15:42:32	GB00BD3VFW73	226.60	2,798	XLON	E0ST6BGjyqdZ
CONVATEC GROUP PLC	20/08/2026	15:42:32	GB00BD3VFW73	226.60	1,912	BATE	78364274140
CONVATEC GROUP PLC	20/08/2026	15:42:32	GB00BD3VFW73	226.60	2,347	AQXE	118922
CONVATEC GROUP PLC	20/08/2026	15:43:19	GB00BD3VFW73	226.60	447	XLON	E0ST6BGjys7n
CONVATEC GROUP PLC	20/08/2026	15:43:19	GB00BD3VFW73	226.60	257	BATE	78364274475
CONVATEC GROUP PLC	20/08/2026	15:43:19	GB00BD3VFW73	226.60	1,000	AQXE	119305
CONVATEC GROUP PLC	20/08/2026	15:48:17	GB00BD3VFW73	226.80	5,600	XLON	E0ST6BGjz1gb
CONVATEC GROUP PLC	20/08/2026	15:48:17	GB00BD3VFW73	226.80	10,178	XLON	E0ST6BGjz1gE
CONVATEC GROUP PLC	20/08/2026	15:48:17	GB00BD3VFW73	226.80	1,433	XLON	E0ST6BGjz1gg
CONVATEC GROUP PLC	20/08/2026	15:48:17	GB00BD3VFW73	226.80	1,005	XLON	E0ST6BGjz1gi
CONVATEC GROUP PLC	20/08/2026	15:48:17	GB00BD3VFW73	226.80	10,309	XLON	E0ST6BGjz1gO
CONVATEC GROUP PLC	20/08/2026	15:48:17	GB00BD3VFW73	226.80	8,341	XLON	E0ST6BGjz1gp
CONVATEC GROUP PLC	20/08/2026	15:48:17	GB00BD3VFW73	226.80	868	XLON	E0ST6BGjz1gS
CONVATEC GROUP PLC	20/08/2026	15:48:17	GB00BD3VFW73	226.80	1,236	XLON	E0ST6BGjz1gv
CONVATEC GROUP PLC	20/08/2026	15:48:17	GB00BD3VFW73	226.80	3,145	XLON	E0ST6BGjz1gY
CONVATEC GROUP PLC	20/08/2026	15:48:17	GB00BD3VFW73	226.80	2,470	BATE	78364276582
CONVATEC GROUP PLC	20/08/2026	15:48:17	GB00BD3VFW73	226.80	2,713	BATE	78364276583
CONVATEC GROUP PLC	20/08/2026	15:48:17	GB00BD3VFW73	226.80	2,470	BATE	78364276584
CONVATEC GROUP PLC	20/08/2026	15:48:17	GB00BD3VFW73	226.80	243	BATE	78364276585
CONVATEC GROUP PLC	20/08/2026	15:48:17	GB00BD3VFW73	226.80	2,327	BATE	78364276586
CONVATEC GROUP PLC	20/08/2026	15:48:17	GB00BD3VFW73	226.80	1,208	AQXE	122150
CONVATEC GROUP PLC	20/08/2026	15:48:17	GB00BD3VFW73	226.80	2,121	AQXE	122151
CONVATEC GROUP PLC	20/08/2026	15:52:09	GB00BD3VFW73	226.80	1,632	BATE	78364278114
CONVATEC GROUP PLC	20/08/2026	15:52:09	GB00BD3VFW73	226.80	3,586	BATE	78364278115
CONVATEC GROUP PLC	20/08/2026	15:52:09	GB00BD3VFW73	226.80	6,725	XLON	E0ST6BGjz9EF
CONVATEC GROUP PLC	20/08/2026	15:52:09	GB00BD3VFW73	226.80	7,670	XLON	E0ST6BGjz9EJ
CONVATEC GROUP PLC	20/08/2026	15:52:09	GB00BD3VFW73	226.80	7,103	XLON	E0ST6BGjz9EM
CONVATEC GROUP PLC	20/08/2026	15:52:09	GB00BD3VFW73	226.80	2,004	XLON	E0ST6BGjz9Ej
CONVATEC GROUP PLC	20/08/2026	16:01:37	GB00BD3VFW73	227.20	3,000	XLON	E0ST6BGjzZ50
CONVATEC GROUP PLC	20/08/2026	16:01:37	GB00BD3VFW73	227.20	907	XLON	E0ST6BGjzZ55
CONVATEC GROUP PLC	20/08/2026	16:01:37	GB00BD3VFW73	227.20	228	BATE	78364283072
CONVATEC GROUP PLC	20/08/2026	16:01:37	GB00BD3VFW73	227.20	282	AQXE	131214
CONVATEC GROUP PLC	20/08/2026	16:01:37	GB00BD3VFW73	227.20	282	AQXE	131215
CONVATEC GROUP PLC	20/08/2026	16:01:37	GB00BD3VFW73	227.20	282	AQXE	131216
CONVATEC GROUP PLC	20/08/2026	16:01:37	GB00BD3VFW73	227.20	282	AQXE	131217
CONVATEC GROUP PLC	20/08/2026	16:01:37	GB00BD3VFW73	227.20	282	AQXE	131218
CONVATEC GROUP PLC	20/08/2026	16:01:37	GB00BD3VFW73	227.20	282	AQXE	131219
CONVATEC GROUP PLC	20/08/2026	16:01:37	GB00BD3VFW73	227.20	282	AQXE	131220
CONVATEC GROUP PLC	20/08/2026	16:01:37	GB00BD3VFW73	227.20	282	AQXE	131221
CONVATEC GROUP PLC	20/08/2026	16:01:37	GB00BD3VFW73	227.20	282	AQXE	131222
CONVATEC GROUP PLC	20/08/2026	16:01:37	GB00BD3VFW73	227.20	282	AQXE	131223
CONVATEC GROUP PLC	20/08/2026	16:01:37	GB00BD3VFW73	227.20	282	AQXE	131224
CONVATEC GROUP PLC	20/08/2026	16:01:37	GB00BD3VFW73	227.20	282	AQXE	131225
CONVATEC GROUP PLC	20/08/2026	16:01:37	GB00BD3VFW73	227.20	282	AQXE	131226
CONVATEC GROUP PLC	20/08/2026	16:01:37	GB00BD3VFW73	227.20	282	AQXE	131227
CONVATEC GROUP PLC	20/08/2026	16:01:37	GB00BD3VFW73	227.20	17	AQXE	131228
CONVATEC GROUP PLC	20/08/2026	16:01:59	GB00BD3VFW73	227.20	2,476	XLON	E0ST6BGjzaKN
CONVATEC GROUP PLC	20/08/2026	16:02:17	GB00BD3VFW73	227.20	2,579	BATE	78364283394
CONVATEC GROUP PLC	20/08/2026	16:02:42	GB00BD3VFW73	227.20	2,744	AQXE	132220
CONVATEC GROUP PLC	20/08/2026	16:02:55	GB00BD3VFW73	227.20	2,782	AQXE	132387
CONVATEC GROUP PLC	20/08/2026	16:03:11	GB00BD3VFW73	227.20	2,589	XLON	E0ST6BGjzgem
CONVATEC GROUP PLC	20/08/2026	16:03:34	GB00BD3VFW73	227.20	2,466	XLON	E0ST6BGjzhvb
CONVATEC GROUP PLC	20/08/2026	16:04:01	GB00BD3VFW73	227.20	2,868	AQXE	133045
CONVATEC GROUP PLC	20/08/2026	16:08:30	GB00BD3VFW73	227.40	18,997	XLON	E0ST6BGjzxGo
CONVATEC GROUP PLC	20/08/2026	16:08:30	GB00BD3VFW73	227.40	3,000	XLON	E0ST6BGjzxGq
CONVATEC GROUP PLC	20/08/2026	16:08:30	GB00BD3VFW73	227.40	3,000	XLON	E0ST6BGjzxGy
CONVATEC GROUP PLC	20/08/2026	16:08:30	GB00BD3VFW73	227.40	46,279	XLON	E0ST6BGjzxH0
CONVATEC GROUP PLC	20/08/2026	16:08:30	GB00BD3VFW73	227.40	4,611	BATE	78364286445
CONVATEC GROUP PLC	20/08/2026	16:08:30	GB00BD3VFW73	227.40	211	BATE	78364286446
CONVATEC GROUP PLC	20/08/2026	16:08:30	GB00BD3VFW73	227.40	211	BATE	78364286447

[illegible]

[illegible]

CONVATEC GROUP PLC	21/08/2026	08:02:50	GB00BD3VFW73	225.40	2,703	XLON	E0STp8kFJPW8
CONVATEC GROUP PLC	21/08/2026	08:02:50	GB00BD3VFW73	225.40	3,443	XLON	E0STp8kFJPWG
CONVATEC GROUP PLC	21/08/2026	08:02:50	GB00BD3VFW73	225.40	1,228	XLON	E0STp8kFJPWI
CONVATEC GROUP PLC	21/08/2026	08:02:50	GB00BD3VFW73	225.40	2,112	CHIX	2899474080589
CONVATEC GROUP PLC	21/08/2026	08:02:50	GB00BD3VFW73	225.40	2,072	CHIX	2899474080591
CONVATEC GROUP PLC	21/08/2026	08:02:50	GB00BD3VFW73	225.40	660	BATE	78364172484
CONVATEC GROUP PLC	21/08/2026	08:02:50	GB00BD3VFW73	225.40	648	BATE	78364172486
CONVATEC GROUP PLC	21/08/2026	08:09:05	GB00BD3VFW73	224.60	3,125	XLON	E0STp8kFJdjr
CONVATEC GROUP PLC	21/08/2026	08:09:05	GB00BD3VFW73	224.60	1,780	XLON	E0STp8kFJdju
CONVATEC GROUP PLC	21/08/2026	08:09:05	GB00BD3VFW73	224.60	812	XLON	E0STp8kFJdkR
CONVATEC GROUP PLC	21/08/2026	08:09:06	GB00BD3VFW73	224.60	734	XLON	E0STp8kFJdo9
CONVATEC GROUP PLC	21/08/2026	08:09:09	GB00BD3VFW73	224.40	3,769	XLON	E0STp8kFJe4b
CONVATEC GROUP PLC	21/08/2026	08:09:09	GB00BD3VFW73	224.40	1,513	XLON	E0STp8kFJe4k
CONVATEC GROUP PLC	21/08/2026	08:09:09	GB00BD3VFW73	224.40	3,769	XLON	E0STp8kFJe4N
CONVATEC GROUP PLC	21/08/2026	08:11:27	GB00BD3VFW73	224.00	809	AQXE	3339
CONVATEC GROUP PLC	21/08/2026	08:11:27	GB00BD3VFW73	224.00	826	AQXE	3340
CONVATEC GROUP PLC	21/08/2026	08:11:27	GB00BD3VFW73	224.00	2,716	XLON	E0STp8kFJlBu
CONVATEC GROUP PLC	21/08/2026	08:11:27	GB00BD3VFW73	224.00	2,772	XLON	E0STp8kFJlBw
CONVATEC GROUP PLC	21/08/2026	08:11:27	GB00BD3VFW73	224.00	2,108	CHIX	2899474083123
CONVATEC GROUP PLC	21/08/2026	08:11:27	GB00BD3VFW73	224.00	2,152	CHIX	2899474083124
CONVATEC GROUP PLC	21/08/2026	08:11:27	GB00BD3VFW73	224.00	659	BATE	78364174178
CONVATEC GROUP PLC	21/08/2026	08:11:27	GB00BD3VFW73	224.00	672	BATE	78364174179
CONVATEC GROUP PLC	21/08/2026	08:16:12	GB00BD3VFW73	224.20	2,192	XLON	E0STp8kFJnwi
CONVATEC GROUP PLC	21/08/2026	08:16:12	GB00BD3VFW73	224.20	1,702	CHIX	2899474084220
CONVATEC GROUP PLC	21/08/2026	08:16:12	GB00BD3VFW73	224.20	532	BATE	78364175024
CONVATEC GROUP PLC	21/08/2026	08:16:12	GB00BD3VFW73	224.20	654	AQXE	4184
CONVATEC GROUP PLC	21/08/2026	08:16:12	GB00BD3VFW73	224.00	2,373	XLON	E0STp8kFJnwy
CONVATEC GROUP PLC	21/08/2026	08:16:12	GB00BD3VFW73	224.00	2,361	XLON	E0STp8kFJnx0
CONVATEC GROUP PLC	21/08/2026	08:16:12	GB00BD3VFW73	224.00	1,841	CHIX	2899474084225
CONVATEC GROUP PLC	21/08/2026	08:16:12	GB00BD3VFW73	224.00	1,831	CHIX	2899474084226
CONVATEC GROUP PLC	21/08/2026	08:16:12	GB00BD3VFW73	224.00	576	BATE	78364175025
CONVATEC GROUP PLC	21/08/2026	08:16:12	GB00BD3VFW73	224.00	573	BATE	78364175026
CONVATEC GROUP PLC	21/08/2026	08:16:12	GB00BD3VFW73	224.00	707	AQXE	4185
CONVATEC GROUP PLC	21/08/2026	08:16:12	GB00BD3VFW73	224.00	703	AQXE	4186
CONVATEC GROUP PLC	21/08/2026	08:27:18	GB00BD3VFW73	224.20	2,535	XLON	E0STp8kFK3Na
CONVATEC GROUP PLC	21/08/2026	08:27:18	GB00BD3VFW73	224.20	3,630	XLON	E0STp8kFK3Nm
CONVATEC GROUP PLC	21/08/2026	08:27:18	GB00BD3VFW73	224.20	2,178	XLON	E0STp8kFK3No
CONVATEC GROUP PLC	21/08/2026	08:27:18	GB00BD3VFW73	224.20	3,630	XLON	E0STp8kFK3Nv
CONVATEC GROUP PLC	21/08/2026	08:27:18	GB00BD3VFW73	224.20	2,392	XLON	E0STp8kFK3Nx
CONVATEC GROUP PLC	21/08/2026	08:27:18	GB00BD3VFW73	224.20	2,816	CHIX	2899474087216
CONVATEC GROUP PLC	21/08/2026	08:27:18	GB00BD3VFW73	224.20	1,691	CHIX	2899474087217
CONVATEC GROUP PLC	21/08/2026	08:27:18	GB00BD3VFW73	224.20	1,465	CHIX	2899474087219
CONVATEC GROUP PLC	21/08/2026	08:27:18	GB00BD3VFW73	224.20	2,816	CHIX	2899474087220
CONVATEC GROUP PLC	21/08/2026	08:27:18	GB00BD3VFW73	224.20	396	CHIX	2899474087221
CONVATEC GROUP PLC	21/08/2026	08:27:18	GB00BD3VFW73	224.20	881	BATE	78364177201
CONVATEC GROUP PLC	21/08/2026	08:27:18	GB00BD3VFW73	224.20	528	BATE	78364177202
CONVATEC GROUP PLC	21/08/2026	08:27:18	GB00BD3VFW73	224.20	881	BATE	78364177203
CONVATEC GROUP PLC	21/08/2026	08:27:18	GB00BD3VFW73	224.20	584	BATE	78364177204
CONVATEC GROUP PLC	21/08/2026	08:27:18	GB00BD3VFW73	224.20	881	BATE	78364177205
CONVATEC GROUP PLC	21/08/2026	08:27:18	GB00BD3VFW73	224.20	785	BATE	78364177206
CONVATEC GROUP PLC	21/08/2026	08:27:18	GB00BD3VFW73	224.20	1,081	AQXE	6474
CONVATEC GROUP PLC	21/08/2026	08:27:18	GB00BD3VFW73	224.20	649	AQXE	6475
CONVATEC GROUP PLC	21/08/2026	08:27:18	GB00BD3VFW73	224.20	1,271	AQXE	6476
CONVATEC GROUP PLC	21/08/2026	08:27:18	GB00BD3VFW73	224.20	1,081	AQXE	6477
CONVATEC GROUP PLC	21/08/2026	08:27:18	GB00BD3VFW73	224.20	579	AQXE	6478
CONVATEC GROUP PLC	21/08/2026	08:37:13	GB00BD3VFW73	224.60	2,725	XLON	E0STp8kFKGST
CONVATEC GROUP PLC	21/08/2026	08:37:56	GB00BD3VFW73	224.40	7,411	XLON	E0STp8kFKHPb
CONVATEC GROUP PLC	21/08/2026	08:37:56	GB00BD3VFW73	224.40	2,106	XLON	E0STp8kFKHPd
CONVATEC GROUP PLC	21/08/2026	08:37:56	GB00BD3VFW73	224.40	2,016	XLON	E0STp8kFKHPH
CONVATEC GROUP PLC	21/08/2026	08:37:56	GB00BD3VFW73	224.40	3,046	XLON	E0STp8kFKHPm
CONVATEC GROUP PLC	21/08/2026	08:37:56	GB00BD3VFW73	224.40	4,365	XLON	E0STp8kFKHPw
CONVATEC GROUP PLC	21/08/2026	08:37:56	GB00BD3VFW73	224.40	190	XLON	E0STp8kFKHPy
CONVATEC GROUP PLC	21/08/2026	08:37:56	GB00BD3VFW73	224.40	9	XLON	E0STp8kFKHQ6
CONVATEC GROUP PLC	21/08/2026	08:37:56	GB00BD3VFW73	224.40	1,635	CHIX	2899474089916
CONVATEC GROUP PLC	21/08/2026	08:37:56	GB00BD3VFW73	224.40	1,565	CHIX	2899474089917
CONVATEC GROUP PLC	21/08/2026	08:37:56	GB00BD3VFW73	224.40	511	BATE	78364179112
CONVATEC GROUP PLC	21/08/2026	08:37:56	GB00BD3VFW73	224.40	489	BATE	78364179113
CONVATEC GROUP PLC	21/08/2026	08:37:56	GB00BD3VFW73	224.40	628	AQXE	8402
CONVATEC GROUP PLC	21/08/2026	08:37:56	GB00BD3VFW73	224.40	601	AQXE	8403
CONVATEC GROUP PLC	21/08/2026	08:45:06	GB00BD3VFW73	224.40	3,086	XLON	E0STp8kFKPDF
CONVATEC GROUP PLC	21/08/2026	08:45:06	GB00BD3VFW73	224.40	3,086	XLON	E0STp8kFKPDR
CONVATEC GROUP PLC	21/08/2026	08:45:06	GB00BD3VFW73	224.40	2,360	XLON	E0STp8kFKPDT
CONVATEC GROUP PLC	21/08/2026	08:51:14	GB00BD3VFW73	224.40	876	XLON	E0STp8kFKVnc
CONVATEC GROUP PLC	21/08/2026	08:51:14	GB00BD3VFW73	224.40	2,443	XLON	E0STp8kFKVnj
CONVATEC GROUP PLC	21/08/2026	08:51:14	GB00BD3VFW73	224.40	1,321	XLON	E0STp8kFKVnl
CONVATEC GROUP PLC	21/08/2026	08:51:14	GB00BD3VFW73	224.40	3,319	XLON	E0STp8kFKVno
CONVATEC GROUP PLC	21/08/2026	08:51:14	GB00BD3VFW73	224.40	2,024	XLON	E0STp8kFKVnS
CONVATEC GROUP PLC	21/08/2026	08:51:14	GB00BD3VFW73	224.40	3,319	XLON	E0STp8kFKVnv
CONVATEC GROUP PLC	21/08/2026	08:51:14	GB00BD3VFW73	224.40	3,441	XLON	E0STp8kFKVnx
CONVATEC GROUP PLC	21/08/2026	08:51:14	GB00BD3VFW73	224.40	1,570	CHIX	2899474092594
CONVATEC GROUP PLC	21/08/2026	08:51:14	GB00BD3VFW73	224.40	491	BATE	78364180987

CONVATEC GROUP PLC	21/08/2026	08:51:14	GB00BD3VFW73	224.40	603	AQXE	10492
CONVATEC GROUP PLC	21/08/2026	08:51:45	GB00BD3VFW73	224.20	560	XLON	EOSTp8kKW8K
CONVATEC GROUP PLC	21/08/2026	08:51:45	GB00BD3VFW73	224.20	3,256	XLON	EOSTp8kKW8S
CONVATEC GROUP PLC	21/08/2026	09:00:46	GB00BD3VFW73	223.80	4,161	XLON	EOSTp8kKdSD
CONVATEC GROUP PLC	21/08/2026	09:00:46	GB00BD3VFW73	223.80	4,319	XLON	EOSTp8kKdSH
CONVATEC GROUP PLC	21/08/2026	09:00:46	GB00BD3VFW73	223.80	3,942	XLON	EOSTp8kKdSJ
CONVATEC GROUP PLC	21/08/2026	09:00:46	GB00BD3VFW73	223.80	639	CHIX	2899474094417
CONVATEC GROUP PLC	21/08/2026	09:00:46	GB00BD3VFW73	223.80	2,128	CHIX	2899474094418
CONVATEC GROUP PLC	21/08/2026	09:05:00	GB00BD3VFW73	223.60	4,032	CHIX	2899474095343
CONVATEC GROUP PLC	21/08/2026	09:05:00	GB00BD3VFW73	223.60	4,231	AQXE	12850
CONVATEC GROUP PLC	21/08/2026	09:14:19	GB00BD3VFW73	224.00	3,330	XLON	EOSTp8kKy6b
CONVATEC GROUP PLC	21/08/2026	09:14:19	GB00BD3VFW73	224.00	3,758	XLON	EOSTp8kKy6Z
CONVATEC GROUP PLC	21/08/2026	09:14:19	GB00BD3VFW73	224.00	5,501	CHIX	2899474097684
CONVATEC GROUP PLC	21/08/2026	09:14:19	GB00BD3VFW73	224.00	1,720	BATE	78364184896
CONVATEC GROUP PLC	21/08/2026	09:14:19	GB00BD3VFW73	224.00	2,111	AQXE	14491
CONVATEC GROUP PLC	21/08/2026	09:23:16	GB00BD3VFW73	224.00	479	BATE	78364186266
CONVATEC GROUP PLC	21/08/2026	09:23:16	GB00BD3VFW73	224.00	589	AQXE	15894
CONVATEC GROUP PLC	21/08/2026	09:23:16	GB00BD3VFW73	224.00	3,097	XLON	EOSTp8kLCww
CONVATEC GROUP PLC	21/08/2026	09:23:16	GB00BD3VFW73	224.00	1,975	XLON	EOSTp8kLCwy
CONVATEC GROUP PLC	21/08/2026	09:23:16	GB00BD3VFW73	224.00	1,904	XLON	EOSTp8kLCx2
CONVATEC GROUP PLC	21/08/2026	09:23:16	GB00BD3VFW73	224.00	3,097	XLON	EOSTp8kLCx6
CONVATEC GROUP PLC	21/08/2026	09:23:16	GB00BD3VFW73	224.00	4,797	XLON	EOSTp8kLCx8
CONVATEC GROUP PLC	21/08/2026	09:23:16	GB00BD3VFW73	224.00	1,533	CHIX	2899474099300
CONVATEC GROUP PLC	21/08/2026	09:27:31	GB00BD3VFW73	223.60	1,184	BATE	78364186900
CONVATEC GROUP PLC	21/08/2026	09:28:00	GB00BD3VFW73	223.60	2,039	XLON	EOSTp8kLKri
CONVATEC GROUP PLC	21/08/2026	09:28:00	GB00BD3VFW73	223.60	1,583	CHIX	2899474100138
CONVATEC GROUP PLC	21/08/2026	09:28:00	GB00BD3VFW73	223.60	3,135	BATE	78364186971
CONVATEC GROUP PLC	21/08/2026	09:28:00	GB00BD3VFW73	223.60	3,921	BATE	78364186972
CONVATEC GROUP PLC	21/08/2026	09:28:00	GB00BD3VFW73	223.60	495	BATE	78364186973
CONVATEC GROUP PLC	21/08/2026	09:28:00	GB00BD3VFW73	223.60	608	AQXE	16675
CONVATEC GROUP PLC	21/08/2026	09:30:35	GB00BD3VFW73	223.60	845	XLON	EOSTp8kLFPK9
CONVATEC GROUP PLC	21/08/2026	09:39:19	GB00BD3VFW73	223.60	464	AQXE	18559
CONVATEC GROUP PLC	21/08/2026	09:40:15	GB00BD3VFW73	224.00	752	BATE	78364189013
CONVATEC GROUP PLC	21/08/2026	09:40:30	GB00BD3VFW73	224.00	2,867	BATE	78364189047
CONVATEC GROUP PLC	21/08/2026	09:41:03	GB00BD3VFW73	223.80	3,000	XLON	EOSTp8kLdfj
CONVATEC GROUP PLC	21/08/2026	09:41:03	GB00BD3VFW73	223.80	588	XLON	EOSTp8kLdfs
CONVATEC GROUP PLC	21/08/2026	09:41:03	GB00BD3VFW73	223.80	249	CHIX	2899474103072
CONVATEC GROUP PLC	21/08/2026	09:41:03	GB00BD3VFW73	223.80	249	CHIX	2899474103074
CONVATEC GROUP PLC	21/08/2026	09:41:03	GB00BD3VFW73	223.80	249	CHIX	2899474103075
CONVATEC GROUP PLC	21/08/2026	09:41:03	GB00BD3VFW73	223.80	249	CHIX	2899474103076
CONVATEC GROUP PLC	21/08/2026	09:41:03	GB00BD3VFW73	223.80	249	CHIX	2899474103077
CONVATEC GROUP PLC	21/08/2026	09:41:03	GB00BD3VFW73	223.80	249	CHIX	2899474103078
CONVATEC GROUP PLC	21/08/2026	09:41:03	GB00BD3VFW73	223.80	249	CHIX	2899474103079
CONVATEC GROUP PLC	21/08/2026	09:41:03	GB00BD3VFW73	223.80	194	CHIX	2899474103080
CONVATEC GROUP PLC	21/08/2026	09:41:03	GB00BD3VFW73	223.80	249	CHIX	2899474103081
CONVATEC GROUP PLC	21/08/2026	09:41:03	GB00BD3VFW73	223.80	249	CHIX	2899474103082
CONVATEC GROUP PLC	21/08/2026	09:41:03	GB00BD3VFW73	223.80	249	CHIX	2899474103083
CONVATEC GROUP PLC	21/08/2026	09:41:03	GB00BD3VFW73	223.80	249	CHIX	2899474103084
CONVATEC GROUP PLC	21/08/2026	09:41:03	GB00BD3VFW73	223.80	249	CHIX	2899474103085
CONVATEC GROUP PLC	21/08/2026	09:41:03	GB00BD3VFW73	223.80	249	CHIX	2899474103086
CONVATEC GROUP PLC	21/08/2026	09:41:03	GB00BD3VFW73	223.80	194	CHIX	2899474103087
CONVATEC GROUP PLC	21/08/2026	09:41:03	GB00BD3VFW73	223.80	2,491	BATE	78364189115
CONVATEC GROUP PLC	21/08/2026	09:41:03	GB00BD3VFW73	223.80	78	BATE	78364189116
CONVATEC GROUP PLC	21/08/2026	09:41:03	GB00BD3VFW73	223.80	78	BATE	78364189118
CONVATEC GROUP PLC	21/08/2026	09:41:03	GB00BD3VFW73	223.80	78	BATE	78364189119
CONVATEC GROUP PLC	21/08/2026	09:41:03	GB00BD3VFW73	223.80	78	BATE	78364189120
CONVATEC GROUP PLC	21/08/2026	09:41:03	GB00BD3VFW73	223.80	78	BATE	78364189121
CONVATEC GROUP PLC	21/08/2026	09:41:03	GB00BD3VFW73	223.80	78	BATE	78364189122
CONVATEC GROUP PLC	21/08/2026	09:41:03	GB00BD3VFW73	223.80	78	BATE	78364189123
CONVATEC GROUP PLC	21/08/2026	09:41:03	GB00BD3VFW73	223.80	78	BATE	78364189124
CONVATEC GROUP PLC	21/08/2026	09:41:03	GB00BD3VFW73	223.80	78	BATE	78364189125
CONVATEC GROUP PLC	21/08/2026	09:41:03	GB00BD3VFW73	223.80	78	BATE	78364189126
CONVATEC GROUP PLC	21/08/2026	09:41:03	GB00BD3VFW73	223.80	78	BATE	78364189127
CONVATEC GROUP PLC	21/08/2026	09:41:03	GB00BD3VFW73	223.80	78	BATE	78364189128
CONVATEC GROUP PLC	21/08/2026	09:41:03	GB00BD3VFW73	223.80	78	BATE	78364189129
CONVATEC GROUP PLC	21/08/2026	09:41:03	GB00BD3VFW73	223.80	78	BATE	78364189130
CONVATEC GROUP PLC	21/08/2026	09:41:03	GB00BD3VFW73	223.80	78	BATE	78364189131
CONVATEC GROUP PLC	21/08/2026	09:41:03	GB00BD3VFW73	223.80	78	BATE	78364189132
CONVATEC GROUP PLC	21/08/2026	09:41:03	GB00BD3VFW73	223.80	78	BATE	78364189133
CONVATEC GROUP PLC	21/08/2026	09:41:03	GB00BD3VFW73	223.80	78	BATE	78364189134
CONVATEC GROUP PLC	21/08/2026	09:41:03	GB00BD3VFW73	223.80	78	BATE	78364189135
CONVATEC GROUP PLC	21/08/2026	09:41:03	GB00BD3VFW73	223.80	78	BATE	78364189136
CONVATEC GROUP PLC	21/08/2026	09:41:03	GB00BD3VFW73	223.80	78	BATE	78364189137
CONVATEC GROUP PLC	21/08/2026	09:41:03	GB00BD3VFW73	223.80	78	BATE	78364189138
CONVATEC GROUP PLC	21/08/2026	09:41:03	GB00BD3VFW73	223.80	78	BATE	78364189139
CONVATEC GROUP PLC	21/08/2026	09:41:03	GB00BD3VFW73	223.80	78	BATE	78364189140
CONVATEC GROUP PLC	21/08/2026	09:41:03	GB00BD3VFW73	223.80	78	BATE	78364189141
CONVATEC GROUP PLC	21/08/2026	09:41:03	GB00BD3VFW73	223.80	78	BATE	78364189142
CONVATEC GROUP PLC	21/08/2026	09:41:03	GB00BD3VFW73	223.80	78	BATE	78364189143
CONVATEC GROUP PLC	21/08/2026	09:41:03	GB00BD3VFW73	223.80	78	BATE	78364189144
CONVATEC GROUP PLC	21/08/2026	09:41:03	GB00BD3VFW73	223.80	78	BATE	78364189145

CONVATEC GROUP PLC	21/08/2026	09:41:03	GB00BD3VFW73	223.80	78	BATE	78364189146
CONVATEC GROUP PLC	21/08/2026	09:41:03	GB00BD3VFW73	223.80	78	BATE	78364189147
CONVATEC GROUP PLC	21/08/2026	09:41:03	GB00BD3VFW73	223.80	78	BATE	78364189148
CONVATEC GROUP PLC	21/08/2026	09:41:03	GB00BD3VFW73	223.80	78	BATE	78364189149
CONVATEC GROUP PLC	21/08/2026	09:41:03	GB00BD3VFW73	223.80	78	BATE	78364189150
CONVATEC GROUP PLC	21/08/2026	09:41:03	GB00BD3VFW73	223.80	78	BATE	78364189151
CONVATEC GROUP PLC	21/08/2026	09:41:03	GB00BD3VFW73	223.80	78	BATE	78364189152
CONVATEC GROUP PLC	21/08/2026	09:41:03	GB00BD3VFW73	223.80	78	BATE	78364189153
CONVATEC GROUP PLC	21/08/2026	09:41:03	GB00BD3VFW73	223.80	78	BATE	78364189154
CONVATEC GROUP PLC	21/08/2026	09:41:03	GB00BD3VFW73	223.80	78	BATE	78364189155
CONVATEC GROUP PLC	21/08/2026	09:41:03	GB00BD3VFW73	223.80	78	BATE	78364189156
CONVATEC GROUP PLC	21/08/2026	09:41:03	GB00BD3VFW73	223.80	78	BATE	78364189157
CONVATEC GROUP PLC	21/08/2026	09:41:03	GB00BD3VFW73	223.80	78	BATE	78364189158
CONVATEC GROUP PLC	21/08/2026	09:41:03	GB00BD3VFW73	223.80	78	BATE	78364189159
CONVATEC GROUP PLC	21/08/2026	09:41:03	GB00BD3VFW73	223.80	78	BATE	78364189160
CONVATEC GROUP PLC	21/08/2026	09:41:03	GB00BD3VFW73	223.80	78	BATE	78364189161
CONVATEC GROUP PLC	21/08/2026	09:41:03	GB00BD3VFW73	223.80	78	BATE	78364189162
CONVATEC GROUP PLC	21/08/2026	09:41:03	GB00BD3VFW73	223.80	78	BATE	78364189163
CONVATEC GROUP PLC	21/08/2026	09:41:03	GB00BD3VFW73	223.80	27	BATE	78364189164
CONVATEC GROUP PLC	21/08/2026	09:41:03	GB00BD3VFW73	223.80	97	AQXE	18805
CONVATEC GROUP PLC	21/08/2026	09:41:03	GB00BD3VFW73	223.80	97	AQXE	18806
CONVATEC GROUP PLC	21/08/2026	09:41:03	GB00BD3VFW73	223.80	1,980	AQXE	18807
CONVATEC GROUP PLC	21/08/2026	09:41:03	GB00BD3VFW73	223.80	97	AQXE	18808
CONVATEC GROUP PLC	21/08/2026	09:41:03	GB00BD3VFW73	223.80	1,376	AQXE	18809
CONVATEC GROUP PLC	21/08/2026	09:41:03	GB00BD3VFW73	223.80	249	CHIX	2899474103088
CONVATEC GROUP PLC	21/08/2026	09:41:03	GB00BD3VFW73	223.80	145	CHIX	2899474103089
CONVATEC GROUP PLC	21/08/2026	09:41:03	GB00BD3VFW73	223.80	78	BATE	78364189165
CONVATEC GROUP PLC	21/08/2026	09:41:03	GB00BD3VFW73	223.80	78	BATE	78364189166
CONVATEC GROUP PLC	21/08/2026	09:41:03	GB00BD3VFW73	223.80	78	BATE	78364189167
CONVATEC GROUP PLC	21/08/2026	09:41:03	GB00BD3VFW73	223.80	78	BATE	78364189168
CONVATEC GROUP PLC	21/08/2026	09:41:03	GB00BD3VFW73	223.80	14	BATE	78364189169
CONVATEC GROUP PLC	21/08/2026	09:41:03	GB00BD3VFW73	223.80	372	CHIX	2899474103090
CONVATEC GROUP PLC	21/08/2026	09:43:42	GB00BD3VFW73	223.60	1,694	XLON	E0STp8kFLgkn
CONVATEC GROUP PLC	21/08/2026	09:53:23	GB00BD3VFW73	224.00	3,000	XLON	E0STp8kFLqEd
CONVATEC GROUP PLC	21/08/2026	09:53:23	GB00BD3VFW73	224.00	1,302	XLON	E0STp8kFLqEf
CONVATEC GROUP PLC	21/08/2026	09:53:23	GB00BD3VFW73	224.00	2,828	XLON	E0STp8kFLqEK
CONVATEC GROUP PLC	21/08/2026	09:53:23	GB00BD3VFW73	224.00	3,000	XLON	E0STp8kFLqES
CONVATEC GROUP PLC	21/08/2026	09:53:23	GB00BD3VFW73	224.00	2,457	XLON	E0STp8kFLqEU
CONVATEC GROUP PLC	21/08/2026	09:53:23	GB00BD3VFW73	224.00	302	CHIX	2899474105384
CONVATEC GROUP PLC	21/08/2026	09:53:23	GB00BD3VFW73	224.00	302	CHIX	2899474105385
CONVATEC GROUP PLC	21/08/2026	09:53:23	GB00BD3VFW73	224.00	302	CHIX	2899474105386
CONVATEC GROUP PLC	21/08/2026	09:53:23	GB00BD3VFW73	224.00	302	CHIX	2899474105387
CONVATEC GROUP PLC	21/08/2026	09:53:23	GB00BD3VFW73	224.00	302	CHIX	2899474105388
CONVATEC GROUP PLC	21/08/2026	09:53:23	GB00BD3VFW73	224.00	134	CHIX	2899474105389
CONVATEC GROUP PLC	21/08/2026	09:53:23	GB00BD3VFW73	224.00	94	BATE	78364190993
CONVATEC GROUP PLC	21/08/2026	09:53:23	GB00BD3VFW73	224.00	94	BATE	78364190994
CONVATEC GROUP PLC	21/08/2026	09:53:23	GB00BD3VFW73	224.00	117	AQXE	20500
CONVATEC GROUP PLC	21/08/2026	09:53:23	GB00BD3VFW73	224.00	3,000	XLON	E0STp8kFLqFD
CONVATEC GROUP PLC	21/08/2026	09:53:23	GB00BD3VFW73	224.00	117	AQXE	20501
CONVATEC GROUP PLC	21/08/2026	09:53:23	GB00BD3VFW73	224.00	625	XLON	E0STp8kFLqFP
CONVATEC GROUP PLC	21/08/2026	09:53:23	GB00BD3VFW73	224.00	302	CHIX	2899474105390
CONVATEC GROUP PLC	21/08/2026	09:53:23	GB00BD3VFW73	224.00	94	BATE	78364190995
CONVATEC GROUP PLC	21/08/2026	09:53:41	GB00BD3VFW73	224.00	1,920	XLON	E0STp8kFLqW6
CONVATEC GROUP PLC	21/08/2026	09:53:41	GB00BD3VFW73	224.00	1,080	XLON	E0STp8kFLqWB
CONVATEC GROUP PLC	21/08/2026	09:53:41	GB00BD3VFW73	224.00	200	XLON	E0STp8kFLqWF
CONVATEC GROUP PLC	21/08/2026	09:53:41	GB00BD3VFW73	224.00	302	CHIX	2899474105431
CONVATEC GROUP PLC	21/08/2026	09:53:41	GB00BD3VFW73	224.00	94	BATE	78364191004
CONVATEC GROUP PLC	21/08/2026	09:53:41	GB00BD3VFW73	224.00	117	AQXE	20539
CONVATEC GROUP PLC	21/08/2026	09:53:41	GB00BD3VFW73	224.00	768	XLON	E0STp8kFLqWI
CONVATEC GROUP PLC	21/08/2026	09:53:42	GB00BD3VFW73	224.00	2,745	XLON	E0STp8kFLqY5
CONVATEC GROUP PLC	21/08/2026	09:53:58	GB00BD3VFW73	224.00	385	AQXE	20567
CONVATEC GROUP PLC	21/08/2026	09:59:43	GB00BD3VFW73	223.80	1,580	CHIX	2899474106393
CONVATEC GROUP PLC	21/08/2026	09:59:43	GB00BD3VFW73	223.80	493	BATE	78364191846
CONVATEC GROUP PLC	21/08/2026	09:59:43	GB00BD3VFW73	223.80	2,802	AQXE	21285
CONVATEC GROUP PLC	21/08/2026	09:59:43	GB00BD3VFW73	223.80	607	AQXE	21286
CONVATEC GROUP PLC	21/08/2026	09:59:43	GB00BD3VFW73	223.80	2,034	XLON	E0STp8kFLw0p
CONVATEC GROUP PLC	21/08/2026	09:59:43	GB00BD3VFW73	223.80	3,668	XLON	E0STp8kFLw0t
CONVATEC GROUP PLC	21/08/2026	10:15:17	GB00BD3VFW73	224.00	2,983	CHIX	2899474108880
CONVATEC GROUP PLC	21/08/2026	10:15:22	GB00BD3VFW73	224.20	162	BATE	78364193854
CONVATEC GROUP PLC	21/08/2026	10:15:32	GB00BD3VFW73	224.00	781	AQXE	23565
CONVATEC GROUP PLC	21/08/2026	10:15:32	GB00BD3VFW73	224.00	275	BATE	78364194044
CONVATEC GROUP PLC	21/08/2026	10:15:32	GB00BD3VFW73	224.00	1,738	CHIX	2899474109223
CONVATEC GROUP PLC	21/08/2026	10:15:32	GB00BD3VFW73	224.00	543	BATE	78364194046
CONVATEC GROUP PLC	21/08/2026	10:15:32	GB00BD3VFW73	224.00	667	AQXE	23566
CONVATEC GROUP PLC	21/08/2026	10:15:32	GB00BD3VFW73	224.00	1,904	XLON	E0STp8kFMGW6
CONVATEC GROUP PLC	21/08/2026	10:15:32	GB00BD3VFW73	224.00	336	XLON	E0STp8kFMGWC
CONVATEC GROUP PLC	21/08/2026	10:15:46	GB00BD3VFW73	224.00	2,437	CHIX	2899474109357
CONVATEC GROUP PLC	21/08/2026	10:15:46	GB00BD3VFW73	224.00	766	CHIX	2899474109358
CONVATEC GROUP PLC	21/08/2026	10:15:46	GB00BD3VFW73	224.00	810	AQXE	23662
CONVATEC GROUP PLC	21/08/2026	10:15:46	GB00BD3VFW73	224.00	936	AQXE	23663
CONVATEC GROUP PLC	21/08/2026	10:15:46	GB00BD3VFW73	224.00	161	AQXE	23664

CONVATEC GROUP PLC	21/08/2026	10:21:33	GB00BD3VFW73	224.80	2,738	XLON	EOSTp8kMSVl
CONVATEC GROUP PLC	21/08/2026	10:21:33	GB00BD3VFW73	224.80	560	XLON	EOSTp8kMSVn
CONVATEC GROUP PLC	21/08/2026	10:21:34	GB00BD3VFW73	224.80	2,544	XLON	EOSTp8kMSVb
CONVATEC GROUP PLC	21/08/2026	10:21:49	GB00BD3VFW73	224.80	2,925	XLON	EOSTp8kMTK3
CONVATEC GROUP PLC	21/08/2026	10:22:08	GB00BD3VFW73	224.80	2,532	XLON	EOSTp8kMTli
CONVATEC GROUP PLC	21/08/2026	10:22:36	GB00BD3VFW73	224.80	2,876	XLON	EOSTp8kMVGe
CONVATEC GROUP PLC	21/08/2026	10:22:56	GB00BD3VFW73	224.80	2,446	CHIX	2899474111630
CONVATEC GROUP PLC	21/08/2026	10:22:56	GB00BD3VFW73	224.80	135	CHIX	2899474111631
CONVATEC GROUP PLC	21/08/2026	10:23:11	GB00BD3VFW73	224.60	3,582	XLON	EOSTp8kMWWx
CONVATEC GROUP PLC	21/08/2026	10:23:11	GB00BD3VFW73	224.60	3,532	XLON	EOSTp8kMWWz
CONVATEC GROUP PLC	21/08/2026	10:23:11	GB00BD3VFW73	224.60	3,000	XLON	EOSTp8kMWX1
CONVATEC GROUP PLC	21/08/2026	10:23:11	GB00BD3VFW73	224.60	3,304	XLON	EOSTp8kMWX9
CONVATEC GROUP PLC	21/08/2026	10:23:11	GB00BD3VFW73	224.60	3,000	XLON	EOSTp8kMWXB
CONVATEC GROUP PLC	21/08/2026	10:23:11	GB00BD3VFW73	224.60	598	XLON	EOSTp8kMWXD
CONVATEC GROUP PLC	21/08/2026	10:23:11	GB00BD3VFW73	224.60	2,780	CHIX	2899474111739
CONVATEC GROUP PLC	21/08/2026	10:23:11	GB00BD3VFW73	224.60	251	CHIX	2899474111740
CONVATEC GROUP PLC	21/08/2026	10:23:11	GB00BD3VFW73	224.60	251	CHIX	2899474111741
CONVATEC GROUP PLC	21/08/2026	10:23:11	GB00BD3VFW73	224.60	251	CHIX	2899474111742
CONVATEC GROUP PLC	21/08/2026	10:23:11	GB00BD3VFW73	224.60	251	CHIX	2899474111743
CONVATEC GROUP PLC	21/08/2026	10:23:11	GB00BD3VFW73	224.60	251	CHIX	2899474111744
CONVATEC GROUP PLC	21/08/2026	10:23:11	GB00BD3VFW73	224.60	251	CHIX	2899474111745
CONVATEC GROUP PLC	21/08/2026	10:23:11	GB00BD3VFW73	224.60	251	CHIX	2899474111746
CONVATEC GROUP PLC	21/08/2026	10:23:11	GB00BD3VFW73	224.60	251	CHIX	2899474111747
CONVATEC GROUP PLC	21/08/2026	10:23:11	GB00BD3VFW73	224.60	251	CHIX	2899474111748
CONVATEC GROUP PLC	21/08/2026	10:23:11	GB00BD3VFW73	224.60	251	CHIX	2899474111749
CONVATEC GROUP PLC	21/08/2026	10:23:11	GB00BD3VFW73	224.60	251	CHIX	2899474111750
CONVATEC GROUP PLC	21/08/2026	10:23:11	GB00BD3VFW73	224.60	251	CHIX	2899474111751
CONVATEC GROUP PLC	21/08/2026	10:23:11	GB00BD3VFW73	224.60	251	CHIX	2899474111752
CONVATEC GROUP PLC	21/08/2026	10:23:11	GB00BD3VFW73	224.60	251	CHIX	2899474111753
CONVATEC GROUP PLC	21/08/2026	10:23:11	GB00BD3VFW73	224.60	251	CHIX	2899474111754
CONVATEC GROUP PLC	21/08/2026	10:23:11	GB00BD3VFW73	224.60	251	CHIX	2899474111755
CONVATEC GROUP PLC	21/08/2026	10:23:11	GB00BD3VFW73	224.60	251	CHIX	2899474111756
CONVATEC GROUP PLC	21/08/2026	10:23:11	GB00BD3VFW73	224.60	251	CHIX	2899474111757
CONVATEC GROUP PLC	21/08/2026	10:23:11	GB00BD3VFW73	224.60	237	CHIX	2899474111758
CONVATEC GROUP PLC	21/08/2026	10:23:11	GB00BD3VFW73	224.60	251	CHIX	2899474111759
CONVATEC GROUP PLC	21/08/2026	10:23:11	GB00BD3VFW73	224.60	117	CHIX	2899474111760
CONVATEC GROUP PLC	21/08/2026	10:23:11	GB00BD3VFW73	224.60	869	BATE	78364196199
CONVATEC GROUP PLC	21/08/2026	10:23:11	GB00BD3VFW73	224.60	78	BATE	78364196200
CONVATEC GROUP PLC	21/08/2026	10:23:11	GB00BD3VFW73	224.60	78	BATE	78364196201
CONVATEC GROUP PLC	21/08/2026	10:23:11	GB00BD3VFW73	224.60	78	BATE	78364196202
CONVATEC GROUP PLC	21/08/2026	10:23:11	GB00BD3VFW73	224.60	78	BATE	78364196203
CONVATEC GROUP PLC	21/08/2026	10:23:11	GB00BD3VFW73	224.60	78	BATE	78364196204
CONVATEC GROUP PLC	21/08/2026	10:23:11	GB00BD3VFW73	224.60	78	BATE	78364196205
CONVATEC GROUP PLC	21/08/2026	10:23:11	GB00BD3VFW73	224.60	78	BATE	78364196206
CONVATEC GROUP PLC	21/08/2026	10:23:11	GB00BD3VFW73	224.60	78	BATE	78364196207
CONVATEC GROUP PLC	21/08/2026	10:23:11	GB00BD3VFW73	224.60	78	BATE	78364196208
CONVATEC GROUP PLC	21/08/2026	10:23:11	GB00BD3VFW73	224.60	78	BATE	78364196209
CONVATEC GROUP PLC	21/08/2026	10:23:11	GB00BD3VFW73	224.60	78	BATE	78364196210
CONVATEC GROUP PLC	21/08/2026	10:23:11	GB00BD3VFW73	224.60	78	BATE	78364196211
CONVATEC GROUP PLC	21/08/2026	10:23:11	GB00BD3VFW73	224.60	78	BATE	78364196212
CONVATEC GROUP PLC	21/08/2026	10:23:11	GB00BD3VFW73	224.60	78	BATE	78364196213
CONVATEC GROUP PLC	21/08/2026	10:23:11	GB00BD3VFW73	224.60	78	BATE	78364196214
CONVATEC GROUP PLC	21/08/2026	10:23:11	GB00BD3VFW73	224.60	78	BATE	78364196215
CONVATEC GROUP PLC	21/08/2026	10:23:11	GB00BD3VFW73	224.60	78	BATE	78364196216
CONVATEC GROUP PLC	21/08/2026	10:23:11	GB00BD3VFW73	224.60	78	BATE	78364196217
CONVATEC GROUP PLC	21/08/2026	10:23:11	GB00BD3VFW73	224.60	78	BATE	78364196218
CONVATEC GROUP PLC	21/08/2026	10:23:11	GB00BD3VFW73	224.60	78	BATE	78364196219
CONVATEC GROUP PLC	21/08/2026	10:23:11	GB00BD3VFW73	224.60	78	BATE	78364196220
CONVATEC GROUP PLC	21/08/2026	10:23:11	GB00BD3VFW73	224.60	78	BATE	78364196221
CONVATEC GROUP PLC	21/08/2026	10:23:11	GB00BD3VFW73	224.60	78	BATE	78364196222
CONVATEC GROUP PLC	21/08/2026	10:23:11	GB00BD3VFW73	224.60	78	BATE	78364196223
CONVATEC GROUP PLC	21/08/2026	10:23:11	GB00BD3VFW73	224.60	78	BATE	78364196224
CONVATEC GROUP PLC	21/08/2026	10:23:11	GB00BD3VFW73	224.60	78	BATE	78364196225
CONVATEC GROUP PLC	21/08/2026	10:23:11	GB00BD3VFW73	224.60	78	BATE	78364196226
CONVATEC GROUP PLC	21/08/2026	10:23:11	GB00BD3VFW73	224.60	78	BATE	78364196227
CONVATEC GROUP PLC	21/08/2026	10:23:11	GB00BD3VFW73	224.60	78	BATE	78364196228
CONVATEC GROUP PLC	21/08/2026	10:23:11	GB00BD3VFW73	224.60	78	BATE	78364196229
CONVATEC GROUP PLC	21/08/2026	10:23:11	GB00BD3VFW73	224.60	53	BATE	78364196230
CONVATEC GROUP PLC	21/08/2026	10:23:11	GB00BD3VFW73	224.60	78	BATE	78364196231
CONVATEC GROUP PLC	21/08/2026	10:23:11	GB00BD3VFW73	224.60	78	BATE	78364196232
CONVATEC GROUP PLC	21/08/2026	10:23:11	GB00BD3VFW73	224.60	78	BATE	78364196233
CONVATEC GROUP PLC	21/08/2026	10:23:11	GB00BD3VFW73	224.60	78	BATE	78364196234
CONVATEC GROUP PLC	21/08/2026	10:23:11	GB00BD3VFW73	224.60	78	BATE	78364196235
CONVATEC GROUP PLC	21/08/2026	10:23:11	GB00BD3VFW73	224.60	78	BATE	78364196236
CONVATEC GROUP PLC	21/08/2026	10:23:11	GB00BD3VFW73	224.60	78	BATE	78364196237
CONVATEC GROUP PLC	21/08/2026	10:23:11	GB00BD3VFW73	224.60	78	BATE	78364196238
CONVATEC GROUP PLC	21/08/2026	10:23:11	GB00BD3VFW73	224.60	78	BATE	78364196239
CONVATEC GROUP PLC	21/08/2026	10:23:11	GB00BD3VFW73	224.60	78	BATE	78364196240
CONVATEC GROUP PLC	21/08/2026	10:23:11	GB00BD3VFW73	224.60	78	BATE	78364196241
CONVATEC GROUP PLC	21/08/2026	10:23:11	GB00BD3VFW73	224.60	78	BATE	78364196242
CONVATEC GROUP PLC	21/08/2026	10:23:11	GB00BD3VFW73	224.60	78	BATE	78364196243

CONVATEC GROUP PLC	21/08/2026	10:23:11	GB00BD3VFW73	224.60	78	BATE	78364196244
CONVATEC GROUP PLC	21/08/2026	10:23:11	GB00BD3VFW73	224.60	78	BATE	78364196245
CONVATEC GROUP PLC	21/08/2026	10:23:11	GB00BD3VFW73	224.60	78	BATE	78364196246
CONVATEC GROUP PLC	21/08/2026	10:23:11	GB00BD3VFW73	224.60	78	BATE	78364196247
CONVATEC GROUP PLC	21/08/2026	10:23:11	GB00BD3VFW73	224.60	78	BATE	78364196248
CONVATEC GROUP PLC	21/08/2026	10:23:11	GB00BD3VFW73	224.60	78	BATE	78364196249
CONVATEC GROUP PLC	21/08/2026	10:23:11	GB00BD3VFW73	224.60	78	BATE	78364196250
CONVATEC GROUP PLC	21/08/2026	10:23:11	GB00BD3VFW73	224.60	52	BATE	78364196251
CONVATEC GROUP PLC	21/08/2026	10:23:11	GB00BD3VFW73	224.60	1,067	AQXE	25644
CONVATEC GROUP PLC	21/08/2026	10:23:11	GB00BD3VFW73	224.60	98	AQXE	25645
CONVATEC GROUP PLC	21/08/2026	10:23:11	GB00BD3VFW73	224.60	98	AQXE	25646
CONVATEC GROUP PLC	21/08/2026	10:23:11	GB00BD3VFW73	224.60	1,858	AQXE	25647
CONVATEC GROUP PLC	21/08/2026	10:23:11	GB00BD3VFW73	224.60	98	AQXE	25648
CONVATEC GROUP PLC	21/08/2026	10:23:11	GB00BD3VFW73	224.60	1,191	XLON	E0STp8kIMWYH
CONVATEC GROUP PLC	21/08/2026	10:23:11	GB00BD3VFW73	224.60	662	XLON	E0STp8kIMWYJ
CONVATEC GROUP PLC	21/08/2026	10:24:43	GB00BD3VFW73	224.40	1,510	XLON	E0STp8kIMYsp
CONVATEC GROUP PLC	21/08/2026	10:24:43	GB00BD3VFW73	224.40	1,164	XLON	E0STp8kIMYst
CONVATEC GROUP PLC	21/08/2026	10:26:25	GB00BD3VFW73	224.40	330	AQXE	26094
CONVATEC GROUP PLC	21/08/2026	10:29:07	GB00BD3VFW73	224.40	10	BATE	78364197079
CONVATEC GROUP PLC	21/08/2026	10:29:19	GB00BD3VFW73	224.40	1,383	AQXE	26481
CONVATEC GROUP PLC	21/08/2026	10:30:08	GB00BD3VFW73	224.40	2,716	XLON	E0STp8kIMds8
CONVATEC GROUP PLC	21/08/2026	10:30:08	GB00BD3VFW73	224.40	2,714	XLON	E0STp8kIMdsC
CONVATEC GROUP PLC	21/08/2026	10:30:08	GB00BD3VFW73	224.40	2,107	CHIX	2899474112854
CONVATEC GROUP PLC	21/08/2026	10:30:08	GB00BD3VFW73	224.40	2,106	CHIX	2899474112855
CONVATEC GROUP PLC	21/08/2026	10:30:08	GB00BD3VFW73	224.40	649	BATE	78364197219
CONVATEC GROUP PLC	21/08/2026	10:30:08	GB00BD3VFW73	224.40	658	BATE	78364197220
CONVATEC GROUP PLC	21/08/2026	10:30:08	GB00BD3VFW73	224.40	951	AQXE	26604
CONVATEC GROUP PLC	21/08/2026	10:30:08	GB00BD3VFW73	224.40	809	AQXE	26605
CONVATEC GROUP PLC	21/08/2026	10:30:08	GB00BD3VFW73	224.40	809	AQXE	26606
CONVATEC GROUP PLC	21/08/2026	10:32:16	GB00BD3VFW73	224.00	1,714	CHIX	2899474113294
CONVATEC GROUP PLC	21/08/2026	10:32:16	GB00BD3VFW73	224.00	1,708	CHIX	2899474113295
CONVATEC GROUP PLC	21/08/2026	10:35:43	GB00BD3VFW73	223.80	942	CHIX	2899474113979
CONVATEC GROUP PLC	21/08/2026	10:36:04	GB00BD3VFW73	223.80	1,253	XLON	E0STp8kIMIFY
CONVATEC GROUP PLC	21/08/2026	10:36:04	GB00BD3VFW73	223.80	931	CHIX	2899474114031
CONVATEC GROUP PLC	21/08/2026	10:36:04	GB00BD3VFW73	223.80	1,952	CHIX	2899474114032
CONVATEC GROUP PLC	21/08/2026	10:36:04	GB00BD3VFW73	223.80	612	XLON	E0STp8kIMIFi
CONVATEC GROUP PLC	21/08/2026	10:36:04	GB00BD3VFW73	223.80	2,515	XLON	E0STp8kIMIFm
CONVATEC GROUP PLC	21/08/2026	10:36:04	GB00BD3VFW73	223.80	1,267	CHIX	2899474114033
CONVATEC GROUP PLC	21/08/2026	10:36:04	GB00BD3VFW73	223.80	585	BATE	78364198270
CONVATEC GROUP PLC	21/08/2026	10:36:04	GB00BD3VFW73	223.80	610	BATE	78364198271
CONVATEC GROUP PLC	21/08/2026	10:36:08	GB00BD3VFW73	223.80	750	CHIX	2899474114050
CONVATEC GROUP PLC	21/08/2026	10:37:03	GB00BD3VFW73	223.80	551	BATE	78364198498
CONVATEC GROUP PLC	21/08/2026	10:37:03	GB00BD3VFW73	223.80	289	AQXE	27695
CONVATEC GROUP PLC	21/08/2026	10:38:01	GB00BD3VFW73	223.80	4,426	XLON	E0STp8kIMnpx
CONVATEC GROUP PLC	21/08/2026	10:38:56	GB00BD3VFW73	223.80	1,275	CHIX	2899474114692
CONVATEC GROUP PLC	21/08/2026	10:39:30	GB00BD3VFW73	223.80	3,005	CHIX	2899474114874
CONVATEC GROUP PLC	21/08/2026	10:46:25	GB00BD3VFW73	223.60	1,308	CHIX	2899474115967
CONVATEC GROUP PLC	21/08/2026	10:48:41	GB00BD3VFW73	223.60	2,835	XLON	E0STp8kIMyFk
CONVATEC GROUP PLC	21/08/2026	10:48:41	GB00BD3VFW73	223.60	3,418	XLON	E0STp8kIMyFq
CONVATEC GROUP PLC	21/08/2026	10:48:41	GB00BD3VFW73	223.60	1,106	XLON	E0STp8kIMyFs
CONVATEC GROUP PLC	21/08/2026	10:48:41	GB00BD3VFW73	223.60	2,692	CHIX	2899474116376
CONVATEC GROUP PLC	21/08/2026	10:48:41	GB00BD3VFW73	223.60	2,201	CHIX	2899474116377
CONVATEC GROUP PLC	21/08/2026	10:48:41	GB00BD3VFW73	223.60	845	AQXE	29486
CONVATEC GROUP PLC	21/08/2026	10:48:41	GB00BD3VFW73	223.60	1,019	AQXE	29487
CONVATEC GROUP PLC	21/08/2026	10:48:41	GB00BD3VFW73	223.60	854	AQXE	29488
CONVATEC GROUP PLC	21/08/2026	10:48:41	GB00BD3VFW73	223.60	1,761	XLON	E0STp8kIMyGD
CONVATEC GROUP PLC	21/08/2026	10:48:41	GB00BD3VFW73	223.60	2,653	CHIX	2899474116381
CONVATEC GROUP PLC	21/08/2026	10:48:41	GB00BD3VFW73	223.60	2,225	CHIX	2899474116382
CONVATEC GROUP PLC	21/08/2026	10:48:41	GB00BD3VFW73	223.60	688	BATE	78364200125
CONVATEC GROUP PLC	21/08/2026	10:48:41	GB00BD3VFW73	223.60	796	BATE	78364200126
CONVATEC GROUP PLC	21/08/2026	10:48:41	GB00BD3VFW73	223.60	33	BATE	78364200127
CONVATEC GROUP PLC	21/08/2026	10:48:41	GB00BD3VFW73	223.60	695	BATE	78364200128
CONVATEC GROUP PLC	21/08/2026	10:50:28	GB00BD3VFW73	223.40	421	XLON	E0STp8kIN1Fx
CONVATEC GROUP PLC	21/08/2026	10:50:28	GB00BD3VFW73	223.40	581	XLON	E0STp8kIN1G1
CONVATEC GROUP PLC	21/08/2026	10:50:29	GB00BD3VFW73	223.40	132	XLON	E0STp8kIN1Kf
CONVATEC GROUP PLC	21/08/2026	10:50:30	GB00BD3VFW73	223.40	34	XLON	E0STp8kIN1OP
CONVATEC GROUP PLC	21/08/2026	10:50:44	GB00BD3VFW73	223.40	132	XLON	E0STp8kIN21v
CONVATEC GROUP PLC	21/08/2026	10:50:45	GB00BD3VFW73	223.40	34	XLON	E0STp8kIN278
CONVATEC GROUP PLC	21/08/2026	10:50:59	GB00BD3VFW73	223.40	132	XLON	E0STp8kIN2VT
CONVATEC GROUP PLC	21/08/2026	10:51:00	GB00BD3VFW73	223.40	36	XLON	E0STp8kIN2Zg
CONVATEC GROUP PLC	21/08/2026	10:51:14	GB00BD3VFW73	223.40	132	XLON	E0STp8kIN33i
CONVATEC GROUP PLC	21/08/2026	10:51:15	GB00BD3VFW73	223.40	33	XLON	E0STp8kIN37P
CONVATEC GROUP PLC	21/08/2026	10:51:29	GB00BD3VFW73	223.40	132	XLON	E0STp8kIN3SD
CONVATEC GROUP PLC	21/08/2026	10:51:30	GB00BD3VFW73	223.40	35	XLON	E0STp8kIN3VF
CONVATEC GROUP PLC	21/08/2026	10:51:44	GB00BD3VFW73	223.40	132	XLON	E0STp8kIN3w2
CONVATEC GROUP PLC	21/08/2026	10:51:45	GB00BD3VFW73	223.40	31	XLON	E0STp8kIN3zs
CONVATEC GROUP PLC	21/08/2026	10:51:55	GB00BD3VFW73	223.40	1,394	CHIX	2899474117367
CONVATEC GROUP PLC	21/08/2026	10:51:59	GB00BD3VFW73	223.40	132	XLON	E0STp8kIN4J7
CONVATEC GROUP PLC	21/08/2026	10:52:00	GB00BD3VFW73	223.40	35	XLON	E0STp8kIN4Lf
CONVATEC GROUP PLC	21/08/2026	10:52:12	GB00BD3VFW73	223.40	445	XLON	E0STp8kIN4gd
CONVATEC GROUP PLC	21/08/2026	10:52:12	GB00BD3VFW73	223.40	655	CHIX	2899474117437

CONVATEC GROUP PLC	21/08/2026	10:52:12	GB00BD3VFW73	223.40	731	BATE	78364200944
CONVATEC GROUP PLC	21/08/2026	10:52:12	GB00BD3VFW73	223.40	728	BATE	78364200945
CONVATEC GROUP PLC	21/08/2026	10:52:12	GB00BD3VFW73	223.40	898	AQXE	31006
CONVATEC GROUP PLC	21/08/2026	10:52:12	GB00BD3VFW73	223.40	895	AQXE	31007
CONVATEC GROUP PLC	21/08/2026	10:52:12	GB00BD3VFW73	223.40	403	XLON	E0STp8kfn4gg
CONVATEC GROUP PLC	21/08/2026	10:52:12	GB00BD3VFW73	223.40	45	XLON	E0STp8kfn4gi
CONVATEC GROUP PLC	21/08/2026	10:52:12	GB00BD3VFW73	223.40	1,320	XLON	E0STp8kfn4gl
CONVATEC GROUP PLC	21/08/2026	10:52:12	GB00BD3VFW73	223.40	2,331	CHIX	2899474117439
CONVATEC GROUP PLC	21/08/2026	10:52:12	GB00BD3VFW73	223.40	288	XLON	E0STp8kfn4gr
CONVATEC GROUP PLC	21/08/2026	10:52:12	GB00BD3VFW73	223.40	1,637	BATE	78364200946
CONVATEC GROUP PLC	21/08/2026	10:53:10	GB00BD3VFW73	223.40	1,452	CHIX	2899474117759
CONVATEC GROUP PLC	21/08/2026	10:53:15	GB00BD3VFW73	223.40	2,463	XLON	E0STp8kfn6n9
CONVATEC GROUP PLC	21/08/2026	10:53:15	GB00BD3VFW73	223.40	597	BATE	78364201203
CONVATEC GROUP PLC	21/08/2026	10:53:15	GB00BD3VFW73	223.40	588	AQXE	31460
CONVATEC GROUP PLC	21/08/2026	10:53:16	GB00BD3VFW73	223.40	606	CHIX	2899474117807
CONVATEC GROUP PLC	21/08/2026	10:58:45	GB00BD3VFW73	223.80	1,949	XLON	E0STp8kfnGQl
CONVATEC GROUP PLC	21/08/2026	10:58:45	GB00BD3VFW73	223.80	5,771	CHIX	2899474119432
CONVATEC GROUP PLC	21/08/2026	10:58:45	GB00BD3VFW73	223.80	2,216	AQXE	33735
CONVATEC GROUP PLC	21/08/2026	10:58:52	GB00BD3VFW73	223.80	468	XLON	E0STp8kfnGax
CONVATEC GROUP PLC	21/08/2026	10:58:52	GB00BD3VFW73	223.80	128	XLON	E0STp8kfnGaz
CONVATEC GROUP PLC	21/08/2026	10:58:55	GB00BD3VFW73	223.80	4,892	XLON	E0STp8kfnGA
CONVATEC GROUP PLC	21/08/2026	11:08:01	GB00BD3VFW73	224.00	1,073	XLON	E0STp8kfnSwH
CONVATEC GROUP PLC	21/08/2026	11:08:01	GB00BD3VFW73	224.00	1,837	XLON	E0STp8kfnSwJ
CONVATEC GROUP PLC	21/08/2026	11:08:54	GB00BD3VFW73	224.00	2,734	CHIX	2899474121753
CONVATEC GROUP PLC	21/08/2026	11:10:05	GB00BD3VFW73	224.00	2,478	CHIX	2899474121986
CONVATEC GROUP PLC	21/08/2026	11:11:35	GB00BD3VFW73	224.40	2,462	XLON	E0STp8kfnWuJ
CONVATEC GROUP PLC	21/08/2026	11:11:55	GB00BD3VFW73	224.40	6,949	XLON	E0STp8kfnXRS
CONVATEC GROUP PLC	21/08/2026	11:11:55	GB00BD3VFW73	224.40	2,070	AQXE	36399
CONVATEC GROUP PLC	21/08/2026	11:11:55	GB00BD3VFW73	224.40	6,949	XLON	E0STp8kfnXRh
CONVATEC GROUP PLC	21/08/2026	11:11:55	GB00BD3VFW73	224.40	1,038	XLON	E0STp8kfnXRp
CONVATEC GROUP PLC	21/08/2026	11:11:55	GB00BD3VFW73	224.40	5,392	CHIX	2899474122358
CONVATEC GROUP PLC	21/08/2026	11:11:55	GB00BD3VFW73	224.40	454	CHIX	2899474122359
CONVATEC GROUP PLC	21/08/2026	11:11:55	GB00BD3VFW73	224.40	4,938	CHIX	2899474122360
CONVATEC GROUP PLC	21/08/2026	11:11:55	GB00BD3VFW73	224.40	456	CHIX	2899474122361
CONVATEC GROUP PLC	21/08/2026	11:11:55	GB00BD3VFW73	224.40	351	CHIX	2899474122362
CONVATEC GROUP PLC	21/08/2026	11:11:55	GB00BD3VFW73	224.40	240	AQXE	36401
CONVATEC GROUP PLC	21/08/2026	11:11:55	GB00BD3VFW73	224.40	2,139	XLON	E0STp8kfnXS6
CONVATEC GROUP PLC	21/08/2026	11:13:55	GB00BD3VFW73	224.20	2,740	XLON	E0STp8kfnZAo
CONVATEC GROUP PLC	21/08/2026	11:25:01	GB00BD3VFW73	224.60	2,440	CHIX	2899474124701
CONVATEC GROUP PLC	21/08/2026	11:25:01	GB00BD3VFW73	224.60	2,449	XLON	E0STp8kfnK6t
CONVATEC GROUP PLC	21/08/2026	11:28:01	GB00BD3VFW73	224.60	61	AQXE	38886
CONVATEC GROUP PLC	21/08/2026	11:28:53	GB00BD3VFW73	224.60	155	CHIX	2899474125351
CONVATEC GROUP PLC	21/08/2026	11:28:53	GB00BD3VFW73	224.60	1,022	CHIX	2899474125352
CONVATEC GROUP PLC	21/08/2026	11:28:53	GB00BD3VFW73	224.60	1,417	XLON	E0STp8kfnNqN
CONVATEC GROUP PLC	21/08/2026	11:30:05	GB00BD3VFW73	224.60	1,583	XLON	E0STp8kfnNoH5
CONVATEC GROUP PLC	21/08/2026	11:31:04	GB00BD3VFW73	224.60	806	CHIX	2899474125733
CONVATEC GROUP PLC	21/08/2026	11:35:08	GB00BD3VFW73	224.60	21	CHIX	2899474126375
CONVATEC GROUP PLC	21/08/2026	11:37:12	GB00BD3VFW73	224.60	3,000	XLON	E0STp8kfnvTa
CONVATEC GROUP PLC	21/08/2026	11:37:12	GB00BD3VFW73	224.60	10,201	XLON	E0STp8kfnvTc
CONVATEC GROUP PLC	21/08/2026	11:37:12	GB00BD3VFW73	224.60	1,312	XLON	E0STp8kfnvTg
CONVATEC GROUP PLC	21/08/2026	11:37:12	GB00BD3VFW73	224.60	597	XLON	E0STp8kfnvTI
CONVATEC GROUP PLC	21/08/2026	11:37:12	GB00BD3VFW73	224.60	409	XLON	E0STp8kfnvTp
CONVATEC GROUP PLC	21/08/2026	11:37:12	GB00BD3VFW73	224.60	134	CHIX	2899474126702
CONVATEC GROUP PLC	21/08/2026	11:37:12	GB00BD3VFW73	224.60	1,103	CHIX	2899474126703
CONVATEC GROUP PLC	21/08/2026	11:37:12	GB00BD3VFW73	224.60	2,525	CHIX	2899474126704
CONVATEC GROUP PLC	21/08/2026	11:37:12	GB00BD3VFW73	224.60	7,918	CHIX	2899474126705
CONVATEC GROUP PLC	21/08/2026	11:37:12	GB00BD3VFW73	224.60	155	CHIX	2899474126706
CONVATEC GROUP PLC	21/08/2026	11:37:12	GB00BD3VFW73	224.60	155	CHIX	2899474126707
CONVATEC GROUP PLC	21/08/2026	11:37:12	GB00BD3VFW73	224.60	155	CHIX	2899474126708
CONVATEC GROUP PLC	21/08/2026	11:37:12	GB00BD3VFW73	224.60	155	CHIX	2899474126709
CONVATEC GROUP PLC	21/08/2026	11:37:12	GB00BD3VFW73	224.60	155	CHIX	2899474126710
CONVATEC GROUP PLC	21/08/2026	11:37:12	GB00BD3VFW73	224.60	155	CHIX	2899474126711
CONVATEC GROUP PLC	21/08/2026	11:37:12	GB00BD3VFW73	224.60	155	CHIX	2899474126712
CONVATEC GROUP PLC	21/08/2026	11:37:12	GB00BD3VFW73	224.60	18	CHIX	2899474126713
CONVATEC GROUP PLC	21/08/2026	11:37:12	GB00BD3VFW73	224.60	155	CHIX	2899474126714
CONVATEC GROUP PLC	21/08/2026	11:37:12	GB00BD3VFW73	224.60	155	CHIX	2899474126715
CONVATEC GROUP PLC	21/08/2026	11:37:12	GB00BD3VFW73	224.60	48	BATE	78364208021
CONVATEC GROUP PLC	21/08/2026	11:37:12	GB00BD3VFW73	224.60	2,476	BATE	78364208022
CONVATEC GROUP PLC	21/08/2026	11:37:12	GB00BD3VFW73	224.60	48	BATE	78364208023
CONVATEC GROUP PLC	21/08/2026	11:37:12	GB00BD3VFW73	224.60	61	AQXE	40176
CONVATEC GROUP PLC	21/08/2026	11:37:12	GB00BD3VFW73	224.60	3,039	AQXE	40177
CONVATEC GROUP PLC	21/08/2026	11:37:12	GB00BD3VFW73	224.60	830	AQXE	40178
CONVATEC GROUP PLC	21/08/2026	11:37:12	GB00BD3VFW73	224.60	61	AQXE	40179
CONVATEC GROUP PLC	21/08/2026	11:37:12	GB00BD3VFW73	224.60	3,578	XLON	E0STp8kfnvUg
CONVATEC GROUP PLC	21/08/2026	11:37:12	GB00BD3VFW73	224.60	7,542	XLON	E0STp8kfnvUr
CONVATEC GROUP PLC	21/08/2026	11:37:12	GB00BD3VFW73	224.60	516	CHIX	2899474126716
CONVATEC GROUP PLC	21/08/2026	11:41:18	GB00BD3VFW73	224.60	617	CHIX	2899474127333
CONVATEC GROUP PLC	21/08/2026	11:46:25	GB00BD3VFW73	225.00	47	BATE	78364209271
CONVATEC GROUP PLC	21/08/2026	11:46:55	GB00BD3VFW73	225.00	3,938	XLON	E0STp8kfnO3Z2
CONVATEC GROUP PLC	21/08/2026	11:46:55	GB00BD3VFW73	225.00	956	BATE	78364209332
CONVATEC GROUP PLC	21/08/2026	11:47:23	GB00BD3VFW73	225.00	2,740	XLON	E0STp8kfnO3rG

CONVATEC GROUP PLC	21/08/2026	11:48:13	GB00BD3VFW73	225.00	2,737	XLON	E0STp8kFO4Nn
CONVATEC GROUP PLC	21/08/2026	11:49:11	GB00BD3VFW73	224.80	222	CHIX	2899474128585
CONVATEC GROUP PLC	21/08/2026	11:49:11	GB00BD3VFW73	224.80	222	CHIX	2899474128590
CONVATEC GROUP PLC	21/08/2026	11:49:11	GB00BD3VFW73	224.80	222	CHIX	2899474128591
CONVATEC GROUP PLC	21/08/2026	11:49:11	GB00BD3VFW73	224.80	222	CHIX	2899474128592
CONVATEC GROUP PLC	21/08/2026	11:49:11	GB00BD3VFW73	224.80	222	CHIX	2899474128593
CONVATEC GROUP PLC	21/08/2026	11:49:11	GB00BD3VFW73	224.80	222	CHIX	2899474128594
CONVATEC GROUP PLC	21/08/2026	11:49:11	GB00BD3VFW73	224.80	222	CHIX	2899474128595
CONVATEC GROUP PLC	21/08/2026	11:49:11	GB00BD3VFW73	224.80	222	CHIX	2899474128596
CONVATEC GROUP PLC	21/08/2026	11:49:11	GB00BD3VFW73	224.80	222	CHIX	2899474128597
CONVATEC GROUP PLC	21/08/2026	11:49:11	GB00BD3VFW73	224.80	222	CHIX	2899474128598
CONVATEC GROUP PLC	21/08/2026	11:49:11	GB00BD3VFW73	224.80	222	CHIX	2899474128599
CONVATEC GROUP PLC	21/08/2026	11:49:11	GB00BD3VFW73	224.80	222	CHIX	2899474128600
CONVATEC GROUP PLC	21/08/2026	11:49:11	GB00BD3VFW73	224.80	222	CHIX	2899474128601
CONVATEC GROUP PLC	21/08/2026	11:49:11	GB00BD3VFW73	224.80	222	CHIX	2899474128602
CONVATEC GROUP PLC	21/08/2026	11:49:11	GB00BD3VFW73	224.80	222	CHIX	2899474128603
CONVATEC GROUP PLC	21/08/2026	11:49:11	GB00BD3VFW73	224.80	222	CHIX	2899474128604
CONVATEC GROUP PLC	21/08/2026	11:49:11	GB00BD3VFW73	224.80	120	CHIX	2899474128605
CONVATEC GROUP PLC	21/08/2026	11:49:11	GB00BD3VFW73	224.80	69	BATE	78364209561
CONVATEC GROUP PLC	21/08/2026	11:49:11	GB00BD3VFW73	224.80	87	AQXE	41840
CONVATEC GROUP PLC	21/08/2026	11:49:12	GB00BD3VFW73	224.80	3,000	XLON	E0STp8kFO50k
CONVATEC GROUP PLC	21/08/2026	11:49:12	GB00BD3VFW73	224.80	222	CHIX	2899474128610
CONVATEC GROUP PLC	21/08/2026	11:49:12	GB00BD3VFW73	224.80	69	BATE	78364209568
CONVATEC GROUP PLC	21/08/2026	11:49:12	GB00BD3VFW73	224.80	87	AQXE	41843
CONVATEC GROUP PLC	21/08/2026	11:49:12	GB00BD3VFW73	224.80	3,000	XLON	E0STp8kFO51A
CONVATEC GROUP PLC	21/08/2026	11:49:12	GB00BD3VFW73	224.80	222	CHIX	2899474128612
CONVATEC GROUP PLC	21/08/2026	11:50:21	GB00BD3VFW73	224.80	87	AQXE	42058
CONVATEC GROUP PLC	21/08/2026	11:50:21	GB00BD3VFW73	224.80	3,000	XLON	E0STp8kFO5zI
CONVATEC GROUP PLC	21/08/2026	11:50:21	GB00BD3VFW73	224.80	611	XLON	E0STp8kFO5zM
CONVATEC GROUP PLC	21/08/2026	11:50:21	GB00BD3VFW73	224.80	1,459	XLON	E0STp8kFO5zQ
CONVATEC GROUP PLC	21/08/2026	11:50:21	GB00BD3VFW73	224.80	222	CHIX	2899474128787
CONVATEC GROUP PLC	21/08/2026	11:50:21	GB00BD3VFW73	224.80	154	CHIX	2899474128789
CONVATEC GROUP PLC	21/08/2026	11:50:21	GB00BD3VFW73	224.80	222	CHIX	2899474128790
CONVATEC GROUP PLC	21/08/2026	11:50:21	GB00BD3VFW73	224.80	222	CHIX	2899474128791
CONVATEC GROUP PLC	21/08/2026	11:50:21	GB00BD3VFW73	224.80	222	CHIX	2899474128792
CONVATEC GROUP PLC	21/08/2026	11:50:21	GB00BD3VFW73	224.80	98	CHIX	2899474128793
CONVATEC GROUP PLC	21/08/2026	11:50:21	GB00BD3VFW73	224.80	69	BATE	78364209742
CONVATEC GROUP PLC	21/08/2026	11:50:21	GB00BD3VFW73	224.80	13	BATE	78364209743
CONVATEC GROUP PLC	21/08/2026	11:50:21	GB00BD3VFW73	224.80	87	AQXE	42061
CONVATEC GROUP PLC	21/08/2026	11:50:21	GB00BD3VFW73	224.80	594	AQXE	42062
CONVATEC GROUP PLC	21/08/2026	11:50:21	GB00BD3VFW73	224.80	2,875	XLON	E0STp8kFO609
CONVATEC GROUP PLC	21/08/2026	11:50:21	GB00BD3VFW73	224.80	503	XLON	E0STp8kFO60B
CONVATEC GROUP PLC	21/08/2026	11:50:21	GB00BD3VFW73	224.80	1,524	XLON	E0STp8kFO60D
CONVATEC GROUP PLC	21/08/2026	11:50:21	GB00BD3VFW73	224.80	2,027	XLON	E0STp8kFO60H
CONVATEC GROUP PLC	21/08/2026	11:50:21	GB00BD3VFW73	224.80	222	CHIX	2899474128794
CONVATEC GROUP PLC	21/08/2026	11:50:21	GB00BD3VFW73	224.80	69	BATE	78364209744
CONVATEC GROUP PLC	21/08/2026	11:50:21	GB00BD3VFW73	224.80	87	AQXE	42063
CONVATEC GROUP PLC	21/08/2026	11:50:21	GB00BD3VFW73	224.80	36	XLON	E0STp8kFO60U
CONVATEC GROUP PLC	21/08/2026	11:50:33	GB00BD3VFW73	224.80	627	XLON	E0STp8kFO67v
CONVATEC GROUP PLC	21/08/2026	11:53:36	GB00BD3VFW73	224.80	2,410	XLON	E0STp8kFO9RT
CONVATEC GROUP PLC	21/08/2026	11:53:36	GB00BD3VFW73	224.80	2,290	XLON	E0STp8kFO9RX
CONVATEC GROUP PLC	21/08/2026	11:53:36	GB00BD3VFW73	224.80	1,871	CHIX	2899474129307
CONVATEC GROUP PLC	21/08/2026	11:53:36	GB00BD3VFW73	224.80	1,777	CHIX	2899474129309
CONVATEC GROUP PLC	21/08/2026	11:53:36	GB00BD3VFW73	224.80	585	BATE	78364210186
CONVATEC GROUP PLC	21/08/2026	11:53:36	GB00BD3VFW73	224.80	556	BATE	78364210188
CONVATEC GROUP PLC	21/08/2026	11:53:36	GB00BD3VFW73	224.80	719	AQXE	42603
CONVATEC GROUP PLC	21/08/2026	11:53:36	GB00BD3VFW73	224.80	683	AQXE	42604
CONVATEC GROUP PLC	21/08/2026	11:57:28	GB00BD3VFW73	224.60	1,004	CHIX	2899474129759
CONVATEC GROUP PLC	21/08/2026	12:00:35	GB00BD3VFW73	224.60	644	AQXE	43550
CONVATEC GROUP PLC	21/08/2026	12:00:35	GB00BD3VFW73	224.60	590	AQXE	43551
CONVATEC GROUP PLC	21/08/2026	12:00:50	GB00BD3VFW73	224.60	66	AQXE	43569
CONVATEC GROUP PLC	21/08/2026	12:00:50	GB00BD3VFW73	224.60	282	AQXE	43570
CONVATEC GROUP PLC	21/08/2026	12:01:29	GB00BD3VFW73	224.60	2,215	XLON	E0STp8kFOGHD
CONVATEC GROUP PLC	21/08/2026	12:01:29	GB00BD3VFW73	224.60	2,182	XLON	E0STp8kFOGHF
CONVATEC GROUP PLC	21/08/2026	12:01:29	GB00BD3VFW73	224.60	4,441	XLON	E0STp8kFOGHJ
CONVATEC GROUP PLC	21/08/2026	12:01:29	GB00BD3VFW73	224.60	1,719	CHIX	2899474130394
CONVATEC GROUP PLC	21/08/2026	12:01:29	GB00BD3VFW73	224.60	1,693	CHIX	2899474130397
CONVATEC GROUP PLC	21/08/2026	12:01:29	GB00BD3VFW73	224.60	3,360	CHIX	2899474130398
CONVATEC GROUP PLC	21/08/2026	12:01:29	GB00BD3VFW73	224.60	537	BATE	78364211166
CONVATEC GROUP PLC	21/08/2026	12:01:29	GB00BD3VFW73	224.60	529	BATE	78364211167
CONVATEC GROUP PLC	21/08/2026	12:01:29	GB00BD3VFW73	224.60	378	AQXE	43644
CONVATEC GROUP PLC	21/08/2026	12:01:29	GB00BD3VFW73	224.60	650	AQXE	43645
CONVATEC GROUP PLC	21/08/2026	12:02:09	GB00BD3VFW73	224.40	486	CHIX	2899474130507
CONVATEC GROUP PLC	21/08/2026	12:03:49	GB00BD3VFW73	224.40	1,093	CHIX	2899474130703
CONVATEC GROUP PLC	21/08/2026	12:10:12	GB00BD3VFW73	224.80	3,507	XLON	E0STp8kFOOMo
CONVATEC GROUP PLC	21/08/2026	12:10:12	GB00BD3VFW73	224.80	4,133	XLON	E0STp8kFOOMs
CONVATEC GROUP PLC	21/08/2026	12:10:12	GB00BD3VFW73	224.80	2,722	CHIX	2899474131720
CONVATEC GROUP PLC	21/08/2026	12:10:12	GB00BD3VFW73	224.80	851	BATE	78364212242
CONVATEC GROUP PLC	21/08/2026	12:10:12	GB00BD3VFW73	224.80	1,045	AQXE	44757
CONVATEC GROUP PLC	21/08/2026	12:10:12	GB00BD3VFW73	224.80	3,996	AQXE	44759
CONVATEC GROUP PLC	21/08/2026	12:14:25	GB00BD3VFW73	224.60	4,345	XLON	E0STp8kFOReJ

CONVATEC GROUP PLC	21/08/2026	12:14:25	GB00BD3VFW73	224.60	3,178	AQXE	45339
CONVATEC GROUP PLC	21/08/2026	12:26:42	GB00BD3VFW73	224.80	1,717	CHIX	2899474134933
CONVATEC GROUP PLC	21/08/2026	12:26:42	GB00BD3VFW73	224.80	1,713	CHIX	2899474134934
CONVATEC GROUP PLC	21/08/2026	12:26:42	GB00BD3VFW73	224.80	537	BATE	78364214746
CONVATEC GROUP PLC	21/08/2026	12:26:42	GB00BD3VFW73	224.80	315	BATE	78364214748
CONVATEC GROUP PLC	21/08/2026	12:26:42	GB00BD3VFW73	224.80	220	BATE	78364214749
CONVATEC GROUP PLC	21/08/2026	12:26:42	GB00BD3VFW73	224.80	660	AQXE	47281
CONVATEC GROUP PLC	21/08/2026	12:26:42	GB00BD3VFW73	224.80	658	AQXE	47282
CONVATEC GROUP PLC	21/08/2026	12:26:42	GB00BD3VFW73	224.80	1,120	XLON	E0STp8kfOjIh
CONVATEC GROUP PLC	21/08/2026	12:26:42	GB00BD3VFW73	224.80	1,092	XLON	E0STp8kfOjIi
CONVATEC GROUP PLC	21/08/2026	12:26:42	GB00BD3VFW73	224.80	2,206	XLON	E0STp8kfOjm0
CONVATEC GROUP PLC	21/08/2026	12:26:42	GB00BD3VFW73	224.80	2,091	XLON	E0STp8kfOjm2
CONVATEC GROUP PLC	21/08/2026	12:26:42	GB00BD3VFW73	224.80	1,641	XLON	E0STp8kfOjm4
CONVATEC GROUP PLC	21/08/2026	12:26:42	GB00BD3VFW73	224.80	1,778	XLON	E0STp8kfOjm6
CONVATEC GROUP PLC	21/08/2026	12:26:42	GB00BD3VFW73	224.80	1,814	XLON	E0STp8kfOjmB
CONVATEC GROUP PLC	21/08/2026	12:26:42	GB00BD3VFW73	224.80	3,624	XLON	E0STp8kfOjmD
CONVATEC GROUP PLC	21/08/2026	12:26:42	GB00BD3VFW73	224.80	546	XLON	E0STp8kfOjmF
CONVATEC GROUP PLC	21/08/2026	12:26:42	GB00BD3VFW73	224.80	201	XLON	E0STp8kfOjmJ
CONVATEC GROUP PLC	21/08/2026	12:26:42	GB00BD3VFW73	224.80	3,391	XLON	E0STp8kfOjmR
CONVATEC GROUP PLC	21/08/2026	12:26:42	GB00BD3VFW73	224.80	1,248	XLON	E0STp8kfOjmT
CONVATEC GROUP PLC	21/08/2026	12:32:29	GB00BD3VFW73	224.60	3,131	XLON	E0STp8kfOrAt
CONVATEC GROUP PLC	21/08/2026	12:32:29	GB00BD3VFW73	224.60	2,606	BATE	78364215424
CONVATEC GROUP PLC	21/08/2026	12:32:29	GB00BD3VFW73	224.60	4,227	AQXE	48021
CONVATEC GROUP PLC	21/08/2026	12:32:29	GB00BD3VFW73	224.60	1,000	XLON	E0STp8kfOrAz
CONVATEC GROUP PLC	21/08/2026	12:32:29	GB00BD3VFW73	224.60	251	XLON	E0STp8kfOrBC
CONVATEC GROUP PLC	21/08/2026	12:38:46	GB00BD3VFW73	224.60	4,710	XLON	E0STp8kfP0X4
CONVATEC GROUP PLC	21/08/2026	12:38:46	GB00BD3VFW73	224.60	3,655	CHIX	2899474137156
CONVATEC GROUP PLC	21/08/2026	12:38:46	GB00BD3VFW73	224.60	1,143	BATE	78364216467
CONVATEC GROUP PLC	21/08/2026	12:38:46	GB00BD3VFW73	224.60	1,403	AQXE	49047
CONVATEC GROUP PLC	21/08/2026	12:42:31	GB00BD3VFW73	224.40	2,928	XLON	E0STp8kfP4CZ
CONVATEC GROUP PLC	21/08/2026	12:42:31	GB00BD3VFW73	224.40	68	CHIX	2899474137695
CONVATEC GROUP PLC	21/08/2026	12:42:31	GB00BD3VFW73	224.40	4,299	CHIX	2899474137696
CONVATEC GROUP PLC	21/08/2026	12:44:56	GB00BD3VFW73	224.20	857	CHIX	2899474138184
CONVATEC GROUP PLC	21/08/2026	12:52:57	GB00BD3VFW73	224.60	4,669	CHIX	2899474139511
CONVATEC GROUP PLC	21/08/2026	12:52:57	GB00BD3VFW73	224.60	4,104	CHIX	2899474139512
CONVATEC GROUP PLC	21/08/2026	12:52:57	GB00BD3VFW73	224.60	6,017	XLON	E0STp8kfPE7Q
CONVATEC GROUP PLC	21/08/2026	12:52:57	GB00BD3VFW73	224.60	4,048	XLON	E0STp8kfPE7W
CONVATEC GROUP PLC	21/08/2026	12:52:57	GB00BD3VFW73	224.60	1,683	CHIX	2899474139513
CONVATEC GROUP PLC	21/08/2026	12:52:57	GB00BD3VFW73	224.60	110	AQXE	51021
CONVATEC GROUP PLC	21/08/2026	12:58:53	GB00BD3VFW73	225.00	3,114	XLON	E0STp8kfPIYQ
CONVATEC GROUP PLC	21/08/2026	12:58:53	GB00BD3VFW73	225.00	3,114	XLON	E0STp8kfPIYa
CONVATEC GROUP PLC	21/08/2026	12:58:53	GB00BD3VFW73	225.00	4,548	XLON	E0STp8kfPIYc
CONVATEC GROUP PLC	21/08/2026	13:07:03	GB00BD3VFW73	225.00	3,240	XLON	E0STp8kfPQpe
CONVATEC GROUP PLC	21/08/2026	13:07:03	GB00BD3VFW73	225.00	2,118	XLON	E0STp8kfPQpg
CONVATEC GROUP PLC	21/08/2026	13:07:03	GB00BD3VFW73	225.00	2,280	XLON	E0STp8kfPQpi
CONVATEC GROUP PLC	21/08/2026	13:07:03	GB00BD3VFW73	225.00	582	CHIX	2899474141863
CONVATEC GROUP PLC	21/08/2026	13:07:03	GB00BD3VFW73	225.00	344	CHIX	2899474141864
CONVATEC GROUP PLC	21/08/2026	13:07:03	GB00BD3VFW73	225.00	1,227	CHIX	2899474141866
CONVATEC GROUP PLC	21/08/2026	13:07:03	GB00BD3VFW73	225.00	1,769	CHIX	2899474141867
CONVATEC GROUP PLC	21/08/2026	13:07:03	GB00BD3VFW73	225.00	827	AQXE	53214
CONVATEC GROUP PLC	21/08/2026	13:07:03	GB00BD3VFW73	225.00	2,776	XLON	E0STp8kfPQqf
CONVATEC GROUP PLC	21/08/2026	13:07:03	GB00BD3VFW73	225.00	680	CHIX	2899474141869
CONVATEC GROUP PLC	21/08/2026	13:13:09	GB00BD3VFW73	224.80	4,440	CHIX	2899474142922
CONVATEC GROUP PLC	21/08/2026	13:13:09	GB00BD3VFW73	224.80	4,244	CHIX	2899474142923
CONVATEC GROUP PLC	21/08/2026	13:13:09	GB00BD3VFW73	224.80	3,195	BATE	78364221823
CONVATEC GROUP PLC	21/08/2026	13:22:40	GB00BD3VFW73	225.00	900	XLON	E0STp8kfPecM
CONVATEC GROUP PLC	21/08/2026	13:22:40	GB00BD3VFW73	225.00	1,084	XLON	E0STp8kfPecQ
CONVATEC GROUP PLC	21/08/2026	13:22:40	GB00BD3VFW73	225.00	606	XLON	E0STp8kfPecT
CONVATEC GROUP PLC	21/08/2026	13:24:08	GB00BD3VFW73	225.00	2,918	CHIX	2899474145077
CONVATEC GROUP PLC	21/08/2026	13:25:27	GB00BD3VFW73	225.00	2,528	XLON	E0STp8kfPhSE
CONVATEC GROUP PLC	21/08/2026	13:25:27	GB00BD3VFW73	225.00	10,059	XLON	E0STp8kfPhSG
CONVATEC GROUP PLC	21/08/2026	13:31:57	GB00BD3VFW73	225.20	1,402	XLON	E0STp8kfPosv
CONVATEC GROUP PLC	21/08/2026	13:31:57	GB00BD3VFW73	225.20	1,598	XLON	E0STp8kfPosz
CONVATEC GROUP PLC	21/08/2026	13:31:57	GB00BD3VFW73	225.20	2,306	XLON	E0STp8kfPot3
CONVATEC GROUP PLC	21/08/2026	13:31:57	GB00BD3VFW73	225.20	2,425	XLON	E0STp8kfPot5
CONVATEC GROUP PLC	21/08/2026	13:31:57	GB00BD3VFW73	225.20	2,414	XLON	E0STp8kfPot7
CONVATEC GROUP PLC	21/08/2026	13:31:57	GB00BD3VFW73	225.20	3,025	XLON	E0STp8kfPot9
CONVATEC GROUP PLC	21/08/2026	13:31:57	GB00BD3VFW73	225.20	1,992	CHIX	2899474146719
CONVATEC GROUP PLC	21/08/2026	13:31:57	GB00BD3VFW73	225.20	1,789	CHIX	2899474146720
CONVATEC GROUP PLC	21/08/2026	13:31:57	GB00BD3VFW73	225.20	1,992	CHIX	2899474146721
CONVATEC GROUP PLC	21/08/2026	13:31:57	GB00BD3VFW73	225.20	694	CHIX	2899474146722
CONVATEC GROUP PLC	21/08/2026	13:31:57	GB00BD3VFW73	225.20	622	BATE	78364225070
CONVATEC GROUP PLC	21/08/2026	13:31:57	GB00BD3VFW73	225.20	559	BATE	78364225071
CONVATEC GROUP PLC	21/08/2026	13:31:57	GB00BD3VFW73	225.20	622	BATE	78364225072
CONVATEC GROUP PLC	21/08/2026	13:31:57	GB00BD3VFW73	225.20	559	BATE	78364225073
CONVATEC GROUP PLC	21/08/2026	13:31:57	GB00BD3VFW73	225.20	622	BATE	78364225074
CONVATEC GROUP PLC	21/08/2026	13:31:57	GB00BD3VFW73	225.20	559	BATE	78364225075
CONVATEC GROUP PLC	21/08/2026	13:31:57	GB00BD3VFW73	225.20	436	AQXE	57650
CONVATEC GROUP PLC	21/08/2026	13:31:57	GB00BD3VFW73	225.20	331	AQXE	57651
CONVATEC GROUP PLC	21/08/2026	13:31:57	GB00BD3VFW73	225.20	687	AQXE	57653
CONVATEC GROUP PLC	21/08/2026	13:31:57	GB00BD3VFW73	225.20	2,238	AQXE	57654

CONVATEC GROUP PLC	21/08/2026	13:31:57	GB00BD3VFW73	225.20	687	AQXE	57655
CONVATEC GROUP PLC	21/08/2026	13:31:57	GB00BD3VFW73	225.20	80	AQXE	57656
CONVATEC GROUP PLC	21/08/2026	13:31:57	GB00BD3VFW73	225.20	222	AQXE	57657
CONVATEC GROUP PLC	21/08/2026	13:31:57	GB00BD3VFW73	225.20	1,010	XLON	E0STp8kFPots
CONVATEC GROUP PLC	21/08/2026	13:37:25	GB00BD3VFW73	225.20	3,079	XLON	E0STp8kFPW9
CONVATEC GROUP PLC	21/08/2026	13:37:25	GB00BD3VFW73	225.20	3,145	XLON	E0STp8kFPiWD
CONVATEC GROUP PLC	21/08/2026	13:37:25	GB00BD3VFW73	225.20	1,209	XLON	E0STp8kFPiWP
CONVATEC GROUP PLC	21/08/2026	13:40:55	GB00BD3VFW73	225.00	3,525	XLON	E0STp8kFPwsW
CONVATEC GROUP PLC	21/08/2026	13:40:55	GB00BD3VFW73	225.00	1,722	XLON	E0STp8kFPwsY
CONVATEC GROUP PLC	21/08/2026	13:40:55	GB00BD3VFW73	225.00	1,612	CHIX	2899474148444
CONVATEC GROUP PLC	21/08/2026	13:40:55	GB00BD3VFW73	225.00	504	BATE	78364226532
CONVATEC GROUP PLC	21/08/2026	13:40:55	GB00BD3VFW73	225.00	619	AQXE	59260
CONVATEC GROUP PLC	21/08/2026	13:40:55	GB00BD3VFW73	225.00	356	XLON	E0STp8kFPwsb
CONVATEC GROUP PLC	21/08/2026	13:43:55	GB00BD3VFW73	225.00	2,065	XLON	E0STp8kFQ0ST
CONVATEC GROUP PLC	21/08/2026	13:43:55	GB00BD3VFW73	225.00	1,602	CHIX	2899474149112
CONVATEC GROUP PLC	21/08/2026	13:43:55	GB00BD3VFW73	225.00	3,136	BATE	78364227067
CONVATEC GROUP PLC	21/08/2026	13:43:55	GB00BD3VFW73	225.00	501	BATE	78364227068
CONVATEC GROUP PLC	21/08/2026	13:43:55	GB00BD3VFW73	225.00	616	AQXE	59868
CONVATEC GROUP PLC	21/08/2026	13:54:24	GB00BD3VFW73	225.20	624	XLON	E0STp8kFQ9X4
CONVATEC GROUP PLC	21/08/2026	13:54:24	GB00BD3VFW73	225.20	59	XLON	E0STp8kFQ9XA
CONVATEC GROUP PLC	21/08/2026	13:54:24	GB00BD3VFW73	225.20	623	XLON	E0STp8kFQ9XD
CONVATEC GROUP PLC	21/08/2026	13:54:24	GB00BD3VFW73	225.20	623	XLON	E0STp8kFQ9XJ
CONVATEC GROUP PLC	21/08/2026	13:54:24	GB00BD3VFW73	225.20	46	XLON	E0STp8kFQ9XM
CONVATEC GROUP PLC	21/08/2026	13:54:24	GB00BD3VFW73	225.20	110	XLON	E0STp8kFQ9XO
CONVATEC GROUP PLC	21/08/2026	13:54:38	GB00BD3VFW73	225.20	472	XLON	E0STp8kFQ9ia
CONVATEC GROUP PLC	21/08/2026	13:55:11	GB00BD3VFW73	225.00	582	CHIX	2899474151348
CONVATEC GROUP PLC	21/08/2026	13:55:39	GB00BD3VFW73	225.20	2,549	AQXE	62007
CONVATEC GROUP PLC	21/08/2026	13:55:39	GB00BD3VFW73	225.20	31	AQXE	62008
CONVATEC GROUP PLC	21/08/2026	13:56:43	GB00BD3VFW73	225.20	419	BATE	78364229270
CONVATEC GROUP PLC	21/08/2026	13:56:56	GB00BD3VFW73	225.00	3,261	XLON	E0STp8kFQBiu
CONVATEC GROUP PLC	21/08/2026	13:56:56	GB00BD3VFW73	225.00	2,105	XLON	E0STp8kFQBiw
CONVATEC GROUP PLC	21/08/2026	13:56:56	GB00BD3VFW73	225.00	2,206	XLON	E0STp8kFQBiy
CONVATEC GROUP PLC	21/08/2026	13:56:56	GB00BD3VFW73	225.00	2,165	XLON	E0STp8kFQBjO
CONVATEC GROUP PLC	21/08/2026	13:56:56	GB00BD3VFW73	225.00	1,949	CHIX	2899474151715
CONVATEC GROUP PLC	21/08/2026	13:56:56	GB00BD3VFW73	225.00	1,633	CHIX	2899474151716
CONVATEC GROUP PLC	21/08/2026	13:56:56	GB00BD3VFW73	225.00	1,711	CHIX	2899474151717
CONVATEC GROUP PLC	21/08/2026	13:56:56	GB00BD3VFW73	225.00	1,681	CHIX	2899474151718
CONVATEC GROUP PLC	21/08/2026	13:56:56	GB00BD3VFW73	225.00	791	BATE	78364229335
CONVATEC GROUP PLC	21/08/2026	13:56:56	GB00BD3VFW73	225.00	510	BATE	78364229336
CONVATEC GROUP PLC	21/08/2026	13:56:56	GB00BD3VFW73	225.00	535	BATE	78364229337
CONVATEC GROUP PLC	21/08/2026	13:56:56	GB00BD3VFW73	225.00	525	BATE	78364229338
CONVATEC GROUP PLC	21/08/2026	13:56:56	GB00BD3VFW73	225.00	972	AQXE	62253
CONVATEC GROUP PLC	21/08/2026	13:56:56	GB00BD3VFW73	225.00	627	AQXE	62254
CONVATEC GROUP PLC	21/08/2026	13:56:56	GB00BD3VFW73	225.00	657	AQXE	62255
CONVATEC GROUP PLC	21/08/2026	13:56:56	GB00BD3VFW73	225.00	645	AQXE	62256
CONVATEC GROUP PLC	21/08/2026	13:57:35	GB00BD3VFW73	224.80	2,711	XLON	E0STp8kFQCJc
CONVATEC GROUP PLC	21/08/2026	13:57:35	GB00BD3VFW73	224.80	32	XLON	E0STp8kFQCJZ
CONVATEC GROUP PLC	21/08/2026	14:00:30	GB00BD3VFW73	224.80	331	CHIX	2899474152359
CONVATEC GROUP PLC	21/08/2026	14:04:51	GB00BD3VFW73	225.00	5,535	XLON	E0STp8kFQJb0
CONVATEC GROUP PLC	21/08/2026	14:04:51	GB00BD3VFW73	225.00	4,296	CHIX	2899474153451
CONVATEC GROUP PLC	21/08/2026	14:04:51	GB00BD3VFW73	225.00	1,343	BATE	78364230838
CONVATEC GROUP PLC	21/08/2026	14:04:51	GB00BD3VFW73	225.00	1,649	AQXE	63824
CONVATEC GROUP PLC	21/08/2026	14:05:04	GB00BD3VFW73	224.80	4,200	CHIX	2899474153539
CONVATEC GROUP PLC	21/08/2026	14:09:30	GB00BD3VFW73	224.80	5,459	XLON	E0STp8kFQPQb
CONVATEC GROUP PLC	21/08/2026	14:09:30	GB00BD3VFW73	224.80	1,440	XLON	E0STp8kFQPQX
CONVATEC GROUP PLC	21/08/2026	14:09:30	GB00BD3VFW73	224.80	1,618	XLON	E0STp8kFQPQZ
CONVATEC GROUP PLC	21/08/2026	14:15:25	GB00BD3VFW73	224.80	3,114	XLON	E0STp8kFQVaA
CONVATEC GROUP PLC	21/08/2026	14:15:25	GB00BD3VFW73	224.80	694	XLON	E0STp8kFQVaG
CONVATEC GROUP PLC	21/08/2026	14:21:12	GB00BD3VFW73	225.20	2,413	CHIX	2899474157359
CONVATEC GROUP PLC	21/08/2026	14:22:05	GB00BD3VFW73	225.00	7,579	XLON	E0STp8kFQdkm
CONVATEC GROUP PLC	21/08/2026	14:22:05	GB00BD3VFW73	225.00	2,568	XLON	E0STp8kFQdkq
CONVATEC GROUP PLC	21/08/2026	14:22:05	GB00BD3VFW73	225.00	5,882	CHIX	2899474157590
CONVATEC GROUP PLC	21/08/2026	14:22:05	GB00BD3VFW73	225.00	1,992	CHIX	2899474157592
CONVATEC GROUP PLC	21/08/2026	14:22:05	GB00BD3VFW73	225.00	1,839	BATE	78364234481
CONVATEC GROUP PLC	21/08/2026	14:22:05	GB00BD3VFW73	225.00	623	BATE	78364234484
CONVATEC GROUP PLC	21/08/2026	14:22:05	GB00BD3VFW73	225.00	2,258	AQXE	67204
CONVATEC GROUP PLC	21/08/2026	14:22:05	GB00BD3VFW73	225.00	765	AQXE	67206
CONVATEC GROUP PLC	21/08/2026	14:27:25	GB00BD3VFW73	225.40	3,000	XLON	E0STp8kFQJRF
CONVATEC GROUP PLC	21/08/2026	14:27:25	GB00BD3VFW73	225.40	283	XLON	E0STp8kFQJRO
CONVATEC GROUP PLC	21/08/2026	14:27:25	GB00BD3VFW73	225.40	468	CHIX	2899474159051
CONVATEC GROUP PLC	21/08/2026	14:27:25	GB00BD3VFW73	225.40	468	CHIX	2899474159052
CONVATEC GROUP PLC	21/08/2026	14:27:25	GB00BD3VFW73	225.40	146	BATE	78364235773
CONVATEC GROUP PLC	21/08/2026	14:27:25	GB00BD3VFW73	225.40	181	AQXE	68636
CONVATEC GROUP PLC	21/08/2026	14:27:25	GB00BD3VFW73	225.40	375	CHIX	2899474159053
CONVATEC GROUP PLC	21/08/2026	14:27:25	GB00BD3VFW73	225.40	14	BATE	78364235774
CONVATEC GROUP PLC	21/08/2026	14:29:15	GB00BD3VFW73	225.40	241	XLON	E0STp8kFQm3w
CONVATEC GROUP PLC	21/08/2026	14:29:15	GB00BD3VFW73	225.40	4,114	XLON	E0STp8kFQm40
CONVATEC GROUP PLC	21/08/2026	14:29:15	GB00BD3VFW73	225.40	93	CHIX	2899474159729
CONVATEC GROUP PLC	21/08/2026	14:29:15	GB00BD3VFW73	225.40	3,193	CHIX	2899474159731
CONVATEC GROUP PLC	21/08/2026	14:29:15	GB00BD3VFW73	225.40	468	CHIX	2899474159732
CONVATEC GROUP PLC	21/08/2026	14:29:15	GB00BD3VFW73	225.40	322	CHIX	2899474159733

CONVATEC GROUP PLC	21/08/2026	14:29:15	GB00BD3VFW73	225.40	132	BATE	78364236465
CONVATEC GROUP PLC	21/08/2026	14:29:15	GB00BD3VFW73	225.40	121	BATE	78364236466
CONVATEC GROUP PLC	21/08/2026	14:29:15	GB00BD3VFW73	225.40	181	AQXE	69338
CONVATEC GROUP PLC	21/08/2026	14:29:15	GB00BD3VFW73	225.40	1,226	AQXE	69341
CONVATEC GROUP PLC	21/08/2026	14:29:15	GB00BD3VFW73	225.40	2,846	AQXE	69342
CONVATEC GROUP PLC	21/08/2026	14:29:15	GB00BD3VFW73	225.40	181	AQXE	69343
CONVATEC GROUP PLC	21/08/2026	14:29:15	GB00BD3VFW73	225.40	782	AQXE	69344
CONVATEC GROUP PLC	21/08/2026	14:29:15	GB00BD3VFW73	225.40	1,796	XLON	E0STp8kfqm4t
CONVATEC GROUP PLC	21/08/2026	14:29:15	GB00BD3VFW73	225.40	732	CHIX	2899474159734
CONVATEC GROUP PLC	21/08/2026	14:29:15	GB00BD3VFW73	225.40	117	CHIX	2899474159736
CONVATEC GROUP PLC	21/08/2026	14:29:16	GB00BD3VFW73	225.40	28	CHIX	2899474159741
CONVATEC GROUP PLC	21/08/2026	14:31:52	GB00BD3VFW73	225.60	1,309	XLON	E0STp8kfQwpd
CONVATEC GROUP PLC	21/08/2026	14:31:52	GB00BD3VFW73	225.60	1,969	XLON	E0STp8kfQwpf
CONVATEC GROUP PLC	21/08/2026	14:31:52	GB00BD3VFW73	225.60	136	XLON	E0STp8kfQwpj
CONVATEC GROUP PLC	21/08/2026	14:31:52	GB00BD3VFW73	225.60	3,631	XLON	E0STp8kfQwpL
CONVATEC GROUP PLC	21/08/2026	14:31:52	GB00BD3VFW73	225.60	3,631	XLON	E0STp8kfQwpP
CONVATEC GROUP PLC	21/08/2026	14:31:52	GB00BD3VFW73	225.60	3,631	XLON	E0STp8kfQwpT
CONVATEC GROUP PLC	21/08/2026	14:33:39	GB00BD3VFW73	225.60	233	XLON	E0STp8kIR4J6
CONVATEC GROUP PLC	21/08/2026	14:33:39	GB00BD3VFW73	225.60	317	XLON	E0STp8kIR4J9
CONVATEC GROUP PLC	21/08/2026	14:33:39	GB00BD3VFW73	225.60	3,728	XLON	E0STp8kIR4JN
CONVATEC GROUP PLC	21/08/2026	14:36:01	GB00BD3VFW73	225.80	1,432	XLON	E0STp8kIRDVg
CONVATEC GROUP PLC	21/08/2026	14:36:01	GB00BD3VFW73	225.80	1,844	XLON	E0STp8kIRDVs
CONVATEC GROUP PLC	21/08/2026	14:36:01	GB00BD3VFW73	225.80	2,543	CHIX	2899474165960
CONVATEC GROUP PLC	21/08/2026	14:36:01	GB00BD3VFW73	225.80	795	BATE	78364241030
CONVATEC GROUP PLC	21/08/2026	14:36:01	GB00BD3VFW73	225.80	976	AQXE	75304
CONVATEC GROUP PLC	21/08/2026	14:38:52	GB00BD3VFW73	226.20	1,141	XLON	E0STp8kIRNMb
CONVATEC GROUP PLC	21/08/2026	14:38:52	GB00BD3VFW73	226.20	2,216	XLON	E0STp8kIRNMd
CONVATEC GROUP PLC	21/08/2026	14:38:52	GB00BD3VFW73	226.20	3,353	XLON	E0STp8kIRNMF
CONVATEC GROUP PLC	21/08/2026	14:38:52	GB00BD3VFW73	226.20	1,278	XLON	E0STp8kIRNMh
CONVATEC GROUP PLC	21/08/2026	14:38:52	GB00BD3VFW73	226.20	1,378	XLON	E0STp8kIRNMj
CONVATEC GROUP PLC	21/08/2026	14:38:52	GB00BD3VFW73	226.20	133	XLON	E0STp8kIRNMP
CONVATEC GROUP PLC	21/08/2026	14:38:52	GB00BD3VFW73	226.20	2,430	XLON	E0STp8kIRNMu
CONVATEC GROUP PLC	21/08/2026	14:38:52	GB00BD3VFW73	226.20	2,391	XLON	E0STp8kIRNMw
CONVATEC GROUP PLC	21/08/2026	14:38:52	GB00BD3VFW73	226.20	375	XLON	E0STp8kIRNN2
CONVATEC GROUP PLC	21/08/2026	14:41:16	GB00BD3VFW73	226.20	2,885	XLON	E0STp8kIRVPb
CONVATEC GROUP PLC	21/08/2026	14:41:16	GB00BD3VFW73	226.20	440	XLON	E0STp8kIRVPf
CONVATEC GROUP PLC	21/08/2026	14:41:16	GB00BD3VFW73	226.20	3,145	XLON	E0STp8kIRVPV
CONVATEC GROUP PLC	21/08/2026	14:41:22	GB00BD3VFW73	226.00	3,429	XLON	E0STp8kIRVnx
CONVATEC GROUP PLC	21/08/2026	14:41:22	GB00BD3VFW73	226.00	3,429	XLON	E0STp8kIRVo1
CONVATEC GROUP PLC	21/08/2026	14:41:22	GB00BD3VFW73	226.00	1,042	XLON	E0STp8kIRVo3
CONVATEC GROUP PLC	21/08/2026	14:41:22	GB00BD3VFW73	226.00	519	XLON	E0STp8kIRVo7
CONVATEC GROUP PLC	21/08/2026	14:43:48	GB00BD3VFW73	225.80	3,096	XLON	E0STp8kIRCsT
CONVATEC GROUP PLC	21/08/2026	14:45:22	GB00BD3VFW73	225.80	2,649	CHIX	2899474171076
CONVATEC GROUP PLC	21/08/2026	14:45:22	GB00BD3VFW73	225.80	828	BATE	78364245098
CONVATEC GROUP PLC	21/08/2026	14:45:22	GB00BD3VFW73	225.80	1,017	AQXE	80200
CONVATEC GROUP PLC	21/08/2026	14:45:22	GB00BD3VFW73	225.80	3,414	XLON	E0STp8kIRg9Q
CONVATEC GROUP PLC	21/08/2026	14:45:51	GB00BD3VFW73	225.60	2,152	CHIX	2899474171321
CONVATEC GROUP PLC	21/08/2026	14:45:51	GB00BD3VFW73	225.60	673	BATE	78364245282
CONVATEC GROUP PLC	21/08/2026	14:45:51	GB00BD3VFW73	225.60	2,773	XLON	E0STp8kIRh1T
CONVATEC GROUP PLC	21/08/2026	14:45:51	GB00BD3VFW73	225.60	826	AQXE	80363
CONVATEC GROUP PLC	21/08/2026	14:47:24	GB00BD3VFW73	225.40	47	XLON	E0STp8kIRkeA
CONVATEC GROUP PLC	21/08/2026	14:49:10	GB00BD3VFW73	225.60	765	XLON	E0STp8kIRp6u
CONVATEC GROUP PLC	21/08/2026	14:49:10	GB00BD3VFW73	225.60	3,925	XLON	E0STp8kIRp6w
CONVATEC GROUP PLC	21/08/2026	14:49:10	GB00BD3VFW73	225.60	3,640	CHIX	2899474173048
CONVATEC GROUP PLC	21/08/2026	14:49:10	GB00BD3VFW73	225.60	1,138	BATE	78364246740
CONVATEC GROUP PLC	21/08/2026	14:49:10	GB00BD3VFW73	225.60	1,397	CHIX	2899474173050
CONVATEC GROUP PLC	21/08/2026	14:52:33	GB00BD3VFW73	226.00	2,286	XLON	E0STp8kIRyfl
CONVATEC GROUP PLC	21/08/2026	14:52:33	GB00BD3VFW73	226.00	3,867	XLON	E0STp8kIRyfk
CONVATEC GROUP PLC	21/08/2026	14:52:33	GB00BD3VFW73	226.00	3,867	XLON	E0STp8kIRyfQ
CONVATEC GROUP PLC	21/08/2026	14:52:33	GB00BD3VFW73	226.00	454	XLON	E0STp8kIRyIS
CONVATEC GROUP PLC	21/08/2026	14:52:33	GB00BD3VFW73	226.00	801	CHIX	2899474174803
CONVATEC GROUP PLC	21/08/2026	14:52:33	GB00BD3VFW73	226.00	972	CHIX	2899474174804
CONVATEC GROUP PLC	21/08/2026	14:52:33	GB00BD3VFW73	226.00	681	AQXE	83769
CONVATEC GROUP PLC	21/08/2026	14:54:35	GB00BD3VFW73	226.00	515	BATE	78364249207
CONVATEC GROUP PLC	21/08/2026	14:54:35	GB00BD3VFW73	226.00	1,601	XLON	E0STp8kIS3z9
CONVATEC GROUP PLC	21/08/2026	14:54:35	GB00BD3VFW73	226.00	522	XLON	E0STp8kIS3zD
CONVATEC GROUP PLC	21/08/2026	14:54:35	GB00BD3VFW73	226.00	2,280	AQXE	84856
CONVATEC GROUP PLC	21/08/2026	15:00:10	GB00BD3VFW73	226.00	1,796	XLON	E0STp8kISGes
CONVATEC GROUP PLC	21/08/2026	15:00:10	GB00BD3VFW73	226.00	594	XLON	E0STp8kISGev
CONVATEC GROUP PLC	21/08/2026	15:00:10	GB00BD3VFW73	226.00	560	XLON	E0STp8kISGez
CONVATEC GROUP PLC	21/08/2026	15:00:10	GB00BD3VFW73	226.00	2,303	XLON	E0STp8kISGf1
CONVATEC GROUP PLC	21/08/2026	15:00:10	GB00BD3VFW73	226.00	1,812	BATE	78364251429
CONVATEC GROUP PLC	21/08/2026	15:00:10	GB00BD3VFW73	226.00	2,224	AQXE	87247
CONVATEC GROUP PLC	21/08/2026	15:00:11	GB00BD3VFW73	226.00	2,212	XLON	E0STp8kISGix
CONVATEC GROUP PLC	21/08/2026	15:01:27	GB00BD3VFW73	226.00	2,469	XLON	E0STp8kISK5k
CONVATEC GROUP PLC	21/08/2026	15:01:27	GB00BD3VFW73	226.00	3,539	XLON	E0STp8kISK5m
CONVATEC GROUP PLC	21/08/2026	15:01:27	GB00BD3VFW73	226.00	1,917	CHIX	2899474178953
CONVATEC GROUP PLC	21/08/2026	15:01:27	GB00BD3VFW73	226.00	2,747	CHIX	2899474178954
CONVATEC GROUP PLC	21/08/2026	15:01:27	GB00BD3VFW73	226.00	599	BATE	78364251988
CONVATEC GROUP PLC	21/08/2026	15:01:27	GB00BD3VFW73	226.00	859	BATE	78364251989
CONVATEC GROUP PLC	21/08/2026	15:01:27	GB00BD3VFW73	226.00	671	AQXE	87701

CONVATEC GROUP PLC	21/08/2026	15:01:27	GB00BD3VFW73	226.00	65	AQXE	87702
CONVATEC GROUP PLC	21/08/2026	15:01:27	GB00BD3VFW73	226.00	1,055	AQXE	87703
CONVATEC GROUP PLC	21/08/2026	15:01:32	GB00BD3VFW73	225.80	3,454	XLON	E0STp8kFSKLJ
CONVATEC GROUP PLC	21/08/2026	15:01:32	GB00BD3VFW73	225.80	3,454	XLON	E0STp8kFSKLQ
CONVATEC GROUP PLC	21/08/2026	15:01:32	GB00BD3VFW73	225.80	1,512	XLON	E0STp8kFSKLU
CONVATEC GROUP PLC	21/08/2026	15:06:35	GB00BD3VFW73	226.40	2,771	XLON	E0STp8kFSWwc
CONVATEC GROUP PLC	21/08/2026	15:06:35	GB00BD3VFW73	226.40	601	XLON	E0STp8kFSWwe
CONVATEC GROUP PLC	21/08/2026	15:06:35	GB00BD3VFW73	226.40	1,950	XLON	E0STp8kFSWwi
CONVATEC GROUP PLC	21/08/2026	15:06:35	GB00BD3VFW73	226.40	2,546	XLON	E0STp8kFSWwk
CONVATEC GROUP PLC	21/08/2026	15:06:35	GB00BD3VFW73	226.40	485	XLON	E0STp8kFSWwm
CONVATEC GROUP PLC	21/08/2026	15:06:35	GB00BD3VFW73	226.40	1,222	XLON	E0STp8kFSWwU
CONVATEC GROUP PLC	21/08/2026	15:06:35	GB00BD3VFW73	226.40	503	XLON	E0STp8kFSWwY
CONVATEC GROUP PLC	21/08/2026	15:12:35	GB00BD3VFW73	226.40	5,397	XLON	E0STp8kFSKYR
CONVATEC GROUP PLC	21/08/2026	15:12:35	GB00BD3VFW73	226.40	7,356	XLON	E0STp8kFSKYT
CONVATEC GROUP PLC	21/08/2026	15:12:35	GB00BD3VFW73	226.40	9,898	CHIX	2899474184243
CONVATEC GROUP PLC	21/08/2026	15:12:35	GB00BD3VFW73	226.40	3,799	AQXE	92887
CONVATEC GROUP PLC	21/08/2026	15:14:32	GB00BD3VFW73	226.40	3,536	XLON	E0STp8kFSopg
CONVATEC GROUP PLC	21/08/2026	15:15:56	GB00BD3VFW73	226.40	488	BATE	78364257913
CONVATEC GROUP PLC	21/08/2026	15:15:56	GB00BD3VFW73	226.40	824	BATE	78364257914
CONVATEC GROUP PLC	21/08/2026	15:15:56	GB00BD3VFW73	226.40	599	AQXE	94179
CONVATEC GROUP PLC	21/08/2026	15:15:56	GB00BD3VFW73	226.40	1,012	AQXE	94180
CONVATEC GROUP PLC	21/08/2026	15:16:36	GB00BD3VFW73	226.40	3,398	XLON	E0STp8kFSxN
CONVATEC GROUP PLC	21/08/2026	15:16:36	GB00BD3VFW73	226.40	3,570	XLON	E0STp8kFSxP
CONVATEC GROUP PLC	21/08/2026	15:16:36	GB00BD3VFW73	226.40	2,637	CHIX	2899474185881
CONVATEC GROUP PLC	21/08/2026	15:17:13	GB00BD3VFW73	226.20	3,327	XLON	E0STp8kFSvrJ
CONVATEC GROUP PLC	21/08/2026	15:17:13	GB00BD3VFW73	226.20	2,582	CHIX	2899474186156
CONVATEC GROUP PLC	21/08/2026	15:17:13	GB00BD3VFW73	226.20	807	BATE	78364258463
CONVATEC GROUP PLC	21/08/2026	15:17:13	GB00BD3VFW73	226.20	991	AQXE	94830
CONVATEC GROUP PLC	21/08/2026	15:18:24	GB00BD3VFW73	225.80	690	CHIX	2899474186678
CONVATEC GROUP PLC	21/08/2026	15:26:30	GB00BD3VFW73	225.80	3,062	XLON	E0STp8kFTHdd
CONVATEC GROUP PLC	21/08/2026	15:26:30	GB00BD3VFW73	225.80	12	XLON	E0STp8kFTHdf
CONVATEC GROUP PLC	21/08/2026	15:26:30	GB00BD3VFW73	225.80	1,378	XLON	E0STp8kFTHdh
CONVATEC GROUP PLC	21/08/2026	15:26:30	GB00BD3VFW73	225.80	3,062	XLON	E0STp8kFTHdO
CONVATEC GROUP PLC	21/08/2026	15:26:30	GB00BD3VFW73	225.80	3,000	XLON	E0STp8kFTHdQ
CONVATEC GROUP PLC	21/08/2026	15:26:30	GB00BD3VFW73	225.80	3,070	XLON	E0STp8kFTHdS
CONVATEC GROUP PLC	21/08/2026	15:26:30	GB00BD3VFW73	225.80	4,919	XLON	E0STp8kFTHdW
CONVATEC GROUP PLC	21/08/2026	15:26:30	GB00BD3VFW73	225.80	2,701	CHIX	2899474190532
CONVATEC GROUP PLC	21/08/2026	15:26:30	GB00BD3VFW73	225.80	96	CHIX	2899474190534
CONVATEC GROUP PLC	21/08/2026	15:26:30	GB00BD3VFW73	225.80	2,382	CHIX	2899474190537
CONVATEC GROUP PLC	21/08/2026	15:26:30	GB00BD3VFW73	225.80	3,817	CHIX	2899474190539
CONVATEC GROUP PLC	21/08/2026	15:26:30	GB00BD3VFW73	225.80	40	BATE	78364262311
CONVATEC GROUP PLC	21/08/2026	15:26:30	GB00BD3VFW73	225.80	745	BATE	78364262312
CONVATEC GROUP PLC	21/08/2026	15:26:30	GB00BD3VFW73	225.80	1,194	BATE	78364262313
CONVATEC GROUP PLC	21/08/2026	15:26:30	GB00BD3VFW73	225.80	37	AQXE	99027
CONVATEC GROUP PLC	21/08/2026	15:26:30	GB00BD3VFW73	225.80	915	AQXE	99028
CONVATEC GROUP PLC	21/08/2026	15:26:30	GB00BD3VFW73	225.80	1,466	AQXE	99029
CONVATEC GROUP PLC	21/08/2026	15:26:30	GB00BD3VFW73	225.80	2,538	AQXE	99030
CONVATEC GROUP PLC	21/08/2026	15:26:30	GB00BD3VFW73	225.80	37	AQXE	99032
CONVATEC GROUP PLC	21/08/2026	15:26:30	GB00BD3VFW73	225.80	1,371	AQXE	99033
CONVATEC GROUP PLC	21/08/2026	15:32:21	GB00BD3VFW73	226.60	3,000	XLON	E0STp8kFTT2d
CONVATEC GROUP PLC	21/08/2026	15:32:21	GB00BD3VFW73	226.60	3,000	XLON	E0STp8kFTT39
CONVATEC GROUP PLC	21/08/2026	15:32:22	GB00BD3VFW73	226.60	2,851	XLON	E0STp8kFTT43
CONVATEC GROUP PLC	21/08/2026	15:32:22	GB00BD3VFW73	226.60	961	CHIX	2899474192971
CONVATEC GROUP PLC	21/08/2026	15:32:22	GB00BD3VFW73	226.60	961	CHIX	2899474192973
CONVATEC GROUP PLC	21/08/2026	15:32:22	GB00BD3VFW73	226.60	961	CHIX	2899474192974
CONVATEC GROUP PLC	21/08/2026	15:32:22	GB00BD3VFW73	226.60	13	CHIX	2899474192975
CONVATEC GROUP PLC	21/08/2026	15:32:22	GB00BD3VFW73	226.60	961	CHIX	2899474192976
CONVATEC GROUP PLC	21/08/2026	15:32:22	GB00BD3VFW73	226.60	961	CHIX	2899474192977
CONVATEC GROUP PLC	21/08/2026	15:32:22	GB00BD3VFW73	226.60	13	CHIX	2899474192978
CONVATEC GROUP PLC	21/08/2026	15:32:22	GB00BD3VFW73	226.60	961	CHIX	2899474192979
CONVATEC GROUP PLC	21/08/2026	15:32:22	GB00BD3VFW73	226.60	369	AQXE	101506
CONVATEC GROUP PLC	21/08/2026	15:32:22	GB00BD3VFW73	226.60	2,003	AQXE	101508
CONVATEC GROUP PLC	21/08/2026	15:32:22	GB00BD3VFW73	226.60	369	AQXE	101509
CONVATEC GROUP PLC	21/08/2026	15:32:22	GB00BD3VFW73	226.60	1,228	AQXE	101510
CONVATEC GROUP PLC	21/08/2026	15:32:22	GB00BD3VFW73	226.60	1,077	XLON	E0STp8kFTT4r
CONVATEC GROUP PLC	21/08/2026	15:36:26	GB00BD3VFW73	226.40	1,211	BATE	78364266006
CONVATEC GROUP PLC	21/08/2026	15:39:05	GB00BD3VFW73	226.40	4,992	XLON	E0STp8kFTgOL
CONVATEC GROUP PLC	21/08/2026	15:39:05	GB00BD3VFW73	226.40	3,342	XLON	E0STp8kFTgOP
CONVATEC GROUP PLC	21/08/2026	15:39:05	GB00BD3VFW73	226.40	1,282	XLON	E0STp8kFTgOV
CONVATEC GROUP PLC	21/08/2026	15:39:05	GB00BD3VFW73	226.40	3,274	XLON	E0STp8kFTgOZ
CONVATEC GROUP PLC	21/08/2026	15:39:05	GB00BD3VFW73	226.40	3,875	CHIX	2899474196049
CONVATEC GROUP PLC	21/08/2026	15:39:05	GB00BD3VFW73	226.40	1,487	AQXE	104308
CONVATEC GROUP PLC	21/08/2026	15:48:22	GB00BD3VFW73	226.80	5,682	XLON	E0STp8kFTzQa
CONVATEC GROUP PLC	21/08/2026	15:48:22	GB00BD3VFW73	226.80	4,164	XLON	E0STp8kFTzQF
CONVATEC GROUP PLC	21/08/2026	15:48:22	GB00BD3VFW73	226.80	3,000	XLON	E0STp8kFTzQJ
CONVATEC GROUP PLC	21/08/2026	15:48:22	GB00BD3VFW73	226.80	794	XLON	E0STp8kFTzQL
CONVATEC GROUP PLC	21/08/2026	15:48:22	GB00BD3VFW73	226.80	3,000	XLON	E0STp8kFTzQY
CONVATEC GROUP PLC	21/08/2026	15:48:22	GB00BD3VFW73	226.80	2,834	CHIX	2899474200237
CONVATEC GROUP PLC	21/08/2026	15:48:22	GB00BD3VFW73	226.80	3,232	CHIX	2899474200241
CONVATEC GROUP PLC	21/08/2026	15:48:22	GB00BD3VFW73	226.80	369	CHIX	2899474200243
CONVATEC GROUP PLC	21/08/2026	15:48:22	GB00BD3VFW73	226.80	369	CHIX	2899474200244

CONVATEC GROUP PLC	21/08/2026	15:53:38	GB00BD3VFW73	227.20	2,763	XLON	EOSTp8kU9MU
CONVATEC GROUP PLC	21/08/2026	15:55:58	GB00BD3VFW73	227.20	12,768	XLON	EOSTp8kFUDPj
CONVATEC GROUP PLC	21/08/2026	15:55:58	GB00BD3VFW73	227.20	588	XLON	EOSTp8kFUDPs
CONVATEC GROUP PLC	21/08/2026	15:59:50	GB00BD3VFW73	227.40	3,000	XLON	EOSTp8kFUKlf
CONVATEC GROUP PLC	21/08/2026	15:59:50	GB00BD3VFW73	227.40	3,000	XLON	EOSTp8kFUKln
CONVATEC GROUP PLC	21/08/2026	15:59:50	GB00BD3VFW73	227.40	6,297	XLON	EOSTp8kFUKlp
CONVATEC GROUP PLC	21/08/2026	15:59:50	GB00BD3VFW73	227.40	3,000	XLON	EOSTp8kFUKlv
CONVATEC GROUP PLC	21/08/2026	15:59:50	GB00BD3VFW73	227.40	632	XLON	EOSTp8kFUKlx
CONVATEC GROUP PLC	21/08/2026	15:59:50	GB00BD3VFW73	227.40	2,601	XLON	EOSTp8kFUKIX
CONVATEC GROUP PLC	21/08/2026	15:59:50	GB00BD3VFW73	227.40	452	CHIX	2899474205202
CONVATEC GROUP PLC	21/08/2026	15:59:50	GB00BD3VFW73	227.40	452	CHIX	2899474205203
CONVATEC GROUP PLC	21/08/2026	15:59:50	GB00BD3VFW73	227.40	452	CHIX	2899474205204
CONVATEC GROUP PLC	21/08/2026	15:59:50	GB00BD3VFW73	227.40	405	CHIX	2899474205205
CONVATEC GROUP PLC	21/08/2026	15:59:50	GB00BD3VFW73	227.40	452	CHIX	2899474205206
CONVATEC GROUP PLC	21/08/2026	15:59:50	GB00BD3VFW73	227.40	452	CHIX	2899474205207
CONVATEC GROUP PLC	21/08/2026	15:59:50	GB00BD3VFW73	227.40	452	CHIX	2899474205208
CONVATEC GROUP PLC	21/08/2026	15:59:50	GB00BD3VFW73	227.40	452	CHIX	2899474205209
CONVATEC GROUP PLC	21/08/2026	15:59:50	GB00BD3VFW73	227.40	452	CHIX	2899474205210
CONVATEC GROUP PLC	21/08/2026	15:59:50	GB00BD3VFW73	227.40	452	CHIX	2899474205211
CONVATEC GROUP PLC	21/08/2026	15:59:50	GB00BD3VFW73	227.40	452	CHIX	2899474205212
CONVATEC GROUP PLC	21/08/2026	15:59:50	GB00BD3VFW73	227.40	452	CHIX	2899474205213
CONVATEC GROUP PLC	21/08/2026	15:59:50	GB00BD3VFW73	227.40	123	CHIX	2899474205214
CONVATEC GROUP PLC	21/08/2026	15:59:50	GB00BD3VFW73	227.40	452	CHIX	2899474205215
CONVATEC GROUP PLC	21/08/2026	15:59:50	GB00BD3VFW73	227.40	452	CHIX	2899474205216
CONVATEC GROUP PLC	21/08/2026	15:59:50	GB00BD3VFW73	227.40	452	CHIX	2899474205217
CONVATEC GROUP PLC	21/08/2026	15:59:50	GB00BD3VFW73	227.40	452	CHIX	2899474205218
CONVATEC GROUP PLC	21/08/2026	15:59:50	GB00BD3VFW73	227.40	452	CHIX	2899474205219
CONVATEC GROUP PLC	21/08/2026	15:59:50	GB00BD3VFW73	227.40	452	CHIX	2899474205220
CONVATEC GROUP PLC	21/08/2026	15:59:50	GB00BD3VFW73	227.40	452	CHIX	2899474205221
CONVATEC GROUP PLC	21/08/2026	15:59:50	GB00BD3VFW73	227.40	374	CHIX	2899474205222
CONVATEC GROUP PLC	21/08/2026	15:59:50	GB00BD3VFW73	227.40	452	CHIX	2899474205223
CONVATEC GROUP PLC	21/08/2026	15:59:50	GB00BD3VFW73	227.40	452	CHIX	2899474205224
CONVATEC GROUP PLC	21/08/2026	15:59:50	GB00BD3VFW73	227.40	452	CHIX	2899474205225
CONVATEC GROUP PLC	21/08/2026	15:59:50	GB00BD3VFW73	227.40	452	CHIX	2899474205226
CONVATEC GROUP PLC	21/08/2026	15:59:50	GB00BD3VFW73	227.40	452	CHIX	2899474205227
CONVATEC GROUP PLC	21/08/2026	15:59:50	GB00BD3VFW73	227.40	452	CHIX	2899474205228
CONVATEC GROUP PLC	21/08/2026	15:59:50	GB00BD3VFW73	227.40	242	CHIX	2899474205229
CONVATEC GROUP PLC	21/08/2026	15:59:50	GB00BD3VFW73	227.40	141	BATE	78364275550
CONVATEC GROUP PLC	21/08/2026	15:59:50	GB00BD3VFW73	227.40	49	BATE	78364275551
CONVATEC GROUP PLC	21/08/2026	15:59:50	GB00BD3VFW73	227.40	92	BATE	78364275552
CONVATEC GROUP PLC	21/08/2026	15:59:50	GB00BD3VFW73	227.40	49	BATE	78364275553
CONVATEC GROUP PLC	21/08/2026	15:59:50	GB00BD3VFW73	227.40	175	AQXE	114046
CONVATEC GROUP PLC	21/08/2026	15:59:50	GB00BD3VFW73	227.40	175	AQXE	114047
CONVATEC GROUP PLC	21/08/2026	15:59:50	GB00BD3VFW73	227.40	1,025	AQXE	114048
CONVATEC GROUP PLC	21/08/2026	15:59:50	GB00BD3VFW73	227.40	175	AQXE	114049
CONVATEC GROUP PLC	21/08/2026	15:59:50	GB00BD3VFW73	227.40	1,317	AQXE	114050
CONVATEC GROUP PLC	21/08/2026	15:59:50	GB00BD3VFW73	227.40	175	AQXE	114051
CONVATEC GROUP PLC	21/08/2026	15:59:50	GB00BD3VFW73	227.40	175	AQXE	114052
CONVATEC GROUP PLC	21/08/2026	15:59:50	GB00BD3VFW73	227.40	1,530	AQXE	114053
CONVATEC GROUP PLC	21/08/2026	15:59:50	GB00BD3VFW73	227.40	141	BATE	78364275554
CONVATEC GROUP PLC	21/08/2026	15:59:50	GB00BD3VFW73	227.40	3,768	XLON	EOSTp8kFUkmy
CONVATEC GROUP PLC	21/08/2026	15:59:50	GB00BD3VFW73	227.40	86	XLON	EOSTp8kFUKnE
CONVATEC GROUP PLC	21/08/2026	16:06:30	GB00BD3VFW73	227.40	795	CHIX	2899474208628
CONVATEC GROUP PLC	21/08/2026	16:07:02	GB00BD3VFW73	227.40	15,831	XLON	EOSTp8kFUaAp
CONVATEC GROUP PLC	21/08/2026	16:07:02	GB00BD3VFW73	227.40	9,297	CHIX	2899474208928
CONVATEC GROUP PLC	21/08/2026	16:07:02	GB00BD3VFW73	227.40	2,195	CHIX	2899474208929
CONVATEC GROUP PLC	21/08/2026	16:07:02	GB00BD3VFW73	227.40	2,178	BATE	78364279134
CONVATEC GROUP PLC	21/08/2026	16:07:02	GB00BD3VFW73	227.40	2,138	CHIX	2899474208930
CONVATEC GROUP PLC	21/08/2026	16:07:02	GB00BD3VFW73	227.40	2,320	XLON	EOSTp8kFUaBl
CONVATEC GROUP PLC	21/08/2026	16:07:02	GB00BD3VFW73	227.40	1,923	XLON	EOSTp8kFUaBN
CONVATEC GROUP PLC	21/08/2026	16:08:34	GB00BD3VFW73	227.20	3,938	XLON	EOSTp8kFUccg
CONVATEC GROUP PLC	21/08/2026	16:08:34	GB00BD3VFW73	227.20	911	CHIX	2899474209769
CONVATEC GROUP PLC	21/08/2026	16:08:34	GB00BD3VFW73	227.20	2,145	CHIX	2899474209770
CONVATEC GROUP PLC	21/08/2026	16:08:34	GB00BD3VFW73	227.20	956	BATE	78364279843
CONVATEC GROUP PLC	21/08/2026	16:08:34	GB00BD3VFW73	227.20	1,174	AQXE	118784
CONVATEC GROUP PLC	21/08/2026	16:15:56	GB00BD3VFW73	227.00	3,502	XLON	EOSTp8kFUpn1
CONVATEC GROUP PLC	21/08/2026	16:15:56	GB00BD3VFW73	227.00	4,427	XLON	EOSTp8kFUpn3
CONVATEC GROUP PLC	21/08/2026	16:15:56	GB00BD3VFW73	227.00	4,250	XLON	EOSTp8kFUpnN
CONVATEC GROUP PLC	21/08/2026	16:15:56	GB00BD3VFW73	227.00	3,487	XLON	EOSTp8kFUpnP
CONVATEC GROUP PLC	21/08/2026	16:15:56	GB00BD3VFW73	227.00	2,718	CHIX	2899474214050
CONVATEC GROUP PLC	21/08/2026	16:15:56	GB00BD3VFW73	227.00	3,436	CHIX	2899474214052
CONVATEC GROUP PLC	21/08/2026	16:15:56	GB00BD3VFW73	227.00	3,299	CHIX	2899474214055
CONVATEC GROUP PLC	21/08/2026	16:15:56	GB00BD3VFW73	227.00	2,706	CHIX	2899474214058
CONVATEC GROUP PLC	21/08/2026	16:15:56	GB00BD3VFW73	227.00	850	BATE	78364283394
CONVATEC GROUP PLC	21/08/2026	16:15:56	GB00BD3VFW73	227.00	1,074	BATE	78364283396
CONVATEC GROUP PLC	21/08/2026	16:15:56	GB00BD3VFW73	227.00	1,031	BATE	78364283397
CONVATEC GROUP PLC	21/08/2026	16:15:56	GB00BD3VFW73	227.00	846	BATE	78364283398
CONVATEC GROUP PLC	21/08/2026	16:15:56	GB00BD3VFW73	227.00	1,044	AQXE	123393
CONVATEC GROUP PLC	21/08/2026	16:15:56	GB00BD3VFW73	227.00	1,319	AQXE	123395
CONVATEC GROUP PLC	21/08/2026	16:15:56	GB00BD3VFW73	227.00	1,266	AQXE	123398
CONVATEC GROUP PLC	21/08/2026	16:15:56	GB00BD3VFW73	227.00	1,039	AQXE	123399

CONVATEC GROUP PLC	21/08/2026	16:16:11	GB00BD3VFW73	227.00	4,329	XLON	E0STp8kfUqGC
CONVATEC GROUP PLC	21/08/2026	16:16:11	GB00BD3VFW73	227.00	3,360	CHIX	2899474214165
CONVATEC GROUP PLC	21/08/2026	16:16:11	GB00BD3VFW73	227.00	1,050	BATE	78364283517
CONVATEC GROUP PLC	21/08/2026	16:16:12	GB00BD3VFW73	227.00	1,290	CHIX	2899474214176
CONVATEC GROUP PLC	21/08/2026	16:20:39	GB00BD3VFW73	226.80	491	BATE	78364285812
CONVATEC GROUP PLC	21/08/2026	16:20:39	GB00BD3VFW73	226.80	3,019	AQXE	126333
CONVATEC GROUP PLC	21/08/2026	16:20:40	GB00BD3VFW73	226.80	3,082	XLON	E0STp8kfUyCt
CONVATEC GROUP PLC	21/08/2026	16:20:40	GB00BD3VFW73	226.80	382	XLON	E0STp8kfUyCv
CONVATEC GROUP PLC	21/08/2026	16:20:40	GB00BD3VFW73	226.80	192	AQXE	126353
CONVATEC GROUP PLC	21/08/2026	16:20:40	GB00BD3VFW73	226.80	919	AQXE	126354
CONVATEC GROUP PLC	21/08/2026	16:20:40	GB00BD3VFW73	226.80	695	AQXE	126356
CONVATEC GROUP PLC	21/08/2026	16:20:40	GB00BD3VFW73	226.80	634	AQXE	126357
CONVATEC GROUP PLC	21/08/2026	16:23:18	GB00BD3VFW73	226.80	1,948	XLON	E0STp8kfV2Nz
CONVATEC GROUP PLC	21/08/2026	16:23:18	GB00BD3VFW73	226.80	3,081	XLON	E0STp8kfV2O1
CONVATEC GROUP PLC	21/08/2026	16:23:18	GB00BD3VFW73	226.80	5,752	XLON	E0STp8kfV2O5
CONVATEC GROUP PLC	21/08/2026	16:23:18	GB00BD3VFW73	226.80	55	CHIX	2899474218333
CONVATEC GROUP PLC	21/08/2026	16:23:18	GB00BD3VFW73	226.80	1,754	CHIX	2899474218334
CONVATEC GROUP PLC	21/08/2026	16:23:18	GB00BD3VFW73	226.80	2,391	CHIX	2899474218335
CONVATEC GROUP PLC	21/08/2026	16:23:18	GB00BD3VFW73	226.80	2,649	CHIX	2899474218336
CONVATEC GROUP PLC	21/08/2026	16:23:18	GB00BD3VFW73	226.80	4,463	CHIX	2899474218337
CONVATEC GROUP PLC	21/08/2026	16:23:18	GB00BD3VFW73	226.80	565	BATE	78364287473
CONVATEC GROUP PLC	21/08/2026	16:23:18	GB00BD3VFW73	226.80	747	BATE	78364287474
CONVATEC GROUP PLC	21/08/2026	16:23:18	GB00BD3VFW73	226.80	4,293	BATE	78364287475
CONVATEC GROUP PLC	21/08/2026	16:23:18	GB00BD3VFW73	226.80	1,396	BATE	78364287476
CONVATEC GROUP PLC	21/08/2026	16:23:18	GB00BD3VFW73	226.80	918	AQXE	127853
CONVATEC GROUP PLC	21/08/2026	16:23:18	GB00BD3VFW73	226.80	1,713	AQXE	127855
CONVATEC GROUP PLC	21/08/2026	16:28:03	GB00BD3VFW73	226.60	1,344	CHIX	2899474221459
CONVATEC GROUP PLC	21/08/2026	16:28:03	GB00BD3VFW73	226.60	2,483	XLON	E0STp8kfV9cz
CONVATEC GROUP PLC	21/08/2026	16:28:03	GB00BD3VFW73	226.60	2,765	AQXE	133368
CONVATEC GROUP PLC	21/08/2026	16:28:03	GB00BD3VFW73	226.60	1,490	CHIX	2899474221460
CONVATEC GROUP PLC	21/08/2026	16:28:03	GB00BD3VFW73	226.60	2,470	CHIX	2899474221461
CONVATEC GROUP PLC	21/08/2026	16:28:03	GB00BD3VFW73	226.60	460	BATE	78364290200
CONVATEC GROUP PLC	21/08/2026	16:29:20	GB00BD3VFW73	226.60	1,979	BATE	78364291066