



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	24/08/2026	GB00BD3VFW73	71,168	226.73	XLON	227.80	225.40
CONVATEC GROUP PLC	25/08/2026	GB00BD3VFW73	31,007	228.68	XLON	229.20	228.00
CONVATEC GROUP PLC	26/08/2026	GB00BD3VFW73	45,815	230.27	XLON	231.60	228.40
CONVATEC GROUP PLC	27/08/2026	GB00BD3VFW73	705,015	229.32	XLON	231.20	226.20
CONVATEC GROUP PLC	28/08/2026	GB00BD3VFW73	612,745	227.72	XLON	230.80	226.80
CONVATEC GROUP PLC	24/08/2026	GB00BD3VFW73	2,777	227.02	BATE	227.80	225.80
CONVATEC GROUP PLC	25/08/2026	GB00BD3VFW73	6,385	228.48	BATE	229.00	228.40
CONVATEC GROUP PLC	26/08/2026	GB00BD3VFW73	25,104	229.69	BATE	231.40	228.20
CONVATEC GROUP PLC	27/08/2026	GB00BD3VFW73	111,222	229.50	BATE	230.80	226.80
CONVATEC GROUP PLC	28/08/2026	GB00BD3VFW73	110,208	227.60	BATE	228.20	226.80
CONVATEC GROUP PLC	24/08/2026	GB00BD3VFW73	31,532	226.70	CHIX	227.80	225.60
CONVATEC GROUP PLC	25/08/2026	GB00BD3VFW73	24,889	228.75	CHIX	229.60	228.00
CONVATEC GROUP PLC	26/08/2026	GB00BD3VFW73	60,333	230.35	CHIX	231.60	228.40
CONVATEC GROUP PLC	27/08/2026	GB00BD3VFW73	354,289	229.39	CHIX	231.00	226.80
CONVATEC GROUP PLC	28/08/2026	GB00BD3VFW73	366,493	227.71	CHIX	230.80	226.80
CONVATEC GROUP PLC	24/08/2026	GB00BD3VFW73	8,381	226.65	AQXE	227.80	225.40
CONVATEC GROUP PLC	25/08/2026	GB00BD3VFW73	8,883	228.68	AQXE	229.00	228.20
CONVATEC GROUP PLC	26/08/2026	GB00BD3VFW73	14,016	230.40	AQXE	231.60	228.40
CONVATEC GROUP PLC	27/08/2026	GB00BD3VFW73	142,082	229.41	AQXE	230.80	226.80
CONVATEC GROUP PLC	28/08/2026	GB00BD3VFW73	143,925	227.63	AQXE	230.80	226.80
* Rounded to two decimal places		SUM:	2,876,269	228.57		231.60	225.40

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	24/08/2026	08:03:07	GB00BD3VFW73	226.20	2,896	XLON	E0SW01CRsepo
CONVATEC GROUP PLC	24/08/2026	08:03:07	GB00BD3VFW73	226.20	2,247	CHIX	2899474085483
CONVATEC GROUP PLC	24/08/2026	08:24:49	GB00BD3VFW73	226.20	2,892	XLON	E0SW01CRiKM1
CONVATEC GROUP PLC	24/08/2026	08:32:47	GB00BD3VFW73	225.80	3,167	CHIX	2899474093082
CONVATEC GROUP PLC	24/08/2026	08:40:05	GB00BD3VFW73	225.60	2,668	XLON	E0SW01CRtcbL
CONVATEC GROUP PLC	24/08/2026	08:57:16	GB00BD3VFW73	225.60	608	CHIX	2899474098057
CONVATEC GROUP PLC	24/08/2026	08:57:56	GB00BD3VFW73	225.60	2,476	XLON	E0SW01CRtz0J
CONVATEC GROUP PLC	24/08/2026	08:57:56	GB00BD3VFW73	225.60	1,862	CHIX	2899474098187
CONVATEC GROUP PLC	24/08/2026	09:07:36	GB00BD3VFW73	225.80	2,202	XLON	E0SW01CRuHVJ
CONVATEC GROUP PLC	24/08/2026	09:07:36	GB00BD3VFW73	225.80	1,709	CHIX	2899474100519
CONVATEC GROUP PLC	24/08/2026	09:07:36	GB00BD3VFW73	225.80	534	BATE	78364182012
CONVATEC GROUP PLC	24/08/2026	09:07:36	GB00BD3VFW73	225.80	656	AQXE	13809
CONVATEC GROUP PLC	24/08/2026	09:08:58	GB00BD3VFW73	225.40	1,592	XLON	E0SW01CRuKFQ
CONVATEC GROUP PLC	24/08/2026	09:08:58	GB00BD3VFW73	225.40	1,026	XLON	E0SW01CRuKFS
CONVATEC GROUP PLC	24/08/2026	09:20:22	GB00BD3VFW73	225.60	2,853	XLON	E0SW01CRuZGI
CONVATEC GROUP PLC	24/08/2026	09:23:20	GB00BD3VFW73	225.40	70	AQXE	16114
CONVATEC GROUP PLC	24/08/2026	09:28:15	GB00BD3VFW73	225.60	2,564	AQXE	16831
CONVATEC GROUP PLC	24/08/2026	09:30:22	GB00BD3VFW73	225.40	2,804	XLON	E0SW01CRuk5q
CONVATEC GROUP PLC	24/08/2026	09:37:32	GB00BD3VFW73	225.40	2,665	XLON	E0SW01CRus4V
CONVATEC GROUP PLC	24/08/2026	09:49:53	GB00BD3VFW73	225.80	2,652	CHIX	2899474106763
CONVATEC GROUP PLC	24/08/2026	09:59:52	GB00BD3VFW73	225.60	2,768	XLON	E0SW01CRvGIM
CONVATEC GROUP PLC	24/08/2026	09:59:52	GB00BD3VFW73	225.60	2,442	XLON	E0SW01CRvGIS
CONVATEC GROUP PLC	24/08/2026	10:23:31	GB00BD3VFW73	226.60	1,380	CHIX	2899474111993
CONVATEC GROUP PLC	24/08/2026	10:25:30	GB00BD3VFW73	226.80	2,838	XLON	E0SW01CRvgRQ
CONVATEC GROUP PLC	24/08/2026	10:26:31	GB00BD3VFW73	226.60	149	CHIX	2899474112372
CONVATEC GROUP PLC	24/08/2026	10:27:55	GB00BD3VFW73	226.60	291	CHIX	2899474112570
CONVATEC GROUP PLC	24/08/2026	10:29:00	GB00BD3VFW73	226.60	82	CHIX	2899474112683
CONVATEC GROUP PLC	24/08/2026	10:35:02	GB00BD3VFW73	227.00	1,282	BATE	78364193136
CONVATEC GROUP PLC	24/08/2026	10:35:02	GB00BD3VFW73	227.00	100	BATE	78364193137
CONVATEC GROUP PLC	24/08/2026	10:35:02	GB00BD3VFW73	227.00	703	AQXE	26223
CONVATEC GROUP PLC	24/08/2026	10:35:02	GB00BD3VFW73	227.00	436	AQXE	26224
CONVATEC GROUP PLC	24/08/2026	10:40:54	GB00BD3VFW73	226.60	2,605	XLON	E0SW01CRvt4V
CONVATEC GROUP PLC	24/08/2026	10:40:54	GB00BD3VFW73	226.60	703	CHIX	2899474114349
CONVATEC GROUP PLC	24/08/2026	10:40:54	GB00BD3VFW73	226.60	2,419	CHIX	2899474114354
CONVATEC GROUP PLC	24/08/2026	11:00:21	GB00BD3VFW73	227.60	2,608	XLON	E0SW01CRw9WF
CONVATEC GROUP PLC	24/08/2026	11:05:21	GB00BD3VFW73	227.60	2,928	CHIX	2899474117603
CONVATEC GROUP PLC	24/08/2026	13:32:53	GB00BD3VFW73	227.60	2,603	XLON	E0SW01CRyaBM
CONVATEC GROUP PLC	24/08/2026	14:59:43	GB00BD3VFW73	227.40	2,741	CHIX	2899474175582

CONVATEC GROUP PLC	24/08/2026	15:12:05	GB00BD3VFW73	227.20	3,068	CHIX	2899474181348
CONVATEC GROUP PLC	24/08/2026	15:21:06	GB00BD3VFW73	227.00	2,554	XLON	E0SW01CS2Tvs
CONVATEC GROUP PLC	24/08/2026	15:39:00	GB00BD3VFW73	227.40	2,771	CHIX	2899474193174
CONVATEC GROUP PLC	24/08/2026	15:44:13	GB00BD3VFW73	227.20	2,525	AQXE	104145
CONVATEC GROUP PLC	24/08/2026	16:04:34	GB00BD3VFW73	227.40	2,889	XLON	E0SW01CS3nbH
CONVATEC GROUP PLC	24/08/2026	16:16:55	GB00BD3VFW73	227.80	3,550	XLON	E0SW01CS4CSp
CONVATEC GROUP PLC	24/08/2026	16:16:55	GB00BD3VFW73	227.80	2,755	CHIX	2899474210174
CONVATEC GROUP PLC	24/08/2026	16:16:55	GB00BD3VFW73	227.80	861	BATE	78364273718
CONVATEC GROUP PLC	24/08/2026	16:16:55	GB00BD3VFW73	227.80	313	AQXE	119702
CONVATEC GROUP PLC	24/08/2026	16:16:55	GB00BD3VFW73	227.80	745	AQXE	119703
CONVATEC GROUP PLC	24/08/2026	16:17:53	GB00BD3VFW73	227.80	4,228	XLON	E0SW01CS4EJp
CONVATEC GROUP PLC	24/08/2026	16:23:05	GB00BD3VFW73	227.60	6,564	XLON	E0SW01CS4NAh
CONVATEC GROUP PLC	24/08/2026	16:23:06	GB00BD3VFW73	227.60	369	AQXE	123656
CONVATEC GROUP PLC	24/08/2026	16:23:07	GB00BD3VFW73	227.60	3,731	XLON	E0SW01CS4NGV
CONVATEC GROUP PLC	24/08/2026	16:23:07	GB00BD3VFW73	227.60	960	XLON	E0SW01CS4NGh
CONVATEC GROUP PLC	24/08/2026	16:23:07	GB00BD3VFW73	227.60	3,584	XLON	E0SW01CS4NGj
CONVATEC GROUP PLC	24/08/2026	16:27:04	GB00BD3VFW73	227.60	3,170	XLON	E0SW01CS4UOK
CONVATEC GROUP PLC	25/08/2026	08:01:48	GB00BD3VFW73	228.00	2,455	XLON	E0SWygnP0jn
CONVATEC GROUP PLC	25/08/2026	08:17:05	GB00BD3VFW73	228.20	2,585	AQXE	5808
CONVATEC GROUP PLC	25/08/2026	08:22:34	GB00BD3VFW73	228.40	5,575	BATE	78364174939
CONVATEC GROUP PLC	25/08/2026	08:47:30	GB00BD3VFW73	228.60	154	CHIX	2899474091837
CONVATEC GROUP PLC	25/08/2026	08:47:30	GB00BD3VFW73	228.60	2,488	CHIX	2899474091838
CONVATEC GROUP PLC	25/08/2026	08:48:20	GB00BD3VFW73	228.40	2,403	XLON	E0SWygnQc80
CONVATEC GROUP PLC	25/08/2026	08:48:20	GB00BD3VFW73	228.40	2,443	XLON	E0SWygnQc86
CONVATEC GROUP PLC	25/08/2026	09:06:54	GB00BD3VFW73	228.00	2,911	CHIX	2899474095259
CONVATEC GROUP PLC	25/08/2026	09:06:54	GB00BD3VFW73	228.00	2,427	CHIX	2899474095260
CONVATEC GROUP PLC	25/08/2026	09:29:07	GB00BD3VFW73	228.80	321	CHIX	2899474100345
CONVATEC GROUP PLC	25/08/2026	09:29:07	GB00BD3VFW73	228.80	846	CHIX	2899474100346
CONVATEC GROUP PLC	25/08/2026	09:29:07	GB00BD3VFW73	228.80	16	CHIX	2899474100347
CONVATEC GROUP PLC	25/08/2026	09:29:16	GB00BD3VFW73	228.80	3,545	XLON	E0SWygnRKW7
CONVATEC GROUP PLC	25/08/2026	09:29:16	GB00BD3VFW73	228.80	1,084	XLON	E0SWygnRKWE
CONVATEC GROUP PLC	25/08/2026	09:29:16	GB00BD3VFW73	228.80	2,461	XLON	E0SWygnRKWH
CONVATEC GROUP PLC	25/08/2026	09:29:16	GB00BD3VFW73	228.80	217	XLON	E0SWygnRKWJ
CONVATEC GROUP PLC	25/08/2026	09:53:25	GB00BD3VFW73	229.00	802	AQXE	24011
CONVATEC GROUP PLC	25/08/2026	09:53:40	GB00BD3VFW73	229.00	807	AQXE	24035
CONVATEC GROUP PLC	25/08/2026	09:56:29	GB00BD3VFW73	229.00	77	CHIX	2899474104697
CONVATEC GROUP PLC	25/08/2026	09:56:29	GB00BD3VFW73	229.00	822	CHIX	2899474104698
CONVATEC GROUP PLC	25/08/2026	09:56:29	GB00BD3VFW73	229.00	344	CHIX	2899474104699
CONVATEC GROUP PLC	25/08/2026	09:56:29	GB00BD3VFW73	229.00	1,220	CHIX	2899474104700
CONVATEC GROUP PLC	25/08/2026	10:03:19	GB00BD3VFW73	229.20	1,755	CHIX	2899474106026
CONVATEC GROUP PLC	25/08/2026	10:03:19	GB00BD3VFW73	229.20	3	CHIX	2899474106027
CONVATEC GROUP PLC	25/08/2026	10:03:23	GB00BD3VFW73	229.20	1,140	CHIX	2899474106048
CONVATEC GROUP PLC	25/08/2026	10:06:32	GB00BD3VFW73	229.00	3,338	XLON	E0SWygnS78w
CONVATEC GROUP PLC	25/08/2026	10:06:32	GB00BD3VFW73	229.00	2,590	CHIX	2899474106532
CONVATEC GROUP PLC	25/08/2026	10:06:32	GB00BD3VFW73	229.00	810	BATE	78364189920
CONVATEC GROUP PLC	25/08/2026	10:06:32	GB00BD3VFW73	229.00	995	AQXE	26073
CONVATEC GROUP PLC	25/08/2026	12:09:42	GB00BD3VFW73	228.80	71	XLON	E0SWygnNUF1j
CONVATEC GROUP PLC	25/08/2026	12:09:43	GB00BD3VFW73	228.80	2,375	XLON	E0SWygnNUFSE
CONVATEC GROUP PLC	25/08/2026	13:06:55	GB00BD3VFW73	229.20	2,473	XLON	E0SWygnNV5pM
CONVATEC GROUP PLC	25/08/2026	14:34:01	GB00BD3VFW73	228.80	999	AQXE	79161
CONVATEC GROUP PLC	25/08/2026	14:43:30	GB00BD3VFW73	229.60	2,539	CHIX	2899474162974
CONVATEC GROUP PLC	25/08/2026	15:33:39	GB00BD3VFW73	229.00	2,457	CHIX	2899474186127
CONVATEC GROUP PLC	25/08/2026	16:05:56	GB00BD3VFW73	228.80	2,695	AQXE	124880
CONVATEC GROUP PLC	25/08/2026	16:15:08	GB00BD3VFW73	228.40	2,779	CHIX	2899474204276
CONVATEC GROUP PLC	25/08/2026	16:25:11	GB00BD3VFW73	228.40	3,731	XLON	E0SWygnNbbfJ
CONVATEC GROUP PLC	25/08/2026	16:29:03	GB00BD3VFW73	228.80	644	XLON	E0SWygnNbiru
CONVATEC GROUP PLC	25/08/2026	16:29:03	GB00BD3VFW73	228.80	3,767	XLON	E0SWygnNbirw
CONVATEC GROUP PLC	26/08/2026	08:01:34	GB00BD3VFW73	229.80	2,845	XLON	E0SXRwAlvr8C
CONVATEC GROUP PLC	26/08/2026	08:01:34	GB00BD3VFW73	229.80	3,148	XLON	E0SXRwAlvr8E
CONVATEC GROUP PLC	26/08/2026	08:04:50	GB00BD3VFW73	229.00	2,451	CHIX	2899474083308
CONVATEC GROUP PLC	26/08/2026	08:10:00	GB00BD3VFW73	229.60	2,653	XLON	E0SXRwAlvkvq
CONVATEC GROUP PLC	26/08/2026	08:11:09	GB00BD3VFW73	229.20	2,551	CHIX	2899474085412
CONVATEC GROUP PLC	26/08/2026	08:20:12	GB00BD3VFW73	229.80	2,822	CHIX	2899474087846
CONVATEC GROUP PLC	26/08/2026	08:20:12	GB00BD3VFW73	229.80	2,893	AQXE	7520
CONVATEC GROUP PLC	26/08/2026	08:28:51	GB00BD3VFW73	229.60	2,920	XLON	E0SXRwAlwFu2
CONVATEC GROUP PLC	26/08/2026	08:36:14	GB00BD3VFW73	229.60	2,846	XLON	E0SXRwAlwTLI
CONVATEC GROUP PLC	26/08/2026	08:36:14	GB00BD3VFW73	229.60	2,848	CHIX	2899474092287
CONVATEC GROUP PLC	26/08/2026	08:40:03	GB00BD3VFW73	229.40	2,649	BATE	78364181211
CONVATEC GROUP PLC	26/08/2026	08:44:48	GB00BD3VFW73	229.40	2,442	XLON	E0SXRwAlwerx
CONVATEC GROUP PLC	26/08/2026	08:51:41	GB00BD3VFW73	230.00	2,686	CHIX	2899474096132
CONVATEC GROUP PLC	26/08/2026	09:40:18	GB00BD3VFW73	230.80	2,479	XLON	E0SXRwAlxjFG
CONVATEC GROUP PLC	26/08/2026	10:05:21	GB00BD3VFW73	230.80	423	XLON	E0SXRwAlly93l
CONVATEC GROUP PLC	26/08/2026	10:05:21	GB00BD3VFW73	230.80	2,093	XLON	E0SXRwAlly93K
CONVATEC GROUP PLC	26/08/2026	10:31:09	GB00BD3VFW73	231.60	2,701	AQXE	33034
CONVATEC GROUP PLC	26/08/2026	10:48:34	GB00BD3VFW73	231.60	2,538	XLON	E0SXRwAllyjIF
CONVATEC GROUP PLC	26/08/2026	10:59:33	GB00BD3VFW73	231.20	805	CHIX	2899474121524
CONVATEC GROUP PLC	26/08/2026	11:00:38	GB00BD3VFW73	231.20	50	CHIX	2899474121675
CONVATEC GROUP PLC	26/08/2026	11:01:40	GB00BD3VFW73	231.40	1,050	CHIX	2899474121817
CONVATEC GROUP PLC	26/08/2026	11:01:40	GB00BD3VFW73	231.40	1,693	CHIX	2899474121818
CONVATEC GROUP PLC	26/08/2026	11:21:13	GB00BD3VFW73	231.60	2,450	AQXE	41020
CONVATEC GROUP PLC	26/08/2026	13:35:15	GB00BD3VFW73	231.40	2,495	XLON	E0SXRwAJ1GLi

CONVATEC GROUP PLC	26/08/2026	14:25:30	GB00BD3VFW73	231.40	2,504	XLON	E0SXRwAJ2QRv
CONVATEC GROUP PLC	26/08/2026	14:25:47	GB00BD3VFW73	231.20	244	CHIX	2899474161168
CONVATEC GROUP PLC	26/08/2026	14:31:56	GB00BD3VFW73	231.20	2,509	CHIX	2899474164822
CONVATEC GROUP PLC	26/08/2026	14:31:56	GB00BD3VFW73	231.20	2,437	BATE	78364235444
CONVATEC GROUP PLC	26/08/2026	14:31:56	GB00BD3VFW73	231.20	2,432	BATE	78364235445
CONVATEC GROUP PLC	26/08/2026	14:33:48	GB00BD3VFW73	231.40	2,481	CHIX	2899474166510
CONVATEC GROUP PLC	26/08/2026	14:40:15	GB00BD3VFW73	230.80	2,950	CHIX	2899474170867
CONVATEC GROUP PLC	26/08/2026	14:46:29	GB00BD3VFW73	231.20	77	CHIX	2899474174519
CONVATEC GROUP PLC	26/08/2026	14:48:44	GB00BD3VFW73	231.60	163	CHIX	2899474175813
CONVATEC GROUP PLC	26/08/2026	14:48:44	GB00BD3VFW73	231.60	3,232	CHIX	2899474175814
CONVATEC GROUP PLC	26/08/2026	14:51:54	GB00BD3VFW73	231.40	2,512	BATE	78364245179
CONVATEC GROUP PLC	26/08/2026	14:55:53	GB00BD3VFW73	231.00	2,772	CHIX	2899474180012
CONVATEC GROUP PLC	26/08/2026	15:02:22	GB00BD3VFW73	231.40	2,665	CHIX	2899474183652
CONVATEC GROUP PLC	26/08/2026	15:04:37	GB00BD3VFW73	231.20	2,641	XLON	E0SXRwAJ4HV8
CONVATEC GROUP PLC	26/08/2026	15:11:13	GB00BD3VFW73	230.60	2,677	CHIX	2899474187760
CONVATEC GROUP PLC	26/08/2026	15:19:08	GB00BD3VFW73	230.60	71	CHIX	2899474191673
CONVATEC GROUP PLC	26/08/2026	15:23:48	GB00BD3VFW73	230.60	2,803	XLON	E0SXRwAJ4tIA
CONVATEC GROUP PLC	26/08/2026	15:23:48	GB00BD3VFW73	230.60	2,828	CHIX	2899474194150
CONVATEC GROUP PLC	26/08/2026	15:35:18	GB00BD3VFW73	230.80	2,253	XLON	E0SXRwAJ5Eg9
CONVATEC GROUP PLC	26/08/2026	15:35:18	GB00BD3VFW73	230.80	1,748	CHIX	2899474199396
CONVATEC GROUP PLC	26/08/2026	15:35:18	GB00BD3VFW73	230.80	547	BATE	78364262210
CONVATEC GROUP PLC	26/08/2026	15:35:18	GB00BD3VFW73	230.80	672	AQXE	113423
CONVATEC GROUP PLC	26/08/2026	15:35:18	GB00BD3VFW73	230.80	2,452	AQXE	113424
CONVATEC GROUP PLC	26/08/2026	15:48:02	GB00BD3VFW73	230.60	1,778	CHIX	2899474205027
CONVATEC GROUP PLC	26/08/2026	15:48:02	GB00BD3VFW73	230.60	2,289	XLON	E0SXRwAJ5aRg
CONVATEC GROUP PLC	26/08/2026	15:48:02	GB00BD3VFW73	230.60	683	CHIX	2899474205029
CONVATEC GROUP PLC	26/08/2026	15:48:02	GB00BD3VFW73	230.60	555	BATE	78364267122
CONVATEC GROUP PLC	26/08/2026	15:52:06	GB00BD3VFW73	230.60	268	BATE	78364268768
CONVATEC GROUP PLC	26/08/2026	15:55:26	GB00BD3VFW73	230.60	300	BATE	78364270067
CONVATEC GROUP PLC	26/08/2026	15:57:24	GB00BD3VFW73	230.60	200	BATE	78364270900
CONVATEC GROUP PLC	26/08/2026	16:00:00	GB00BD3VFW73	230.60	2,854	CHIX	2899474210808
CONVATEC GROUP PLC	26/08/2026	16:00:00	GB00BD3VFW73	230.60	2,497	CHIX	2899474210809
CONVATEC GROUP PLC	26/08/2026	16:00:00	GB00BD3VFW73	230.60	1,820	BATE	78364272006
CONVATEC GROUP PLC	26/08/2026	16:00:47	GB00BD3VFW73	230.40	2,470	XLON	E0SXRwAJ5utS
CONVATEC GROUP PLC	26/08/2026	16:04:17	GB00BD3VFW73	230.00	2,622	CHIX	2899474213673
CONVATEC GROUP PLC	26/08/2026	16:07:31	GB00BD3VFW73	229.60	2,917	CHIX	2899474215512
CONVATEC GROUP PLC	26/08/2026	16:15:40	GB00BD3VFW73	229.00	127	CHIX	2899474220371
CONVATEC GROUP PLC	26/08/2026	16:15:40	GB00BD3VFW73	229.00	2,797	CHIX	2899474220372
CONVATEC GROUP PLC	26/08/2026	16:16:03	GB00BD3VFW73	228.80	2,568	BATE	78364280065
CONVATEC GROUP PLC	26/08/2026	16:18:27	GB00BD3VFW73	228.60	1,079	XLON	E0SXRwAJ6UB2
CONVATEC GROUP PLC	26/08/2026	16:18:27	GB00BD3VFW73	228.60	1,362	XLON	E0SXRwAJ6UB9
CONVATEC GROUP PLC	26/08/2026	16:25:10	GB00BD3VFW73	228.40	1,532	XLON	E0SXRwAJ6h8H
CONVATEC GROUP PLC	26/08/2026	16:25:10	GB00BD3VFW73	228.40	2,685	CHIX	2899474225903
CONVATEC GROUP PLC	26/08/2026	16:25:10	GB00BD3VFW73	228.40	2,561	BATE	78364284987
CONVATEC GROUP PLC	26/08/2026	16:25:49	GB00BD3VFW73	228.40	1,290	BATE	78364285423
CONVATEC GROUP PLC	26/08/2026	16:25:49	GB00BD3VFW73	228.40	136	BATE	78364285424
CONVATEC GROUP PLC	26/08/2026	16:25:49	GB00BD3VFW73	228.40	1,136	BATE	78364285425
CONVATEC GROUP PLC	26/08/2026	16:27:55	GB00BD3VFW73	228.40	136	AQXE	146708
CONVATEC GROUP PLC	26/08/2026	16:27:55	GB00BD3VFW73	228.40	2,712	AQXE	146709
CONVATEC GROUP PLC	26/08/2026	16:28:06	GB00BD3VFW73	228.20	1,286	BATE	78364287082
CONVATEC GROUP PLC	26/08/2026	16:29:05	GB00BD3VFW73	228.20	251	BATE	78364287844
CONVATEC GROUP PLC	26/08/2026	16:29:05	GB00BD3VFW73	228.20	321	BATE	78364287845
CONVATEC GROUP PLC	26/08/2026	16:29:09	GB00BD3VFW73	228.20	722	BATE	78364287901
CONVATEC GROUP PLC	26/08/2026	16:29:19	GB00BD3VFW73	228.20	1,113	BATE	78364288035
CONVATEC GROUP PLC	27/08/2026	08:02:03	GB00BD3VFW73	226.60	1,579	XLON	E0SYAteERqbQ
CONVATEC GROUP PLC	27/08/2026	08:02:03	GB00BD3VFW73	226.60	4,771	XLON	E0SYAteERqba
CONVATEC GROUP PLC	27/08/2026	08:02:03	GB00BD3VFW73	226.40	2,285	XLON	E0SYAteERqd6
CONVATEC GROUP PLC	27/08/2026	08:02:03	GB00BD3VFW73	226.40	4,511	XLON	E0SYAteERqdB
CONVATEC GROUP PLC	27/08/2026	08:02:03	GB00BD3VFW73	226.20	6,539	XLON	E0SYAteERqey
CONVATEC GROUP PLC	27/08/2026	08:05:52	GB00BD3VFW73	227.00	5,285	XLON	E0SYAteERyrI
CONVATEC GROUP PLC	27/08/2026	08:05:52	GB00BD3VFW73	227.00	2,381	XLON	E0SYAteERyrM
CONVATEC GROUP PLC	27/08/2026	08:05:52	GB00BD3VFW73	227.00	632	XLON	E0SYAteERyrO
CONVATEC GROUP PLC	27/08/2026	08:05:52	GB00BD3VFW73	227.00	2,354	XLON	E0SYAteERyrQ
CONVATEC GROUP PLC	27/08/2026	08:05:52	GB00BD3VFW73	227.00	2,385	XLON	E0SYAteERyrU
CONVATEC GROUP PLC	27/08/2026	08:05:52	GB00BD3VFW73	227.00	1,534	CHIX	2899474083790
CONVATEC GROUP PLC	27/08/2026	08:05:52	GB00BD3VFW73	227.00	2,567	CHIX	2899474083791
CONVATEC GROUP PLC	27/08/2026	08:05:52	GB00BD3VFW73	227.00	1,283	BATE	78364174505
CONVATEC GROUP PLC	27/08/2026	08:05:52	GB00BD3VFW73	227.00	1,575	AQXE	2068
CONVATEC GROUP PLC	27/08/2026	08:07:04	GB00BD3VFW73	226.80	4,781	CHIX	2899474084153
CONVATEC GROUP PLC	27/08/2026	08:10:32	GB00BD3VFW73	227.80	5,902	XLON	E0SYAteES9gL
CONVATEC GROUP PLC	27/08/2026	08:10:32	GB00BD3VFW73	227.80	4,580	CHIX	2899474085590
CONVATEC GROUP PLC	27/08/2026	08:10:32	GB00BD3VFW73	227.80	1,758	AQXE	3826
CONVATEC GROUP PLC	27/08/2026	08:16:07	GB00BD3VFW73	227.60	3,228	XLON	E0SYAteESJ4d
CONVATEC GROUP PLC	27/08/2026	08:16:07	GB00BD3VFW73	227.60	3,239	XLON	E0SYAteESJ4h
CONVATEC GROUP PLC	27/08/2026	08:16:07	GB00BD3VFW73	227.60	3,059	XLON	E0SYAteESJ4i
CONVATEC GROUP PLC	27/08/2026	08:16:07	GB00BD3VFW73	227.60	3,059	XLON	E0SYAteESJ51
CONVATEC GROUP PLC	27/08/2026	08:16:07	GB00BD3VFW73	227.60	705	XLON	E0SYAteESJ53
CONVATEC GROUP PLC	27/08/2026	08:16:07	GB00BD3VFW73	227.60	2,506	CHIX	2899474086900
CONVATEC GROUP PLC	27/08/2026	08:16:07	GB00BD3VFW73	227.60	2,514	CHIX	2899474086901
CONVATEC GROUP PLC	27/08/2026	08:16:07	GB00BD3VFW73	227.60	783	BATE	78364176424
CONVATEC GROUP PLC	27/08/2026	08:16:07	GB00BD3VFW73	227.60	786	BATE	78364176425

CONVATEC GROUP PLC	27/08/2026	08:16:07	GB00BD3VFW73	227.60	962	AQXE	5354
CONVATEC GROUP PLC	27/08/2026	08:16:07	GB00BD3VFW73	227.60	965	AQXE	5355
CONVATEC GROUP PLC	27/08/2026	08:17:36	GB00BD3VFW73	227.00	2,808	XLON	E0SYAteESLUR
CONVATEC GROUP PLC	27/08/2026	08:17:36	GB00BD3VFW73	227.00	2,179	CHIX	2899474087311
CONVATEC GROUP PLC	27/08/2026	08:17:36	GB00BD3VFW73	227.00	681	BATE	78364176668
CONVATEC GROUP PLC	27/08/2026	08:17:36	GB00BD3VFW73	227.00	837	AQXE	5762
CONVATEC GROUP PLC	27/08/2026	08:27:18	GB00BD3VFW73	227.00	2,605	CHIX	2899474089696
CONVATEC GROUP PLC	27/08/2026	08:27:54	GB00BD3VFW73	226.80	3,160	XLON	E0SYAteESbJF
CONVATEC GROUP PLC	27/08/2026	08:27:54	GB00BD3VFW73	226.80	3,033	XLON	E0SYAteESbJH
CONVATEC GROUP PLC	27/08/2026	08:27:54	GB00BD3VFW73	226.80	3,107	XLON	E0SYAteESbJJ
CONVATEC GROUP PLC	27/08/2026	08:27:54	GB00BD3VFW73	226.80	3,107	XLON	E0SYAteESbJU
CONVATEC GROUP PLC	27/08/2026	08:27:54	GB00BD3VFW73	226.80	7,625	XLON	E0SYAteESbJW
CONVATEC GROUP PLC	27/08/2026	08:27:54	GB00BD3VFW73	226.80	2,453	CHIX	2899474089835
CONVATEC GROUP PLC	27/08/2026	08:27:54	GB00BD3VFW73	226.80	2,353	CHIX	2899474089837
CONVATEC GROUP PLC	27/08/2026	08:27:54	GB00BD3VFW73	226.80	4,576	BATE	78364178169
CONVATEC GROUP PLC	27/08/2026	08:27:54	GB00BD3VFW73	226.80	767	BATE	78364178170
CONVATEC GROUP PLC	27/08/2026	08:27:54	GB00BD3VFW73	226.80	736	BATE	78364178171
CONVATEC GROUP PLC	27/08/2026	08:27:54	GB00BD3VFW73	226.80	942	AQXE	8039
CONVATEC GROUP PLC	27/08/2026	08:27:54	GB00BD3VFW73	226.80	904	AQXE	8040
CONVATEC GROUP PLC	27/08/2026	08:31:11	GB00BD3VFW73	227.40	3,000	XLON	E0SYAteESgHT
CONVATEC GROUP PLC	27/08/2026	08:31:11	GB00BD3VFW73	227.40	162	XLON	E0SYAteESgHZ
CONVATEC GROUP PLC	27/08/2026	08:31:11	GB00BD3VFW73	227.40	119	CHIX	2899474090691
CONVATEC GROUP PLC	27/08/2026	08:31:11	GB00BD3VFW73	227.40	119	CHIX	2899474090692
CONVATEC GROUP PLC	27/08/2026	08:31:11	GB00BD3VFW73	227.40	119	CHIX	2899474090693
CONVATEC GROUP PLC	27/08/2026	08:31:11	GB00BD3VFW73	227.40	119	CHIX	2899474090694
CONVATEC GROUP PLC	27/08/2026	08:31:11	GB00BD3VFW73	227.40	47	AQXE	8851
CONVATEC GROUP PLC	27/08/2026	08:31:11	GB00BD3VFW73	227.40	1,725	AQXE	8852
CONVATEC GROUP PLC	27/08/2026	08:31:11	GB00BD3VFW73	227.40	47	AQXE	8853
CONVATEC GROUP PLC	27/08/2026	08:31:11	GB00BD3VFW73	227.40	1,725	AQXE	8854
CONVATEC GROUP PLC	27/08/2026	08:31:11	GB00BD3VFW73	227.40	47	AQXE	8855
CONVATEC GROUP PLC	27/08/2026	08:31:11	GB00BD3VFW73	227.40	365	AQXE	8856
CONVATEC GROUP PLC	27/08/2026	08:31:11	GB00BD3VFW73	227.40	3,166	XLON	E0SYAteESglC
CONVATEC GROUP PLC	27/08/2026	08:31:11	GB00BD3VFW73	227.40	314	XLON	E0SYAteESglG
CONVATEC GROUP PLC	27/08/2026	08:37:09	GB00BD3VFW73	228.20	4,393	XLON	E0SYAteESnWC
CONVATEC GROUP PLC	27/08/2026	08:37:09	GB00BD3VFW73	228.00	3,000	XLON	E0SYAteESnX9
CONVATEC GROUP PLC	27/08/2026	08:37:09	GB00BD3VFW73	228.00	188	XLON	E0SYAteESnXD
CONVATEC GROUP PLC	27/08/2026	08:37:09	GB00BD3VFW73	228.20	3,409	CHIX	2899474092016
CONVATEC GROUP PLC	27/08/2026	08:37:09	GB00BD3VFW73	228.20	1,066	BATE	78364179799
CONVATEC GROUP PLC	27/08/2026	08:37:09	GB00BD3VFW73	228.20	1,309	AQXE	9920
CONVATEC GROUP PLC	27/08/2026	08:37:09	GB00BD3VFW73	228.00	318	CHIX	2899474092018
CONVATEC GROUP PLC	27/08/2026	08:37:09	GB00BD3VFW73	228.00	99	BATE	78364179800
CONVATEC GROUP PLC	27/08/2026	08:37:09	GB00BD3VFW73	228.00	2,825	XLON	E0SYAteESnXw
CONVATEC GROUP PLC	27/08/2026	08:37:09	GB00BD3VFW73	228.00	715	XLON	E0SYAteESnXy
CONVATEC GROUP PLC	27/08/2026	08:37:09	GB00BD3VFW73	228.00	406	XLON	E0SYAteESnY0
CONVATEC GROUP PLC	27/08/2026	08:47:40	GB00BD3VFW73	229.00	3,372	CHIX	2899474094372
CONVATEC GROUP PLC	27/08/2026	08:47:40	GB00BD3VFW73	229.00	1,762	CHIX	2899474094374
CONVATEC GROUP PLC	27/08/2026	08:47:40	GB00BD3VFW73	229.00	969	CHIX	2899474094375
CONVATEC GROUP PLC	27/08/2026	08:47:40	GB00BD3VFW73	229.00	1,055	BATE	78364181451
CONVATEC GROUP PLC	27/08/2026	08:47:40	GB00BD3VFW73	229.00	551	BATE	78364181452
CONVATEC GROUP PLC	27/08/2026	08:47:40	GB00BD3VFW73	229.00	1,055	BATE	78364181453
CONVATEC GROUP PLC	27/08/2026	08:47:40	GB00BD3VFW73	229.00	446	BATE	78364181454
CONVATEC GROUP PLC	27/08/2026	08:47:46	GB00BD3VFW73	229.20	4,316	XLON	E0SYAteESy4j
CONVATEC GROUP PLC	27/08/2026	08:47:46	GB00BD3VFW73	229.20	962	XLON	E0SYAteESy4r
CONVATEC GROUP PLC	27/08/2026	08:47:46	GB00BD3VFW73	229.20	3,332	XLON	E0SYAteESy4y
CONVATEC GROUP PLC	27/08/2026	08:47:46	GB00BD3VFW73	229.20	3,350	CHIX	2899474094410
CONVATEC GROUP PLC	27/08/2026	08:47:46	GB00BD3VFW73	229.20	3,335	CHIX	2899474094411
CONVATEC GROUP PLC	27/08/2026	08:47:46	GB00BD3VFW73	229.20	2,096	CHIX	2899474094412
CONVATEC GROUP PLC	27/08/2026	08:47:46	GB00BD3VFW73	229.20	1,047	BATE	78364181477
CONVATEC GROUP PLC	27/08/2026	08:47:46	GB00BD3VFW73	229.20	782	BATE	78364181478
CONVATEC GROUP PLC	27/08/2026	08:47:46	GB00BD3VFW73	229.20	1,286	AQXE	12049
CONVATEC GROUP PLC	27/08/2026	08:47:46	GB00BD3VFW73	229.20	1,286	AQXE	12051
CONVATEC GROUP PLC	27/08/2026	08:47:46	GB00BD3VFW73	229.20	1,353	AQXE	12052
CONVATEC GROUP PLC	27/08/2026	08:48:13	GB00BD3VFW73	229.00	3,020	XLON	E0SYAteESyYB
CONVATEC GROUP PLC	27/08/2026	08:48:13	GB00BD3VFW73	229.00	3,020	XLON	E0SYAteESyYP
CONVATEC GROUP PLC	27/08/2026	08:50:05	GB00BD3VFW73	228.60	1,973	XLON	E0SYAteET0Ru
CONVATEC GROUP PLC	27/08/2026	08:56:06	GB00BD3VFW73	228.40	2,965	CHIX	2899474096139
CONVATEC GROUP PLC	27/08/2026	08:59:38	GB00BD3VFW73	228.60	1,309	AQXE	14231
CONVATEC GROUP PLC	27/08/2026	08:59:38	GB00BD3VFW73	228.60	7,561	XLON	E0SYAteETA6t
CONVATEC GROUP PLC	27/08/2026	08:59:38	GB00BD3VFW73	228.60	2,307	XLON	E0SYAteETA6v
CONVATEC GROUP PLC	27/08/2026	08:59:38	GB00BD3VFW73	228.60	226	XLON	E0SYAteETA7B
CONVATEC GROUP PLC	27/08/2026	08:59:38	GB00BD3VFW73	228.60	7,220	XLON	E0SYAteETA7F
CONVATEC GROUP PLC	27/08/2026	08:59:38	GB00BD3VFW73	228.60	1,835	BATE	78364183177
CONVATEC GROUP PLC	27/08/2026	09:05:18	GB00BD3VFW73	228.60	576	CHIX	2899474098133
CONVATEC GROUP PLC	27/08/2026	09:07:19	GB00BD3VFW73	229.00	2,905	XLON	E0SYAteETIVH
CONVATEC GROUP PLC	27/08/2026	09:07:19	GB00BD3VFW73	229.00	3,000	XLON	E0SYAteETIVQ
CONVATEC GROUP PLC	27/08/2026	09:07:19	GB00BD3VFW73	229.00	3,000	XLON	E0SYAteETIVS
CONVATEC GROUP PLC	27/08/2026	09:07:19	GB00BD3VFW73	229.00	274	XLON	E0SYAteETIVU
CONVATEC GROUP PLC	27/08/2026	09:07:19	GB00BD3VFW73	229.00	3,349	XLON	E0SYAteETIVW
CONVATEC GROUP PLC	27/08/2026	09:07:19	GB00BD3VFW73	229.00	88	CHIX	2899474098530
CONVATEC GROUP PLC	27/08/2026	09:07:19	GB00BD3VFW73	229.00	356	CHIX	2899474098531
CONVATEC GROUP PLC	27/08/2026	09:07:19	GB00BD3VFW73	229.00	356	CHIX	2899474098532

CONVATEC GROUP PLC	27/08/2026	09:07:19	GB00BD3VFW73	229.00	356	CHIX	2899474098533
CONVATEC GROUP PLC	27/08/2026	09:07:19	GB00BD3VFW73	229.00	356	CHIX	2899474098534
CONVATEC GROUP PLC	27/08/2026	09:07:19	GB00BD3VFW73	229.00	356	CHIX	2899474098535
CONVATEC GROUP PLC	27/08/2026	09:07:19	GB00BD3VFW73	229.00	356	CHIX	2899474098536
CONVATEC GROUP PLC	27/08/2026	09:07:19	GB00BD3VFW73	229.00	356	CHIX	2899474098537
CONVATEC GROUP PLC	27/08/2026	09:07:19	GB00BD3VFW73	229.00	356	CHIX	2899474098538
CONVATEC GROUP PLC	27/08/2026	09:07:19	GB00BD3VFW73	229.00	356	CHIX	2899474098539
CONVATEC GROUP PLC	27/08/2026	09:07:19	GB00BD3VFW73	229.00	356	CHIX	2899474098540
CONVATEC GROUP PLC	27/08/2026	09:07:19	GB00BD3VFW73	229.00	356	CHIX	2899474098541
CONVATEC GROUP PLC	27/08/2026	09:07:19	GB00BD3VFW73	229.00	35	AQXE	15773
CONVATEC GROUP PLC	27/08/2026	09:07:19	GB00BD3VFW73	229.00	138	AQXE	15774
CONVATEC GROUP PLC	27/08/2026	09:07:19	GB00BD3VFW73	229.00	766	AQXE	15775
CONVATEC GROUP PLC	27/08/2026	09:07:19	GB00BD3VFW73	229.00	35	AQXE	15776
CONVATEC GROUP PLC	27/08/2026	09:07:19	GB00BD3VFW73	229.00	138	AQXE	15777
CONVATEC GROUP PLC	27/08/2026	09:07:19	GB00BD3VFW73	229.00	35	AQXE	15778
CONVATEC GROUP PLC	27/08/2026	09:07:19	GB00BD3VFW73	229.00	138	AQXE	15779
CONVATEC GROUP PLC	27/08/2026	09:07:19	GB00BD3VFW73	229.00	35	AQXE	15780
CONVATEC GROUP PLC	27/08/2026	09:07:19	GB00BD3VFW73	229.00	138	AQXE	15781
CONVATEC GROUP PLC	27/08/2026	09:07:19	GB00BD3VFW73	229.00	593	AQXE	15782
CONVATEC GROUP PLC	27/08/2026	09:07:19	GB00BD3VFW73	229.00	35	AQXE	15784
CONVATEC GROUP PLC	27/08/2026	09:07:19	GB00BD3VFW73	229.00	138	AQXE	15785
CONVATEC GROUP PLC	27/08/2026	09:07:19	GB00BD3VFW73	229.00	35	AQXE	15786
CONVATEC GROUP PLC	27/08/2026	09:07:19	GB00BD3VFW73	229.00	138	AQXE	15787
CONVATEC GROUP PLC	27/08/2026	09:07:19	GB00BD3VFW73	229.00	35	AQXE	15788
CONVATEC GROUP PLC	27/08/2026	09:07:19	GB00BD3VFW73	229.00	138	AQXE	15789
CONVATEC GROUP PLC	27/08/2026	09:07:19	GB00BD3VFW73	229.00	593	AQXE	15790
CONVATEC GROUP PLC	27/08/2026	09:07:19	GB00BD3VFW73	229.00	35	AQXE	15791
CONVATEC GROUP PLC	27/08/2026	09:07:19	GB00BD3VFW73	229.00	138	AQXE	15792
CONVATEC GROUP PLC	27/08/2026	09:07:19	GB00BD3VFW73	229.00	35	AQXE	15793
CONVATEC GROUP PLC	27/08/2026	09:07:19	GB00BD3VFW73	229.00	138	AQXE	15794
CONVATEC GROUP PLC	27/08/2026	09:07:19	GB00BD3VFW73	229.00	35	AQXE	15795
CONVATEC GROUP PLC	27/08/2026	09:07:19	GB00BD3VFW73	229.00	138	AQXE	15796
CONVATEC GROUP PLC	27/08/2026	09:07:19	GB00BD3VFW73	229.00	347	XLON	E0SYAteETIVf
CONVATEC GROUP PLC	27/08/2026	09:07:19	GB00BD3VFW73	229.00	715	XLON	E0SYAteETIVh
CONVATEC GROUP PLC	27/08/2026	09:07:19	GB00BD3VFW73	229.00	2,285	XLON	E0SYAteETIVk
CONVATEC GROUP PLC	27/08/2026	09:07:19	GB00BD3VFW73	229.00	1,245	XLON	E0SYAteETIVm
CONVATEC GROUP PLC	27/08/2026	09:07:19	GB00BD3VFW73	229.00	356	CHIX	2899474098542
CONVATEC GROUP PLC	27/08/2026	09:07:19	GB00BD3VFW73	229.00	356	CHIX	2899474098543
CONVATEC GROUP PLC	27/08/2026	09:07:19	GB00BD3VFW73	229.00	356	CHIX	2899474098544
CONVATEC GROUP PLC	27/08/2026	09:07:19	GB00BD3VFW73	229.00	356	CHIX	2899474098545
CONVATEC GROUP PLC	27/08/2026	09:07:19	GB00BD3VFW73	229.00	356	CHIX	2899474098546
CONVATEC GROUP PLC	27/08/2026	09:07:19	GB00BD3VFW73	229.00	125	CHIX	2899474098547
CONVATEC GROUP PLC	27/08/2026	09:07:19	GB00BD3VFW73	229.00	356	CHIX	2899474098548
CONVATEC GROUP PLC	27/08/2026	09:07:19	GB00BD3VFW73	229.00	356	CHIX	2899474098549
CONVATEC GROUP PLC	27/08/2026	09:07:19	GB00BD3VFW73	229.00	356	CHIX	2899474098550
CONVATEC GROUP PLC	27/08/2026	09:07:19	GB00BD3VFW73	229.00	356	CHIX	2899474098551
CONVATEC GROUP PLC	27/08/2026	09:07:19	GB00BD3VFW73	229.00	356	CHIX	2899474098552
CONVATEC GROUP PLC	27/08/2026	09:07:19	GB00BD3VFW73	229.00	356	CHIX	2899474098553
CONVATEC GROUP PLC	27/08/2026	09:07:19	GB00BD3VFW73	229.00	265	CHIX	2899474098554
CONVATEC GROUP PLC	27/08/2026	09:07:19	GB00BD3VFW73	229.00	35	AQXE	15797
CONVATEC GROUP PLC	27/08/2026	09:07:19	GB00BD3VFW73	229.00	138	AQXE	15798
CONVATEC GROUP PLC	27/08/2026	09:07:19	GB00BD3VFW73	229.00	138	AQXE	15799
CONVATEC GROUP PLC	27/08/2026	09:07:19	GB00BD3VFW73	229.00	801	AQXE	15800
CONVATEC GROUP PLC	27/08/2026	09:07:19	GB00BD3VFW73	229.00	138	AQXE	15801
CONVATEC GROUP PLC	27/08/2026	09:07:19	GB00BD3VFW73	229.00	35	AQXE	15802
CONVATEC GROUP PLC	27/08/2026	09:07:19	GB00BD3VFW73	229.00	138	AQXE	15803
CONVATEC GROUP PLC	27/08/2026	09:07:19	GB00BD3VFW73	229.00	35	AQXE	15804
CONVATEC GROUP PLC	27/08/2026	09:07:19	GB00BD3VFW73	229.00	138	AQXE	15805
CONVATEC GROUP PLC	27/08/2026	09:07:19	GB00BD3VFW73	229.00	35	AQXE	15806
CONVATEC GROUP PLC	27/08/2026	09:07:19	GB00BD3VFW73	229.00	138	AQXE	15807
CONVATEC GROUP PLC	27/08/2026	09:07:19	GB00BD3VFW73	229.00	35	AQXE	15808
CONVATEC GROUP PLC	27/08/2026	09:07:19	GB00BD3VFW73	229.00	138	AQXE	15809
CONVATEC GROUP PLC	27/08/2026	09:07:19	GB00BD3VFW73	229.00	35	AQXE	15810
CONVATEC GROUP PLC	27/08/2026	09:07:19	GB00BD3VFW73	229.00	138	AQXE	15811
CONVATEC GROUP PLC	27/08/2026	09:07:19	GB00BD3VFW73	229.00	35	AQXE	15812
CONVATEC GROUP PLC	27/08/2026	09:07:19	GB00BD3VFW73	229.00	138	AQXE	15813
CONVATEC GROUP PLC	27/08/2026	09:07:19	GB00BD3VFW73	229.00	35	AQXE	15814
CONVATEC GROUP PLC	27/08/2026	09:07:19	GB00BD3VFW73	229.00	138	AQXE	15815
CONVATEC GROUP PLC	27/08/2026	09:07:19	GB00BD3VFW73	229.00	35	AQXE	15816
CONVATEC GROUP PLC	27/08/2026	09:07:19	GB00BD3VFW73	229.00	88	AQXE	15817
CONVATEC GROUP PLC	27/08/2026	09:07:19	GB00BD3VFW73	229.00	209	XLON	E0SYAteETIWv
CONVATEC GROUP PLC	27/08/2026	09:07:19	GB00BD3VFW73	229.00	750	XLON	E0SYAteETIWx
CONVATEC GROUP PLC	27/08/2026	09:07:19	GB00BD3VFW73	229.00	633	XLON	E0SYAteETIX5
CONVATEC GROUP PLC	27/08/2026	09:13:53	GB00BD3VFW73	228.60	2,949	XLON	E0SYAteETQpC
CONVATEC GROUP PLC	27/08/2026	09:13:53	GB00BD3VFW73	228.60	2,899	XLON	E0SYAteETQpI
CONVATEC GROUP PLC	27/08/2026	09:13:53	GB00BD3VFW73	228.60	2,711	XLON	E0SYAteETQpO
CONVATEC GROUP PLC	27/08/2026	09:13:53	GB00BD3VFW73	228.60	2,251	CHIX	2899474100296
CONVATEC GROUP PLC	27/08/2026	09:13:53	GB00BD3VFW73	228.60	2,104	CHIX	2899474100299
CONVATEC GROUP PLC	27/08/2026	09:13:53	GB00BD3VFW73	228.60	703	BATE	78364185862
CONVATEC GROUP PLC	27/08/2026	09:13:53	GB00BD3VFW73	228.60	658	BATE	78364185863
CONVATEC GROUP PLC	27/08/2026	09:13:53	GB00BD3VFW73	228.60	864	AQXE	17251

CONVATEC GROUP PLC	27/08/2026	09:13:53	GB00BD3VFW73	228.60	128	AQXE	17252
CONVATEC GROUP PLC	27/08/2026	09:13:53	GB00BD3VFW73	228.60	680	AQXE	17253
CONVATEC GROUP PLC	27/08/2026	09:21:07	GB00BD3VFW73	228.40	241	CHIX	2899474101699
CONVATEC GROUP PLC	27/08/2026	09:23:59	GB00BD3VFW73	228.60	330	XLON	E0SYAteETbKy
CONVATEC GROUP PLC	27/08/2026	09:23:59	GB00BD3VFW73	228.60	618	XLON	E0SYAteETbL0
CONVATEC GROUP PLC	27/08/2026	09:23:59	GB00BD3VFW73	228.60	1,617	AQXE	19041
CONVATEC GROUP PLC	27/08/2026	09:24:36	GB00BD3VFW73	228.40	1,798	CHIX	2899474102583
CONVATEC GROUP PLC	27/08/2026	09:24:36	GB00BD3VFW73	228.40	1,134	CHIX	2899474102584
CONVATEC GROUP PLC	27/08/2026	09:25:48	GB00BD3VFW73	228.60	2,550	XLON	E0SYAteETczu
CONVATEC GROUP PLC	27/08/2026	09:26:40	GB00BD3VFW73	228.60	2,880	AQXE	19560
CONVATEC GROUP PLC	27/08/2026	09:27:38	GB00BD3VFW73	228.60	2,896	XLON	E0SYAteETfMI
CONVATEC GROUP PLC	27/08/2026	09:27:46	GB00BD3VFW73	228.40	4,545	XLON	E0SYAteETfan
CONVATEC GROUP PLC	27/08/2026	09:27:46	GB00BD3VFW73	228.40	2,437	XLON	E0SYAteETfap
CONVATEC GROUP PLC	27/08/2026	09:27:46	GB00BD3VFW73	228.40	2,522	XLON	E0SYAteETfar
CONVATEC GROUP PLC	27/08/2026	09:27:46	GB00BD3VFW73	228.40	3,109	XLON	E0SYAteETfat
CONVATEC GROUP PLC	27/08/2026	09:27:46	GB00BD3VFW73	228.40	616	XLON	E0SYAteETfaz
CONVATEC GROUP PLC	27/08/2026	09:27:46	GB00BD3VFW73	228.40	623	XLON	E0SYAteETfb1
CONVATEC GROUP PLC	27/08/2026	09:27:46	GB00BD3VFW73	228.40	1,870	XLON	E0SYAteETfb4
CONVATEC GROUP PLC	27/08/2026	09:27:46	GB00BD3VFW73	228.40	3,041	XLON	E0SYAteETfb6
CONVATEC GROUP PLC	27/08/2026	09:27:46	GB00BD3VFW73	228.40	757	CHIX	2899474103239
CONVATEC GROUP PLC	27/08/2026	09:27:46	GB00BD3VFW73	228.40	1,956	CHIX	2899474103240
CONVATEC GROUP PLC	27/08/2026	09:27:46	GB00BD3VFW73	228.40	4,046	CHIX	2899474103243
CONVATEC GROUP PLC	27/08/2026	09:27:46	GB00BD3VFW73	228.40	591	BATE	78364188170
CONVATEC GROUP PLC	27/08/2026	09:27:46	GB00BD3VFW73	228.40	612	BATE	78364188172
CONVATEC GROUP PLC	27/08/2026	09:27:46	GB00BD3VFW73	228.40	726	AQXE	19756
CONVATEC GROUP PLC	27/08/2026	09:27:46	GB00BD3VFW73	228.40	751	AQXE	19757
CONVATEC GROUP PLC	27/08/2026	09:38:32	GB00BD3VFW73	228.80	761	CHIX	2899474105607
CONVATEC GROUP PLC	27/08/2026	09:38:32	GB00BD3VFW73	228.80	439	CHIX	2899474105608
CONVATEC GROUP PLC	27/08/2026	09:38:32	GB00BD3VFW73	228.80	15	CHIX	2899474105609
CONVATEC GROUP PLC	27/08/2026	09:39:03	GB00BD3VFW73	228.80	541	XLON	E0SYAteETuya
CONVATEC GROUP PLC	27/08/2026	09:39:03	GB00BD3VFW73	228.80	478	XLON	E0SYAteETuyc
CONVATEC GROUP PLC	27/08/2026	09:39:03	GB00BD3VFW73	228.80	1,586	XLON	E0SYAteETuyY
CONVATEC GROUP PLC	27/08/2026	09:39:22	GB00BD3VFW73	228.60	3,000	XLON	E0SYAteETVTo
CONVATEC GROUP PLC	27/08/2026	09:39:22	GB00BD3VFW73	228.60	3,000	XLON	E0SYAteETVTs
CONVATEC GROUP PLC	27/08/2026	09:39:22	GB00BD3VFW73	228.60	2,974	XLON	E0SYAteETVTu
CONVATEC GROUP PLC	27/08/2026	09:39:22	GB00BD3VFW73	228.60	2,823	XLON	E0SYAteETVTy
CONVATEC GROUP PLC	27/08/2026	09:39:22	GB00BD3VFW73	228.60	2,040	CHIX	2899474105881
CONVATEC GROUP PLC	27/08/2026	09:39:22	GB00BD3VFW73	228.60	2,040	CHIX	2899474105882
CONVATEC GROUP PLC	27/08/2026	09:39:22	GB00BD3VFW73	228.60	2,040	CHIX	2899474105883
CONVATEC GROUP PLC	27/08/2026	09:39:22	GB00BD3VFW73	228.60	586	CHIX	2899474105884
CONVATEC GROUP PLC	27/08/2026	09:39:22	GB00BD3VFW73	228.60	2,040	CHIX	2899474105885
CONVATEC GROUP PLC	27/08/2026	09:39:22	GB00BD3VFW73	228.60	412	CHIX	2899474105886
CONVATEC GROUP PLC	27/08/2026	09:39:22	GB00BD3VFW73	228.60	636	BATE	78364190206
CONVATEC GROUP PLC	27/08/2026	09:39:22	GB00BD3VFW73	228.60	636	BATE	78364190207
CONVATEC GROUP PLC	27/08/2026	09:39:22	GB00BD3VFW73	228.60	636	BATE	78364190208
CONVATEC GROUP PLC	27/08/2026	09:39:22	GB00BD3VFW73	228.60	292	BATE	78364190209
CONVATEC GROUP PLC	27/08/2026	09:39:22	GB00BD3VFW73	228.60	636	BATE	78364190210
CONVATEC GROUP PLC	27/08/2026	09:39:22	GB00BD3VFW73	228.60	636	BATE	78364190211
CONVATEC GROUP PLC	27/08/2026	09:39:22	GB00BD3VFW73	228.60	463	BATE	78364190212
CONVATEC GROUP PLC	27/08/2026	09:39:22	GB00BD3VFW73	228.60	784	AQXE	22138
CONVATEC GROUP PLC	27/08/2026	09:39:22	GB00BD3VFW73	228.60	784	AQXE	22139
CONVATEC GROUP PLC	27/08/2026	09:39:22	GB00BD3VFW73	228.60	784	AQXE	22140
CONVATEC GROUP PLC	27/08/2026	09:39:22	GB00BD3VFW73	228.60	784	AQXE	22141
CONVATEC GROUP PLC	27/08/2026	09:39:22	GB00BD3VFW73	228.60	784	AQXE	22142
CONVATEC GROUP PLC	27/08/2026	09:39:22	GB00BD3VFW73	228.60	15	AQXE	22143
CONVATEC GROUP PLC	27/08/2026	09:41:27	GB00BD3VFW73	228.40	2,794	XLON	E0SYAteETzkU
CONVATEC GROUP PLC	27/08/2026	09:42:23	GB00BD3VFW73	228.20	2,539	CHIX	2899474106824
CONVATEC GROUP PLC	27/08/2026	09:52:41	GB00BD3VFW73	229.20	2,908	XLON	E0SYAteEUIZG
CONVATEC GROUP PLC	27/08/2026	09:53:41	GB00BD3VFW73	229.00	2,529	CHIX	2899474109936
CONVATEC GROUP PLC	27/08/2026	09:53:41	GB00BD3VFW73	229.00	1,836	CHIX	2899474109937
CONVATEC GROUP PLC	27/08/2026	09:53:41	GB00BD3VFW73	229.00	1,692	CHIX	2899474109938
CONVATEC GROUP PLC	27/08/2026	09:53:41	GB00BD3VFW73	229.00	1,635	CHIX	2899474109940
CONVATEC GROUP PLC	27/08/2026	09:53:41	GB00BD3VFW73	229.00	791	BATE	78364193125
CONVATEC GROUP PLC	27/08/2026	09:53:41	GB00BD3VFW73	229.00	574	BATE	78364193126
CONVATEC GROUP PLC	27/08/2026	09:53:41	GB00BD3VFW73	229.00	529	BATE	78364193127
CONVATEC GROUP PLC	27/08/2026	09:53:41	GB00BD3VFW73	229.00	511	BATE	78364193129
CONVATEC GROUP PLC	27/08/2026	09:53:41	GB00BD3VFW73	229.00	971	AQXE	25518
CONVATEC GROUP PLC	27/08/2026	09:53:41	GB00BD3VFW73	229.00	705	AQXE	25519
CONVATEC GROUP PLC	27/08/2026	09:53:41	GB00BD3VFW73	229.00	650	AQXE	25520
CONVATEC GROUP PLC	27/08/2026	09:53:41	GB00BD3VFW73	229.00	433	AQXE	25521
CONVATEC GROUP PLC	27/08/2026	09:53:41	GB00BD3VFW73	229.00	195	AQXE	25522
CONVATEC GROUP PLC	27/08/2026	09:53:41	GB00BD3VFW73	229.00	3,260	XLON	E0SYAteEUJob
CONVATEC GROUP PLC	27/08/2026	09:53:41	GB00BD3VFW73	229.00	2,365	XLON	E0SYAteEUJof
CONVATEC GROUP PLC	27/08/2026	09:53:41	GB00BD3VFW73	229.00	2,180	XLON	E0SYAteEUJoh
CONVATEC GROUP PLC	27/08/2026	09:53:41	GB00BD3VFW73	229.00	2,106	XLON	E0SYAteEUJol
CONVATEC GROUP PLC	27/08/2026	09:53:54	GB00BD3VFW73	228.80	2,148	XLON	E0SYAteEUK6m
CONVATEC GROUP PLC	27/08/2026	09:53:54	GB00BD3VFW73	228.80	1,667	CHIX	2899474109970
CONVATEC GROUP PLC	27/08/2026	09:53:54	GB00BD3VFW73	228.80	521	BATE	78364193150
CONVATEC GROUP PLC	27/08/2026	09:53:54	GB00BD3VFW73	228.80	640	AQXE	25565
CONVATEC GROUP PLC	27/08/2026	10:01:34	GB00BD3VFW73	229.80	3,199	XLON	E0SYAteEUXUN
CONVATEC GROUP PLC	27/08/2026	10:01:34	GB00BD3VFW73	229.80	3,199	XLON	E0SYAteEUXUr

CONVATEC GROUP PLC	27/08/2026	10:01:34	GB00BD3VFW73	229.80	3,199	XLON	E0SYAteEUXV0
CONVATEC GROUP PLC	27/08/2026	10:01:34	GB00BD3VFW73	229.80	3,199	XLON	E0SYAteEUXV7
CONVATEC GROUP PLC	27/08/2026	10:07:25	GB00BD3VFW73	230.40	1,612	XLON	E0SYAteEUIPj
CONVATEC GROUP PLC	27/08/2026	10:07:25	GB00BD3VFW73	230.40	1,954	XLON	E0SYAteEUIPi
CONVATEC GROUP PLC	27/08/2026	10:07:25	GB00BD3VFW73	230.40	60	XLON	E0SYAteEUIPn
CONVATEC GROUP PLC	27/08/2026	10:07:25	GB00BD3VFW73	230.40	2,014	XLON	E0SYAteEUIPr
CONVATEC GROUP PLC	27/08/2026	10:07:25	GB00BD3VFW73	230.40	1,552	XLON	E0SYAteEUIPt
CONVATEC GROUP PLC	27/08/2026	10:07:25	GB00BD3VFW73	230.40	2,045	XLON	E0SYAteEUIPv
CONVATEC GROUP PLC	27/08/2026	10:07:25	GB00BD3VFW73	230.40	439	XLON	E0SYAteEUIPz
CONVATEC GROUP PLC	27/08/2026	10:07:25	GB00BD3VFW73	230.20	3,777	AQXE	28393
CONVATEC GROUP PLC	27/08/2026	10:18:57	GB00BD3VFW73	230.20	2,919	XLON	E0SYAteEUxSh
CONVATEC GROUP PLC	27/08/2026	10:19:48	GB00BD3VFW73	230.00	2,977	XLON	E0SYAteEUyCK
CONVATEC GROUP PLC	27/08/2026	10:19:48	GB00BD3VFW73	230.00	4,607	XLON	E0SYAteEUyCQ
CONVATEC GROUP PLC	27/08/2026	10:19:48	GB00BD3VFW73	230.00	675	BATE	78364197702
CONVATEC GROUP PLC	27/08/2026	10:19:48	GB00BD3VFW73	230.00	3,176	BATE	78364197703
CONVATEC GROUP PLC	27/08/2026	10:22:38	GB00BD3VFW73	230.00	210	BATE	78364198125
CONVATEC GROUP PLC	27/08/2026	10:28:16	GB00BD3VFW73	230.40	388	BATE	78364199028
CONVATEC GROUP PLC	27/08/2026	10:28:16	GB00BD3VFW73	230.40	186	BATE	78364199029
CONVATEC GROUP PLC	27/08/2026	10:29:50	GB00BD3VFW73	230.40	2,862	XLON	E0SYAteEV9Bo
CONVATEC GROUP PLC	27/08/2026	10:29:50	GB00BD3VFW73	230.40	2,222	CHIX	2899474117764
CONVATEC GROUP PLC	27/08/2026	10:29:50	GB00BD3VFW73	230.40	694	BATE	78364199257
CONVATEC GROUP PLC	27/08/2026	10:30:20	GB00BD3VFW73	230.20	78	CHIX	2899474117866
CONVATEC GROUP PLC	27/08/2026	10:31:12	GB00BD3VFW73	230.40	750	XLON	E0SYAteEVAif
CONVATEC GROUP PLC	27/08/2026	10:31:12	GB00BD3VFW73	230.40	560	XLON	E0SYAteEVAih
CONVATEC GROUP PLC	27/08/2026	10:31:12	GB00BD3VFW73	230.40	1,048	XLON	E0SYAteEVAij
CONVATEC GROUP PLC	27/08/2026	10:31:12	GB00BD3VFW73	230.40	143	BATE	78364199448
CONVATEC GROUP PLC	27/08/2026	10:31:12	GB00BD3VFW73	230.40	33	BATE	78364199449
CONVATEC GROUP PLC	27/08/2026	10:32:40	GB00BD3VFW73	230.40	452	XLON	E0SYAteEVCpC
CONVATEC GROUP PLC	27/08/2026	10:32:40	GB00BD3VFW73	230.40	1,317	XLON	E0SYAteEVCpE
CONVATEC GROUP PLC	27/08/2026	10:33:39	GB00BD3VFW73	230.40	1,909	XLON	E0SYAteEVDqt
CONVATEC GROUP PLC	27/08/2026	10:33:39	GB00BD3VFW73	230.40	699	XLON	E0SYAteEVDqv
CONVATEC GROUP PLC	27/08/2026	10:34:15	GB00BD3VFW73	230.20	2,480	XLON	E0SYAteEVEXi
CONVATEC GROUP PLC	27/08/2026	10:34:17	GB00BD3VFW73	230.20	520	XLON	E0SYAteEVEYI
CONVATEC GROUP PLC	27/08/2026	10:34:17	GB00BD3VFW73	230.20	647	XLON	E0SYAteEVEYK
CONVATEC GROUP PLC	27/08/2026	10:34:17	GB00BD3VFW73	230.20	1,268	XLON	E0SYAteEVEYO
CONVATEC GROUP PLC	27/08/2026	10:34:17	GB00BD3VFW73	230.20	285	XLON	E0SYAteEVEYS
CONVATEC GROUP PLC	27/08/2026	10:34:17	GB00BD3VFW73	230.20	284	XLON	E0SYAteEVEYU
CONVATEC GROUP PLC	27/08/2026	10:34:17	GB00BD3VFW73	230.20	1,939	CHIX	2899474118672
CONVATEC GROUP PLC	27/08/2026	10:34:17	GB00BD3VFW73	230.20	631	BATE	78364199858
CONVATEC GROUP PLC	27/08/2026	10:34:17	GB00BD3VFW73	230.20	631	BATE	78364199861
CONVATEC GROUP PLC	27/08/2026	10:34:17	GB00BD3VFW73	230.20	110	BATE	78364199862
CONVATEC GROUP PLC	27/08/2026	10:34:17	GB00BD3VFW73	230.20	2,017	CHIX	2899474118675
CONVATEC GROUP PLC	27/08/2026	10:36:15	GB00BD3VFW73	230.20	2,600	XLON	E0SYAteEVGth
CONVATEC GROUP PLC	27/08/2026	10:36:15	GB00BD3VFW73	230.20	550	XLON	E0SYAteEVGij
CONVATEC GROUP PLC	27/08/2026	10:36:15	GB00BD3VFW73	230.20	976	XLON	E0SYAteEVGtn
CONVATEC GROUP PLC	27/08/2026	10:36:15	GB00BD3VFW73	230.20	2,499	XLON	E0SYAteEVGtr
CONVATEC GROUP PLC	27/08/2026	10:36:15	GB00BD3VFW73	230.20	651	XLON	E0SYAteEVGtt
CONVATEC GROUP PLC	27/08/2026	10:36:15	GB00BD3VFW73	230.20	772	XLON	E0SYAteEVGtv
CONVATEC GROUP PLC	27/08/2026	10:38:42	GB00BD3VFW73	230.00	3,485	XLON	E0SYAteEVKC4
CONVATEC GROUP PLC	27/08/2026	10:44:46	GB00BD3VFW73	230.00	3,728	XLON	E0SYAteEVPae
CONVATEC GROUP PLC	27/08/2026	10:44:46	GB00BD3VFW73	230.00	500	CHIX	2899474120648
CONVATEC GROUP PLC	27/08/2026	10:44:48	GB00BD3VFW73	230.00	3,318	CHIX	2899474120652
CONVATEC GROUP PLC	27/08/2026	10:44:48	GB00BD3VFW73	230.00	1,382	CHIX	2899474120653
CONVATEC GROUP PLC	27/08/2026	10:44:48	GB00BD3VFW73	230.00	2,367	CHIX	2899474120654
CONVATEC GROUP PLC	27/08/2026	10:45:37	GB00BD3VFW73	229.80	3,634	CHIX	2899474120803
CONVATEC GROUP PLC	27/08/2026	10:56:43	GB00BD3VFW73	230.00	1,416	CHIX	2899474122728
CONVATEC GROUP PLC	27/08/2026	10:56:43	GB00BD3VFW73	230.00	1,175	CHIX	2899474122729
CONVATEC GROUP PLC	27/08/2026	10:56:43	GB00BD3VFW73	230.00	181	CHIX	2899474122730
CONVATEC GROUP PLC	27/08/2026	10:58:07	GB00BD3VFW73	230.00	227	BATE	78364203249
CONVATEC GROUP PLC	27/08/2026	10:58:07	GB00BD3VFW73	230.00	1,223	BATE	78364203250
CONVATEC GROUP PLC	27/08/2026	10:58:07	GB00BD3VFW73	230.00	81	BATE	78364203251
CONVATEC GROUP PLC	27/08/2026	10:58:07	GB00BD3VFW73	230.00	444	BATE	78364203252
CONVATEC GROUP PLC	27/08/2026	11:00:04	GB00BD3VFW73	229.80	173	BATE	78364203588
CONVATEC GROUP PLC	27/08/2026	11:01:23	GB00BD3VFW73	230.00	2,260	CHIX	2899474123837
CONVATEC GROUP PLC	27/08/2026	11:01:23	GB00BD3VFW73	230.00	706	BATE	78364203901
CONVATEC GROUP PLC	27/08/2026	11:01:23	GB00BD3VFW73	230.00	314	XLON	E0SYAteEVgNC
CONVATEC GROUP PLC	27/08/2026	11:01:23	GB00BD3VFW73	230.00	80	XLON	E0SYAteEVgNG
CONVATEC GROUP PLC	27/08/2026	11:01:23	GB00BD3VFW73	230.00	141	XLON	E0SYAteEVgNJ
CONVATEC GROUP PLC	27/08/2026	11:01:23	GB00BD3VFW73	230.00	2,377	XLON	E0SYAteEVgNM
CONVATEC GROUP PLC	27/08/2026	11:02:43	GB00BD3VFW73	230.00	148	BATE	78364204129
CONVATEC GROUP PLC	27/08/2026	11:02:54	GB00BD3VFW73	230.00	1,900	BATE	78364204199
CONVATEC GROUP PLC	27/08/2026	11:04:45	GB00BD3VFW73	230.20	2,753	XLON	E0SYAteEVIXQ
CONVATEC GROUP PLC	27/08/2026	11:04:45	GB00BD3VFW73	230.20	9,023	XLON	E0SYAteEVIXS
CONVATEC GROUP PLC	27/08/2026	11:04:45	GB00BD3VFW73	230.20	7,003	CHIX	2899474124677
CONVATEC GROUP PLC	27/08/2026	11:04:45	GB00BD3VFW73	230.20	1,586	BATE	78364204560
CONVATEC GROUP PLC	27/08/2026	11:04:45	GB00BD3VFW73	230.20	604	BATE	78364204561
CONVATEC GROUP PLC	27/08/2026	11:04:45	GB00BD3VFW73	230.20	2,512	AQXE	39048
CONVATEC GROUP PLC	27/08/2026	11:04:45	GB00BD3VFW73	230.20	176	AQXE	39049
CONVATEC GROUP PLC	27/08/2026	11:12:24	GB00BD3VFW73	230.20	2,270	XLON	E0SYAteEVunT
CONVATEC GROUP PLC	27/08/2026	11:12:24	GB00BD3VFW73	230.20	1,761	CHIX	2899474126041
CONVATEC GROUP PLC	27/08/2026	11:12:24	GB00BD3VFW73	230.20	550	BATE	78364205645

CONVATEC GROUP PLC	27/08/2026	11:12:24	GB00BD3VFW73	230.20	676	AQXE	40273
CONVATEC GROUP PLC	27/08/2026	11:20:15	GB00BD3VFW73	230.80	3,030	CHIX	2899474127373
CONVATEC GROUP PLC	27/08/2026	11:20:15	GB00BD3VFW73	230.80	3,904	XLON	E0SYAteEW2uD
CONVATEC GROUP PLC	27/08/2026	11:20:15	GB00BD3VFW73	230.80	947	BATE	78364206721
CONVATEC GROUP PLC	27/08/2026	11:20:15	GB00BD3VFW73	230.80	399	AQXE	41600
CONVATEC GROUP PLC	27/08/2026	11:20:15	GB00BD3VFW73	230.80	671	AQXE	41601
CONVATEC GROUP PLC	27/08/2026	11:20:15	GB00BD3VFW73	230.80	93	AQXE	41602
CONVATEC GROUP PLC	27/08/2026	11:29:23	GB00BD3VFW73	230.80	664	CHIX	2899474129067
CONVATEC GROUP PLC	27/08/2026	11:29:23	GB00BD3VFW73	230.80	185	CHIX	2899474129068
CONVATEC GROUP PLC	27/08/2026	11:30:41	GB00BD3VFW73	231.20	2,944	XLON	E0SYAteEWEJR
CONVATEC GROUP PLC	27/08/2026	11:31:42	GB00BD3VFW73	231.00	3,111	XLON	E0SYAteEWFez
CONVATEC GROUP PLC	27/08/2026	11:31:42	GB00BD3VFW73	231.00	95	XLON	E0SYAteEWFf1
CONVATEC GROUP PLC	27/08/2026	11:31:42	GB00BD3VFW73	231.00	3,426	XLON	E0SYAteEWFf3
CONVATEC GROUP PLC	27/08/2026	11:31:42	GB00BD3VFW73	231.00	2,471	XLON	E0SYAteEWFf7
CONVATEC GROUP PLC	27/08/2026	11:31:42	GB00BD3VFW73	231.00	735	XLON	E0SYAteEWFf9
CONVATEC GROUP PLC	27/08/2026	11:31:42	GB00BD3VFW73	231.00	2,933	XLON	E0SYAteEWFfB
CONVATEC GROUP PLC	27/08/2026	11:31:42	GB00BD3VFW73	231.00	640	XLON	E0SYAteEWFfF
CONVATEC GROUP PLC	27/08/2026	11:32:41	GB00BD3VFW73	231.00	2,648	CHIX	2899474129902
CONVATEC GROUP PLC	27/08/2026	11:35:46	GB00BD3VFW73	230.80	2,014	XLON	E0SYAteEWK1T
CONVATEC GROUP PLC	27/08/2026	11:35:46	GB00BD3VFW73	230.80	630	XLON	E0SYAteEWK1V
CONVATEC GROUP PLC	27/08/2026	11:39:50	GB00BD3VFW73	230.80	2,478	XLON	E0SYAteEWOG
CONVATEC GROUP PLC	27/08/2026	11:39:50	GB00BD3VFW73	230.80	3,080	XLON	E0SYAteEWOGG
CONVATEC GROUP PLC	27/08/2026	11:41:27	GB00BD3VFW73	230.40	2,656	AQXE	45247
CONVATEC GROUP PLC	27/08/2026	11:48:54	GB00BD3VFW73	230.40	3,349	XLON	E0SYAteEWWyu
CONVATEC GROUP PLC	27/08/2026	11:48:54	GB00BD3VFW73	230.40	2,599	CHIX	2899474132682
CONVATEC GROUP PLC	27/08/2026	11:48:54	GB00BD3VFW73	230.40	813	BATE	78364211061
CONVATEC GROUP PLC	27/08/2026	11:48:54	GB00BD3VFW73	230.40	998	AQXE	46633
CONVATEC GROUP PLC	27/08/2026	11:51:33	GB00BD3VFW73	230.20	3,096	XLON	E0SYAteEWZgl
CONVATEC GROUP PLC	27/08/2026	11:51:33	GB00BD3VFW73	230.20	3,133	XLON	E0SYAteEWZgk
CONVATEC GROUP PLC	27/08/2026	12:00:05	GB00BD3VFW73	229.80	261	CHIX	2899474134837
CONVATEC GROUP PLC	27/08/2026	12:03:40	GB00BD3VFW73	230.20	284	BATE	78364213721
CONVATEC GROUP PLC	27/08/2026	12:03:40	GB00BD3VFW73	230.20	2,631	BATE	78364213722
CONVATEC GROUP PLC	27/08/2026	12:05:56	GB00BD3VFW73	230.20	72	BATE	78364214093
CONVATEC GROUP PLC	27/08/2026	12:05:56	GB00BD3VFW73	230.20	2,575	BATE	78364214094
CONVATEC GROUP PLC	27/08/2026	12:05:56	GB00BD3VFW73	230.20	253	BATE	78364214095
CONVATEC GROUP PLC	27/08/2026	12:08:05	GB00BD3VFW73	230.20	788	XLON	E0SYAteEWqFr
CONVATEC GROUP PLC	27/08/2026	12:08:05	GB00BD3VFW73	230.20	306	XLON	E0SYAteEWqFt
CONVATEC GROUP PLC	27/08/2026	12:08:05	GB00BD3VFW73	230.20	501	XLON	E0SYAteEWqFv
CONVATEC GROUP PLC	27/08/2026	12:08:05	GB00BD3VFW73	230.20	180	BATE	78364214380
CONVATEC GROUP PLC	27/08/2026	12:08:05	GB00BD3VFW73	230.20	668	BATE	78364214381
CONVATEC GROUP PLC	27/08/2026	12:08:05	GB00BD3VFW73	230.20	62	BATE	78364214382
CONVATEC GROUP PLC	27/08/2026	12:11:26	GB00BD3VFW73	230.20	633	BATE	78364214854
CONVATEC GROUP PLC	27/08/2026	12:12:11	GB00BD3VFW73	229.80	193	CHIX	2899474137084
CONVATEC GROUP PLC	27/08/2026	12:14:24	GB00BD3VFW73	230.20	491	BATE	78364215352
CONVATEC GROUP PLC	27/08/2026	12:16:32	GB00BD3VFW73	230.00	1,811	CHIX	2899474137850
CONVATEC GROUP PLC	27/08/2026	12:16:32	GB00BD3VFW73	230.00	885	CHIX	2899474137851
CONVATEC GROUP PLC	27/08/2026	12:17:29	GB00BD3VFW73	230.00	2,333	XLON	E0SYAteEWykX
CONVATEC GROUP PLC	27/08/2026	12:17:29	GB00BD3VFW73	230.00	2,214	XLON	E0SYAteEWykZ
CONVATEC GROUP PLC	27/08/2026	12:17:29	GB00BD3VFW73	230.00	2,916	XLON	E0SYAteEWyKz
CONVATEC GROUP PLC	27/08/2026	12:17:29	GB00BD3VFW73	230.00	2,188	XLON	E0SYAteEWy1
CONVATEC GROUP PLC	27/08/2026	12:17:31	GB00BD3VFW73	230.00	188	AQXE	51490
CONVATEC GROUP PLC	27/08/2026	12:17:31	GB00BD3VFW73	230.00	3,407	AQXE	51491
CONVATEC GROUP PLC	27/08/2026	12:19:04	GB00BD3VFW73	229.80	2,273	CHIX	2899474138252
CONVATEC GROUP PLC	27/08/2026	12:19:04	GB00BD3VFW73	229.80	269	CHIX	2899474138253
CONVATEC GROUP PLC	27/08/2026	12:26:58	GB00BD3VFW73	229.60	2,239	CHIX	2899474139761
CONVATEC GROUP PLC	27/08/2026	12:27:05	GB00BD3VFW73	229.60	556	CHIX	2899474139774
CONVATEC GROUP PLC	27/08/2026	12:27:05	GB00BD3VFW73	229.60	2,704	CHIX	2899474139775
CONVATEC GROUP PLC	27/08/2026	12:27:05	GB00BD3VFW73	229.60	2,774	BATE	78364217196
CONVATEC GROUP PLC	27/08/2026	12:37:57	GB00BD3VFW73	229.80	1,593	CHIX	2899474142144
CONVATEC GROUP PLC	27/08/2026	12:37:57	GB00BD3VFW73	229.80	55	CHIX	2899474142145
CONVATEC GROUP PLC	27/08/2026	12:37:57	GB00BD3VFW73	229.80	367	BATE	78364219048
CONVATEC GROUP PLC	27/08/2026	12:40:20	GB00BD3VFW73	229.60	745	CHIX	2899474142625
CONVATEC GROUP PLC	27/08/2026	12:40:33	GB00BD3VFW73	229.80	2,329	XLON	E0SYAteEXOuc
CONVATEC GROUP PLC	27/08/2026	12:40:33	GB00BD3VFW73	229.80	104	XLON	E0SYAteEXOue
CONVATEC GROUP PLC	27/08/2026	12:42:06	GB00BD3VFW73	229.80	267	XLON	E0SYAteEXPk5
CONVATEC GROUP PLC	27/08/2026	12:42:06	GB00BD3VFW73	229.80	1,830	XLON	E0SYAteEXPk7
CONVATEC GROUP PLC	27/08/2026	12:42:06	GB00BD3VFW73	229.80	20	BATE	78364219648
CONVATEC GROUP PLC	27/08/2026	12:44:04	GB00BD3VFW73	229.60	208	XLON	E0SYAteEXRkb
CONVATEC GROUP PLC	27/08/2026	12:44:04	GB00BD3VFW73	229.60	211	XLON	E0SYAteEXRKd
CONVATEC GROUP PLC	27/08/2026	12:44:04	GB00BD3VFW73	229.60	2,737	XLON	E0SYAteEXRKf
CONVATEC GROUP PLC	27/08/2026	12:44:04	GB00BD3VFW73	229.60	2,186	XLON	E0SYAteEXRKX
CONVATEC GROUP PLC	27/08/2026	12:44:04	GB00BD3VFW73	229.60	208	XLON	E0SYAteEXRKZ
CONVATEC GROUP PLC	27/08/2026	12:44:04	GB00BD3VFW73	229.60	2,234	CHIX	2899474143146
CONVATEC GROUP PLC	27/08/2026	12:44:04	GB00BD3VFW73	229.60	2,884	CHIX	2899474143147
CONVATEC GROUP PLC	27/08/2026	12:44:04	GB00BD3VFW73	229.60	2,721	CHIX	2899474143149
CONVATEC GROUP PLC	27/08/2026	12:50:44	GB00BD3VFW73	229.40	1,759	CHIX	2899474144217
CONVATEC GROUP PLC	27/08/2026	12:56:16	GB00BD3VFW73	229.60	86	BATE	78364221404
CONVATEC GROUP PLC	27/08/2026	12:56:16	GB00BD3VFW73	229.60	1,329	AQXE	57694
CONVATEC GROUP PLC	27/08/2026	12:56:16	GB00BD3VFW73	229.60	800	AQXE	57695
CONVATEC GROUP PLC	27/08/2026	12:56:16	GB00BD3VFW73	229.60	593	XLON	E0SYAteEXczR
CONVATEC GROUP PLC	27/08/2026	12:57:19	GB00BD3VFW73	229.40	1,176	CHIX	2899474145373

CONVATEC GROUP PLC	27/08/2026	12:57:19	GB00BD3VFW73	229.40	422	CHIX	2899474145375
CONVATEC GROUP PLC	27/08/2026	12:57:48	GB00BD3VFW73	229.40	835	BATE	78364221644
CONVATEC GROUP PLC	27/08/2026	12:59:19	GB00BD3VFW73	229.40	156	AQXE	58151
CONVATEC GROUP PLC	27/08/2026	13:02:20	GB00BD3VFW73	229.60	543	XLON	E0SYAteEXict
CONVATEC GROUP PLC	27/08/2026	13:02:32	GB00BD3VFW73	229.60	152	XLON	E0SYAteEXimd
CONVATEC GROUP PLC	27/08/2026	13:02:32	GB00BD3VFW73	229.60	2,130	XLON	E0SYAteEXimf
CONVATEC GROUP PLC	27/08/2026	13:03:03	GB00BD3VFW73	229.60	1,036	CHIX	2899474146550
CONVATEC GROUP PLC	27/08/2026	13:05:26	GB00BD3VFW73	229.60	40	XLON	E0SYAteEXm3O
CONVATEC GROUP PLC	27/08/2026	13:05:26	GB00BD3VFW73	229.60	3,518	XLON	E0SYAteEXm3Q
CONVATEC GROUP PLC	27/08/2026	13:05:26	GB00BD3VFW73	229.60	2,561	CHIX	2899474146991
CONVATEC GROUP PLC	27/08/2026	13:05:26	GB00BD3VFW73	229.60	3,362	CHIX	2899474146992
CONVATEC GROUP PLC	27/08/2026	13:05:26	GB00BD3VFW73	229.60	1,277	CHIX	2899474146993
CONVATEC GROUP PLC	27/08/2026	13:05:26	GB00BD3VFW73	229.60	1,305	CHIX	2899474146994
CONVATEC GROUP PLC	27/08/2026	13:05:26	GB00BD3VFW73	229.60	180	CHIX	2899474146995
CONVATEC GROUP PLC	27/08/2026	13:05:26	GB00BD3VFW73	229.60	863	BATE	78364222882
CONVATEC GROUP PLC	27/08/2026	13:05:26	GB00BD3VFW73	229.60	2,555	BATE	78364222883
CONVATEC GROUP PLC	27/08/2026	13:05:26	GB00BD3VFW73	229.60	145	AQXE	59283
CONVATEC GROUP PLC	27/08/2026	13:05:26	GB00BD3VFW73	229.60	915	AQXE	59284
CONVATEC GROUP PLC	27/08/2026	13:11:01	GB00BD3VFW73	229.40	3,027	XLON	E0SYAteEXrmP
CONVATEC GROUP PLC	27/08/2026	13:11:01	GB00BD3VFW73	229.40	2,891	XLON	E0SYAteEXrmR
CONVATEC GROUP PLC	27/08/2026	13:19:24	GB00BD3VFW73	229.20	1,602	CHIX	2899474149821
CONVATEC GROUP PLC	27/08/2026	13:23:16	GB00BD3VFW73	229.40	1,132	AQXE	62793
CONVATEC GROUP PLC	27/08/2026	13:23:16	GB00BD3VFW73	229.40	892	AQXE	62794
CONVATEC GROUP PLC	27/08/2026	13:24:51	GB00BD3VFW73	229.40	1,306	AQXE	63020
CONVATEC GROUP PLC	27/08/2026	13:24:51	GB00BD3VFW73	229.40	904	AQXE	63021
CONVATEC GROUP PLC	27/08/2026	13:27:36	GB00BD3VFW73	229.40	124	XLON	E0SYAteEY856
CONVATEC GROUP PLC	27/08/2026	13:27:36	GB00BD3VFW73	229.40	1,664	XLON	E0SYAteEY858
CONVATEC GROUP PLC	27/08/2026	13:27:36	GB00BD3VFW73	229.40	816	CHIX	2899474151610
CONVATEC GROUP PLC	27/08/2026	13:27:36	GB00BD3VFW73	229.40	131	BATE	78364226792
CONVATEC GROUP PLC	27/08/2026	13:28:37	GB00BD3VFW73	229.40	172	CHIX	2899474151775
CONVATEC GROUP PLC	27/08/2026	13:28:37	GB00BD3VFW73	229.40	717	CHIX	2899474151776
CONVATEC GROUP PLC	27/08/2026	13:29:18	GB00BD3VFW73	229.20	1,183	CHIX	2899474151898
CONVATEC GROUP PLC	27/08/2026	13:29:18	GB00BD3VFW73	229.20	1,475	CHIX	2899474151899
CONVATEC GROUP PLC	27/08/2026	13:30:46	GB00BD3VFW73	229.20	1,213	CHIX	2899474152199
CONVATEC GROUP PLC	27/08/2026	13:30:46	GB00BD3VFW73	229.20	1,629	CHIX	2899474152200
CONVATEC GROUP PLC	27/08/2026	13:33:17	GB00BD3VFW73	229.60	2,759	CHIX	2899474152875
CONVATEC GROUP PLC	27/08/2026	13:35:28	GB00BD3VFW73	229.80	646	BATE	78364228355
CONVATEC GROUP PLC	27/08/2026	13:36:07	GB00BD3VFW73	230.00	7,211	XLON	E0SYAteEYGsB
CONVATEC GROUP PLC	27/08/2026	13:36:07	GB00BD3VFW73	230.00	2,824	CHIX	2899474153677
CONVATEC GROUP PLC	27/08/2026	13:36:07	GB00BD3VFW73	230.00	5,597	CHIX	2899474153679
CONVATEC GROUP PLC	27/08/2026	13:36:07	GB00BD3VFW73	230.00	1,750	BATE	78364228535
CONVATEC GROUP PLC	27/08/2026	13:36:07	GB00BD3VFW73	230.00	767	AQXE	65394
CONVATEC GROUP PLC	27/08/2026	13:36:07	GB00BD3VFW73	230.00	664	AQXE	65395
CONVATEC GROUP PLC	27/08/2026	13:36:07	GB00BD3VFW73	230.00	717	AQXE	65396
CONVATEC GROUP PLC	27/08/2026	13:43:53	GB00BD3VFW73	229.80	2,282	CHIX	2899474155396
CONVATEC GROUP PLC	27/08/2026	13:43:53	GB00BD3VFW73	229.80	713	BATE	78364229897
CONVATEC GROUP PLC	27/08/2026	13:43:53	GB00BD3VFW73	229.80	153	AQXE	66969
CONVATEC GROUP PLC	27/08/2026	13:43:53	GB00BD3VFW73	229.80	2,939	XLON	E0SYAteEYP6E
CONVATEC GROUP PLC	27/08/2026	13:43:53	GB00BD3VFW73	229.80	3,819	XLON	E0SYAteEYP6G
CONVATEC GROUP PLC	27/08/2026	13:43:53	GB00BD3VFW73	229.80	286	XLON	E0SYAteEYP6k
CONVATEC GROUP PLC	27/08/2026	13:43:53	GB00BD3VFW73	229.80	437	AQXE	66970
CONVATEC GROUP PLC	27/08/2026	13:44:50	GB00BD3VFW73	229.60	2,890	XLON	E0SYAteEYPun
CONVATEC GROUP PLC	27/08/2026	13:51:37	GB00BD3VFW73	229.60	389	XLON	E0SYAteEYYEB
CONVATEC GROUP PLC	27/08/2026	13:51:37	GB00BD3VFW73	229.60	390	XLON	E0SYAteEYYED
CONVATEC GROUP PLC	27/08/2026	13:51:37	GB00BD3VFW73	229.60	2,763	XLON	E0SYAteEYYEG
CONVATEC GROUP PLC	27/08/2026	13:51:37	GB00BD3VFW73	229.60	403	XLON	E0SYAteEYYEJ
CONVATEC GROUP PLC	27/08/2026	13:51:37	GB00BD3VFW73	229.60	388	CHIX	2899474156920
CONVATEC GROUP PLC	27/08/2026	13:51:37	GB00BD3VFW73	229.60	2,121	CHIX	2899474156921
CONVATEC GROUP PLC	27/08/2026	13:51:37	GB00BD3VFW73	229.60	1,474	XLON	E0SYAteEYYFH
CONVATEC GROUP PLC	27/08/2026	13:51:37	GB00BD3VFW73	229.60	876	AQXE	68570
CONVATEC GROUP PLC	27/08/2026	13:53:56	GB00BD3VFW73	229.60	1,707	AQXE	69062
CONVATEC GROUP PLC	27/08/2026	13:53:56	GB00BD3VFW73	229.60	843	AQXE	69063
CONVATEC GROUP PLC	27/08/2026	13:54:36	GB00BD3VFW73	229.60	847	AQXE	69201
CONVATEC GROUP PLC	27/08/2026	13:54:36	GB00BD3VFW73	229.60	767	AQXE	69205
CONVATEC GROUP PLC	27/08/2026	14:01:18	GB00BD3VFW73	229.80	1,115	XLON	E0SYAteEYioo
CONVATEC GROUP PLC	27/08/2026	14:01:18	GB00BD3VFW73	229.80	4,950	XLON	E0SYAteEYiow
CONVATEC GROUP PLC	27/08/2026	14:01:18	GB00BD3VFW73	229.80	2,571	XLON	E0SYAteEYioy
CONVATEC GROUP PLC	27/08/2026	14:01:37	GB00BD3VFW73	229.80	2,377	XLON	E0SYAteEYjNb
CONVATEC GROUP PLC	27/08/2026	14:01:37	GB00BD3VFW73	229.80	1,844	CHIX	2899474159319
CONVATEC GROUP PLC	27/08/2026	14:01:37	GB00BD3VFW73	229.80	577	BATE	78364233022
CONVATEC GROUP PLC	27/08/2026	14:01:37	GB00BD3VFW73	229.80	709	AQXE	70795
CONVATEC GROUP PLC	27/08/2026	14:08:26	GB00BD3VFW73	229.60	4,573	XLON	E0SYAteEYrfb
CONVATEC GROUP PLC	27/08/2026	14:08:26	GB00BD3VFW73	229.60	4,291	XLON	E0SYAteEYrfd
CONVATEC GROUP PLC	27/08/2026	14:11:52	GB00BD3VFW73	229.60	2	AQXE	73210
CONVATEC GROUP PLC	27/08/2026	14:15:13	GB00BD3VFW73	229.60	4,239	XLON	E0SYAteEYxPz
CONVATEC GROUP PLC	27/08/2026	14:15:13	GB00BD3VFW73	229.60	4,359	CHIX	2899474162481
CONVATEC GROUP PLC	27/08/2026	14:15:13	GB00BD3VFW73	229.60	4,411	AQXE	73927
CONVATEC GROUP PLC	27/08/2026	14:15:13	GB00BD3VFW73	229.60	4,206	AQXE	73928
CONVATEC GROUP PLC	27/08/2026	14:15:13	GB00BD3VFW73	229.60	4,178	AQXE	73929
CONVATEC GROUP PLC	27/08/2026	14:15:23	GB00BD3VFW73	229.40	2,928	XLON	E0SYAteEYxiS
CONVATEC GROUP PLC	27/08/2026	14:16:36	GB00BD3VFW73	229.20	2,840	CHIX	2899474162917

CONVATEC GROUP PLC	27/08/2026	14:27:48	GB00BD3VFW73	229.40	1,010	BATE	78364238460
CONVATEC GROUP PLC	27/08/2026	14:27:48	GB00BD3VFW73	229.40	665	BATE	78364238461
CONVATEC GROUP PLC	27/08/2026	14:27:48	GB00BD3VFW73	229.40	1,041	BATE	78364238462
CONVATEC GROUP PLC	27/08/2026	14:28:56	GB00BD3VFW73	229.20	8,889	CHIX	2899474166516
CONVATEC GROUP PLC	27/08/2026	14:28:56	GB00BD3VFW73	229.20	1,273	BATE	78364238817
CONVATEC GROUP PLC	27/08/2026	14:28:56	GB00BD3VFW73	229.20	3,412	AQXE	77967
CONVATEC GROUP PLC	27/08/2026	14:28:56	GB00BD3VFW73	229.20	11,452	XLON	E0SYAteEZFOs
CONVATEC GROUP PLC	27/08/2026	14:28:56	GB00BD3VFW73	229.20	1,507	BATE	78364238818
CONVATEC GROUP PLC	27/08/2026	14:30:30	GB00BD3VFW73	229.00	3,363	XLON	E0SYAteEZK4k
CONVATEC GROUP PLC	27/08/2026	14:30:30	GB00BD3VFW73	229.00	2,610	CHIX	2899474167883
CONVATEC GROUP PLC	27/08/2026	14:30:30	GB00BD3VFW73	229.00	816	BATE	78364239818
CONVATEC GROUP PLC	27/08/2026	14:30:30	GB00BD3VFW73	229.00	1,002	AQXE	79432
CONVATEC GROUP PLC	27/08/2026	14:30:42	GB00BD3VFW73	228.80	340	CHIX	2899474168087
CONVATEC GROUP PLC	27/08/2026	14:30:46	GB00BD3VFW73	228.80	122	XLON	E0SYAteEZLKg
CONVATEC GROUP PLC	27/08/2026	14:31:03	GB00BD3VFW73	228.80	824	XLON	E0SYAteEZMUk
CONVATEC GROUP PLC	27/08/2026	14:31:03	GB00BD3VFW73	228.80	825	XLON	E0SYAteEZMUo
CONVATEC GROUP PLC	27/08/2026	14:31:03	GB00BD3VFW73	228.80	1,084	XLON	E0SYAteEZMUo
CONVATEC GROUP PLC	27/08/2026	14:31:03	GB00BD3VFW73	228.80	1,876	CHIX	2899474168491
CONVATEC GROUP PLC	27/08/2026	14:31:03	GB00BD3VFW73	228.80	693	BATE	78364240249
CONVATEC GROUP PLC	27/08/2026	14:31:03	GB00BD3VFW73	228.80	851	AQXE	80211
CONVATEC GROUP PLC	27/08/2026	14:31:17	GB00BD3VFW73	228.60	3,401	XLON	E0SYAteEZNUY
CONVATEC GROUP PLC	27/08/2026	14:32:26	GB00BD3VFW73	229.20	2,874	CHIX	2899474169855
CONVATEC GROUP PLC	27/08/2026	14:32:38	GB00BD3VFW73	229.00	2,543	XLON	E0SYAteEZUuq
CONVATEC GROUP PLC	27/08/2026	14:40:00	GB00BD3VFW73	229.60	1,949	XLON	E0SYAteEZICy
CONVATEC GROUP PLC	27/08/2026	14:40:00	GB00BD3VFW73	229.60	5,668	CHIX	2899474174652
CONVATEC GROUP PLC	27/08/2026	14:40:21	GB00BD3VFW73	229.60	6,280	XLON	E0SYAteEZuKr
CONVATEC GROUP PLC	27/08/2026	14:40:21	GB00BD3VFW73	229.60	718	CHIX	2899474174942
CONVATEC GROUP PLC	27/08/2026	14:40:21	GB00BD3VFW73	229.60	1,997	BATE	78364245025
CONVATEC GROUP PLC	27/08/2026	14:40:21	GB00BD3VFW73	229.60	2,220	AQXE	87093
CONVATEC GROUP PLC	27/08/2026	14:40:21	GB00BD3VFW73	229.60	231	AQXE	87094
CONVATEC GROUP PLC	27/08/2026	14:41:33	GB00BD3VFW73	229.20	3,098	XLON	E0SYAteEZxgS
CONVATEC GROUP PLC	27/08/2026	14:41:33	GB00BD3VFW73	229.20	3,156	XLON	E0SYAteEZxgW
CONVATEC GROUP PLC	27/08/2026	14:41:33	GB00BD3VFW73	229.20	2,404	CHIX	2899474175592
CONVATEC GROUP PLC	27/08/2026	14:41:33	GB00BD3VFW73	229.20	2,448	CHIX	2899474175594
CONVATEC GROUP PLC	27/08/2026	14:41:33	GB00BD3VFW73	229.20	752	BATE	78364245505
CONVATEC GROUP PLC	27/08/2026	14:41:33	GB00BD3VFW73	229.20	766	BATE	78364245506
CONVATEC GROUP PLC	27/08/2026	14:41:33	GB00BD3VFW73	229.20	923	AQXE	87801
CONVATEC GROUP PLC	27/08/2026	14:41:33	GB00BD3VFW73	229.20	940	AQXE	87803
CONVATEC GROUP PLC	27/08/2026	14:41:54	GB00BD3VFW73	228.60	2,604	CHIX	2899474175759
CONVATEC GROUP PLC	27/08/2026	14:51:36	GB00BD3VFW73	229.60	162	CHIX	2899474180877
CONVATEC GROUP PLC	27/08/2026	14:51:36	GB00BD3VFW73	229.60	162	CHIX	2899474180880
CONVATEC GROUP PLC	27/08/2026	14:51:36	GB00BD3VFW73	229.60	162	CHIX	2899474180881
CONVATEC GROUP PLC	27/08/2026	14:51:36	GB00BD3VFW73	229.60	139	CHIX	2899474180882
CONVATEC GROUP PLC	27/08/2026	14:51:36	GB00BD3VFW73	229.60	50	BATE	78364249570
CONVATEC GROUP PLC	27/08/2026	14:51:36	GB00BD3VFW73	229.60	63	AQXE	93581
CONVATEC GROUP PLC	27/08/2026	14:51:55	GB00BD3VFW73	229.60	162	CHIX	2899474181013
CONVATEC GROUP PLC	27/08/2026	14:51:55	GB00BD3VFW73	229.60	3,000	XLON	E0SYAteEaSgq
CONVATEC GROUP PLC	27/08/2026	14:51:55	GB00BD3VFW73	229.60	38	XLON	E0SYAteEaSHC
CONVATEC GROUP PLC	27/08/2026	14:53:04	GB00BD3VFW73	229.80	3,000	XLON	E0SYAteEaVdf
CONVATEC GROUP PLC	27/08/2026	14:53:04	GB00BD3VFW73	229.80	2,876	XLON	E0SYAteEaVdj
CONVATEC GROUP PLC	27/08/2026	14:53:04	GB00BD3VFW73	229.80	3,000	XLON	E0SYAteEaVe0
CONVATEC GROUP PLC	27/08/2026	14:53:04	GB00BD3VFW73	229.80	492	CHIX	2899474181624
CONVATEC GROUP PLC	27/08/2026	14:53:04	GB00BD3VFW73	229.80	71	XLON	E0SYAteEaVeE
CONVATEC GROUP PLC	27/08/2026	14:53:04	GB00BD3VFW73	229.80	492	CHIX	2899474181625
CONVATEC GROUP PLC	27/08/2026	14:53:04	GB00BD3VFW73	229.80	133	AQXE	94316
CONVATEC GROUP PLC	27/08/2026	14:53:04	GB00BD3VFW73	229.80	57	AQXE	94317
CONVATEC GROUP PLC	27/08/2026	14:53:04	GB00BD3VFW73	229.80	1,765	AQXE	94318
CONVATEC GROUP PLC	27/08/2026	14:53:04	GB00BD3VFW73	229.80	2,929	XLON	E0SYAteEaVeJ
CONVATEC GROUP PLC	27/08/2026	14:53:04	GB00BD3VFW73	229.80	71	XLON	E0SYAteEaVeL
CONVATEC GROUP PLC	27/08/2026	14:53:04	GB00BD3VFW73	229.80	3,000	XLON	E0SYAteEaVek
CONVATEC GROUP PLC	27/08/2026	14:53:04	GB00BD3VFW73	229.80	3,259	XLON	E0SYAteEaVem
CONVATEC GROUP PLC	27/08/2026	14:53:04	GB00BD3VFW73	229.80	492	CHIX	2899474181626
CONVATEC GROUP PLC	27/08/2026	14:53:04	GB00BD3VFW73	229.80	492	CHIX	2899474181627
CONVATEC GROUP PLC	27/08/2026	14:53:04	GB00BD3VFW73	229.80	42	CHIX	2899474181628
CONVATEC GROUP PLC	27/08/2026	14:53:04	GB00BD3VFW73	229.80	190	AQXE	94320
CONVATEC GROUP PLC	27/08/2026	14:53:04	GB00BD3VFW73	229.80	206	AQXE	94321
CONVATEC GROUP PLC	27/08/2026	14:53:05	GB00BD3VFW73	229.80	1,541	XLON	E0SYAteEaVhi
CONVATEC GROUP PLC	27/08/2026	14:53:05	GB00BD3VFW73	229.80	492	CHIX	2899474181641
CONVATEC GROUP PLC	27/08/2026	14:53:05	GB00BD3VFW73	229.80	326	CHIX	2899474181642
CONVATEC GROUP PLC	27/08/2026	14:53:05	GB00BD3VFW73	229.80	190	AQXE	94329
CONVATEC GROUP PLC	27/08/2026	14:53:05	GB00BD3VFW73	229.80	127	AQXE	94330
CONVATEC GROUP PLC	27/08/2026	14:53:05	GB00BD3VFW73	229.80	79	CHIX	2899474181643
CONVATEC GROUP PLC	27/08/2026	14:53:05	GB00BD3VFW73	229.80	413	CHIX	2899474181644
CONVATEC GROUP PLC	27/08/2026	14:53:05	GB00BD3VFW73	229.80	288	CHIX	2899474181645
CONVATEC GROUP PLC	27/08/2026	14:53:05	GB00BD3VFW73	229.80	190	AQXE	94331
CONVATEC GROUP PLC	27/08/2026	14:53:05	GB00BD3VFW73	229.80	133	AQXE	94332
CONVATEC GROUP PLC	27/08/2026	14:54:01	GB00BD3VFW73	229.80	5,761	XLON	E0SYAteEaXz9
CONVATEC GROUP PLC	27/08/2026	14:54:01	GB00BD3VFW73	229.80	4,471	CHIX	2899474182022
CONVATEC GROUP PLC	27/08/2026	14:54:01	GB00BD3VFW73	229.80	1,716	AQXE	94748
CONVATEC GROUP PLC	27/08/2026	14:58:14	GB00BD3VFW73	230.00	291	CHIX	2899474184181
CONVATEC GROUP PLC	27/08/2026	14:58:14	GB00BD3VFW73	230.00	8,793	CHIX	2899474184182

CONVATEC GROUP PLC	27/08/2026	14:58:14	GB00BD3VFW73	230.00	2,841	BATE	78364252216
CONVATEC GROUP PLC	27/08/2026	14:58:14	GB00BD3VFW73	230.00	11,704	XLON	E0SYAteEaidy
CONVATEC GROUP PLC	27/08/2026	14:58:14	GB00BD3VFW73	230.00	3,486	AQXE	96870
CONVATEC GROUP PLC	27/08/2026	15:02:03	GB00BD3VFW73	229.40	3,542	XLON	E0SYAteEasBx
CONVATEC GROUP PLC	27/08/2026	15:02:03	GB00BD3VFW73	229.40	4,245	CHIX	2899474186312
CONVATEC GROUP PLC	27/08/2026	15:02:03	GB00BD3VFW73	229.40	2,749	CHIX	2899474186315
CONVATEC GROUP PLC	27/08/2026	15:02:03	GB00BD3VFW73	229.40	860	BATE	78364254065
CONVATEC GROUP PLC	27/08/2026	15:02:03	GB00BD3VFW73	229.40	1,056	AQXE	99324
CONVATEC GROUP PLC	27/08/2026	15:09:38	GB00BD3VFW73	229.40	5,162	CHIX	2899474190543
CONVATEC GROUP PLC	27/08/2026	15:09:38	GB00BD3VFW73	229.40	2,844	CHIX	2899474190547
CONVATEC GROUP PLC	27/08/2026	15:09:38	GB00BD3VFW73	229.40	2,759	CHIX	2899474190551
CONVATEC GROUP PLC	27/08/2026	15:09:38	GB00BD3VFW73	229.40	1,614	BATE	78364257290
CONVATEC GROUP PLC	27/08/2026	15:09:38	GB00BD3VFW73	229.40	889	BATE	78364257291
CONVATEC GROUP PLC	27/08/2026	15:09:38	GB00BD3VFW73	229.40	862	BATE	78364257292
CONVATEC GROUP PLC	27/08/2026	15:09:38	GB00BD3VFW73	229.40	6,651	XLON	E0SYAteEbAOm
CONVATEC GROUP PLC	27/08/2026	15:09:38	GB00BD3VFW73	229.40	3,665	XLON	E0SYAteEbAOu
CONVATEC GROUP PLC	27/08/2026	15:09:38	GB00BD3VFW73	229.40	3,554	XLON	E0SYAteEbAOw
CONVATEC GROUP PLC	27/08/2026	15:09:38	GB00BD3VFW73	229.40	1,982	AQXE	103630
CONVATEC GROUP PLC	27/08/2026	15:09:38	GB00BD3VFW73	229.40	1,092	AQXE	103631
CONVATEC GROUP PLC	27/08/2026	15:09:38	GB00BD3VFW73	229.40	1,059	AQXE	103632
CONVATEC GROUP PLC	27/08/2026	15:13:51	GB00BD3VFW73	229.00	3,077	XLON	E0SYAteEbJ42
CONVATEC GROUP PLC	27/08/2026	15:13:51	GB00BD3VFW73	229.00	3,217	XLON	E0SYAteEbJ44
CONVATEC GROUP PLC	27/08/2026	15:13:51	GB00BD3VFW73	229.00	2,388	CHIX	2899474192935
CONVATEC GROUP PLC	27/08/2026	15:13:51	GB00BD3VFW73	229.00	2,496	CHIX	2899474192936
CONVATEC GROUP PLC	27/08/2026	15:13:51	GB00BD3VFW73	229.00	747	BATE	78364259346
CONVATEC GROUP PLC	27/08/2026	15:13:51	GB00BD3VFW73	229.00	781	BATE	78364259347
CONVATEC GROUP PLC	27/08/2026	15:13:51	GB00BD3VFW73	229.00	917	AQXE	106273
CONVATEC GROUP PLC	27/08/2026	15:13:51	GB00BD3VFW73	229.00	959	AQXE	106274
CONVATEC GROUP PLC	27/08/2026	15:15:35	GB00BD3VFW73	228.80	872	XLON	E0SYAteEbM8X
CONVATEC GROUP PLC	27/08/2026	15:19:45	GB00BD3VFW73	229.00	3,000	XLON	E0SYAteEbUQ5
CONVATEC GROUP PLC	27/08/2026	15:19:45	GB00BD3VFW73	229.00	7,858	XLON	E0SYAteEbUQ7
CONVATEC GROUP PLC	27/08/2026	15:19:45	GB00BD3VFW73	229.00	497	CHIX	2899474196116
CONVATEC GROUP PLC	27/08/2026	15:19:45	GB00BD3VFW73	229.00	497	CHIX	2899474196118
CONVATEC GROUP PLC	27/08/2026	15:19:45	GB00BD3VFW73	229.00	201	CHIX	2899474196119
CONVATEC GROUP PLC	27/08/2026	15:19:45	GB00BD3VFW73	229.00	497	CHIX	2899474196120
CONVATEC GROUP PLC	27/08/2026	15:19:45	GB00BD3VFW73	229.00	155	BATE	78364261978
CONVATEC GROUP PLC	27/08/2026	15:19:45	GB00BD3VFW73	229.00	155	BATE	78364261979
CONVATEC GROUP PLC	27/08/2026	15:19:45	GB00BD3VFW73	229.00	27	BATE	78364261980
CONVATEC GROUP PLC	27/08/2026	15:19:45	GB00BD3VFW73	229.00	192	AQXE	109996
CONVATEC GROUP PLC	27/08/2026	15:19:45	GB00BD3VFW73	229.00	225	AQXE	109997
CONVATEC GROUP PLC	27/08/2026	15:19:45	GB00BD3VFW73	229.00	3,844	XLON	E0SYAteEbUQr
CONVATEC GROUP PLC	27/08/2026	15:19:45	GB00BD3VFW73	229.00	1,050	XLON	E0SYAteEbURx
CONVATEC GROUP PLC	27/08/2026	15:21:08	GB00BD3VFW73	229.00	2,794	XLON	E0SYAteEbXxb
CONVATEC GROUP PLC	27/08/2026	15:21:08	GB00BD3VFW73	229.00	3,213	XLON	E0SYAteEbXxh
CONVATEC GROUP PLC	27/08/2026	15:21:08	GB00BD3VFW73	229.00	2,722	XLON	E0SYAteEbXxr
CONVATEC GROUP PLC	27/08/2026	15:21:08	GB00BD3VFW73	229.00	1,122	XLON	E0SYAteEbXxt
CONVATEC GROUP PLC	27/08/2026	15:21:08	GB00BD3VFW73	229.00	3,213	XLON	E0SYAteEbXxv
CONVATEC GROUP PLC	27/08/2026	15:21:08	GB00BD3VFW73	229.00	2,270	XLON	E0SYAteEbXxx
CONVATEC GROUP PLC	27/08/2026	15:21:08	GB00BD3VFW73	229.00	1,729	XLON	E0SYAteEbXxz
CONVATEC GROUP PLC	27/08/2026	15:21:08	GB00BD3VFW73	229.00	38	XLON	E0SYAteEbXyG
CONVATEC GROUP PLC	27/08/2026	15:21:08	GB00BD3VFW73	229.00	30	XLON	E0SYAteEbXyl
CONVATEC GROUP PLC	27/08/2026	15:29:09	GB00BD3VFW73	229.20	470	CHIX	2899474201100
CONVATEC GROUP PLC	27/08/2026	15:29:09	GB00BD3VFW73	229.20	147	BATE	78364265760
CONVATEC GROUP PLC	27/08/2026	15:29:09	GB00BD3VFW73	229.20	182	AQXE	115153
CONVATEC GROUP PLC	27/08/2026	15:29:09	GB00BD3VFW73	229.20	182	AQXE	115155
CONVATEC GROUP PLC	27/08/2026	15:29:09	GB00BD3VFW73	229.20	920	AQXE	115156
CONVATEC GROUP PLC	27/08/2026	15:29:09	GB00BD3VFW73	229.20	200	XLON	E0SYAteEbluf
CONVATEC GROUP PLC	27/08/2026	15:29:09	GB00BD3VFW73	229.20	1,068	XLON	E0SYAteEbluR
CONVATEC GROUP PLC	27/08/2026	15:29:09	GB00BD3VFW73	229.20	1,932	XLON	E0SYAteEbluX
CONVATEC GROUP PLC	27/08/2026	15:29:09	GB00BD3VFW73	229.20	470	CHIX	2899474201101
CONVATEC GROUP PLC	27/08/2026	15:29:10	GB00BD3VFW73	229.20	2,800	XLON	E0SYAteEblwq
CONVATEC GROUP PLC	27/08/2026	15:29:10	GB00BD3VFW73	229.20	555	XLON	E0SYAteEblws
CONVATEC GROUP PLC	27/08/2026	15:29:10	GB00BD3VFW73	229.20	470	CHIX	2899474201105
CONVATEC GROUP PLC	27/08/2026	15:29:10	GB00BD3VFW73	229.20	349	CHIX	2899474201107
CONVATEC GROUP PLC	27/08/2026	15:29:10	GB00BD3VFW73	229.20	147	BATE	78364265766
CONVATEC GROUP PLC	27/08/2026	15:29:10	GB00BD3VFW73	229.20	29	BATE	78364265767
CONVATEC GROUP PLC	27/08/2026	15:29:10	GB00BD3VFW73	229.20	182	AQXE	115161
CONVATEC GROUP PLC	27/08/2026	15:29:10	GB00BD3VFW73	229.20	254	AQXE	115163
CONVATEC GROUP PLC	27/08/2026	15:29:10	GB00BD3VFW73	229.20	177	XLON	E0SYAteEblx2
CONVATEC GROUP PLC	27/08/2026	15:29:10	GB00BD3VFW73	229.20	3	AQXE	115164
CONVATEC GROUP PLC	27/08/2026	15:29:53	GB00BD3VFW73	229.20	100	CHIX	2899474201396
CONVATEC GROUP PLC	27/08/2026	15:29:54	GB00BD3VFW73	229.20	5	AQXE	115575
CONVATEC GROUP PLC	27/08/2026	15:30:26	GB00BD3VFW73	229.20	58	BATE	78364266300
CONVATEC GROUP PLC	27/08/2026	15:31:11	GB00BD3VFW73	229.40	11,608	XLON	E0SYAteEbpw
CONVATEC GROUP PLC	27/08/2026	15:31:11	GB00BD3VFW73	229.40	9,008	CHIX	2899474202222
CONVATEC GROUP PLC	27/08/2026	15:31:11	GB00BD3VFW73	229.40	2,818	BATE	78364266694
CONVATEC GROUP PLC	27/08/2026	15:31:11	GB00BD3VFW73	229.40	1,675	AQXE	116354
CONVATEC GROUP PLC	27/08/2026	15:31:11	GB00BD3VFW73	229.40	1,757	AQXE	116355
CONVATEC GROUP PLC	27/08/2026	15:31:47	GB00BD3VFW73	229.40	26	CHIX	2899474202516
CONVATEC GROUP PLC	27/08/2026	15:40:44	GB00BD3VFW73	230.00	1,496	AQXE	121452
CONVATEC GROUP PLC	27/08/2026	15:40:44	GB00BD3VFW73	230.00	1,248	AQXE	121453

CONVATEC GROUP PLC	27/08/2026	15:41:10	GB00BD3VFW73	230.00	2,786	CHIX	2899474207455
CONVATEC GROUP PLC	27/08/2026	15:41:55	GB00BD3VFW73	230.00	5	CHIX	2899474207833
CONVATEC GROUP PLC	27/08/2026	15:41:55	GB00BD3VFW73	230.00	1,458	CHIX	2899474207834
CONVATEC GROUP PLC	27/08/2026	15:41:55	GB00BD3VFW73	230.00	1,313	XLON	E0SYAteEcBxy
CONVATEC GROUP PLC	27/08/2026	15:42:07	GB00BD3VFW73	229.80	4,898	XLON	E0SYAteEcCI3
CONVATEC GROUP PLC	27/08/2026	15:42:07	GB00BD3VFW73	229.80	619	XLON	E0SYAteEcCI5
CONVATEC GROUP PLC	27/08/2026	15:42:07	GB00BD3VFW73	229.80	1,361	XLON	E0SYAteEcCI8
CONVATEC GROUP PLC	27/08/2026	15:42:07	GB00BD3VFW73	229.80	3,057	XLON	E0SYAteEcCIA
CONVATEC GROUP PLC	27/08/2026	15:42:07	GB00BD3VFW73	229.80	3,057	XLON	E0SYAteEcCIc
CONVATEC GROUP PLC	27/08/2026	15:42:07	GB00BD3VFW73	229.80	3,801	XLON	E0SYAteEcCIC
CONVATEC GROUP PLC	27/08/2026	15:42:07	GB00BD3VFW73	229.80	3,801	XLON	E0SYAteEcCIe
CONVATEC GROUP PLC	27/08/2026	15:42:07	GB00BD3VFW73	229.80	3,726	XLON	E0SYAteEcCIE
CONVATEC GROUP PLC	27/08/2026	15:42:07	GB00BD3VFW73	229.80	188	XLON	E0SYAteEcClg
CONVATEC GROUP PLC	27/08/2026	15:42:07	GB00BD3VFW73	229.80	220	XLON	E0SYAteEcCIM
CONVATEC GROUP PLC	27/08/2026	15:42:07	GB00BD3VFW73	229.80	193	XLON	E0SYAteEcCIO
CONVATEC GROUP PLC	27/08/2026	15:42:07	GB00BD3VFW73	229.80	300	XLON	E0SYAteEcCip
CONVATEC GROUP PLC	27/08/2026	15:42:07	GB00BD3VFW73	229.80	206	XLON	E0SYAteEcCIQ
CONVATEC GROUP PLC	27/08/2026	15:42:07	GB00BD3VFW73	229.80	5,339	CHIX	2899474207953
CONVATEC GROUP PLC	27/08/2026	15:42:07	GB00BD3VFW73	229.80	1,669	BATE	78364271122
CONVATEC GROUP PLC	27/08/2026	15:42:07	GB00BD3VFW73	229.80	2,049	AQXE	122156
CONVATEC GROUP PLC	27/08/2026	15:42:07	GB00BD3VFW73	229.80	3,238	XLON	E0SYAteEcCJ9
CONVATEC GROUP PLC	27/08/2026	15:42:07	GB00BD3VFW73	229.80	1,706	XLON	E0SYAteEcCJB
CONVATEC GROUP PLC	27/08/2026	15:42:07	GB00BD3VFW73	229.80	383	XLON	E0SYAteEcCJD
CONVATEC GROUP PLC	27/08/2026	15:42:07	GB00BD3VFW73	229.80	750	XLON	E0SYAteEcCJF
CONVATEC GROUP PLC	27/08/2026	15:45:16	GB00BD3VFW73	229.80	3,737	XLON	E0SYAteEcF6
CONVATEC GROUP PLC	27/08/2026	15:53:28	GB00BD3VFW73	230.40	2,753	CHIX	2899474213985
CONVATEC GROUP PLC	27/08/2026	15:54:12	GB00BD3VFW73	230.40	1,600	AQXE	128618
CONVATEC GROUP PLC	27/08/2026	15:54:12	GB00BD3VFW73	230.40	1,083	AQXE	128619
CONVATEC GROUP PLC	27/08/2026	15:54:12	GB00BD3VFW73	230.40	45	AQXE	128620
CONVATEC GROUP PLC	27/08/2026	15:54:41	GB00BD3VFW73	230.40	209	CHIX	2899474214600
CONVATEC GROUP PLC	27/08/2026	15:54:41	GB00BD3VFW73	230.40	1,279	CHIX	2899474214601
CONVATEC GROUP PLC	27/08/2026	15:54:41	GB00BD3VFW73	230.40	1,081	CHIX	2899474214602
CONVATEC GROUP PLC	27/08/2026	15:54:53	GB00BD3VFW73	230.20	3,007	XLON	E0SYAteEcZGK
CONVATEC GROUP PLC	27/08/2026	15:54:53	GB00BD3VFW73	230.20	4,100	XLON	E0SYAteEcZGM
CONVATEC GROUP PLC	27/08/2026	15:54:53	GB00BD3VFW73	230.20	4,032	XLON	E0SYAteEcZGQ
CONVATEC GROUP PLC	27/08/2026	15:54:53	GB00BD3VFW73	230.20	3,182	CHIX	2899474214713
CONVATEC GROUP PLC	27/08/2026	15:54:53	GB00BD3VFW73	230.20	3,129	CHIX	2899474214715
CONVATEC GROUP PLC	27/08/2026	15:54:53	GB00BD3VFW73	230.20	995	BATE	78364276741
CONVATEC GROUP PLC	27/08/2026	15:54:53	GB00BD3VFW73	230.20	978	BATE	78364276742
CONVATEC GROUP PLC	27/08/2026	15:54:53	GB00BD3VFW73	230.20	1,222	AQXE	128982
CONVATEC GROUP PLC	27/08/2026	15:54:53	GB00BD3VFW73	230.20	1,201	AQXE	128983
CONVATEC GROUP PLC	27/08/2026	15:54:53	GB00BD3VFW73	230.20	1,662	XLON	E0SYAteEcZGb
CONVATEC GROUP PLC	27/08/2026	15:54:53	GB00BD3VFW73	230.20	1,345	XLON	E0SYAteEcZGe
CONVATEC GROUP PLC	27/08/2026	15:54:53	GB00BD3VFW73	230.20	1,176	XLON	E0SYAteEcZGg
CONVATEC GROUP PLC	27/08/2026	15:54:53	GB00BD3VFW73	230.20	24	XLON	E0SYAteEcZGn
CONVATEC GROUP PLC	27/08/2026	15:54:53	GB00BD3VFW73	230.20	866	XLON	E0SYAteEcZGr
CONVATEC GROUP PLC	27/08/2026	15:54:53	GB00BD3VFW73	230.20	2,117	XLON	E0SYAteEcZGt
CONVATEC GROUP PLC	27/08/2026	15:54:53	GB00BD3VFW73	230.20	7,083	XLON	E0SYAteEcZGv
CONVATEC GROUP PLC	27/08/2026	15:54:53	GB00BD3VFW73	230.20	3,007	XLON	E0SYAteEcZH0
CONVATEC GROUP PLC	27/08/2026	15:54:53	GB00BD3VFW73	230.20	1,681	XLON	E0SYAteEcZH2
CONVATEC GROUP PLC	27/08/2026	15:54:53	GB00BD3VFW73	230.20	3,007	XLON	E0SYAteEcZH6
CONVATEC GROUP PLC	27/08/2026	15:54:53	GB00BD3VFW73	230.20	1,607	XLON	E0SYAteEcZH8
CONVATEC GROUP PLC	27/08/2026	16:05:10	GB00BD3VFW73	230.60	1,517	BATE	78364281498
CONVATEC GROUP PLC	27/08/2026	16:05:10	GB00BD3VFW73	230.60	991	BATE	78364281499
CONVATEC GROUP PLC	27/08/2026	16:05:44	GB00BD3VFW73	230.60	1,994	BATE	78364281802
CONVATEC GROUP PLC	27/08/2026	16:05:44	GB00BD3VFW73	230.60	144	BATE	78364281803
CONVATEC GROUP PLC	27/08/2026	16:06:21	GB00BD3VFW73	230.40	2,880	BATE	78364282075
CONVATEC GROUP PLC	27/08/2026	16:06:31	GB00BD3VFW73	230.20	15,283	XLON	E0SYAteEcvaa
CONVATEC GROUP PLC	27/08/2026	16:06:31	GB00BD3VFW73	230.20	4,644	XLON	E0SYAteEcvae
CONVATEC GROUP PLC	27/08/2026	16:06:31	GB00BD3VFW73	230.20	11,860	CHIX	2899474221163
CONVATEC GROUP PLC	27/08/2026	16:06:31	GB00BD3VFW73	230.20	3,604	CHIX	2899474221164
CONVATEC GROUP PLC	27/08/2026	16:06:31	GB00BD3VFW73	230.20	3,710	BATE	78364282144
CONVATEC GROUP PLC	27/08/2026	16:06:31	GB00BD3VFW73	230.20	1,127	BATE	78364282145
CONVATEC GROUP PLC	27/08/2026	16:06:31	GB00BD3VFW73	230.20	4,552	AQXE	136516
CONVATEC GROUP PLC	27/08/2026	16:06:31	GB00BD3VFW73	230.20	1,384	AQXE	136517
CONVATEC GROUP PLC	27/08/2026	16:07:23	GB00BD3VFW73	230.00	1,617	XLON	E0SYAteEcxTO
CONVATEC GROUP PLC	27/08/2026	16:08:55	GB00BD3VFW73	230.00	2,269	XLON	E0SYAteEd0HF
CONVATEC GROUP PLC	27/08/2026	16:13:38	GB00BD3VFW73	230.00	2	CHIX	2899474224660
CONVATEC GROUP PLC	27/08/2026	16:13:38	GB00BD3VFW73	230.00	1	CHIX	2899474224663
CONVATEC GROUP PLC	27/08/2026	16:16:12	GB00BD3VFW73	230.40	1,354	BATE	78364286917
CONVATEC GROUP PLC	27/08/2026	16:16:28	GB00BD3VFW73	230.40	523	XLON	E0SYAteEdIE4T
CONVATEC GROUP PLC	27/08/2026	16:16:28	GB00BD3VFW73	230.40	553	XLON	E0SYAteEdIE4V
CONVATEC GROUP PLC	27/08/2026	16:16:28	GB00BD3VFW73	230.40	1,539	BATE	78364287052
CONVATEC GROUP PLC	27/08/2026	16:17:04	GB00BD3VFW73	230.40	807	XLON	E0SYAteEdF7C
CONVATEC GROUP PLC	27/08/2026	16:17:16	GB00BD3VFW73	230.40	1,786	CHIX	2899474226542
CONVATEC GROUP PLC	27/08/2026	16:17:16	GB00BD3VFW73	230.40	1,013	CHIX	2899474226543
CONVATEC GROUP PLC	27/08/2026	16:18:42	GB00BD3VFW73	230.40	4,123	XLON	E0SYAteEdI6x
CONVATEC GROUP PLC	27/08/2026	16:18:42	GB00BD3VFW73	230.40	2,543	XLON	E0SYAteEdI71
CONVATEC GROUP PLC	27/08/2026	16:18:42	GB00BD3VFW73	230.40	2,153	XLON	E0SYAteEdI73
CONVATEC GROUP PLC	27/08/2026	16:18:42	GB00BD3VFW73	230.40	4,123	XLON	E0SYAteEdI7H
CONVATEC GROUP PLC	27/08/2026	16:18:42	GB00BD3VFW73	230.40	3,200	CHIX	2899474227421

CONVATEC GROUP PLC	27/08/2026	16:18:42	GB00BD3VFW73	230.40	1,671	CHIX	2899474227423
CONVATEC GROUP PLC	27/08/2026	16:18:42	GB00BD3VFW73	230.40	1,491	CHIX	2899474227424
CONVATEC GROUP PLC	27/08/2026	16:18:42	GB00BD3VFW73	230.40	343	CHIX	2899474227425
CONVATEC GROUP PLC	27/08/2026	16:18:42	GB00BD3VFW73	230.40	1,366	CHIX	2899474227426
CONVATEC GROUP PLC	27/08/2026	16:18:42	GB00BD3VFW73	230.40	1,834	CHIX	2899474227427
CONVATEC GROUP PLC	27/08/2026	16:18:42	GB00BD3VFW73	230.40	1,709	CHIX	2899474227428
CONVATEC GROUP PLC	27/08/2026	16:18:42	GB00BD3VFW73	230.40	1,491	CHIX	2899474227429
CONVATEC GROUP PLC	27/08/2026	16:18:42	GB00BD3VFW73	230.40	218	CHIX	2899474227430
CONVATEC GROUP PLC	27/08/2026	16:18:42	GB00BD3VFW73	230.40	1,000	BATE	78364288235
CONVATEC GROUP PLC	27/08/2026	16:18:42	GB00BD3VFW73	230.40	522	BATE	78364288236
CONVATEC GROUP PLC	27/08/2026	16:18:42	GB00BD3VFW73	230.40	203	BATE	78364288237
CONVATEC GROUP PLC	27/08/2026	16:18:42	GB00BD3VFW73	230.40	797	BATE	78364288238
CONVATEC GROUP PLC	27/08/2026	16:18:42	GB00BD3VFW73	230.40	725	BATE	78364288239
CONVATEC GROUP PLC	27/08/2026	16:18:42	GB00BD3VFW73	230.40	1,000	BATE	78364288240
CONVATEC GROUP PLC	27/08/2026	16:18:42	GB00BD3VFW73	230.40	1,229	AQXE	144489
CONVATEC GROUP PLC	27/08/2026	16:18:42	GB00BD3VFW73	230.40	2,582	AQXE	144490
CONVATEC GROUP PLC	27/08/2026	16:18:42	GB00BD3VFW73	230.40	642	AQXE	144491
CONVATEC GROUP PLC	27/08/2026	16:18:42	GB00BD3VFW73	230.40	2,630	AQXE	144492
CONVATEC GROUP PLC	27/08/2026	16:18:42	GB00BD3VFW73	230.40	1,229	AQXE	144493
CONVATEC GROUP PLC	27/08/2026	16:18:42	GB00BD3VFW73	230.40	2,471	AQXE	144494
CONVATEC GROUP PLC	27/08/2026	16:18:42	GB00BD3VFW73	230.40	112	XLON	E0SYAteEdI7f
CONVATEC GROUP PLC	27/08/2026	16:18:42	GB00BD3VFW73	230.40	4,123	XLON	E0SYAteEdI7N
CONVATEC GROUP PLC	27/08/2026	16:18:42	GB00BD3VFW73	230.40	8,775	XLON	E0SYAteEdI7P
CONVATEC GROUP PLC	27/08/2026	16:18:42	GB00BD3VFW73	230.40	4,123	XLON	E0SYAteEdI7V
CONVATEC GROUP PLC	27/08/2026	16:18:42	GB00BD3VFW73	230.40	3,200	CHIX	2899474227431
CONVATEC GROUP PLC	27/08/2026	16:18:42	GB00BD3VFW73	230.40	3,200	CHIX	2899474227432
CONVATEC GROUP PLC	27/08/2026	16:18:42	GB00BD3VFW73	230.40	1,644	CHIX	2899474227433
CONVATEC GROUP PLC	27/08/2026	16:18:42	GB00BD3VFW73	230.40	1,000	BATE	78364288242
CONVATEC GROUP PLC	27/08/2026	16:18:42	GB00BD3VFW73	230.40	1,000	BATE	78364288243
CONVATEC GROUP PLC	27/08/2026	16:18:42	GB00BD3VFW73	230.40	436	BATE	78364288244
CONVATEC GROUP PLC	27/08/2026	16:22:34	GB00BD3VFW73	230.20	3,128	XLON	E0SYAteEdO7e
CONVATEC GROUP PLC	27/08/2026	16:22:34	GB00BD3VFW73	230.20	3,068	XLON	E0SYAteEdO7g
CONVATEC GROUP PLC	27/08/2026	16:22:34	GB00BD3VFW73	230.20	3,884	CHIX	2899474229707
CONVATEC GROUP PLC	27/08/2026	16:24:35	GB00BD3VFW73	229.80	95	XLON	E0SYAteEdRYE
CONVATEC GROUP PLC	27/08/2026	16:26:01	GB00BD3VFW73	230.00	2,156	XLON	E0SYAteEdTzi
CONVATEC GROUP PLC	27/08/2026	16:26:01	GB00BD3VFW73	230.00	1,673	CHIX	2899474232342
CONVATEC GROUP PLC	27/08/2026	16:26:01	GB00BD3VFW73	230.00	523	BATE	78364292691
CONVATEC GROUP PLC	27/08/2026	16:26:01	GB00BD3VFW73	230.00	643	AQXE	151898
CONVATEC GROUP PLC	28/08/2026	08:02:53	GB00BD3VFW73	230.00	1,720	XLON	E0SYtr89yHbG
CONVATEC GROUP PLC	28/08/2026	08:04:28	GB00BD3VFW73	230.80	2,793	XLON	E0SYtr89yLdo
CONVATEC GROUP PLC	28/08/2026	08:04:28	GB00BD3VFW73	230.80	2,168	CHIX	2899474084443
CONVATEC GROUP PLC	28/08/2026	08:04:28	GB00BD3VFW73	230.80	833	AQXE	1416
CONVATEC GROUP PLC	28/08/2026	08:13:00	GB00BD3VFW73	229.80	2,710	XLON	E0SYtr89ydSC
CONVATEC GROUP PLC	28/08/2026	08:25:38	GB00BD3VFW73	229.20	2,483	AQXE	6997
CONVATEC GROUP PLC	28/08/2026	08:31:55	GB00BD3VFW73	229.60	5,276	CHIX	2899474090596
CONVATEC GROUP PLC	28/08/2026	08:54:16	GB00BD3VFW73	229.20	186	CHIX	2899474094225
CONVATEC GROUP PLC	28/08/2026	08:54:16	GB00BD3VFW73	229.20	1,362	CHIX	2899474094226
CONVATEC GROUP PLC	28/08/2026	08:54:16	GB00BD3VFW73	229.20	488	CHIX	2899474094227
CONVATEC GROUP PLC	28/08/2026	08:54:16	GB00BD3VFW73	229.20	447	CHIX	2899474094228
CONVATEC GROUP PLC	28/08/2026	08:54:16	GB00BD3VFW73	229.20	10	CHIX	2899474094229
CONVATEC GROUP PLC	28/08/2026	08:54:16	GB00BD3VFW73	229.20	372	CHIX	2899474094230
CONVATEC GROUP PLC	28/08/2026	08:59:00	GB00BD3VFW73	228.80	2,707	XLON	E0SYtr89zULC
CONVATEC GROUP PLC	28/08/2026	08:59:00	GB00BD3VFW73	228.80	3,038	CHIX	2899474095040
CONVATEC GROUP PLC	28/08/2026	09:05:03	GB00BD3VFW73	229.00	2,612	XLON	E0SYtr89zdBf
CONVATEC GROUP PLC	28/08/2026	09:20:02	GB00BD3VFW73	229.20	782	XLON	E0SYtr89zuV1
CONVATEC GROUP PLC	28/08/2026	09:20:02	GB00BD3VFW73	229.20	1,987	XLON	E0SYtr89zuV8
CONVATEC GROUP PLC	28/08/2026	09:20:02	GB00BD3VFW73	229.20	2,751	CHIX	2899474098848
CONVATEC GROUP PLC	28/08/2026	09:26:00	GB00BD3VFW73	229.00	2,636	XLON	E0SYtr89zzK4
CONVATEC GROUP PLC	28/08/2026	09:34:33	GB00BD3VFW73	229.20	2,824	XLON	E0SYtr8A07qc
CONVATEC GROUP PLC	28/08/2026	09:50:09	GB00BD3VFW73	228.80	2,518	CHIX	2899474102871
CONVATEC GROUP PLC	28/08/2026	09:50:09	GB00BD3VFW73	228.80	2,598	XLON	E0SYtr8A0LPw
CONVATEC GROUP PLC	28/08/2026	10:14:17	GB00BD3VFW73	228.00	2,752	BATE	78364194735
CONVATEC GROUP PLC	28/08/2026	10:14:17	GB00BD3VFW73	228.00	2,800	AQXE	22571
CONVATEC GROUP PLC	28/08/2026	10:18:32	GB00BD3VFW73	228.00	1,592	CHIX	2899474107275
CONVATEC GROUP PLC	28/08/2026	10:27:55	GB00BD3VFW73	227.80	3,128	CHIX	2899474108470
CONVATEC GROUP PLC	28/08/2026	10:44:32	GB00BD3VFW73	228.00	5,161	CHIX	2899474110490
CONVATEC GROUP PLC	28/08/2026	10:57:34	GB00BD3VFW73	227.20	205	BATE	78364199747
CONVATEC GROUP PLC	28/08/2026	10:57:34	GB00BD3VFW73	227.20	2,273	BATE	78364199748
CONVATEC GROUP PLC	28/08/2026	11:07:43	GB00BD3VFW73	228.20	1,196	BATE	78364200859
CONVATEC GROUP PLC	28/08/2026	11:08:25	GB00BD3VFW73	228.20	228	XLON	E0SYtr8A1PRb
CONVATEC GROUP PLC	28/08/2026	11:08:25	GB00BD3VFW73	228.20	1,936	XLON	E0SYtr8A1PRN
CONVATEC GROUP PLC	28/08/2026	11:08:25	GB00BD3VFW73	228.20	968	XLON	E0SYtr8A1PRU
CONVATEC GROUP PLC	28/08/2026	11:08:25	GB00BD3VFW73	228.20	96	XLON	E0SYtr8A1PRZ
CONVATEC GROUP PLC	28/08/2026	11:08:25	GB00BD3VFW73	228.20	260	CHIX	2899474113675
CONVATEC GROUP PLC	28/08/2026	11:08:25	GB00BD3VFW73	228.20	260	CHIX	2899474113676
CONVATEC GROUP PLC	28/08/2026	11:08:25	GB00BD3VFW73	228.20	260	CHIX	2899474113677
CONVATEC GROUP PLC	28/08/2026	11:08:25	GB00BD3VFW73	228.20	260	CHIX	2899474113678
CONVATEC GROUP PLC	28/08/2026	11:08:25	GB00BD3VFW73	228.20	260	CHIX	2899474113679
CONVATEC GROUP PLC	28/08/2026	11:08:25	GB00BD3VFW73	228.20	260	CHIX	2899474113680
CONVATEC GROUP PLC	28/08/2026	11:08:25	GB00BD3VFW73	228.20	260	CHIX	2899474113681
CONVATEC GROUP PLC	28/08/2026	11:08:25	GB00BD3VFW73	228.20	260	CHIX	2899474113682

CONVATEC GROUP PLC	28/08/2026	11:08:25	GB00BD3VFW73	228.20	260	CHIX	2899474113683
CONVATEC GROUP PLC	28/08/2026	11:08:25	GB00BD3VFW73	228.20	260	CHIX	2899474113684
CONVATEC GROUP PLC	28/08/2026	11:08:25	GB00BD3VFW73	228.20	260	CHIX	2899474113685
CONVATEC GROUP PLC	28/08/2026	11:08:25	GB00BD3VFW73	228.20	260	CHIX	2899474113686
CONVATEC GROUP PLC	28/08/2026	11:08:25	GB00BD3VFW73	228.20	260	CHIX	2899474113687
CONVATEC GROUP PLC	28/08/2026	11:08:25	GB00BD3VFW73	228.20	260	CHIX	2899474113688
CONVATEC GROUP PLC	28/08/2026	11:08:25	GB00BD3VFW73	228.20	260	CHIX	2899474113689
CONVATEC GROUP PLC	28/08/2026	11:08:25	GB00BD3VFW73	228.20	45	CHIX	2899474113690
CONVATEC GROUP PLC	28/08/2026	11:08:25	GB00BD3VFW73	228.20	260	CHIX	2899474113691
CONVATEC GROUP PLC	28/08/2026	11:08:25	GB00BD3VFW73	228.20	81	BATE	78364200951
CONVATEC GROUP PLC	28/08/2026	11:08:25	GB00BD3VFW73	228.20	81	BATE	78364200952
CONVATEC GROUP PLC	28/08/2026	11:08:25	GB00BD3VFW73	228.20	54	BATE	78364200953
CONVATEC GROUP PLC	28/08/2026	11:08:25	GB00BD3VFW73	228.20	81	BATE	78364200954
CONVATEC GROUP PLC	28/08/2026	11:08:25	GB00BD3VFW73	228.20	81	BATE	78364200955
CONVATEC GROUP PLC	28/08/2026	11:08:25	GB00BD3VFW73	228.20	81	BATE	78364200956
CONVATEC GROUP PLC	28/08/2026	11:08:25	GB00BD3VFW73	228.20	101	AQXE	30282
CONVATEC GROUP PLC	28/08/2026	11:08:25	GB00BD3VFW73	228.20	101	AQXE	30283
CONVATEC GROUP PLC	28/08/2026	11:08:25	GB00BD3VFW73	228.20	101	AQXE	30284
CONVATEC GROUP PLC	28/08/2026	11:08:25	GB00BD3VFW73	228.20	1,936	XLON	E0SYtr8A1PSF
CONVATEC GROUP PLC	28/08/2026	11:08:25	GB00BD3VFW73	228.20	595	XLON	E0SYtr8A1PSH
CONVATEC GROUP PLC	28/08/2026	11:08:25	GB00BD3VFW73	228.20	1,936	XLON	E0SYtr8A1PSb
CONVATEC GROUP PLC	28/08/2026	11:08:25	GB00BD3VFW73	228.20	626	XLON	E0SYtr8A1PSd
CONVATEC GROUP PLC	28/08/2026	11:08:25	GB00BD3VFW73	228.20	757	AQXE	30285
CONVATEC GROUP PLC	28/08/2026	11:08:25	GB00BD3VFW73	228.20	987	XLON	E0SYtr8A1PSg
CONVATEC GROUP PLC	28/08/2026	11:08:25	GB00BD3VFW73	228.20	31	XLON	E0SYtr8A1PSi
CONVATEC GROUP PLC	28/08/2026	11:12:17	GB00BD3VFW73	227.80	3,178	CHIX	2899474114122
CONVATEC GROUP PLC	28/08/2026	11:12:17	GB00BD3VFW73	227.80	3,116	AQXE	30878
CONVATEC GROUP PLC	28/08/2026	11:23:01	GB00BD3VFW73	228.00	789	XLON	E0SYtr8A1aes
CONVATEC GROUP PLC	28/08/2026	11:23:01	GB00BD3VFW73	228.00	6,124	XLON	E0SYtr8A1aex
CONVATEC GROUP PLC	28/08/2026	11:23:01	GB00BD3VFW73	228.00	7,829	XLON	E0SYtr8A1aex
CONVATEC GROUP PLC	28/08/2026	11:23:08	GB00BD3VFW73	228.00	3,579	XLON	E0SYtr8A1anN
CONVATEC GROUP PLC	28/08/2026	11:33:46	GB00BD3VFW73	228.00	3,000	XLON	E0SYtr8A1hjZ
CONVATEC GROUP PLC	28/08/2026	11:33:46	GB00BD3VFW73	228.00	181	CHIX	2899474116673
CONVATEC GROUP PLC	28/08/2026	11:33:47	GB00BD3VFW73	228.00	1,377	XLON	E0SYtr8A1hjn
CONVATEC GROUP PLC	28/08/2026	11:34:11	GB00BD3VFW73	228.00	348	XLON	E0SYtr8A1iIC
CONVATEC GROUP PLC	28/08/2026	11:34:11	GB00BD3VFW73	228.00	284	XLON	E0SYtr8A1iIE
CONVATEC GROUP PLC	28/08/2026	11:34:11	GB00BD3VFW73	228.00	2,942	XLON	E0SYtr8A1iIG
CONVATEC GROUP PLC	28/08/2026	11:34:11	GB00BD3VFW73	228.00	3,255	XLON	E0SYtr8A1iII
CONVATEC GROUP PLC	28/08/2026	11:34:11	GB00BD3VFW73	228.00	284	XLON	E0SYtr8A1iIK
CONVATEC GROUP PLC	28/08/2026	11:34:11	GB00BD3VFW73	228.00	1,407	XLON	E0SYtr8A1iIR
CONVATEC GROUP PLC	28/08/2026	11:34:11	GB00BD3VFW73	228.00	573	XLON	E0SYtr8A1iIT
CONVATEC GROUP PLC	28/08/2026	11:34:11	GB00BD3VFW73	228.00	1,052	XLON	E0SYtr8A1iIV
CONVATEC GROUP PLC	28/08/2026	11:34:11	GB00BD3VFW73	228.00	542	XLON	E0SYtr8A1iIX
CONVATEC GROUP PLC	28/08/2026	11:34:11	GB00BD3VFW73	228.00	388	XLON	E0SYtr8A1iIZ
CONVATEC GROUP PLC	28/08/2026	11:42:19	GB00BD3VFW73	227.80	3,020	CHIX	2899474117540
CONVATEC GROUP PLC	28/08/2026	11:42:19	GB00BD3VFW73	227.80	3,134	XLON	E0SYtr8A1nJb
CONVATEC GROUP PLC	28/08/2026	11:42:19	GB00BD3VFW73	227.80	3,069	XLON	E0SYtr8A1nJZ
CONVATEC GROUP PLC	28/08/2026	11:50:10	GB00BD3VFW73	227.60	3,425	XLON	E0SYtr8A1tYf
CONVATEC GROUP PLC	28/08/2026	11:50:10	GB00BD3VFW73	227.60	3,076	XLON	E0SYtr8A1tYh
CONVATEC GROUP PLC	28/08/2026	11:50:10	GB00BD3VFW73	227.60	3,002	XLON	E0SYtr8A1tYj
CONVATEC GROUP PLC	28/08/2026	11:50:10	GB00BD3VFW73	227.60	3,089	AQXE	35867
CONVATEC GROUP PLC	28/08/2026	11:55:42	GB00BD3VFW73	227.60	2,467	CHIX	2899474119147
CONVATEC GROUP PLC	28/08/2026	11:55:42	GB00BD3VFW73	227.60	3,480	CHIX	2899474119149
CONVATEC GROUP PLC	28/08/2026	11:55:42	GB00BD3VFW73	227.60	3,089	CHIX	2899474119150
CONVATEC GROUP PLC	28/08/2026	12:07:24	GB00BD3VFW73	228.00	2,669	XLON	E0SYtr8A2A0Q
CONVATEC GROUP PLC	28/08/2026	12:09:14	GB00BD3VFW73	228.00	2,860	XLON	E0SYtr8A2B7Z
CONVATEC GROUP PLC	28/08/2026	12:11:11	GB00BD3VFW73	228.00	2,702	XLON	E0SYtr8A2Coj
CONVATEC GROUP PLC	28/08/2026	12:13:08	GB00BD3VFW73	228.00	292	CHIX	2899474121471
CONVATEC GROUP PLC	28/08/2026	12:13:08	GB00BD3VFW73	228.00	1,503	XLON	E0SYtr8A2Eig
CONVATEC GROUP PLC	28/08/2026	12:13:08	GB00BD3VFW73	228.00	1,133	XLON	E0SYtr8A2Eli
CONVATEC GROUP PLC	28/08/2026	12:20:00	GB00BD3VFW73	228.00	2,673	XLON	E0SYtr8A2Jjv
CONVATEC GROUP PLC	28/08/2026	12:20:00	GB00BD3VFW73	228.00	166	CHIX	2899474122398
CONVATEC GROUP PLC	28/08/2026	12:20:20	GB00BD3VFW73	228.20	966	XLON	E0SYtr8A2K51
CONVATEC GROUP PLC	28/08/2026	12:20:20	GB00BD3VFW73	228.20	2,080	XLON	E0SYtr8A2K53
CONVATEC GROUP PLC	28/08/2026	12:20:20	GB00BD3VFW73	228.20	2,688	XLON	E0SYtr8A2K55
CONVATEC GROUP PLC	28/08/2026	12:20:25	GB00BD3VFW73	228.00	100	CHIX	2899474122463
CONVATEC GROUP PLC	28/08/2026	12:21:17	GB00BD3VFW73	228.20	216	XLON	E0SYtr8A2Ke7
CONVATEC GROUP PLC	28/08/2026	12:21:17	GB00BD3VFW73	228.20	2,333	XLON	E0SYtr8A2Ke9
CONVATEC GROUP PLC	28/08/2026	12:23:05	GB00BD3VFW73	228.20	1,187	XLON	E0SYtr8A2Lih
CONVATEC GROUP PLC	28/08/2026	12:23:05	GB00BD3VFW73	228.20	1,769	XLON	E0SYtr8A2Lij
CONVATEC GROUP PLC	28/08/2026	12:24:40	GB00BD3VFW73	228.00	327	XLON	E0SYtr8A2MSy
CONVATEC GROUP PLC	28/08/2026	12:24:40	GB00BD3VFW73	228.00	3,252	XLON	E0SYtr8A2MT2
CONVATEC GROUP PLC	28/08/2026	12:24:40	GB00BD3VFW73	228.00	422	XLON	E0SYtr8A2MT7
CONVATEC GROUP PLC	28/08/2026	12:24:40	GB00BD3VFW73	228.00	151	CHIX	2899474122835
CONVATEC GROUP PLC	28/08/2026	12:24:40	GB00BD3VFW73	228.00	631	CHIX	2899474122836
CONVATEC GROUP PLC	28/08/2026	12:24:40	GB00BD3VFW73	228.00	1,048	CHIX	2899474122839
CONVATEC GROUP PLC	28/08/2026	12:24:40	GB00BD3VFW73	228.00	101	CHIX	2899474122840
CONVATEC GROUP PLC	28/08/2026	12:24:40	GB00BD3VFW73	228.00	1,048	CHIX	2899474122841
CONVATEC GROUP PLC	28/08/2026	12:24:40	GB00BD3VFW73	228.00	703	CHIX	2899474122842
CONVATEC GROUP PLC	28/08/2026	12:24:40	GB00BD3VFW73	228.00	327	BATE	78364209827
CONVATEC GROUP PLC	28/08/2026	12:24:40	GB00BD3VFW73	228.00	327	BATE	78364209829

CONVATEC GROUP PLC	28/08/2026	12:24:40	GB00BD3VFW73	228.00	327	BATE	78364209830
CONVATEC GROUP PLC	28/08/2026	12:24:40	GB00BD3VFW73	228.00	327	BATE	78364209831
CONVATEC GROUP PLC	28/08/2026	12:24:40	GB00BD3VFW73	228.00	327	BATE	78364209832
CONVATEC GROUP PLC	28/08/2026	12:24:40	GB00BD3VFW73	228.00	327	BATE	78364209833
CONVATEC GROUP PLC	28/08/2026	12:24:40	GB00BD3VFW73	228.00	176	BATE	78364209834
CONVATEC GROUP PLC	28/08/2026	12:24:40	GB00BD3VFW73	228.00	327	BATE	78364209835
CONVATEC GROUP PLC	28/08/2026	12:24:40	GB00BD3VFW73	228.00	327	BATE	78364209836
CONVATEC GROUP PLC	28/08/2026	12:24:40	GB00BD3VFW73	228.00	327	BATE	78364209837
CONVATEC GROUP PLC	28/08/2026	12:24:40	GB00BD3VFW73	228.00	327	BATE	78364209838
CONVATEC GROUP PLC	28/08/2026	12:24:40	GB00BD3VFW73	228.00	327	BATE	78364209839
CONVATEC GROUP PLC	28/08/2026	12:24:40	GB00BD3VFW73	228.00	175	BATE	78364209840
CONVATEC GROUP PLC	28/08/2026	12:24:40	GB00BD3VFW73	228.00	403	AQXE	40401
CONVATEC GROUP PLC	28/08/2026	12:24:40	GB00BD3VFW73	228.00	403	AQXE	40404
CONVATEC GROUP PLC	28/08/2026	12:24:40	GB00BD3VFW73	228.00	300	AQXE	40405
CONVATEC GROUP PLC	28/08/2026	12:24:40	GB00BD3VFW73	228.00	403	AQXE	40406
CONVATEC GROUP PLC	28/08/2026	12:24:40	GB00BD3VFW73	228.00	403	AQXE	40407
CONVATEC GROUP PLC	28/08/2026	12:24:40	GB00BD3VFW73	228.00	403	AQXE	40408
CONVATEC GROUP PLC	28/08/2026	12:24:40	GB00BD3VFW73	228.00	759	XLON	E0SYtr8A2MU7
CONVATEC GROUP PLC	28/08/2026	12:24:40	GB00BD3VFW73	228.00	874	XLON	E0SYtr8A2MU9
CONVATEC GROUP PLC	28/08/2026	12:36:37	GB00BD3VFW73	228.00	1,215	AQXE	42138
CONVATEC GROUP PLC	28/08/2026	12:36:37	GB00BD3VFW73	228.00	2,144	AQXE	42140
CONVATEC GROUP PLC	28/08/2026	12:36:37	GB00BD3VFW73	228.00	1,435	XLON	E0SYtr8A2Vjc
CONVATEC GROUP PLC	28/08/2026	12:36:37	GB00BD3VFW73	228.00	379	XLON	E0SYtr8A2Vje
CONVATEC GROUP PLC	28/08/2026	12:36:37	GB00BD3VFW73	228.00	1,931	XLON	E0SYtr8A2Vjh
CONVATEC GROUP PLC	28/08/2026	12:41:05	GB00BD3VFW73	228.00	2,726	XLON	E0SYtr8A2YYa
CONVATEC GROUP PLC	28/08/2026	12:41:05	GB00BD3VFW73	228.00	2,799	XLON	E0SYtr8A2YYW
CONVATEC GROUP PLC	28/08/2026	12:41:05	GB00BD3VFW73	228.00	3,827	CHIX	2899474125095
CONVATEC GROUP PLC	28/08/2026	12:41:05	GB00BD3VFW73	228.00	3,961	CHIX	2899474125099
CONVATEC GROUP PLC	28/08/2026	12:41:05	GB00BD3VFW73	228.00	264	AQXE	42638
CONVATEC GROUP PLC	28/08/2026	12:41:05	GB00BD3VFW73	228.00	264	AQXE	42639
CONVATEC GROUP PLC	28/08/2026	12:41:05	GB00BD3VFW73	228.00	1,320	AQXE	42640
CONVATEC GROUP PLC	28/08/2026	12:43:25	GB00BD3VFW73	228.00	3,185	XLON	E0SYtr8A2Zyh
CONVATEC GROUP PLC	28/08/2026	12:43:25	GB00BD3VFW73	228.00	2,472	CHIX	2899474125317
CONVATEC GROUP PLC	28/08/2026	12:43:25	GB00BD3VFW73	228.00	773	BATE	78364211758
CONVATEC GROUP PLC	28/08/2026	12:43:25	GB00BD3VFW73	228.00	949	AQXE	42895
CONVATEC GROUP PLC	28/08/2026	12:48:50	GB00BD3VFW73	227.80	3,267	XLON	E0SYtr8A2eBP
CONVATEC GROUP PLC	28/08/2026	12:48:50	GB00BD3VFW73	227.80	3,356	XLON	E0SYtr8A2eBR
CONVATEC GROUP PLC	28/08/2026	12:48:50	GB00BD3VFW73	227.80	3,173	CHIX	2899474125996
CONVATEC GROUP PLC	28/08/2026	12:50:52	GB00BD3VFW73	227.60	151	AQXE	43873
CONVATEC GROUP PLC	28/08/2026	12:59:14	GB00BD3VFW73	227.80	2,460	XLON	E0SYtr8A2mDy
CONVATEC GROUP PLC	28/08/2026	13:00:33	GB00BD3VFW73	227.80	2,618	XLON	E0SYtr8A2nZD
CONVATEC GROUP PLC	28/08/2026	13:01:56	GB00BD3VFW73	227.80	2,705	CHIX	2899474127985
CONVATEC GROUP PLC	28/08/2026	13:03:28	GB00BD3VFW73	227.80	2,556	CHIX	2899474128249
CONVATEC GROUP PLC	28/08/2026	13:04:50	GB00BD3VFW73	227.60	3,946	XLON	E0SYtr8A2qzA
CONVATEC GROUP PLC	28/08/2026	13:04:50	GB00BD3VFW73	227.60	2,645	XLON	E0SYtr8A2qzE
CONVATEC GROUP PLC	28/08/2026	13:04:50	GB00BD3VFW73	227.60	3,922	CHIX	2899474128459
CONVATEC GROUP PLC	28/08/2026	13:04:50	GB00BD3VFW73	227.60	2,053	CHIX	2899474128461
CONVATEC GROUP PLC	28/08/2026	13:04:50	GB00BD3VFW73	227.60	4,186	BATE	78364214493
CONVATEC GROUP PLC	28/08/2026	13:04:50	GB00BD3VFW73	227.60	642	BATE	78364214495
CONVATEC GROUP PLC	28/08/2026	13:04:50	GB00BD3VFW73	227.60	2,542	AQXE	46003
CONVATEC GROUP PLC	28/08/2026	13:04:50	GB00BD3VFW73	227.60	788	AQXE	46008
CONVATEC GROUP PLC	28/08/2026	13:08:09	GB00BD3VFW73	227.40	2,896	CHIX	2899474128916
CONVATEC GROUP PLC	28/08/2026	13:17:28	GB00BD3VFW73	227.40	184	BATE	78364216567
CONVATEC GROUP PLC	28/08/2026	13:17:48	GB00BD3VFW73	227.60	906	AQXE	48083
CONVATEC GROUP PLC	28/08/2026	13:17:59	GB00BD3VFW73	227.60	2,594	XLON	E0SYtr8A34eC
CONVATEC GROUP PLC	28/08/2026	13:24:41	GB00BD3VFW73	227.60	175	CHIX	2899474131480
CONVATEC GROUP PLC	28/08/2026	13:24:51	GB00BD3VFW73	227.60	767	XLON	E0SYtr8A39v7
CONVATEC GROUP PLC	28/08/2026	13:24:51	GB00BD3VFW73	227.60	422	XLON	E0SYtr8A39v9
CONVATEC GROUP PLC	28/08/2026	13:24:51	GB00BD3VFW73	227.60	421	XLON	E0SYtr8A39vB
CONVATEC GROUP PLC	28/08/2026	13:24:51	GB00BD3VFW73	227.60	7,512	XLON	E0SYtr8A39vF
CONVATEC GROUP PLC	28/08/2026	13:24:51	GB00BD3VFW73	227.60	4,897	XLON	E0SYtr8A39vL
CONVATEC GROUP PLC	28/08/2026	13:24:51	GB00BD3VFW73	227.60	2,435	CHIX	2899474131499
CONVATEC GROUP PLC	28/08/2026	13:24:51	GB00BD3VFW73	227.60	7,079	CHIX	2899474131501
CONVATEC GROUP PLC	28/08/2026	13:24:51	GB00BD3VFW73	227.60	366	CHIX	2899474131502
CONVATEC GROUP PLC	28/08/2026	13:24:51	GB00BD3VFW73	227.60	3,434	CHIX	2899474131503
CONVATEC GROUP PLC	28/08/2026	13:24:51	GB00BD3VFW73	227.60	2,717	AQXE	49039
CONVATEC GROUP PLC	28/08/2026	13:24:51	GB00BD3VFW73	227.60	1,459	AQXE	49040
CONVATEC GROUP PLC	28/08/2026	13:30:22	GB00BD3VFW73	227.20	2,571	XLON	E0SYtr8A3ELA
CONVATEC GROUP PLC	28/08/2026	13:30:22	GB00BD3VFW73	227.20	2,633	XLON	E0SYtr8A3ELE
CONVATEC GROUP PLC	28/08/2026	13:30:22	GB00BD3VFW73	227.20	2,410	XLON	E0SYtr8A3ELK
CONVATEC GROUP PLC	28/08/2026	13:30:22	GB00BD3VFW73	227.20	1,531	CHIX	2899474132399
CONVATEC GROUP PLC	28/08/2026	13:30:22	GB00BD3VFW73	227.20	513	CHIX	2899474132400
CONVATEC GROUP PLC	28/08/2026	13:30:22	GB00BD3VFW73	227.20	1,870	CHIX	2899474132402
CONVATEC GROUP PLC	28/08/2026	13:30:22	GB00BD3VFW73	227.20	639	BATE	78364218298
CONVATEC GROUP PLC	28/08/2026	13:30:22	GB00BD3VFW73	227.20	585	BATE	78364218299
CONVATEC GROUP PLC	28/08/2026	13:30:22	GB00BD3VFW73	227.20	785	AQXE	49845
CONVATEC GROUP PLC	28/08/2026	13:30:22	GB00BD3VFW73	227.20	718	AQXE	49846
CONVATEC GROUP PLC	28/08/2026	13:39:15	GB00BD3VFW73	227.40	3,533	XLON	E0SYtr8A3MuM
CONVATEC GROUP PLC	28/08/2026	13:39:15	GB00BD3VFW73	227.40	2,743	CHIX	2899474134129
CONVATEC GROUP PLC	28/08/2026	13:39:15	GB00BD3VFW73	227.40	4,878	CHIX	2899474134134
CONVATEC GROUP PLC	28/08/2026	13:39:15	GB00BD3VFW73	227.40	4,967	CHIX	2899474134136

CONVATEC GROUP PLC	28/08/2026	13:39:15	GB00BD3VFW73	227.40	857	BATE	78364219670
CONVATEC GROUP PLC	28/08/2026	13:39:15	GB00BD3VFW73	227.40	3	AQXE	51260
CONVATEC GROUP PLC	28/08/2026	13:39:15	GB00BD3VFW73	227.40	1,050	AQXE	51261
CONVATEC GROUP PLC	28/08/2026	13:42:19	GB00BD3VFW73	227.40	666	XLON	E0SYtr8A3Pbk
CONVATEC GROUP PLC	28/08/2026	13:42:19	GB00BD3VFW73	227.40	1,723	XLON	E0SYtr8A3Pbm
CONVATEC GROUP PLC	28/08/2026	13:42:19	GB00BD3VFW73	227.40	2,481	XLON	E0SYtr8A3Pbs
CONVATEC GROUP PLC	28/08/2026	13:42:19	GB00BD3VFW73	227.40	1,854	CHIX	2899474134694
CONVATEC GROUP PLC	28/08/2026	13:42:19	GB00BD3VFW73	227.40	1,925	CHIX	2899474134696
CONVATEC GROUP PLC	28/08/2026	13:42:19	GB00BD3VFW73	227.40	579	BATE	78364220137
CONVATEC GROUP PLC	28/08/2026	13:42:19	GB00BD3VFW73	227.40	602	BATE	78364220139
CONVATEC GROUP PLC	28/08/2026	13:42:19	GB00BD3VFW73	227.40	712	AQXE	51743
CONVATEC GROUP PLC	28/08/2026	13:42:19	GB00BD3VFW73	227.40	739	AQXE	51745
CONVATEC GROUP PLC	28/08/2026	13:52:31	GB00BD3VFW73	227.80	3,000	XLON	E0SYtr8A3Yu3
CONVATEC GROUP PLC	28/08/2026	13:52:31	GB00BD3VFW73	227.80	3,000	XLON	E0SYtr8A3Yu9
CONVATEC GROUP PLC	28/08/2026	13:52:31	GB00BD3VFW73	227.80	3,109	XLON	E0SYtr8A3YuB
CONVATEC GROUP PLC	28/08/2026	13:52:31	GB00BD3VFW73	227.80	2,011	CHIX	2899474136442
CONVATEC GROUP PLC	28/08/2026	13:52:31	GB00BD3VFW73	227.80	99	CHIX	2899474136443
CONVATEC GROUP PLC	28/08/2026	13:52:31	GB00BD3VFW73	227.80	2,011	CHIX	2899474136444
CONVATEC GROUP PLC	28/08/2026	13:52:31	GB00BD3VFW73	227.80	1,140	CHIX	2899474136445
CONVATEC GROUP PLC	28/08/2026	13:52:31	GB00BD3VFW73	227.80	2,011	CHIX	2899474136446
CONVATEC GROUP PLC	28/08/2026	13:52:31	GB00BD3VFW73	227.80	541	CHIX	2899474136447
CONVATEC GROUP PLC	28/08/2026	13:52:31	GB00BD3VFW73	227.80	628	BATE	78364221564
CONVATEC GROUP PLC	28/08/2026	13:52:31	GB00BD3VFW73	227.80	36	BATE	78364221565
CONVATEC GROUP PLC	28/08/2026	13:52:31	GB00BD3VFW73	227.80	628	BATE	78364221566
CONVATEC GROUP PLC	28/08/2026	13:52:31	GB00BD3VFW73	227.80	617	BATE	78364221567
CONVATEC GROUP PLC	28/08/2026	13:52:31	GB00BD3VFW73	227.80	628	BATE	78364221568
CONVATEC GROUP PLC	28/08/2026	13:52:31	GB00BD3VFW73	227.80	617	BATE	78364221569
CONVATEC GROUP PLC	28/08/2026	13:52:31	GB00BD3VFW73	227.80	628	BATE	78364221570
CONVATEC GROUP PLC	28/08/2026	13:52:31	GB00BD3VFW73	227.80	773	AQXE	53219
CONVATEC GROUP PLC	28/08/2026	13:52:31	GB00BD3VFW73	227.80	874	AQXE	53220
CONVATEC GROUP PLC	28/08/2026	13:52:31	GB00BD3VFW73	227.80	773	AQXE	53221
CONVATEC GROUP PLC	28/08/2026	13:52:31	GB00BD3VFW73	227.80	874	AQXE	53222
CONVATEC GROUP PLC	28/08/2026	13:52:31	GB00BD3VFW73	227.80	658	AQXE	53223
CONVATEC GROUP PLC	28/08/2026	13:52:31	GB00BD3VFW73	227.80	603	XLON	E0SYtr8A3Yuj
CONVATEC GROUP PLC	28/08/2026	13:52:31	GB00BD3VFW73	227.80	284	XLON	E0SYtr8A3YuO
CONVATEC GROUP PLC	28/08/2026	13:52:31	GB00BD3VFW73	227.80	69	XLON	E0SYtr8A3YuQ
CONVATEC GROUP PLC	28/08/2026	13:52:31	GB00BD3VFW73	227.80	170	CHIX	2899474136448
CONVATEC GROUP PLC	28/08/2026	13:55:40	GB00BD3VFW73	227.60	1,245	CHIX	2899474136819
CONVATEC GROUP PLC	28/08/2026	13:55:47	GB00BD3VFW73	227.60	2,359	XLON	E0SYtr8A3bgA
CONVATEC GROUP PLC	28/08/2026	13:55:47	GB00BD3VFW73	227.60	1,769	CHIX	2899474136841
CONVATEC GROUP PLC	28/08/2026	13:55:47	GB00BD3VFW73	227.60	1,831	CHIX	2899474136843
CONVATEC GROUP PLC	28/08/2026	13:55:47	GB00BD3VFW73	227.60	572	BATE	78364221966
CONVATEC GROUP PLC	28/08/2026	13:55:47	GB00BD3VFW73	227.60	703	AQXE	53696
CONVATEC GROUP PLC	28/08/2026	13:57:16	GB00BD3VFW73	227.40	2,750	XLON	E0SYtr8A3cue
CONVATEC GROUP PLC	28/08/2026	13:57:16	GB00BD3VFW73	227.40	701	XLON	E0SYtr8A3cuj
CONVATEC GROUP PLC	28/08/2026	14:03:08	GB00BD3VFW73	227.40	32	XLON	E0SYtr8A3k1A
CONVATEC GROUP PLC	28/08/2026	14:03:44	GB00BD3VFW73	227.40	732	XLON	E0SYtr8A3ku3
CONVATEC GROUP PLC	28/08/2026	14:03:44	GB00BD3VFW73	227.40	5,237	XLON	E0SYtr8A3ku5
CONVATEC GROUP PLC	28/08/2026	14:03:44	GB00BD3VFW73	227.40	661	CHIX	2899474138625
CONVATEC GROUP PLC	28/08/2026	14:03:44	GB00BD3VFW73	227.40	1,456	BATE	78364223414
CONVATEC GROUP PLC	28/08/2026	14:03:44	GB00BD3VFW73	227.40	3,997	CHIX	2899474138626
CONVATEC GROUP PLC	28/08/2026	14:03:50	GB00BD3VFW73	227.40	1,167	AQXE	55225
CONVATEC GROUP PLC	28/08/2026	14:09:42	GB00BD3VFW73	227.20	2,248	CHIX	2899474139878
CONVATEC GROUP PLC	28/08/2026	14:09:42	GB00BD3VFW73	227.20	1,893	CHIX	2899474139879
CONVATEC GROUP PLC	28/08/2026	14:09:42	GB00BD3VFW73	227.20	1,873	CHIX	2899474139882
CONVATEC GROUP PLC	28/08/2026	14:09:42	GB00BD3VFW73	227.20	703	BATE	78364224546
CONVATEC GROUP PLC	28/08/2026	14:09:42	GB00BD3VFW73	227.20	592	BATE	78364224547
CONVATEC GROUP PLC	28/08/2026	14:09:42	GB00BD3VFW73	227.20	586	BATE	78364224548
CONVATEC GROUP PLC	28/08/2026	14:09:42	GB00BD3VFW73	227.20	863	AQXE	56380
CONVATEC GROUP PLC	28/08/2026	14:09:42	GB00BD3VFW73	227.20	727	AQXE	56381
CONVATEC GROUP PLC	28/08/2026	14:09:42	GB00BD3VFW73	227.20	719	AQXE	56382
CONVATEC GROUP PLC	28/08/2026	14:09:42	GB00BD3VFW73	227.20	2,896	XLON	E0SYtr8A3rma
CONVATEC GROUP PLC	28/08/2026	14:09:42	GB00BD3VFW73	227.20	2,440	XLON	E0SYtr8A3rmg
CONVATEC GROUP PLC	28/08/2026	14:09:42	GB00BD3VFW73	227.20	2,414	XLON	E0SYtr8A3rmi
CONVATEC GROUP PLC	28/08/2026	14:10:22	GB00BD3VFW73	227.20	2,672	XLON	E0SYtr8A3sdt
CONVATEC GROUP PLC	28/08/2026	14:10:22	GB00BD3VFW73	227.20	2,073	CHIX	2899474140045
CONVATEC GROUP PLC	28/08/2026	14:20:32	GB00BD3VFW73	227.20	2,583	AQXE	58417
CONVATEC GROUP PLC	28/08/2026	14:20:32	GB00BD3VFW73	227.20	237	AQXE	58418
CONVATEC GROUP PLC	28/08/2026	14:21:38	GB00BD3VFW73	227.20	2,766	CHIX	2899474141967
CONVATEC GROUP PLC	28/08/2026	14:22:21	GB00BD3VFW73	227.20	710	BATE	78364226681
CONVATEC GROUP PLC	28/08/2026	14:22:21	GB00BD3VFW73	227.20	1,748	AQXE	58723
CONVATEC GROUP PLC	28/08/2026	14:23:13	GB00BD3VFW73	227.20	2,624	CHIX	2899474142274
CONVATEC GROUP PLC	28/08/2026	14:24:14	GB00BD3VFW73	227.20	209	XLON	E0SYtr8A45V7
CONVATEC GROUP PLC	28/08/2026	14:24:14	GB00BD3VFW73	227.20	1,357	XLON	E0SYtr8A45V9
CONVATEC GROUP PLC	28/08/2026	14:24:14	GB00BD3VFW73	227.20	78	XLON	E0SYtr8A45VB
CONVATEC GROUP PLC	28/08/2026	14:24:14	GB00BD3VFW73	227.20	959	CHIX	2899474142490
CONVATEC GROUP PLC	28/08/2026	14:24:14	GB00BD3VFW73	227.20	137	BATE	78364227034
CONVATEC GROUP PLC	28/08/2026	14:24:14	GB00BD3VFW73	227.20	260	AQXE	59048
CONVATEC GROUP PLC	28/08/2026	14:25:13	GB00BD3VFW73	227.20	1,269	XLON	E0SYtr8A46mH
CONVATEC GROUP PLC	28/08/2026	14:25:13	GB00BD3VFW73	227.20	560	XLON	E0SYtr8A46mJ
CONVATEC GROUP PLC	28/08/2026	14:25:13	GB00BD3VFW73	227.20	431	XLON	E0SYtr8A46mL

CONVATEC GROUP PLC	28/08/2026	14:25:13	GB00BD3VFW73	227.20	274	CHIX	2899474142747
CONVATEC GROUP PLC	28/08/2026	14:26:10	GB00BD3VFW73	227.20	2,115	XLON	E0SYtr8A47zs
CONVATEC GROUP PLC	28/08/2026	14:26:10	GB00BD3VFW73	227.20	667	XLON	E0SYtr8A47zu
CONVATEC GROUP PLC	28/08/2026	14:26:10	GB00BD3VFW73	227.20	52	CHIX	2899474142954
CONVATEC GROUP PLC	28/08/2026	14:26:10	GB00BD3VFW73	227.20	137	CHIX	2899474142955
CONVATEC GROUP PLC	28/08/2026	14:27:11	GB00BD3VFW73	227.20	1,055	XLON	E0SYtr8A49HG
CONVATEC GROUP PLC	28/08/2026	14:27:11	GB00BD3VFW73	227.20	91	XLON	E0SYtr8A49HI
CONVATEC GROUP PLC	28/08/2026	14:27:11	GB00BD3VFW73	227.20	1,602	XLON	E0SYtr8A49HK
CONVATEC GROUP PLC	28/08/2026	14:28:16	GB00BD3VFW73	227.20	3	CHIX	2899474143565
CONVATEC GROUP PLC	28/08/2026	14:28:16	GB00BD3VFW73	227.20	2,209	CHIX	2899474143566
CONVATEC GROUP PLC	28/08/2026	14:28:41	GB00BD3VFW73	227.00	304	BATE	78364227967
CONVATEC GROUP PLC	28/08/2026	14:29:10	GB00BD3VFW73	227.20	1,817	XLON	E0SYtr8A4Cml
CONVATEC GROUP PLC	28/08/2026	14:29:10	GB00BD3VFW73	227.20	909	AQXE	60283
CONVATEC GROUP PLC	28/08/2026	14:29:56	GB00BD3VFW73	227.00	2,629	AQXE	60452
CONVATEC GROUP PLC	28/08/2026	14:29:56	GB00BD3VFW73	227.00	154	AQXE	60453
CONVATEC GROUP PLC	28/08/2026	14:32:24	GB00BD3VFW73	227.40	8,153	XLON	E0SYtr8A4RPu
CONVATEC GROUP PLC	28/08/2026	14:32:24	GB00BD3VFW73	227.40	2,670	XLON	E0SYtr8A4RPy
CONVATEC GROUP PLC	28/08/2026	14:32:24	GB00BD3VFW73	227.40	2,333	XLON	E0SYtr8A4RQ2
CONVATEC GROUP PLC	28/08/2026	14:32:24	GB00BD3VFW73	227.40	1,798	XLON	E0SYtr8A4RQ4
CONVATEC GROUP PLC	28/08/2026	14:32:24	GB00BD3VFW73	227.40	8,153	XLON	E0SYtr8A4RQ8
CONVATEC GROUP PLC	28/08/2026	14:32:24	GB00BD3VFW73	227.40	507	XLON	E0SYtr8A4RQA
CONVATEC GROUP PLC	28/08/2026	14:32:24	GB00BD3VFW73	227.40	983	XLON	E0SYtr8A4RQE
CONVATEC GROUP PLC	28/08/2026	14:32:24	GB00BD3VFW73	227.40	6,327	CHIX	2899474146723
CONVATEC GROUP PLC	28/08/2026	14:32:24	GB00BD3VFW73	227.40	1,810	CHIX	2899474146725
CONVATEC GROUP PLC	28/08/2026	14:32:24	GB00BD3VFW73	227.40	1,979	BATE	78364230307
CONVATEC GROUP PLC	28/08/2026	14:32:24	GB00BD3VFW73	227.40	566	BATE	78364230308
CONVATEC GROUP PLC	28/08/2026	14:32:24	GB00BD3VFW73	227.40	893	BATE	78364230309
CONVATEC GROUP PLC	28/08/2026	14:32:24	GB00BD3VFW73	227.40	3,601	CHIX	2899474146727
CONVATEC GROUP PLC	28/08/2026	14:32:24	GB00BD3VFW73	227.40	2,726	CHIX	2899474146728
CONVATEC GROUP PLC	28/08/2026	14:32:24	GB00BD3VFW73	227.40	2,553	CHIX	2899474146729
CONVATEC GROUP PLC	28/08/2026	14:32:24	GB00BD3VFW73	227.40	1,086	BATE	78364230310
CONVATEC GROUP PLC	28/08/2026	14:32:24	GB00BD3VFW73	227.40	799	BATE	78364230311
CONVATEC GROUP PLC	28/08/2026	14:32:24	GB00BD3VFW73	227.40	1,112	AQXE	63512
CONVATEC GROUP PLC	28/08/2026	14:32:24	GB00BD3VFW73	227.40	1,317	AQXE	63515
CONVATEC GROUP PLC	28/08/2026	14:32:24	GB00BD3VFW73	227.40	695	AQXE	63516
CONVATEC GROUP PLC	28/08/2026	14:32:24	GB00BD3VFW73	227.40	2,184	AQXE	63517
CONVATEC GROUP PLC	28/08/2026	14:32:24	GB00BD3VFW73	227.40	1,224	AQXE	63518
CONVATEC GROUP PLC	28/08/2026	14:33:51	GB00BD3VFW73	227.60	3,255	AQXE	64592
CONVATEC GROUP PLC	28/08/2026	14:36:39	GB00BD3VFW73	227.60	7,502	XLON	E0SYtr8A4jP0
CONVATEC GROUP PLC	28/08/2026	14:36:39	GB00BD3VFW73	227.60	5,823	CHIX	2899474149049
CONVATEC GROUP PLC	28/08/2026	14:36:39	GB00BD3VFW73	227.60	348	BATE	78364232215
CONVATEC GROUP PLC	28/08/2026	14:36:39	GB00BD3VFW73	227.60	1,473	BATE	78364232216
CONVATEC GROUP PLC	28/08/2026	14:36:39	GB00BD3VFW73	227.60	2,235	AQXE	66078
CONVATEC GROUP PLC	28/08/2026	14:37:23	GB00BD3VFW73	227.40	3,642	BATE	78364232548
CONVATEC GROUP PLC	28/08/2026	14:37:36	GB00BD3VFW73	227.40	893	XLON	E0SYtr8A4nGd
CONVATEC GROUP PLC	28/08/2026	14:37:36	GB00BD3VFW73	227.40	320	XLON	E0SYtr8A4nGh
CONVATEC GROUP PLC	28/08/2026	14:37:36	GB00BD3VFW73	227.40	1,589	XLON	E0SYtr8A4nGj
CONVATEC GROUP PLC	28/08/2026	14:37:36	GB00BD3VFW73	227.40	186	XLON	E0SYtr8A4nGi
CONVATEC GROUP PLC	28/08/2026	14:39:29	GB00BD3VFW73	227.00	3,477	CHIX	2899474150207
CONVATEC GROUP PLC	28/08/2026	14:43:05	GB00BD3VFW73	226.80	4,418	CHIX	2899474151617
CONVATEC GROUP PLC	28/08/2026	14:43:05	GB00BD3VFW73	226.80	1,381	BATE	78364234567
CONVATEC GROUP PLC	28/08/2026	14:43:05	GB00BD3VFW73	226.80	1,696	AQXE	68704
CONVATEC GROUP PLC	28/08/2026	14:43:05	GB00BD3VFW73	226.80	1,274	XLON	E0SYtr8A53a0
CONVATEC GROUP PLC	28/08/2026	14:43:05	GB00BD3VFW73	226.80	4,417	XLON	E0SYtr8A53a2
CONVATEC GROUP PLC	28/08/2026	14:52:33	GB00BD3VFW73	227.20	6,913	XLON	E0SYtr8A5Tud
CONVATEC GROUP PLC	28/08/2026	14:52:33	GB00BD3VFW73	227.20	1,029	XLON	E0SYtr8A5Tuf
CONVATEC GROUP PLC	28/08/2026	14:52:33	GB00BD3VFW73	227.20	2,865	XLON	E0SYtr8A5TUK
CONVATEC GROUP PLC	28/08/2026	14:52:33	GB00BD3VFW73	227.20	2,865	XLON	E0SYtr8A5TUM
CONVATEC GROUP PLC	28/08/2026	14:52:33	GB00BD3VFW73	227.20	2,756	XLON	E0SYtr8A5TUO
CONVATEC GROUP PLC	28/08/2026	14:52:33	GB00BD3VFW73	227.20	800	XLON	E0SYtr8A5TUT
CONVATEC GROUP PLC	28/08/2026	14:52:33	GB00BD3VFW73	227.20	492	XLON	E0SYtr8A5TUX
CONVATEC GROUP PLC	28/08/2026	14:52:33	GB00BD3VFW73	227.20	3,520	XLON	E0SYtr8A5TUZ
CONVATEC GROUP PLC	28/08/2026	14:52:33	GB00BD3VFW73	227.20	5,366	CHIX	2899474155152
CONVATEC GROUP PLC	28/08/2026	14:52:33	GB00BD3VFW73	227.20	5,366	CHIX	2899474155153
CONVATEC GROUP PLC	28/08/2026	14:52:33	GB00BD3VFW73	227.20	3,529	CHIX	2899474155154
CONVATEC GROUP PLC	28/08/2026	14:52:33	GB00BD3VFW73	227.20	1,678	BATE	78364237445
CONVATEC GROUP PLC	28/08/2026	14:52:33	GB00BD3VFW73	227.20	1,098	BATE	78364237446
CONVATEC GROUP PLC	28/08/2026	14:52:33	GB00BD3VFW73	227.20	580	BATE	78364237447
CONVATEC GROUP PLC	28/08/2026	14:52:33	GB00BD3VFW73	227.20	1,098	BATE	78364237448
CONVATEC GROUP PLC	28/08/2026	14:52:33	GB00BD3VFW73	227.20	2,060	AQXE	72221
CONVATEC GROUP PLC	28/08/2026	14:52:33	GB00BD3VFW73	227.20	2,614	AQXE	72222
CONVATEC GROUP PLC	28/08/2026	14:52:33	GB00BD3VFW73	227.20	799	AQXE	72223
CONVATEC GROUP PLC	28/08/2026	14:52:33	GB00BD3VFW73	227.20	7	BATE	78364237449
CONVATEC GROUP PLC	28/08/2026	14:59:07	GB00BD3VFW73	227.20	3,833	XLON	E0SYtr8A5IWd
CONVATEC GROUP PLC	28/08/2026	14:59:07	GB00BD3VFW73	227.20	4,570	XLON	E0SYtr8A5IWI
CONVATEC GROUP PLC	28/08/2026	14:59:07	GB00BD3VFW73	227.20	2,974	CHIX	2899474157488
CONVATEC GROUP PLC	28/08/2026	14:59:07	GB00BD3VFW73	227.20	2,974	CHIX	2899474157490
CONVATEC GROUP PLC	28/08/2026	14:59:07	GB00BD3VFW73	227.20	109	CHIX	2899474157491
CONVATEC GROUP PLC	28/08/2026	14:59:07	GB00BD3VFW73	227.20	465	CHIX	2899474157492
CONVATEC GROUP PLC	28/08/2026	14:59:07	GB00BD3VFW73	227.20	930	BATE	78364239311
CONVATEC GROUP PLC	28/08/2026	14:59:07	GB00BD3VFW73	227.20	930	BATE	78364239313

CONVATEC GROUP PLC	28/08/2026	14:59:07	GB00BD3VFW73	227.20	144	BATE	78364239314
CONVATEC GROUP PLC	28/08/2026	14:59:07	GB00BD3VFW73	227.20	930	BATE	78364239315
CONVATEC GROUP PLC	28/08/2026	14:59:07	GB00BD3VFW73	227.20	120	BATE	78364239316
CONVATEC GROUP PLC	28/08/2026	14:59:07	GB00BD3VFW73	227.20	908	BATE	78364239317
CONVATEC GROUP PLC	28/08/2026	14:59:07	GB00BD3VFW73	227.20	1,142	AQXE	74499
CONVATEC GROUP PLC	28/08/2026	14:59:07	GB00BD3VFW73	227.20	1,056	AQXE	74500
CONVATEC GROUP PLC	28/08/2026	14:59:07	GB00BD3VFW73	227.20	1,142	AQXE	74501
CONVATEC GROUP PLC	28/08/2026	14:59:07	GB00BD3VFW73	227.20	622	AQXE	74502
CONVATEC GROUP PLC	28/08/2026	15:06:23	GB00BD3VFW73	227.40	10,451	XLON	E0SYtr8A6Io5
CONVATEC GROUP PLC	28/08/2026	15:06:23	GB00BD3VFW73	227.40	3,391	XLON	E0SYtr8A6IoB
CONVATEC GROUP PLC	28/08/2026	15:06:23	GB00BD3VFW73	227.40	8,110	CHIX	2899474161857
CONVATEC GROUP PLC	28/08/2026	15:06:23	GB00BD3VFW73	227.40	2,632	CHIX	2899474161858
CONVATEC GROUP PLC	28/08/2026	15:06:23	GB00BD3VFW73	227.40	1,107	BATE	78364242553
CONVATEC GROUP PLC	28/08/2026	15:06:23	GB00BD3VFW73	227.40	1,430	BATE	78364242554
CONVATEC GROUP PLC	28/08/2026	15:06:23	GB00BD3VFW73	227.40	823	BATE	78364242556
CONVATEC GROUP PLC	28/08/2026	15:06:23	GB00BD3VFW73	227.40	3,113	AQXE	78582
CONVATEC GROUP PLC	28/08/2026	15:06:23	GB00BD3VFW73	227.40	1,010	AQXE	78583
CONVATEC GROUP PLC	28/08/2026	15:11:55	GB00BD3VFW73	227.00	5,315	XLON	E0SYtr8A6jBa
CONVATEC GROUP PLC	28/08/2026	15:11:55	GB00BD3VFW73	227.00	652	XLON	E0SYtr8A6jBd
CONVATEC GROUP PLC	28/08/2026	15:11:55	GB00BD3VFW73	227.00	1,445	XLON	E0SYtr8A6jBT
CONVATEC GROUP PLC	28/08/2026	15:11:55	GB00BD3VFW73	227.00	1,358	XLON	E0SYtr8A6jBY
CONVATEC GROUP PLC	28/08/2026	15:11:55	GB00BD3VFW73	227.00	2,176	CHIX	2899474164360
CONVATEC GROUP PLC	28/08/2026	15:11:55	GB00BD3VFW73	227.00	2,103	CHIX	2899474164362
CONVATEC GROUP PLC	28/08/2026	15:11:55	GB00BD3VFW73	227.00	2,528	CHIX	2899474164363
CONVATEC GROUP PLC	28/08/2026	15:11:55	GB00BD3VFW73	227.00	680	BATE	78364244622
CONVATEC GROUP PLC	28/08/2026	15:11:55	GB00BD3VFW73	227.00	599	BATE	78364244623
CONVATEC GROUP PLC	28/08/2026	15:11:55	GB00BD3VFW73	227.00	849	BATE	78364244624
CONVATEC GROUP PLC	28/08/2026	15:11:55	GB00BD3VFW73	227.00	835	AQXE	81171
CONVATEC GROUP PLC	28/08/2026	15:11:55	GB00BD3VFW73	227.00	1,778	AQXE	81172
CONVATEC GROUP PLC	28/08/2026	15:17:56	GB00BD3VFW73	227.40	3,000	XLON	E0SYtr8A79ND
CONVATEC GROUP PLC	28/08/2026	15:17:56	GB00BD3VFW73	227.40	1,450	XLON	E0SYtr8A79NF
CONVATEC GROUP PLC	28/08/2026	15:17:56	GB00BD3VFW73	227.40	325	XLON	E0SYtr8A79NJ
CONVATEC GROUP PLC	28/08/2026	15:17:56	GB00BD3VFW73	227.40	2,675	XLON	E0SYtr8A79NL
CONVATEC GROUP PLC	28/08/2026	15:17:56	GB00BD3VFW73	227.40	3,045	XLON	E0SYtr8A79NN
CONVATEC GROUP PLC	28/08/2026	15:17:56	GB00BD3VFW73	227.40	282	CHIX	2899474166858
CONVATEC GROUP PLC	28/08/2026	15:17:56	GB00BD3VFW73	227.40	282	CHIX	2899474166859
CONVATEC GROUP PLC	28/08/2026	15:17:56	GB00BD3VFW73	227.40	282	CHIX	2899474166860
CONVATEC GROUP PLC	28/08/2026	15:17:56	GB00BD3VFW73	227.40	282	CHIX	2899474166861
CONVATEC GROUP PLC	28/08/2026	15:17:56	GB00BD3VFW73	227.40	282	CHIX	2899474166862
CONVATEC GROUP PLC	28/08/2026	15:17:56	GB00BD3VFW73	227.40	282	CHIX	2899474166863
CONVATEC GROUP PLC	28/08/2026	15:17:56	GB00BD3VFW73	227.40	282	CHIX	2899474166864
CONVATEC GROUP PLC	28/08/2026	15:17:56	GB00BD3VFW73	227.40	282	CHIX	2899474166865
CONVATEC GROUP PLC	28/08/2026	15:17:56	GB00BD3VFW73	227.40	78	CHIX	2899474166866
CONVATEC GROUP PLC	28/08/2026	15:17:56	GB00BD3VFW73	227.40	282	CHIX	2899474166867
CONVATEC GROUP PLC	28/08/2026	15:17:56	GB00BD3VFW73	227.40	114	CHIX	2899474166868
CONVATEC GROUP PLC	28/08/2026	15:17:56	GB00BD3VFW73	227.40	282	CHIX	2899474166869
CONVATEC GROUP PLC	28/08/2026	15:17:56	GB00BD3VFW73	227.40	282	CHIX	2899474166870
CONVATEC GROUP PLC	28/08/2026	15:17:56	GB00BD3VFW73	227.40	88	BATE	78364246532
CONVATEC GROUP PLC	28/08/2026	15:17:56	GB00BD3VFW73	227.40	81	BATE	78364246535
CONVATEC GROUP PLC	28/08/2026	15:17:56	GB00BD3VFW73	227.40	15	BATE	78364246536
CONVATEC GROUP PLC	28/08/2026	15:17:56	GB00BD3VFW73	227.40	109	AQXE	83663
CONVATEC GROUP PLC	28/08/2026	15:17:56	GB00BD3VFW73	227.40	1,790	AQXE	83664
CONVATEC GROUP PLC	28/08/2026	15:17:56	GB00BD3VFW73	227.40	282	CHIX	2899474166871
CONVATEC GROUP PLC	28/08/2026	15:17:56	GB00BD3VFW73	227.40	282	CHIX	2899474166872
CONVATEC GROUP PLC	28/08/2026	15:17:56	GB00BD3VFW73	227.40	282	CHIX	2899474166873
CONVATEC GROUP PLC	28/08/2026	15:17:56	GB00BD3VFW73	227.40	282	CHIX	2899474166874
CONVATEC GROUP PLC	28/08/2026	15:17:56	GB00BD3VFW73	227.40	73	BATE	78364246537
CONVATEC GROUP PLC	28/08/2026	15:17:56	GB00BD3VFW73	227.40	88	BATE	78364246538
CONVATEC GROUP PLC	28/08/2026	15:17:56	GB00BD3VFW73	227.40	88	BATE	78364246539
CONVATEC GROUP PLC	28/08/2026	15:17:56	GB00BD3VFW73	227.40	88	BATE	78364246540
CONVATEC GROUP PLC	28/08/2026	15:17:56	GB00BD3VFW73	227.40	44	BATE	78364246541
CONVATEC GROUP PLC	28/08/2026	15:17:56	GB00BD3VFW73	227.40	88	BATE	78364246542
CONVATEC GROUP PLC	28/08/2026	15:17:56	GB00BD3VFW73	227.40	88	BATE	78364246543
CONVATEC GROUP PLC	28/08/2026	15:17:56	GB00BD3VFW73	227.40	109	AQXE	83665
CONVATEC GROUP PLC	28/08/2026	15:17:56	GB00BD3VFW73	227.40	1,507	AQXE	83666
CONVATEC GROUP PLC	28/08/2026	15:17:56	GB00BD3VFW73	227.40	109	AQXE	83667
CONVATEC GROUP PLC	28/08/2026	15:17:56	GB00BD3VFW73	227.40	109	AQXE	83668
CONVATEC GROUP PLC	28/08/2026	15:17:56	GB00BD3VFW73	227.40	109	AQXE	83669
CONVATEC GROUP PLC	28/08/2026	15:17:56	GB00BD3VFW73	227.40	109	AQXE	83670
CONVATEC GROUP PLC	28/08/2026	15:17:56	GB00BD3VFW73	227.40	2,136	XLON	E0SYtr8A79Ob
CONVATEC GROUP PLC	28/08/2026	15:17:56	GB00BD3VFW73	227.40	1,068	XLON	E0SYtr8A79Od
CONVATEC GROUP PLC	28/08/2026	15:17:56	GB00BD3VFW73	227.40	3,479	XLON	E0SYtr8A79Oh
CONVATEC GROUP PLC	28/08/2026	15:17:56	GB00BD3VFW73	227.40	269	XLON	E0SYtr8A79Oi
CONVATEC GROUP PLC	28/08/2026	15:23:14	GB00BD3VFW73	227.00	5,828	XLON	E0SYtr8A7Pyn
CONVATEC GROUP PLC	28/08/2026	15:23:14	GB00BD3VFW73	227.00	4,375	XLON	E0SYtr8A7Pyr
CONVATEC GROUP PLC	28/08/2026	15:23:14	GB00BD3VFW73	227.00	3,892	XLON	E0SYtr8A7Pyt
CONVATEC GROUP PLC	28/08/2026	15:23:14	GB00BD3VFW73	227.00	4,106	XLON	E0SYtr8A7Pyv
CONVATEC GROUP PLC	28/08/2026	15:23:14	GB00BD3VFW73	227.00	12	XLON	E0SYtr8A7Pyz
CONVATEC GROUP PLC	28/08/2026	15:23:14	GB00BD3VFW73	227.00	1,044	XLON	E0SYtr8A7Pz2
CONVATEC GROUP PLC	28/08/2026	15:23:14	GB00BD3VFW73	227.00	572	XLON	E0SYtr8A7Pz7
CONVATEC GROUP PLC	28/08/2026	15:23:14	GB00BD3VFW73	227.00	344	XLON	E0SYtr8A7PzB

CONVATEC GROUP PLC	28/08/2026	15:23:14	GB00BD3VFW73	227.00	4,524	CHIX	2899474168472
CONVATEC GROUP PLC	28/08/2026	15:23:14	GB00BD3VFW73	227.00	3,395	CHIX	2899474168473
CONVATEC GROUP PLC	28/08/2026	15:23:14	GB00BD3VFW73	227.00	1,414	BATE	78364248065
CONVATEC GROUP PLC	28/08/2026	15:23:14	GB00BD3VFW73	227.00	1,062	BATE	78364248066
CONVATEC GROUP PLC	28/08/2026	15:23:14	GB00BD3VFW73	227.00	1,067	AQXE	85498
CONVATEC GROUP PLC	28/08/2026	15:23:14	GB00BD3VFW73	227.00	669	AQXE	85499
CONVATEC GROUP PLC	28/08/2026	15:23:14	GB00BD3VFW73	227.00	1,303	AQXE	85500
CONVATEC GROUP PLC	28/08/2026	15:33:17	GB00BD3VFW73	227.60	1,507	AQXE	89706
CONVATEC GROUP PLC	28/08/2026	15:33:17	GB00BD3VFW73	227.60	1,136	AQXE	89707
CONVATEC GROUP PLC	28/08/2026	15:33:46	GB00BD3VFW73	227.60	1,143	AQXE	89889
CONVATEC GROUP PLC	28/08/2026	15:33:46	GB00BD3VFW73	227.60	1,507	AQXE	89890
CONVATEC GROUP PLC	28/08/2026	15:33:46	GB00BD3VFW73	227.60	155	AQXE	89891
CONVATEC GROUP PLC	28/08/2026	15:34:17	GB00BD3VFW73	227.60	1,507	AQXE	90095
CONVATEC GROUP PLC	28/08/2026	15:34:17	GB00BD3VFW73	227.60	1,017	AQXE	90096
CONVATEC GROUP PLC	28/08/2026	15:34:47	GB00BD3VFW73	227.60	1,507	AQXE	90290
CONVATEC GROUP PLC	28/08/2026	15:35:04	GB00BD3VFW73	227.60	2,727	CHIX	2899474172518
CONVATEC GROUP PLC	28/08/2026	15:35:32	GB00BD3VFW73	227.60	2,920	XLON	E0SYtr8A878v
CONVATEC GROUP PLC	28/08/2026	15:36:18	GB00BD3VFW73	227.80	959	XLON	E0SYtr8A89cj
CONVATEC GROUP PLC	28/08/2026	15:36:18	GB00BD3VFW73	227.80	560	XLON	E0SYtr8A89cl
CONVATEC GROUP PLC	28/08/2026	15:36:18	GB00BD3VFW73	227.80	994	XLON	E0SYtr8A89cn
CONVATEC GROUP PLC	28/08/2026	15:36:35	GB00BD3VFW73	227.80	604	XLON	E0SYtr8A8Ahx
CONVATEC GROUP PLC	28/08/2026	15:36:35	GB00BD3VFW73	227.80	1,852	XLON	E0SYtr8A8Ahz
CONVATEC GROUP PLC	28/08/2026	15:37:04	GB00BD3VFW73	227.80	1,293	XLON	E0SYtr8A8CD3
CONVATEC GROUP PLC	28/08/2026	15:37:04	GB00BD3VFW73	227.80	1,547	XLON	E0SYtr8A8CD5
CONVATEC GROUP PLC	28/08/2026	15:37:35	GB00BD3VFW73	227.80	1,061	XLON	E0SYtr8A8DkQ
CONVATEC GROUP PLC	28/08/2026	15:37:35	GB00BD3VFW73	227.80	1,110	XLON	E0SYtr8A8DkS
CONVATEC GROUP PLC	28/08/2026	15:37:35	GB00BD3VFW73	227.80	758	XLON	E0SYtr8A8DkU
CONVATEC GROUP PLC	28/08/2026	15:38:00	GB00BD3VFW73	227.60	19,511	XLON	E0SYtr8A8Eu5
CONVATEC GROUP PLC	28/08/2026	15:38:00	GB00BD3VFW73	227.60	3,504	XLON	E0SYtr8A8Eu7
CONVATEC GROUP PLC	28/08/2026	15:38:00	GB00BD3VFW73	227.60	777	XLON	E0SYtr8A8EuO
CONVATEC GROUP PLC	28/08/2026	15:38:00	GB00BD3VFW73	227.60	2,727	XLON	E0SYtr8A8EuT
CONVATEC GROUP PLC	28/08/2026	15:38:00	GB00BD3VFW73	227.60	6,082	XLON	E0SYtr8A8EuV
CONVATEC GROUP PLC	28/08/2026	15:38:00	GB00BD3VFW73	227.60	5,787	CHIX	2899474173629
CONVATEC GROUP PLC	28/08/2026	15:38:00	GB00BD3VFW73	227.60	9,356	CHIX	2899474173630
CONVATEC GROUP PLC	28/08/2026	15:38:00	GB00BD3VFW73	227.60	4,736	BATE	78364252404
CONVATEC GROUP PLC	28/08/2026	15:38:00	GB00BD3VFW73	227.60	5,812	AQXE	91899
CONVATEC GROUP PLC	28/08/2026	15:44:09	GB00BD3VFW73	227.80	5,993	XLON	E0SYtr8A8Upc
CONVATEC GROUP PLC	28/08/2026	15:44:09	GB00BD3VFW73	227.80	617	XLON	E0SYtr8A8Upe
CONVATEC GROUP PLC	28/08/2026	15:44:09	GB00BD3VFW73	227.80	5,977	XLON	E0SYtr8A8UpU
CONVATEC GROUP PLC	28/08/2026	15:44:09	GB00BD3VFW73	227.80	5,993	XLON	E0SYtr8A8UpW
CONVATEC GROUP PLC	28/08/2026	15:44:09	GB00BD3VFW73	227.80	2,609	CHIX	2899474175922
CONVATEC GROUP PLC	28/08/2026	15:44:09	GB00BD3VFW73	227.80	4,638	CHIX	2899474175923
CONVATEC GROUP PLC	28/08/2026	15:44:09	GB00BD3VFW73	227.80	1,450	BATE	78364254269
CONVATEC GROUP PLC	28/08/2026	15:44:09	GB00BD3VFW73	227.80	1,780	AQXE	94477
CONVATEC GROUP PLC	28/08/2026	15:48:55	GB00BD3VFW73	227.60	4,228	XLON	E0SYtr8A8gla
CONVATEC GROUP PLC	28/08/2026	15:48:55	GB00BD3VFW73	227.60	2,699	XLON	E0SYtr8A8glc
CONVATEC GROUP PLC	28/08/2026	15:48:55	GB00BD3VFW73	227.60	4,228	XLON	E0SYtr8A8glg
CONVATEC GROUP PLC	28/08/2026	15:48:55	GB00BD3VFW73	227.60	2,894	XLON	E0SYtr8A8gli
CONVATEC GROUP PLC	28/08/2026	15:48:55	GB00BD3VFW73	227.60	495	XLON	E0SYtr8A8gln
CONVATEC GROUP PLC	28/08/2026	15:48:55	GB00BD3VFW73	227.60	1,114	XLON	E0SYtr8A8glx
CONVATEC GROUP PLC	28/08/2026	15:48:55	GB00BD3VFW73	227.60	3,282	CHIX	2899474177720
CONVATEC GROUP PLC	28/08/2026	15:50:59	GB00BD3VFW73	227.60	1,260	AQXE	97346
CONVATEC GROUP PLC	28/08/2026	15:50:59	GB00BD3VFW73	227.60	918	AQXE	97348
CONVATEC GROUP PLC	28/08/2026	15:53:26	GB00BD3VFW73	228.00	9,343	XLON	E0SYtr8A8rBp
CONVATEC GROUP PLC	28/08/2026	15:53:26	GB00BD3VFW73	228.00	9,343	XLON	E0SYtr8A8rBx
CONVATEC GROUP PLC	28/08/2026	15:53:26	GB00BD3VFW73	228.00	1,984	XLON	E0SYtr8A8rBz
CONVATEC GROUP PLC	28/08/2026	15:53:26	GB00BD3VFW73	228.00	7,250	CHIX	2899474179376
CONVATEC GROUP PLC	28/08/2026	15:53:26	GB00BD3VFW73	228.00	7,250	CHIX	2899474179377
CONVATEC GROUP PLC	28/08/2026	15:53:26	GB00BD3VFW73	228.00	1,672	CHIX	2899474179378
CONVATEC GROUP PLC	28/08/2026	15:53:26	GB00BD3VFW73	228.00	2,268	BATE	78364257092
CONVATEC GROUP PLC	28/08/2026	15:53:26	GB00BD3VFW73	228.00	2,268	BATE	78364257093
CONVATEC GROUP PLC	28/08/2026	15:53:26	GB00BD3VFW73	228.00	27	BATE	78364257094
CONVATEC GROUP PLC	28/08/2026	15:53:26	GB00BD3VFW73	228.00	1,509	XLON	E0SYtr8A8rCG
CONVATEC GROUP PLC	28/08/2026	15:53:26	GB00BD3VFW73	228.00	1,119	XLON	E0SYtr8A8rCJ
CONVATEC GROUP PLC	28/08/2026	15:53:26	GB00BD3VFW73	228.00	755	XLON	E0SYtr8A8rCR
CONVATEC GROUP PLC	28/08/2026	15:53:26	GB00BD3VFW73	228.00	2,496	CHIX	2899474179379
CONVATEC GROUP PLC	28/08/2026	15:53:26	GB00BD3VFW73	228.00	1,276	BATE	78364257095
CONVATEC GROUP PLC	28/08/2026	15:56:45	GB00BD3VFW73	228.00	765	CHIX	2899474180636
CONVATEC GROUP PLC	28/08/2026	15:56:45	GB00BD3VFW73	228.00	656	BATE	78364258156
CONVATEC GROUP PLC	28/08/2026	15:56:45	GB00BD3VFW73	228.00	1,675	BATE	78364258157
CONVATEC GROUP PLC	28/08/2026	15:56:52	GB00BD3VFW73	228.00	2,705	XLON	E0SYtr8A8yyvM
CONVATEC GROUP PLC	28/08/2026	15:56:52	GB00BD3VFW73	228.00	975	XLON	E0SYtr8A8yyvO
CONVATEC GROUP PLC	28/08/2026	15:58:16	GB00BD3VFW73	228.20	3,763	CHIX	2899474181398
CONVATEC GROUP PLC	28/08/2026	15:58:16	GB00BD3VFW73	228.20	5,964	CHIX	2899474181399
CONVATEC GROUP PLC	28/08/2026	15:58:16	GB00BD3VFW73	228.20	122	BATE	78364258748
CONVATEC GROUP PLC	28/08/2026	15:58:16	GB00BD3VFW73	228.20	2,920	BATE	78364258749
CONVATEC GROUP PLC	28/08/2026	15:58:16	GB00BD3VFW73	228.20	3,733	AQXE	100571
CONVATEC GROUP PLC	28/08/2026	15:58:16	GB00BD3VFW73	228.20	12,532	XLON	E0SYtr8A92ev
CONVATEC GROUP PLC	28/08/2026	16:03:04	GB00BD3VFW73	228.20	10,500	XLON	E0SYtr8A9EIL
CONVATEC GROUP PLC	28/08/2026	16:03:04	GB00BD3VFW73	228.20	7,432	XLON	E0SYtr8A9EIN
CONVATEC GROUP PLC	28/08/2026	16:03:04	GB00BD3VFW73	228.20	4,678	CHIX	2899474183505

CONVATEC GROUP PLC	28/08/2026	16:03:04	GB00BD3VFW73	228.20	3,471	CHIX	2899474183506
CONVATEC GROUP PLC	28/08/2026	16:03:04	GB00BD3VFW73	228.20	5,767	CHIX	2899474183508
CONVATEC GROUP PLC	28/08/2026	16:03:04	GB00BD3VFW73	228.20	2,549	BATE	78364260396
CONVATEC GROUP PLC	28/08/2026	16:03:04	GB00BD3VFW73	228.20	1,804	BATE	78364260398
CONVATEC GROUP PLC	28/08/2026	16:03:04	GB00BD3VFW73	228.20	3,128	AQXE	102744
CONVATEC GROUP PLC	28/08/2026	16:03:04	GB00BD3VFW73	228.20	2,214	AQXE	102745
CONVATEC GROUP PLC	28/08/2026	16:06:03	GB00BD3VFW73	228.00	3,536	AQXE	104090
CONVATEC GROUP PLC	28/08/2026	16:06:03	GB00BD3VFW73	228.00	184	AQXE	104091
CONVATEC GROUP PLC	28/08/2026	16:06:03	GB00BD3VFW73	228.00	522	AQXE	104092
CONVATEC GROUP PLC	28/08/2026	16:06:03	GB00BD3VFW73	228.00	203	AQXE	104093
CONVATEC GROUP PLC	28/08/2026	16:07:17	GB00BD3VFW73	228.00	3,521	XLON	E0SYtr8A9OCn
CONVATEC GROUP PLC	28/08/2026	16:07:17	GB00BD3VFW73	228.00	3,549	XLON	E0SYtr8A9OCp
CONVATEC GROUP PLC	28/08/2026	16:07:17	GB00BD3VFW73	228.00	3,705	XLON	E0SYtr8A9ODI
CONVATEC GROUP PLC	28/08/2026	16:07:17	GB00BD3VFW73	228.00	1,631	CHIX	2899474185385
CONVATEC GROUP PLC	28/08/2026	16:07:17	GB00BD3VFW73	228.00	3,248	CHIX	2899474185386
CONVATEC GROUP PLC	28/08/2026	16:12:04	GB00BD3VFW73	228.00	9,056	XLON	E0SYtr8A9ZMN
CONVATEC GROUP PLC	28/08/2026	16:12:04	GB00BD3VFW73	228.00	8,803	XLON	E0SYtr8A9ZMR
CONVATEC GROUP PLC	28/08/2026	16:12:04	GB00BD3VFW73	228.00	7,029	CHIX	2899474187357
CONVATEC GROUP PLC	28/08/2026	16:12:04	GB00BD3VFW73	228.00	6,832	CHIX	2899474187359
CONVATEC GROUP PLC	28/08/2026	16:12:04	GB00BD3VFW73	228.00	2,198	BATE	78364263859
CONVATEC GROUP PLC	28/08/2026	16:12:04	GB00BD3VFW73	228.00	2,137	BATE	78364263860
CONVATEC GROUP PLC	28/08/2026	16:12:04	GB00BD3VFW73	228.00	745	AQXE	107053
CONVATEC GROUP PLC	28/08/2026	16:12:04	GB00BD3VFW73	228.00	1,953	XLON	E0SYtr8A9ZNI
CONVATEC GROUP PLC	28/08/2026	16:12:04	GB00BD3VFW73	228.00	2,623	CHIX	2899474187361
CONVATEC GROUP PLC	28/08/2026	16:14:12	GB00BD3VFW73	227.80	1,293	XLON	E0SYtr8A9dtu
CONVATEC GROUP PLC	28/08/2026	16:14:12	GB00BD3VFW73	227.80	166	XLON	E0SYtr8A9dtx
CONVATEC GROUP PLC	28/08/2026	16:14:12	GB00BD3VFW73	227.80	709	XLON	E0SYtr8A9dtz
CONVATEC GROUP PLC	28/08/2026	16:14:12	GB00BD3VFW73	227.80	108	CHIX	2899474188267
CONVATEC GROUP PLC	28/08/2026	16:14:12	GB00BD3VFW73	227.80	41	AQXE	108178
CONVATEC GROUP PLC	28/08/2026	16:14:12	GB00BD3VFW73	227.80	3	AQXE	108179
CONVATEC GROUP PLC	28/08/2026	16:14:12	GB00BD3VFW73	227.80	5,850	XLON	E0SYtr8A9du1
CONVATEC GROUP PLC	28/08/2026	16:14:12	GB00BD3VFW73	227.80	6,115	CHIX	2899474188268
CONVATEC GROUP PLC	28/08/2026	16:14:12	GB00BD3VFW73	227.80	4,291	AQXE	108180
CONVATEC GROUP PLC	28/08/2026	16:16:47	GB00BD3VFW73	227.60	1,001	AQXE	109726
CONVATEC GROUP PLC	28/08/2026	16:16:47	GB00BD3VFW73	227.60	1,486	AQXE	109727
CONVATEC GROUP PLC	28/08/2026	16:16:47	GB00BD3VFW73	227.60	1,890	AQXE	109728
CONVATEC GROUP PLC	28/08/2026	16:20:26	GB00BD3VFW73	227.60	1,001	AQXE	112179
CONVATEC GROUP PLC	28/08/2026	16:20:26	GB00BD3VFW73	227.60	2,031	AQXE	112181
CONVATEC GROUP PLC	28/08/2026	16:21:32	GB00BD3VFW73	227.60	172	AQXE	112845
CONVATEC GROUP PLC	28/08/2026	16:21:32	GB00BD3VFW73	227.60	837	AQXE	112846
CONVATEC GROUP PLC	28/08/2026	16:22:23	GB00BD3VFW73	227.60	7,393	XLON	E0SYtr8A9wHc
CONVATEC GROUP PLC	28/08/2026	16:22:23	GB00BD3VFW73	227.60	4,776	XLON	E0SYtr8A9wHe
CONVATEC GROUP PLC	28/08/2026	16:22:23	GB00BD3VFW73	227.60	1,537	XLON	E0SYtr8A9wHi
CONVATEC GROUP PLC	28/08/2026	16:22:23	GB00BD3VFW73	227.60	288	XLON	E0SYtr8A9wHk
CONVATEC GROUP PLC	28/08/2026	16:22:23	GB00BD3VFW73	227.60	7	XLON	E0SYtr8A9wHm
CONVATEC GROUP PLC	28/08/2026	16:22:23	GB00BD3VFW73	227.60	276	XLON	E0SYtr8A9wHo
CONVATEC GROUP PLC	28/08/2026	16:22:23	GB00BD3VFW73	227.60	3,357	XLON	E0SYtr8A9wHU
CONVATEC GROUP PLC	28/08/2026	16:22:23	GB00BD3VFW73	227.60	11,335	XLON	E0SYtr8A9wHY
CONVATEC GROUP PLC	28/08/2026	16:22:23	GB00BD3VFW73	227.60	3,872	XLON	E0SYtr8A9wI9
CONVATEC GROUP PLC	28/08/2026	16:22:23	GB00BD3VFW73	227.60	2,885	XLON	E0SYtr8A9wIB
CONVATEC GROUP PLC	28/08/2026	16:22:23	GB00BD3VFW73	227.60	2,606	CHIX	2899474192577
CONVATEC GROUP PLC	28/08/2026	16:22:23	GB00BD3VFW73	227.60	8,797	CHIX	2899474192578
CONVATEC GROUP PLC	28/08/2026	16:22:23	GB00BD3VFW73	227.60	5,738	CHIX	2899474192580
CONVATEC GROUP PLC	28/08/2026	16:22:23	GB00BD3VFW73	227.60	5,342	CHIX	2899474192581
CONVATEC GROUP PLC	28/08/2026	16:22:23	GB00BD3VFW73	227.60	2	CHIX	2899474192583
CONVATEC GROUP PLC	28/08/2026	16:22:23	GB00BD3VFW73	227.60	815	BATE	78364268267
CONVATEC GROUP PLC	28/08/2026	16:22:23	GB00BD3VFW73	227.60	2,751	BATE	78364268268
CONVATEC GROUP PLC	28/08/2026	16:22:23	GB00BD3VFW73	227.60	1,795	BATE	78364268269
CONVATEC GROUP PLC	28/08/2026	16:22:23	GB00BD3VFW73	227.60	1,671	BATE	78364268270
CONVATEC GROUP PLC	28/08/2026	16:22:23	GB00BD3VFW73	227.60	3,738	BATE	78364268271
CONVATEC GROUP PLC	28/08/2026	16:22:23	GB00BD3VFW73	227.60	5,325	BATE	78364268272
CONVATEC GROUP PLC	28/08/2026	16:22:23	GB00BD3VFW73	227.60	1	BATE	78364268273
CONVATEC GROUP PLC	28/08/2026	16:22:23	GB00BD3VFW73	227.60	1,214	AQXE	113286
CONVATEC GROUP PLC	28/08/2026	16:22:23	GB00BD3VFW73	227.60	1,001	AQXE	113287
CONVATEC GROUP PLC	28/08/2026	16:22:23	GB00BD3VFW73	227.60	952	AQXE	113290
CONVATEC GROUP PLC	28/08/2026	16:22:23	GB00BD3VFW73	227.60	1,537	XLON	E0SYtr8A9wIJ
CONVATEC GROUP PLC	28/08/2026	16:22:23	GB00BD3VFW73	227.60	287	XLON	E0SYtr8A9wIM
CONVATEC GROUP PLC	28/08/2026	16:22:23	GB00BD3VFW73	227.60	288	XLON	E0SYtr8A9wIS
CONVATEC GROUP PLC	28/08/2026	16:22:33	GB00BD3VFW73	227.60	20,986	XLON	E0SYtr8A9wIj
CONVATEC GROUP PLC	28/08/2026	16:22:33	GB00BD3VFW73	227.60	2,160	XLON	E0SYtr8A9wIq
CONVATEC GROUP PLC	28/08/2026	16:23:46	GB00BD3VFW73	227.60	684	AQXE	114197
CONVATEC GROUP PLC	28/08/2026	16:23:46	GB00BD3VFW73	227.60	920	AQXE	114198
CONVATEC GROUP PLC	28/08/2026	16:23:46	GB00BD3VFW73	227.60	1,286	AQXE	114199
CONVATEC GROUP PLC	28/08/2026	16:25:15	GB00BD3VFW73	227.60	3,088	XLON	E0SYtr8AA1Lc
CONVATEC GROUP PLC	28/08/2026	16:25:15	GB00BD3VFW73	227.60	4,314	XLON	E0SYtr8AA1Le
CONVATEC GROUP PLC	28/08/2026	16:25:15	GB00BD3VFW73	227.60	4,634	XLON	E0SYtr8AA1Lk
CONVATEC GROUP PLC	28/08/2026	16:25:15	GB00BD3VFW73	227.60	6,238	XLON	E0SYtr8AA1Lm
CONVATEC GROUP PLC	28/08/2026	16:25:15	GB00BD3VFW73	227.60	6,009	XLON	E0SYtr8AA1Lo
CONVATEC GROUP PLC	28/08/2026	16:25:15	GB00BD3VFW73	227.60	2,396	CHIX	2899474194103
CONVATEC GROUP PLC	28/08/2026	16:25:15	GB00BD3VFW73	227.60	3,349	CHIX	2899474194104
CONVATEC GROUP PLC	28/08/2026	16:25:15	GB00BD3VFW73	227.60	4,842	CHIX	2899474194105

CONVATEC GROUP PLC	28/08/2026	16:25:15	GB00BD3VFW73	227.60	4,663	CHIX	2899474194106
CONVATEC GROUP PLC	28/08/2026	16:25:15	GB00BD3VFW73	227.60	749	BATE	78364269600
CONVATEC GROUP PLC	28/08/2026	16:25:15	GB00BD3VFW73	227.60	1,047	BATE	78364269601
CONVATEC GROUP PLC	28/08/2026	16:25:15	GB00BD3VFW73	227.60	1,514	BATE	78364269602
CONVATEC GROUP PLC	28/08/2026	16:25:15	GB00BD3VFW73	227.60	1,458	BATE	78364269603
CONVATEC GROUP PLC	28/08/2026	16:25:15	GB00BD3VFW73	227.60	1,859	AQXE	117698
CONVATEC GROUP PLC	28/08/2026	16:25:15	GB00BD3VFW73	227.60	1,790	AQXE	117699
CONVATEC GROUP PLC	28/08/2026	16:25:35	GB00BD3VFW73	227.40	5,241	BATE	78364269785