

27 August 2025

**Convatec Group plc
("Convatec" or "the Company")**

Transaction in own shares

The Company announces that it has purchased ordinary shares of 10 pence each ("shares") through UBS AG London Branch ("UBS"), as part of the share buyback programme of up to 300m announced on 20 August 2025 (the "Programme").

Date of purchase:	26 August 2025
Number of shares purchased:	1,472,554
Highest price paid per share	240.00
Lowest price paid per share	234.00
Volume weighted average price paid per share	236.30

The purchased shares will be held in treasury.

Following the purchase of these shares, the Company holds 2,714,727 of its ordinary shares in treasury and has 2,047,074,832 ordinary shares in issue (excluding treasury shares). The figure of 2,047,074,832 ordinary shares represents the total voting rights in the Company and may be used by shareholders as the denominator for the calculations by which they can determine if they are required to notify their interest in, or a change to their interest in, the Company under the Financial Conduct Authority's Disclosure Guidance and Transparency Rules.

This announcement is made in accordance with the requirements of UKLR 9.6.6R.

The table below contains detailed information about the purchases made as part of the Programme.

Aggregated information of ordinary shares purchased according to each trading venue:

Trading venue	Volume weighted average price paid (pence)	Aggregated volume	Highest price paid (pence)	Lowest price paid (pence)
London Stock Exchange	236.26	904,554	240.00	234.00
BATS Europe	236.27	183,000	239.40	234.80
Chi-X Europe	236.38	284,000	239.80	234.60
Aquis	236.48	101,000	239.40	234.80

In accordance with Article 5(1)(b) of Regulation (EU) No. 596/2014 (as incorporated into UK domestic law by the European Union (Withdrawal) Act 2018), a full breakdown of the individual trades made by UBS on behalf of the Company as part of the Programme is detailed below.

Enquiries

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Convatec Group Plc's LEI code is 213800LS272L4FIDOH92

Schedule of Purchases - Individual Transactions

Time of transaction	Volume	Price (GBP)	Trading venue	Transaction Reference Number
08:17:34	5,228	240.0000	LSE	2878626
08:17:34	727	240.0000	LSE	2878624
08:18:21	3,944	239.8000	LSE	2879522
08:18:21	6,774	239.8000	CHIX	2879520
08:18:21	2,000	239.8000	LSE	2879518
08:37:46	5,922	239.4000	Aquis	2905581
08:37:46	6,074	239.4000	BATE	2905579
08:37:46	6,931	239.4000	CHIX	2905577
08:42:23	9,934	239.4000	LSE	2911239
08:43:12	6,854	239.2000	LSE	2912099
08:46:26	1,963	239.4000	CHIX	2916730
08:47:00	1,591	239.4000	CHIX	2917364
08:47:00	3,641	239.4000	CHIX	2917362
08:47:00	6,228	239.4000	LSE	2917366
08:47:03	9,603	239.2000	LSE	2917417
08:50:25	2,212	239.4000	LSE	2922074
08:50:25	4,545	239.4000	LSE	2922072
08:52:49	6,924	239.0000	BATE	2924980
08:52:49	7,161	239.2000	LSE	2924978
08:52:49	6,902	239.2000	Aquis	2924976
08:59:43	288	238.4000	LSE	2934953
08:59:43	4,487	238.4000	LSE	2934947
08:59:43	1,118	238.4000	LSE	2934951
08:59:43	513	238.4000	LSE	2934949
08:59:43	6,101	238.6000	LSE	2934939
08:59:43	6,293	238.6000	CHIX	2934937
08:59:43	6,161	238.6000	LSE	2934941
09:05:31	4,471	238.0000	LSE	2942437
09:05:31	1,861	238.0000	LSE	2942435
09:07:19	6,220	237.8000	CHIX	2944470
09:10:04	786	237.6000	LSE	2953445
09:10:04	31	237.6000	LSE	2953443
09:10:04	5,767	237.6000	LSE	2953441
09:14:40	5,931	237.6000	LSE	2958053
09:21:06	7,276	237.6000	LSE	2965483
09:21:06	6,583	237.6000	CHIX	2965481
09:26:26	6,582	237.4000	LSE	2971221
09:32:14	7,261	237.4000	LSE	2977686
09:32:14	6,559	237.4000	Aquis	2977684
09:34:57	2,930	237.2000	BATE	2980392
09:45:32	1,594	237.6000	LSE	2992006
09:45:32	5,238	237.6000	LSE	2992004
09:54:20	3,293	237.6000	LSE	3000997
09:54:20	210	237.6000	LSE	3000995
09:54:20	7,437	237.6000	LSE	3000993
09:56:30	3,121	237.6000	LSE	3003474
09:56:30	7,320	237.6000	LSE	3003476
09:56:30	3,203	237.6000	CHIX	3003466
09:56:30	5,932	237.6000	CHIX	3003462
09:56:30	7,326	237.6000	BATE	3003464
09:56:30	3,573	237.6000	LSE	3003472
09:56:30	6,242	237.6000	BATE	3003468
09:56:30	3,173	237.6000	BATE	3003470
09:58:58	1,307	237.4000	LSE	3005665
09:58:58	2,000	237.4000	LSE	3005663
09:59:10	950	237.4000	LSE	3005818
09:59:10	6,440	237.4000	CHIX	3005816
09:59:10	2,000	237.4000	LSE	3005814

09:59:10	2,000	237.4000	LSE	3005014
10:00:34	2,359	237.2000	LSE	3007571
10:00:34	2,867	237.2000	LSE	3007569
10:00:34	1,493	237.2000	LSE	3007567
10:01:12	350	237.0000	LSE	3008288
10:01:24	3,541	237.0000	LSE	3008518
10:09:11	6,405	236.8000	LSE	3015380
10:15:25	7,030	236.6000	Aquis	3021267
10:15:25	7,002	236.6000	CHIX	3021269
10:15:25	4,837	236.6000	LSE	3021271
10:15:25	1,432	236.6000	LSE	3021273
10:16:39	5,885	236.4000	LSE	3022255
10:16:39	911	236.4000	LSE	3022253
10:34:13	7,091	236.4000	LSE	3039337
10:34:13	6,173	236.4000	LSE	3039335
10:34:13	6,742	236.4000	CHIX	3039333
10:41:20	5,883	236.2000	LSE	3046602
10:41:20	732	236.2000	LSE	3046600
10:41:20	6,472	236.2000	BATE	3046598
10:52:18	10	236.6000	CHIX	3055724
10:56:32	7,237	236.8000	LSE	3059249
10:58:17	6,278	236.6000	CHIX	3060724
10:58:17	6,388	236.6000	LSE	3060726
10:59:08	5,971	236.4000	LSE	3061266
10:59:08	1,089	236.4000	LSE	3061264
11:14:35	7,324	236.6000	LSE	3074215
11:14:35	7,012	236.6000	LSE	3074213
11:14:35	7,072	236.6000	CHIX	3074211
11:14:35	6,614	236.6000	Aquis	3074209
11:18:16	1,631	236.4000	LSE	3076972
11:22:10	6,288	236.4000	BATE	3079870
11:22:10	3,572	236.4000	CHIX	3079868
11:22:10	4,795	236.4000	LSE	3079874
11:22:10	2,446	236.4000	CHIX	3079872
11:22:10	6,384	236.4000	BATE	3079866
11:26:09	445	236.2000	LSE	3082934
11:27:15	1,132	236.2000	LSE	3083611
11:27:21	1,307	236.2000	LSE	3083646
11:30:11	6,043	236.2000	LSE	3085827
11:30:11	3,157	236.2000	LSE	3085825
11:30:11	3,211	236.2000	LSE	3085823
11:30:11	3,751	236.2000	LSE	3085821
11:30:20	1,090	236.0000	LSE	3086003
11:47:20	7,031	236.2000	LSE	3098298
11:47:35	51	236.0000	BATE	3098580
11:58:50	2,552	236.4000	LSE	3107142
12:02:34	1,609	236.4000	LSE	3110320
12:02:34	22	236.6000	BATE	3110316
12:02:34	657	236.6000	BATE	3110318
12:02:50	4,627	236.4000	LSE	3110533
12:02:50	7,139	236.4000	Aquis	3110523
12:02:50	2,218	236.4000	BATE	3110525
12:02:50	1,745	236.4000	LSE	3110527
12:02:50	1,751	236.4000	BATE	3110531
12:02:50	3,495	236.4000	CHIX	3110529
12:02:50	3,352	236.4000	LSE	3110535
12:02:50	3,600	236.4000	CHIX	3110537
12:02:50	3,186	236.4000	BATE	3110539
12:02:50	3,636	236.4000	LSE	3110541
12:02:50	6,378	236.4000	BATE	3110543
12:02:50	3,768	236.4000	BATE	3110545
12:02:50	3,520	236.4000	CHIX	3110521
12:02:50	5,720	236.6000	LSE	3110517
12:02:50	2,695	236.6000	LSE	3110515
12:02:50	1,155	236.6000	LSE	3110513
12:02:50	2,695	236.6000	LSE	3110511
12:02:50	3,547	236.6000	LSE	3110509
12:02:50	129	236.6000	LSE	3110507
12:07:10	6,713	236.2000	LSE	3114286
12:07:10	6,888	236.2000	CHIX	3114284

12:07:10	3,803	236.2000	CHIX	3114284
12:07:10	2,187	236.2000	CHIX	3114282
12:16:50	3,579	236.0000	LSE	3122300
12:17:12	18	236.0000	CHIX	3122640
12:17:19	6,615	236.0000	LSE	3122754
12:17:19	426	236.0000	LSE	3122752
12:17:19	6,016	236.0000	CHIX	3122750
12:17:19	2	236.0000	CHIX	3122748
12:17:23	1,284	235.8000	LSE	3122803
12:19:22	3,651	235.8000	LSE	3124228
12:19:22	5,988	235.8000	LSE	3124226
12:29:00	7,252	235.8000	LSE	3131349
12:48:00	644	235.8000	LSE	3149616
12:48:01	1,202	235.8000	LSE	3149641
12:55:37	9,822	236.2000	LSE	3157006
12:59:42	345	236.0000	LSE	3160733
13:00:42	4,070	236.2000	LSE	3162276
13:00:42	2,092	236.2000	LSE	3162274
13:06:58	2,143	236.4000	LSE	3167763
13:08:58	6,824	236.4000	LSE	3169061
13:12:53	1,990	236.4000	CHIX	3172687
13:13:21	1,419	236.6000	LSE	3172966
13:13:21	4,855	236.6000	LSE	3172964
13:14:13	1,488	236.6000	CHIX	3173587
13:14:13	568	236.6000	CHIX	3173585
13:19:21	831	236.6000	LSE	3177919
13:19:21	3,000	236.6000	LSE	3177917
13:19:21	3,158	236.6000	LSE	3177915
13:19:29	3,704	236.4000	LSE	3178034
13:19:29	6,921	236.4000	LSE	3178032
13:19:29	3,418	236.4000	LSE	3178030
13:19:29	6,447	236.4000	Aquis	3178028
13:19:29	5,965	236.4000	CHIX	3178026
13:19:29	4,834	236.4000	CHIX	3178022
13:19:29	299	236.4000	Aquis	3178024
13:19:36	6,697	236.2000	LSE	3178122
13:19:36	637	236.2000	LSE	3178120
13:19:36	6,471	236.2000	BATE	3178118
13:19:36	6,616	236.2000	BATE	3178116
13:34:03	782	236.6000	LSE	3191886
13:34:03	2,190	236.6000	LSE	3191884
13:34:03	266	236.6000	LSE	3191888
13:34:03	3,406	236.6000	LSE	3191882
13:34:03	212	236.6000	LSE	3191880
13:34:20	6,976	236.4000	BATE	3192237
13:34:26	3,255	236.4000	LSE	3192340
13:34:26	4,191	236.4000	LSE	3192338
13:34:26	3,687	236.4000	LSE	3192336
13:34:26	2,833	236.4000	LSE	3192334
13:34:26	6,219	236.4000	Aquis	3192332
13:34:26	315	236.4000	BATE	3192330
13:34:26	227	236.4000	Aquis	3192328
13:34:33	6,301	236.2000	LSE	3192477
13:34:33	3,598	236.2000	CHIX	3192475
13:34:33	6,961	236.2000	CHIX	3192473
13:35:22	10	236.0000	CHIX	3194545
13:35:28	100	236.0000	CHIX	3194622
13:35:35	4	236.0000	CHIX	3194706
13:35:42	49	236.0000	CHIX	3194810
13:35:50	71	236.0000	CHIX	3194866
13:36:03	16	236.0000	CHIX	3195086
13:36:11	4	236.0000	CHIX	3195233
13:36:31	3	236.0000	CHIX	3195478
13:36:38	25	236.0000	CHIX	3195531
13:36:45	80	236.0000	CHIX	3195615
13:36:51	40	236.0000	CHIX	3195690
13:36:57	159	236.0000	CHIX	3195740
13:37:05	21	236.0000	CHIX	3195841
13:37:12	4	236.0000	CHIX	3195976

13:38:31	6,633	236.0000	LSE	3197000
13:38:31	5,830	236.0000	CHIX	3196998
13:58:30	6,233	236.2000	LSE	3218809
13:58:30	6,815	236.2000	LSE	3218807
13:58:30	5,940	236.2000	CHIX	3218805
13:58:30	604	236.2000	CHIX	3218803
14:05:30	2,176	236.2000	LSE	3227618
14:05:30	1,190	236.2000	LSE	3227616
14:05:30	2,608	236.2000	LSE	3227614
14:06:32	392	236.0000	LSE	3228673
14:06:32	2,179	236.0000	BATE	3228659
14:06:32	6,731	236.0000	CHIX	3228663
14:06:32	871	236.0000	BATE	3228661
14:06:32	8,003	236.0000	LSE	3228671
14:06:32	6,411	236.0000	BATE	3228665
14:06:32	3,501	236.0000	LSE	3228669
14:06:32	6,634	236.0000	Aquis	3228667
14:12:45	1,396	235.8000	LSE	3235037
14:17:45	5,889	235.8000	LSE	3240716
14:17:45	3,855	235.8000	LSE	3240714
14:17:45	1,372	235.8000	LSE	3240712
14:17:45	6,958	235.8000	CHIX	3240710
14:20:20	8,520	235.6000	LSE	3244321
14:20:20	6,711	235.6000	BATE	3244319
14:21:58	3,393	235.4000	LSE	3245962
14:21:58	6,466	235.4000	LSE	3245960
14:24:07	3,341	235.2000	LSE	3248454
14:24:07	6,283	235.2000	LSE	3248457
14:30:30	3,894	236.4000	LSE	3261664
14:30:30	6,915	236.4000	LSE	3261662
14:30:30	6,735	236.4000	CHIX	3261660
14:30:30	6,048	236.4000	Aquis	3261658
14:32:05	7,762	236.2000	LSE	3266067
14:32:05	6,976	236.2000	CHIX	3266063
14:35:55	948	236.0000	BATE	3276894
14:35:55	508	236.0000	BATE	3276892
14:35:55	5,930	236.0000	LSE	3276900
14:35:55	6,595	236.0000	LSE	3276896
14:35:55	2,008	236.0000	BATE	3276898
14:35:55	5,105	236.0000	BATE	3276890
14:35:55	1,682	236.0000	BATE	3276888
14:42:34	6,695	236.0000	LSE	3292097
14:42:34	6,713	236.0000	LSE	3292095
14:42:34	3,669	236.0000	LSE	3292093
14:42:34	3,544	236.0000	CHIX	3292091
14:42:34	5,991	236.0000	CHIX	3292089
14:42:34	6,366	236.0000	BATE	3292087
14:43:08	7,782	235.8000	LSE	3293088
14:51:22	2,582	236.0000	LSE	3312726
14:51:22	6,133	236.0000	Aquis	3312718
14:51:22	7,235	236.0000	CHIX	3312716
14:51:22	1,138	236.0000	LSE	3312724
14:51:22	6,755	236.0000	LSE	3312720
14:51:22	7,294	236.0000	LSE	3312722
14:55:36	3,406	236.2000	LSE	3322934
14:55:36	3,729	236.2000	LSE	3322932
14:55:36	5,916	236.2000	LSE	3322930
14:55:36	6,274	236.2000	CHIX	3322928
15:02:45	5,949	236.4000	LSE	3341986
15:02:46	3,818	236.2000	LSE	3342021
15:02:46	8,042	236.2000	LSE	3342019
15:02:46	146	236.2000	LSE	3342017
15:02:46	2,220	236.2000	BATE	3342015
15:05:58	2,220	236.2000	BATE	3352262
15:07:50	2,788	236.2000	BATE	3358229
15:07:50	7,320	236.2000	CHIX	3358231
15:07:50	6,100	236.2000	LSE	3358233
15:07:50	6,885	236.2000	LSE	3358235
15:07:50	3,170	236.2000	LSE	3358237

15:09:28	6,821	236.0000	LSE	3362869
15:16:29	230	236.0000	LSE	3382132
15:16:33	1,427	236.0000	LSE	3382399
15:16:33	209	236.0000	LSE	3382397
15:17:32	1,998	236.0000	LSE	3384327
15:17:32	3,150	236.0000	LSE	3384325
15:17:32	1,939	236.0000	LSE	3384323
15:17:32	31	236.0000	LSE	3384321
15:17:50	6,071	235.8000	LSE	3384983
15:17:50	3,902	235.8000	LSE	3384985
15:17:50	6,408	235.8000	Aquis	3384981
15:17:50	6,679	235.8000	BATE	3384979
15:17:50	6,813	235.8000	CHIX	3384977
15:25:00	4,168	235.8000	LSE	3402739
15:25:00	2,639	235.8000	LSE	3402737
15:27:38	6,875	235.6000	LSE	3409606
15:27:38	6,807	235.6000	LSE	3409604
15:27:38	3,154	235.6000	BATE	3409602
15:27:38	1,844	235.6000	BATE	3409600
15:27:38	5,206	235.6000	BATE	3409598
15:27:38	7,316	235.6000	CHIX	3409596
15:33:38	1,582	235.6000	LSE	3424258
15:33:38	867	235.6000	LSE	3424260
15:33:38	267	235.6000	LSE	3424256
15:33:38	310	235.6000	LSE	3424254
15:33:38	3,014	235.6000	LSE	3424252
15:35:42	972	235.6000	LSE	3431006
15:35:42	230	235.6000	LSE	3431004
15:35:42	6,089	235.6000	LSE	3431002
15:37:23	5,939	235.4000	Aquis	3434605
15:37:23	6,274	235.4000	LSE	3434600
15:37:23	3,931	235.4000	LSE	3434598
15:37:23	6,096	235.4000	LSE	3434596
15:37:23	3,090	235.4000	LSE	3434594
15:37:23	3,210	235.4000	CHIX	3434592
15:37:23	6,373	235.4000	CHIX	3434590
15:37:28	3,565	235.0000	LSE	3434876
15:37:28	2,788	235.0000	LSE	3434880
15:37:28	719	235.0000	LSE	3434878
15:41:32	2,196	235.0000	LSE	3444682
15:41:32	454	235.0000	LSE	3444680
15:41:32	700	235.0000	LSE	3444678
15:44:32	137	235.0000	LSE	3450048
15:44:32	1,471	235.0000	LSE	3450046
15:44:32	200	235.0000	LSE	3450044
15:44:42	1,374	235.0000	LSE	3450324
15:44:42	1,428	235.0000	LSE	3450322
15:45:42	1,498	235.0000	LSE	3453797
15:45:42	300	235.0000	LSE	3453795
15:45:42	2,437	235.0000	LSE	3453799
15:46:12	892	235.0000	LSE	3454813
15:46:12	1,572	235.0000	LSE	3454815
15:47:42	1,404	235.0000	LSE	3457752
15:47:42	2,477	235.0000	LSE	3457750
15:47:42	1,639	235.0000	LSE	3457748
15:47:42	1,474	235.0000	LSE	3457746
15:48:12	200	235.0000	LSE	3458772
15:48:12	1,442	235.0000	LSE	3458770
15:48:56	239	234.8000	LSE	3460054
15:48:56	148	234.8000	LSE	3460052
15:48:56	2,118	234.8000	LSE	3460050
15:48:56	50	234.8000	LSE	3460048
15:48:56	4,289	234.8000	LSE	3460046
15:48:56	1,139	234.8000	CHIX	3460044
15:48:56	6,024	234.8000	LSE	3460042
15:48:56	3,350	234.8000	LSE	3460040
15:48:56	5,843	234.8000	CHIX	3460038
15:48:56	6,925	234.8000	BATE	3460036
15:48:56	6,037	234.8000	CHIX	3460034

15:48:56	7,093	234.8000	BATE	3460032
15:50:56	800	234.6000	LSE	3465147
15:50:56	1,973	234.6000	LSE	3465136
15:50:56	445	234.6000	LSE	3465134
15:51:32	2,669	234.6000	LSE	3466146
15:51:32	1,299	234.6000	LSE	3466150
15:51:32	1,237	234.6000	LSE	3466148
15:51:32	238	234.6000	LSE	3466144
15:52:11	3,846	234.0000	LSE	3466990
15:52:11	3,708	234.0000	LSE	3466988
15:59:02	2,246	235.0000	LSE	3478418
15:59:02	1,411	235.0000	LSE	3478416
16:00:01	1,705	234.8000	LSE	3481792
16:00:01	2,835	234.8000	LSE	3481785
16:00:01	1,465	234.8000	LSE	3481789
16:00:01	465	234.8000	LSE	3481787
16:00:01	1,976	234.6000	LSE	3481775
16:00:01	6,637	234.8000	LSE	3481773
16:00:01	2,101	234.8000	LSE	3481771
16:00:01	6,182	234.8000	LSE	3481769
16:00:01	6,621	234.8000	Aquis	3481767
16:00:01	6,124	234.8000	CHIX	3481765
16:06:14	2,096	235.0000	LSE	3497528
16:06:14	4,843	235.0000	LSE	3497526
16:08:22	652	235.2000	LSE	3501148
16:08:32	660	235.2000	LSE	3501409
16:08:32	336	235.2000	LSE	3501407
16:08:32	1,661	235.2000	LSE	3501405
16:08:32	250	235.2000	LSE	3501403
16:08:43	2,585	235.0000	CHIX	3501693
16:08:43	1,142	235.0000	LSE	3501691
16:08:43	790	235.0000	LSE	3501699
16:08:43	2,564	235.0000	LSE	3501695
16:08:43	2,555	235.0000	LSE	3501697
16:08:43	7,738	235.0000	LSE	3501689
16:08:43	3,513	235.0000	CHIX	3501687
16:08:46	3,362	235.0000	LSE	3501777
16:08:46	6,701	235.0000	LSE	3501775
16:14:22	885	235.2000	LSE	3512487
16:14:22	1,825	235.2000	LSE	3512485
16:14:22	2,206	235.2000	LSE	3512483
16:14:22	3,126	235.2000	LSE	3512481
16:14:22	1,141	235.2000	LSE	3512479
16:14:22	1,204	235.2000	LSE	3512477
16:14:22	2,095	235.2000	BATE	3512475
16:14:22	350	235.2000	BATE	3512473
16:14:22	658	235.2000	BATE	3512471
16:14:34	1,493	235.2000	BATE	3512781
16:14:34	1,491	235.2000	BATE	3512778
16:14:34	718	235.2000	BATE	3512783
16:16:11	763	235.2000	BATE	3518043
16:19:31	718	235.2000	CHIX	3523931
16:20:30	7,137	235.0000	LSE	3528196
16:20:30	1,855	235.0000	LSE	3528194
16:20:30	2,459	235.0000	LSE	3528192
16:20:30	3,410	235.0000	Aquis	3528190
16:20:30	6,355	235.2000	LSE	3528181
16:20:30	7,057	235.2000	LSE	3528178
16:20:30	6,437	235.2000	LSE	3528183
16:20:30	752	235.2000	LSE	3528186
16:20:30	6,632	235.2000	CHIX	3528176
16:20:30	2,710	235.2000	LSE	3528174
16:20:30	5,334	235.2000	BATE	3528172
16:20:30	6,060	235.2000	BATE	3528170
16:20:30	7,319	235.2000	CHIX	3528168
16:20:30	2,898	235.2000	BATE	3528166
16:20:30	6,449	235.2000	Aquis	3528164
16:20:30	2,127	235.2000	CHIX	3528162
16:20:32	308	234.8000	CHIX	3528237

16:21:11	718	234.8000	CHIX	3529471
16:22:02	5,717	234.8000	CHIX	3531145
16:22:02	252	234.8000	CHIX	3531143
16:25:28	869	234.6000	CHIX	3539763
16:25:28	1,902	234.8000	LSE	3539748
16:25:28	3,000	234.8000	LSE	3539744
16:25:28	679	234.8000	LSE	3539750
16:25:28	815	234.8000	LSE	3539752
16:25:28	3,000	234.8000	LSE	3539746
16:25:28	1,816	234.8000	LSE	3539742
16:25:28	1,184	234.8000	LSE	3539740
16:25:29	261	234.6000	CHIX	3539791
16:27:06	4	234.6000	CHIX	3545030
16:28:04	2	234.6000	CHIX	3547128
16:28:54	276	234.6000	CHIX	3548890
16:28:54	2,382	234.6000	CHIX	3548888
16:28:54	3,135	234.6000	LSE	3548886
16:28:54	1,995	234.6000	LSE	3548882
16:28:54	7,205	234.6000	LSE	3548884

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