

**03 September 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:                            | 02 September 2025 |
| Number of shares purchased:                  | 1,864,441         |
| Highest price paid per share                 | 239.00            |
| Lowest price paid per share                  | 235.60            |
| Volume weighted average price paid per share | 237.12            |

The purchased shares will be held in treasury.

Following the purchase of these shares, the Company holds 8,999,923 of its ordinary shares in treasury and has 2,040,789,636 ordinary shares in issue (excluding treasury shares). The figure of 2,040,789,636 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 | 237.05                                     | 1,237,154         | 239.00                     | 235.60                    |
| BATS Europe           | 237.32                                     | 273,227           | 238.80                     | 236.00                    |
| Chi-X Europe          | 237.12                                     | 312,229           | 238.80                     | 235.60                    |
| Aquis                 | 237.85                                     | 41,831            | 238.80                     | 236.60                    |

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 |
|---------------------|--------|-------------|---------------|------------------------------|
| 08:12:16            | 5,634  | 238.4000    | LSE           | 3059353                      |
| 08:12:16            | 1,575  | 238.4000    | LSE           | 3059351                      |
| 08:12:16            | 3,629  | 238.4000    | CHIX          | 3059349                      |
| 08:12:16            | 7,035  | 238.4000    | BATE          | 3059347                      |
| 08:12:16            | 5,231  | 238.4000    | BATE          | 3059345                      |
| 08:12:16            | 2,058  | 238.4000    | BATE          | 3059343                      |
| 08:12:16            | 2,825  | 238.4000    | CHIX          | 3059341                      |
| 08:12:16            | 6,959  | 238.4000    | Aquis         | 3059339                      |
| 08:12:34            | 9,220  | 238.2000    | LSE           | 3059773                      |
| 08:23:21            | 1,600  | 238.6000    | LSE           | 3073581                      |
| 08:23:21            | 6,405  | 238.6000    | BATE          | 3073579                      |
| 08:30:01            | 7,179  | 238.8000    | CHIX          | 3080981                      |
| 08:30:01            | 6,114  | 238.8000    | LSE           | 3080985                      |
| 08:30:01            | 1,531  | 238.8000    | LSE           | 3080983                      |
| 08:30:13            | 7,777  | 238.6000    | LSE           | 3081362                      |
| 08:33:07            | 7,354  | 238.6000    | BATE          | 3084786                      |
| 08:33:13            | 2,016  | 238.6000    | BATE          | 3084917                      |
| 08:36:31            | 6,972  | 238.8000    | LSE           | 3089248                      |
| 08:36:31            | 7,150  | 238.8000    | BATE          | 3089246                      |
| 08:36:31            | 5,736  | 238.8000    | BATE          | 3089244                      |
| 08:36:31            | 534    | 238.8000    | BATE          | 3089242                      |
| 08:40:50            | 2,622  | 238.4000    | LSE           | 3094523                      |
| 08:40:50            | 2,887  | 238.4000    | LSE           | 3094521                      |
| 08:40:50            | 453    | 238.4000    | LSE           | 3094519                      |
| 08:42:37            | 831    | 238.4000    | BATE          | 3096909                      |
| 08:43:48            | 7,211  | 238.2000    | Aquis         | 3098204                      |
| 08:43:48            | 3,176  | 238.2000    | BATE          | 3098200                      |
| 08:43:48            | 3,822  | 238.2000    | BATE          | 3098202                      |
| 08:43:48            | 4,520  | 238.2000    | LSE           | 3098196                      |
| 08:43:48            | 2,536  | 238.2000    | LSE           | 3098198                      |
| 08:48:05            | 625    | 237.8000    | BATE          | 3103813                      |
| 08:48:05            | 6,956  | 238.0000    | LSE           | 3103808                      |
| 08:48:05            | 6,820  | 238.0000    | BATE          | 3103806                      |
| 08:48:05            | 6,043  | 238.0000    | CHIX          | 3103804                      |
| 08:48:10            | 538    | 237.8000    | BATE          | 3103956                      |
| 08:48:11            | 494    | 237.8000    | BATE          | 3103983                      |
| 08:50:19            | 678    | 237.8000    | BATE          | 3107314                      |
| 09:03:34            | 31     | 238.2000    | BATE          | 3123326                      |
| 09:05:11            | 3,805  | 238.0000    | LSE           | 3125696                      |
| 09:05:11            | 3,108  | 238.0000    | LSE           | 3125698                      |
| 09:05:11            | 5,900  | 238.2000    | BATE          | 3125694                      |
| 09:05:11            | 6,724  | 238.2000    | BATE          | 3125692                      |
| 09:05:57            | 900    | 237.8000    | LSE           | 3126449                      |
| 09:14:17            | 5,762  | 238.0000    | BATE          | 3136478                      |
| 09:14:17            | 299    | 238.0000    | BATE          | 3136476                      |
| 09:18:03            | 1,535  | 237.8000    | LSE           | 3140622                      |
| 09:18:03            | 1,404  | 237.8000    | CHIX          | 3140620                      |
| 09:18:03            | 5,815  | 237.8000    | LSE           | 3140618                      |
| 09:18:03            | 3,820  | 237.8000    | BATE          | 3140616                      |
| 09:18:03            | 4,627  | 237.8000    | CHIX          | 3140614                      |
| 09:18:03            | 2,453  | 237.8000    | BATE          | 3140612                      |
| 09:18:03            | 6,996  | 237.8000    | BATE          | 3140610                      |
| 09:25:50            | 258    | 237.4000    | BATE          | 3147786                      |
| 09:36:30            | 14,182 | 239.0000    | LSE           | 3157820                      |
| 09:37:26            | 6,261  | 238.8000    | Aquis         | 3158376                      |
| 09:37:26            | 7,054  | 238.8000    | LSE           | 3158378                      |
| 09:37:26            | 6,512  | 238.8000    | CHIX          | 3158374                      |
| 09:38:25            | 7,283  | 238.6000    | LSE           | 3159353                      |
| 09:40:17            | 3,019  | 238.6000    | BATE          | 3161240                      |
| 09:42:51            | 3,440  | 238.4000    | LSE           | 3163380                      |

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| 09:42:51 | 3,440  | 238.4000 | LSE   | 3163300 |
| 09:42:51 | 3,050  | 238.4000 | LSE   | 3163378 |
| 09:42:51 | 292    | 238.6000 | BATE  | 3163376 |
| 09:42:51 | 6,020  | 238.6000 | BATE  | 3163374 |
| 09:42:51 | 6,088  | 238.6000 | BATE  | 3163372 |
| 09:42:51 | 220    | 238.6000 | BATE  | 3163370 |
| 09:42:54 | 423    | 238.6000 | BATE  | 3163489 |
| 09:53:54 | 3,869  | 238.4000 | BATE  | 3173274 |
| 09:55:49 | 832    | 238.4000 | BATE  | 3175408 |
| 09:57:54 | 1,098  | 238.2000 | CHIX  | 3177029 |
| 09:57:54 | 7,330  | 238.2000 | LSE   | 3177027 |
| 09:57:54 | 5,851  | 238.2000 | CHIX  | 3177025 |
| 10:05:00 | 316    | 237.8000 | BATE  | 3183889 |
| 10:49:42 | 313    | 237.8000 | Aquis | 3225616 |
| 10:49:42 | 2,531  | 237.8000 | CHIX  | 3225614 |
| 10:49:42 | 972    | 237.8000 | BATE  | 3225612 |
| 10:49:42 | 7,026  | 237.8000 | Aquis | 3225610 |
| 10:49:42 | 4,729  | 237.8000 | CHIX  | 3225608 |
| 10:49:42 | 5,671  | 237.8000 | BATE  | 3225606 |
| 10:49:42 | 3,566  | 237.8000 | LSE   | 3225604 |
| 10:49:42 | 6,558  | 237.8000 | LSE   | 3225602 |
| 10:49:42 | 3,585  | 237.8000 | LSE   | 3225600 |
| 10:49:43 | 6,989  | 237.6000 | LSE   | 3225630 |
| 10:49:43 | 6,509  | 237.6000 | LSE   | 3225632 |
| 10:49:43 | 8,496  | 237.6000 | LSE   | 3225634 |
| 11:06:07 | 9,432  | 237.4000 | LSE   | 3241744 |
| 11:06:07 | 1,411  | 237.4000 | CHIX  | 3241736 |
| 11:06:07 | 5,889  | 237.4000 | CHIX  | 3241734 |
| 11:06:07 | 7,098  | 237.4000 | BATE  | 3241732 |
| 11:06:07 | 6,403  | 237.4000 | LSE   | 3241738 |
| 11:06:07 | 5,486  | 237.4000 | CHIX  | 3241742 |
| 11:06:07 | 6,481  | 237.4000 | LSE   | 3241740 |
| 11:07:19 | 5,995  | 237.2000 | LSE   | 3242687 |
| 11:10:39 | 444    | 237.6000 | LSE   | 3245745 |
| 11:10:39 | 5,035  | 237.6000 | CHIX  | 3245743 |
| 11:13:12 | 5,574  | 237.6000 | LSE   | 3247764 |
| 11:13:12 | 6,766  | 237.6000 | LSE   | 3247774 |
| 11:13:12 | 956    | 237.6000 | BATE  | 3247758 |
| 11:13:12 | 618    | 237.6000 | LSE   | 3247760 |
| 11:13:12 | 11,501 | 237.6000 | LSE   | 3247762 |
| 11:13:12 | 5,049  | 237.6000 | CHIX  | 3247756 |
| 11:13:12 | 1,200  | 237.6000 | CHIX  | 3247766 |
| 11:13:12 | 6,397  | 237.6000 | LSE   | 3247768 |
| 11:13:12 | 7,214  | 237.6000 | LSE   | 3247770 |
| 11:13:12 | 6,358  | 237.6000 | LSE   | 3247772 |
| 11:13:12 | 6,378  | 237.6000 | LSE   | 3247754 |
| 11:13:12 | 12,550 | 237.6000 | LSE   | 3247752 |
| 11:13:12 | 5,370  | 237.6000 | BATE  | 3247750 |
| 11:13:12 | 1,807  | 237.6000 | CHIX  | 3247748 |
| 11:14:12 | 4,515  | 237.6000 | LSE   | 3248612 |
| 11:14:12 | 750    | 237.6000 | LSE   | 3248606 |
| 11:14:12 | 1,889  | 237.6000 | LSE   | 3248604 |
| 11:14:12 | 1,556  | 237.6000 | LSE   | 3248610 |
| 11:14:12 | 4,296  | 237.6000 | LSE   | 3248608 |
| 11:14:40 | 6,450  | 237.4000 | LSE   | 3248837 |
| 11:15:49 | 966    | 237.4000 | Aquis | 3250186 |
| 11:15:49 | 6,111  | 237.4000 | LSE   | 3250184 |
| 11:15:49 | 6,664  | 237.4000 | LSE   | 3250182 |
| 11:30:22 | 3,002  | 237.4000 | LSE   | 3262779 |
| 11:30:22 | 3,710  | 237.4000 | LSE   | 3262777 |
| 11:30:22 | 1,541  | 237.4000 | LSE   | 3262775 |
| 11:30:22 | 1,878  | 237.4000 | LSE   | 3262773 |
| 11:30:22 | 2,716  | 237.4000 | LSE   | 3262771 |
| 11:30:22 | 3,202  | 237.4000 | LSE   | 3262766 |
| 11:30:22 | 1,878  | 237.4000 | LSE   | 3262764 |
| 11:30:22 | 1,630  | 237.4000 | LSE   | 3262762 |
| 11:30:22 | 1,692  | 237.4000 | LSE   | 3262760 |
| 11:30:22 | 1,980  | 237.4000 | LSE   | 3262754 |
| 11:30:22 | 2,205  | 237.4000 | LSE   | 3262752 |
| 11:30:22 | 888    | 237.4000 | LSE   | 3262750 |

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| 11:30:22 | 292   | 237.4000 | LSE   | 3262758 |
| 11:30:22 | 1,878 | 237.4000 | LSE   | 3262756 |
| 11:30:22 | 4,383 | 237.4000 | LSE   | 3262743 |
| 11:30:22 | 2,141 | 237.4000 | LSE   | 3262741 |
| 11:30:22 | 6,333 | 237.4000 | LSE   | 3262739 |
| 11:30:22 | 1,676 | 237.4000 | LSE   | 3262737 |
| 11:30:22 | 6,510 | 237.4000 | LSE   | 3262735 |
| 11:30:22 | 4,994 | 237.4000 | LSE   | 3262733 |
| 11:30:22 | 6,386 | 237.4000 | LSE   | 3262731 |
| 11:30:22 | 6,332 | 237.4000 | Aquis | 3262729 |
| 11:47:14 | 6,801 | 237.2000 | LSE   | 3275651 |
| 11:51:49 | 6,335 | 237.2000 | LSE   | 3279601 |
| 12:02:14 | 7,207 | 237.4000 | LSE   | 3288965 |
| 12:02:14 | 8,308 | 237.4000 | CHIX  | 3288961 |
| 12:02:14 | 6,140 | 237.4000 | BATE  | 3288963 |
| 12:02:14 | 6,676 | 237.4000 | CHIX  | 3288967 |
| 12:02:14 | 6,397 | 237.4000 | CHIX  | 3288971 |
| 12:02:14 | 6,141 | 237.4000 | LSE   | 3288969 |
| 12:03:04 | 2,464 | 237.2000 | LSE   | 3289924 |
| 12:05:14 | 5,034 | 237.2000 | LSE   | 3292261 |
| 12:05:14 | 1,355 | 237.2000 | LSE   | 3292259 |
| 12:05:14 | 6,130 | 237.2000 | CHIX  | 3292257 |
| 12:06:04 | 4,372 | 237.0000 | LSE   | 3292871 |
| 12:06:04 | 1,749 | 237.0000 | LSE   | 3292869 |
| 12:06:04 | 6,293 | 237.0000 | LSE   | 3292867 |
| 12:18:12 | 6,479 | 236.8000 | LSE   | 3302315 |
| 12:18:12 | 6,680 | 236.8000 | LSE   | 3302313 |
| 12:18:12 | 5,925 | 236.8000 | LSE   | 3302317 |
| 12:18:12 | 6,345 | 236.8000 | LSE   | 3302319 |
| 12:18:26 | 8,954 | 236.6000 | LSE   | 3302522 |
| 12:18:26 | 7,247 | 236.6000 | LSE   | 3302520 |
| 12:18:26 | 6,239 | 236.6000 | LSE   | 3302518 |
| 12:20:04 | 6,108 | 236.4000 | LSE   | 3304308 |
| 12:20:04 | 8,262 | 236.4000 | LSE   | 3304306 |
| 12:24:59 | 4,575 | 236.6000 | CHIX  | 3307383 |
| 12:25:14 | 2,201 | 236.6000 | LSE   | 3308132 |
| 12:25:14 | 5,606 | 236.6000 | LSE   | 3308128 |
| 12:25:14 | 4,358 | 236.6000 | LSE   | 3308126 |
| 12:25:14 | 1,316 | 236.6000 | LSE   | 3308124 |
| 12:25:14 | 6,262 | 236.6000 | LSE   | 3308130 |
| 12:26:29 | 65    | 236.6000 | LSE   | 3309091 |
| 12:26:29 | 245   | 236.6000 | LSE   | 3309089 |
| 12:28:06 | 1,586 | 236.6000 | LSE   | 3310049 |
| 12:28:31 | 2,000 | 236.6000 | LSE   | 3310274 |
| 12:28:31 | 189   | 236.6000 | LSE   | 3310272 |
| 12:28:31 | 1,115 | 236.6000 | LSE   | 3310270 |
| 12:28:31 | 5,076 | 236.6000 | LSE   | 3310268 |
| 12:28:31 | 4,624 | 236.6000 | LSE   | 3310266 |
| 12:30:12 | 1,713 | 236.6000 | CHIX  | 3312363 |
| 12:30:12 | 1,223 | 236.6000 | LSE   | 3312361 |
| 12:30:12 | 6,858 | 236.6000 | LSE   | 3312367 |
| 12:30:12 | 3,342 | 236.6000 | LSE   | 3312365 |
| 12:30:12 | 6,763 | 236.6000 | Aquis | 3312369 |
| 12:51:21 | 1,846 | 236.4000 | CHIX  | 3333473 |
| 12:51:31 | 652   | 236.4000 | BATE  | 3333629 |
| 12:51:45 | 425   | 236.4000 | BATE  | 3333824 |
| 12:53:25 | 425   | 236.4000 | BATE  | 3335423 |
| 12:55:07 | 5,164 | 236.2000 | CHIX  | 3337443 |
| 12:55:07 | 1,008 | 236.2000 | CHIX  | 3337441 |
| 12:55:07 | 6,048 | 236.4000 | LSE   | 3337439 |
| 12:55:07 | 4,061 | 236.4000 | LSE   | 3337437 |
| 12:55:07 | 6,284 | 236.4000 | LSE   | 3337435 |
| 12:55:07 | 6,201 | 236.4000 | LSE   | 3337425 |
| 12:55:07 | 5,628 | 236.4000 | BATE  | 3337419 |
| 12:55:07 | 6,209 | 236.4000 | LSE   | 3337421 |
| 12:55:07 | 6,641 | 236.4000 | CHIX  | 3337423 |
| 12:55:07 | 4,131 | 236.4000 | CHIX  | 3337417 |
| 12:55:07 | 1,514 | 236.4000 | LSE   | 3337427 |
| 12:55:07 | 1     | 236.4000 | LSE   | 3337431 |

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| 12:55:07 | 1,404 | 236.4000 | LSE  | 3337433 |
| 12:55:07 | 7,285 | 236.4000 | LSE  | 3337429 |
| 12:57:27 | 4,268 | 236.2000 | LSE  | 3339628 |
| 12:57:27 | 50    | 236.2000 | LSE  | 3339626 |
| 12:57:27 | 2,163 | 236.2000 | LSE  | 3339630 |
| 13:09:14 | 4,016 | 236.2000 | LSE  | 3353269 |
| 13:09:14 | 2,362 | 236.2000 | LSE  | 3353267 |
| 13:09:14 | 5,961 | 236.2000 | LSE  | 3353265 |
| 13:17:18 | 770   | 236.2000 | LSE  | 3362888 |
| 13:19:25 | 7,088 | 236.2000 | LSE  | 3365006 |
| 13:19:25 | 7,142 | 236.2000 | LSE  | 3365004 |
| 13:19:25 | 5,550 | 236.2000 | LSE  | 3365002 |
| 13:19:48 | 417   | 236.0000 | LSE  | 3365360 |
| 13:19:56 | 6,687 | 236.0000 | LSE  | 3365571 |
| 13:19:56 | 554   | 236.0000 | LSE  | 3365569 |
| 13:19:56 | 208   | 236.0000 | LSE  | 3365567 |
| 13:19:56 | 5,171 | 236.0000 | LSE  | 3365559 |
| 13:19:56 | 4,084 | 236.0000 | LSE  | 3365555 |
| 13:19:56 | 94    | 236.0000 | CHIX | 3365557 |
| 13:19:56 | 203   | 236.0000 | LSE  | 3365561 |
| 13:19:56 | 1,575 | 236.0000 | LSE  | 3365565 |
| 13:19:56 | 6,604 | 236.0000 | CHIX | 3365563 |
| 13:19:57 | 121   | 236.0000 | LSE  | 3365573 |
| 13:21:12 | 1,223 | 236.0000 | LSE  | 3367420 |
| 13:21:12 | 3,650 | 236.0000 | LSE  | 3367418 |
| 13:22:34 | 877   | 236.0000 | LSE  | 3368730 |
| 13:22:34 | 35    | 236.0000 | LSE  | 3368728 |
| 13:22:34 | 5,005 | 236.0000 | LSE  | 3368726 |
| 13:22:34 | 5,005 | 236.0000 | LSE  | 3368724 |
| 13:22:34 | 1,368 | 236.0000 | LSE  | 3368722 |
| 13:22:34 | 4,881 | 236.0000 | LSE  | 3368714 |
| 13:22:34 | 2,358 | 236.0000 | LSE  | 3368712 |
| 13:22:34 | 6,742 | 236.0000 | LSE  | 3368720 |
| 13:22:34 | 1,747 | 236.0000 | LSE  | 3368716 |
| 13:22:34 | 1,592 | 236.0000 | LSE  | 3368718 |
| 13:22:34 | 1,188 | 236.0000 | LSE  | 3368695 |
| 13:22:34 | 1,774 | 236.0000 | LSE  | 3368693 |
| 13:22:34 | 3,337 | 236.0000 | LSE  | 3368691 |
| 13:22:34 | 3,337 | 236.0000 | LSE  | 3368689 |
| 13:22:34 | 3,339 | 236.0000 | LSE  | 3368686 |
| 13:22:34 | 631   | 236.0000 | LSE  | 3368684 |
| 13:22:34 | 5,003 | 236.0000 | LSE  | 3368682 |
| 13:22:34 | 2,172 | 236.0000 | LSE  | 3368672 |
| 13:22:34 | 1,370 | 236.0000 | LSE  | 3368674 |
| 13:22:34 | 1,167 | 236.0000 | LSE  | 3368676 |
| 13:22:34 | 1,470 | 236.0000 | LSE  | 3368678 |
| 13:22:34 | 2,205 | 236.0000 | LSE  | 3368680 |
| 13:22:34 | 8,465 | 236.0000 | LSE  | 3368662 |
| 13:22:34 | 2,700 | 236.0000 | LSE  | 3368658 |
| 13:22:34 | 7,038 | 236.0000 | LSE  | 3368656 |
| 13:22:34 | 6,285 | 236.0000 | LSE  | 3368660 |
| 13:29:38 | 2,025 | 235.6000 | CHIX | 3376812 |
| 13:31:44 | 31    | 235.8000 | LSE  | 3380283 |
| 13:32:00 | 6,678 | 235.8000 | LSE  | 3380595 |
| 13:32:00 | 2,977 | 235.8000 | LSE  | 3380593 |
| 13:32:00 | 3,119 | 235.8000 | LSE  | 3380591 |
| 13:32:00 | 6,229 | 235.8000 | LSE  | 3380589 |
| 13:35:03 | 1,043 | 235.8000 | LSE  | 3385983 |
| 13:35:04 | 389   | 235.8000 | LSE  | 3385994 |
| 13:37:43 | 545   | 236.0000 | CHIX | 3388728 |
| 13:39:03 | 6,476 | 236.0000 | CHIX | 3390161 |
| 13:39:03 | 7,324 | 236.0000 | LSE  | 3390159 |
| 13:39:03 | 2,005 | 236.0000 | LSE  | 3390157 |
| 13:39:03 | 4,386 | 236.0000 | CHIX | 3390155 |
| 13:39:03 | 5,398 | 236.0000 | LSE  | 3390153 |
| 13:39:03 | 1,768 | 236.0000 | CHIX | 3390151 |
| 13:39:03 | 4,869 | 236.0000 | CHIX | 3390149 |
| 13:39:03 | 6,794 | 236.0000 | BATE | 3390147 |
| 13:39:03 | 1,761 | 236.0000 | BATE | 3390145 |

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| 13:39:03 | 4,874  | 236.0000 | BATE | 3390143 |
| 13:39:03 | 611    | 236.0000 | CHIX | 3390141 |
| 13:47:55 | 6,453  | 235.6000 | LSE  | 3402936 |
| 13:54:07 | 3,647  | 235.8000 | LSE  | 3411325 |
| 13:54:07 | 288    | 235.8000 | LSE  | 3411327 |
| 13:54:07 | 2,522  | 235.8000 | LSE  | 3411329 |
| 13:54:07 | 5,272  | 235.8000 | LSE  | 3411331 |
| 14:09:05 | 1,415  | 236.2000 | LSE  | 3434776 |
| 14:09:05 | 4,480  | 236.2000 | LSE  | 3434774 |
| 14:09:05 | 8,621  | 236.2000 | LSE  | 3434772 |
| 14:09:05 | 1,583  | 236.2000 | LSE  | 3434770 |
| 14:09:05 | 48     | 236.2000 | LSE  | 3434768 |
| 14:09:05 | 6,955  | 236.2000 | LSE  | 3434766 |
| 14:09:05 | 5,917  | 236.2000 | CHIX | 3434764 |
| 14:09:05 | 6,937  | 236.2000 | LSE  | 3434762 |
| 14:09:05 | 7,484  | 236.2000 | LSE  | 3434760 |
| 14:09:05 | 6,516  | 236.2000 | CHIX | 3434758 |
| 14:09:40 | 4,008  | 236.0000 | BATE | 3435408 |
| 14:09:40 | 1,161  | 236.0000 | BATE | 3435412 |
| 14:09:40 | 4,954  | 236.0000 | BATE | 3435410 |
| 14:09:40 | 6,879  | 236.0000 | BATE | 3435414 |
| 14:09:40 | 6,858  | 236.0000 | LSE  | 3435416 |
| 14:16:32 | 1,683  | 235.6000 | CHIX | 3445311 |
| 14:31:54 | 15,789 | 237.0000 | LSE  | 3479602 |
| 14:41:15 | 9,567  | 237.8000 | LSE  | 3512290 |
| 14:41:15 | 8,600  | 237.8000 | LSE  | 3512288 |
| 14:41:15 | 948    | 237.8000 | CHIX | 3512281 |
| 14:41:15 | 1,638  | 237.8000 | CHIX | 3512279 |
| 14:42:15 | 1,847  | 237.8000 | LSE  | 3514828 |
| 14:42:15 | 4,772  | 237.8000 | LSE  | 3514826 |
| 14:43:34 | 7,843  | 237.6000 | LSE  | 3517853 |
| 14:43:34 | 489    | 237.6000 | LSE  | 3517851 |
| 14:43:34 | 7,905  | 237.6000 | CHIX | 3517843 |
| 14:43:34 | 6,377  | 237.6000 | CHIX | 3517837 |
| 14:43:34 | 7,050  | 237.6000 | CHIX | 3517841 |
| 14:43:34 | 4,168  | 237.6000 | BATE | 3517839 |
| 14:43:34 | 6,619  | 237.6000 | LSE  | 3517845 |
| 14:43:34 | 6,927  | 237.6000 | LSE  | 3517847 |
| 14:43:34 | 4,991  | 237.6000 | LSE  | 3517849 |
| 14:43:34 | 3,600  | 237.8000 | LSE  | 3517834 |
| 14:43:56 | 6,441  | 237.4000 | LSE  | 3518821 |
| 14:43:56 | 185    | 237.4000 | LSE  | 3518749 |
| 14:43:56 | 6,156  | 237.4000 | CHIX | 3518747 |
| 14:44:42 | 5,441  | 237.6000 | LSE  | 3520752 |
| 14:44:42 | 26     | 237.6000 | LSE  | 3520750 |
| 14:46:41 | 1,938  | 237.4000 | LSE  | 3527986 |
| 14:46:41 | 6,625  | 237.4000 | LSE  | 3527980 |
| 14:46:41 | 6,697  | 237.4000 | LSE  | 3527982 |
| 14:46:41 | 4,091  | 237.4000 | LSE  | 3527984 |
| 14:47:00 | 264    | 237.2000 | LSE  | 3528757 |
| 14:47:00 | 6,105  | 237.2000 | LSE  | 3528755 |
| 14:47:00 | 7,095  | 237.2000 | LSE  | 3528753 |
| 14:47:45 | 2,058  | 237.0000 | BATE | 3531042 |
| 15:02:09 | 7,281  | 237.8000 | LSE  | 3574845 |
| 15:02:09 | 6,661  | 237.8000 | LSE  | 3574843 |
| 15:02:09 | 6,281  | 237.8000 | LSE  | 3574841 |
| 15:02:09 | 7,184  | 237.8000 | CHIX | 3574839 |
| 15:02:09 | 6,440  | 237.8000 | CHIX | 3574837 |
| 15:02:09 | 6,413  | 237.8000 | CHIX | 3574835 |
| 15:02:18 | 6,931  | 237.6000 | LSE  | 3575192 |
| 15:02:18 | 267    | 237.6000 | LSE  | 3575190 |
| 15:02:18 | 6,891  | 237.6000 | LSE  | 3575194 |
| 15:13:45 | 577    | 237.2000 | CHIX | 3603717 |
| 15:13:45 | 6,157  | 237.2000 | CHIX | 3603715 |
| 15:13:45 | 2,629  | 237.4000 | CHIX | 3603701 |
| 15:13:45 | 6,513  | 237.4000 | LSE  | 3603699 |
| 15:13:45 | 3,364  | 237.4000 | CHIX | 3603697 |
| 15:13:45 | 6,009  | 237.4000 | CHIX | 3603695 |
| 15:13:55 | 6,242  | 237.2000 | LSE  | 3604316 |

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| 15:16:23 | 7,331 | 237.8000 | LSE  | 3611059 |
| 15:16:23 | 1,532 | 237.8000 | LSE  | 3611056 |
| 15:19:06 | 2,677 | 237.8000 | LSE  | 3616085 |
| 15:19:06 | 2,370 | 237.8000 | LSE  | 3616083 |
| 15:19:06 | 4,400 | 237.8000 | LSE  | 3616081 |
| 15:19:06 | 1,659 | 237.8000 | LSE  | 3616073 |
| 15:19:06 | 6,649 | 237.8000 | LSE  | 3616069 |
| 15:19:06 | 4,900 | 237.8000 | LSE  | 3616071 |
| 15:19:06 | 577   | 237.8000 | LSE  | 3616077 |
| 15:19:06 | 6,660 | 237.8000 | LSE  | 3616075 |
| 15:19:06 | 3,382 | 237.8000 | LSE  | 3616079 |
| 15:19:06 | 1,168 | 237.8000 | LSE  | 3616067 |
| 15:19:06 | 6,962 | 237.8000 | LSE  | 3616065 |
| 15:20:46 | 6,015 | 237.6000 | LSE  | 3621244 |
| 15:20:46 | 3,858 | 237.6000 | BATE | 3621242 |
| 15:23:30 | 6,525 | 237.6000 | LSE  | 3626146 |
| 15:23:30 | 527   | 237.6000 | LSE  | 3626144 |
| 15:26:53 | 6,504 | 237.4000 | LSE  | 3639247 |
| 15:26:53 | 7,342 | 237.4000 | LSE  | 3639245 |
| 15:26:53 | 3,234 | 237.4000 | CHIX | 3639243 |
| 15:26:53 | 1,082 | 237.4000 | CHIX | 3639241 |
| 15:26:53 | 2,410 | 237.4000 | CHIX | 3639239 |
| 15:33:13 | 6,530 | 237.6000 | LSE  | 3653575 |
| 15:35:25 | 4,349 | 237.4000 | LSE  | 3660587 |
| 15:35:25 | 6,971 | 237.4000 | LSE  | 3660585 |
| 15:35:25 | 2,951 | 237.4000 | LSE  | 3660583 |
| 15:35:25 | 6,900 | 237.4000 | LSE  | 3660581 |
| 15:35:25 | 1,636 | 237.4000 | CHIX | 3660579 |
| 15:35:25 | 4,780 | 237.4000 | CHIX | 3660577 |
| 15:35:39 | 7,641 | 237.2000 | LSE  | 3661148 |
| 15:36:03 | 6,715 | 237.0000 | BATE | 3662191 |
| 15:36:03 | 942   | 237.0000 | LSE  | 3662189 |
| 15:36:03 | 7,112 | 237.0000 | BATE | 3662187 |
| 15:36:03 | 4,696 | 237.0000 | BATE | 3662185 |
| 15:36:03 | 6,433 | 237.0000 | LSE  | 3662183 |
| 15:40:09 | 5,675 | 237.0000 | LSE  | 3671899 |
| 15:40:09 | 2,109 | 237.0000 | LSE  | 3671901 |
| 15:45:34 | 407   | 237.2000 | LSE  | 3684306 |
| 15:45:34 | 8,481 | 237.2000 | LSE  | 3684304 |
| 15:45:34 | 4,188 | 237.2000 | LSE  | 3684298 |
| 15:45:34 | 6,612 | 237.2000 | LSE  | 3684296 |
| 15:49:25 | 2,295 | 236.8000 | CHIX | 3692329 |
| 15:49:25 | 6,176 | 236.8000 | CHIX | 3692333 |
| 15:49:25 | 151   | 236.8000 | CHIX | 3692331 |
| 15:49:25 | 6,125 | 236.8000 | LSE  | 3692327 |
| 15:49:25 | 6,694 | 236.8000 | LSE  | 3692325 |
| 15:49:25 | 8,357 | 236.8000 | LSE  | 3692323 |
| 15:49:25 | 4,689 | 236.8000 | CHIX | 3692321 |
| 15:49:25 | 6,902 | 236.8000 | LSE  | 3692319 |
| 15:49:25 | 6,403 | 236.8000 | CHIX | 3692317 |
| 16:00:18 | 1,034 | 236.8000 | LSE  | 3721343 |
| 16:00:45 | 6,871 | 236.8000 | LSE  | 3722463 |
| 16:00:45 | 5,468 | 236.8000 | LSE  | 3722461 |
| 16:00:45 | 7,086 | 236.8000 | LSE  | 3722459 |
| 16:00:45 | 6,547 | 236.8000 | LSE  | 3722457 |
| 16:00:45 | 2,337 | 236.8000 | BATE | 3722455 |
| 16:00:45 | 6,457 | 236.8000 | CHIX | 3722453 |
| 16:00:45 | 7,046 | 236.8000 | BATE | 3722451 |
| 16:01:45 | 6,256 | 236.6000 | LSE  | 3724881 |
| 16:06:01 | 7,107 | 236.4000 | LSE  | 3736683 |
| 16:06:01 | 7,290 | 236.4000 | CHIX | 3736681 |
| 16:06:01 | 4,078 | 236.4000 | BATE | 3736675 |
| 16:06:01 | 6,392 | 236.4000 | CHIX | 3736677 |
| 16:06:01 | 2,756 | 236.4000 | BATE | 3736679 |
| 16:06:01 | 510   | 236.6000 | LSE  | 3736643 |
| 16:06:01 | 83    | 236.6000 | LSE  | 3736641 |
| 16:06:01 | 3,339 | 236.6000 | LSE  | 3736639 |
| 16:06:01 | 2,641 | 236.6000 | LSE  | 3736645 |
| 16:07:46 | 458   | 236.0000 | BATE | 3740847 |

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| 16:14:12 | 5,346  | 236.0000 | LSE  | 3757282 |
| 16:14:12 | 6,895  | 236.0000 | LSE  | 3757280 |
| 16:14:16 | 6,247  | 236.0000 | BATE | 3757375 |
| 16:14:16 | 1,295  | 236.0000 | LSE  | 3757373 |
| 16:14:16 | 5,482  | 236.0000 | BATE | 3757371 |
| 16:14:41 | 59     | 236.2000 | CHIX | 3757981 |
| 16:14:41 | 651    | 236.2000 | CHIX | 3757979 |
| 16:16:02 | 1,600  | 236.4000 | LSE  | 3765245 |
| 16:16:02 | 1,600  | 236.4000 | LSE  | 3765168 |
| 16:16:13 | 1,771  | 236.4000 | BATE | 3765558 |
| 16:16:13 | 1,000  | 236.4000 | BATE | 3765560 |
| 16:16:13 | 4,175  | 236.4000 | BATE | 3765562 |
| 16:16:33 | 2,834  | 236.4000 | LSE  | 3766111 |
| 16:16:33 | 1,581  | 236.4000 | LSE  | 3766109 |
| 16:16:33 | 143    | 236.4000 | LSE  | 3766107 |
| 16:16:33 | 1,600  | 236.4000 | LSE  | 3766105 |
| 16:18:25 | 1,677  | 236.2000 | LSE  | 3770416 |
| 16:18:25 | 2,739  | 236.2000 | LSE  | 3770414 |
| 16:18:25 | 1,436  | 236.2000 | LSE  | 3770418 |
| 16:18:25 | 1,134  | 236.2000 | LSE  | 3770420 |
| 16:18:25 | 6,258  | 236.2000 | CHIX | 3770410 |
| 16:18:25 | 3,990  | 236.2000 | LSE  | 3770412 |
| 16:18:25 | 3,629  | 236.2000 | BATE | 3770408 |
| 16:18:25 | 5,660  | 236.2000 | CHIX | 3770404 |
| 16:18:25 | 6,731  | 236.2000 | LSE  | 3770402 |
| 16:18:25 | 6,692  | 236.2000 | BATE | 3770400 |
| 16:18:25 | 2,905  | 236.2000 | LSE  | 3770406 |
| 16:18:25 | 199    | 236.2000 | BATE | 3770398 |
| 16:18:32 | 1,009  | 236.0000 | BATE | 3770856 |
| 16:20:04 | 219    | 236.0000 | BATE | 3777743 |
| 16:22:54 | 1,422  | 236.2000 | BATE | 3785120 |
| 16:22:54 | 2,876  | 236.2000 | LSE  | 3785118 |
| 16:22:54 | 1,005  | 236.2000 | CHIX | 3785110 |
| 16:22:54 | 3,901  | 236.2000 | LSE  | 3785106 |
| 16:22:54 | 3,043  | 236.2000 | BATE | 3785108 |
| 16:22:54 | 77     | 236.2000 | BATE | 3785112 |
| 16:22:54 | 2,673  | 236.2000 | LSE  | 3785114 |
| 16:22:54 | 4,303  | 236.2000 | CHIX | 3785116 |
| 16:22:54 | 10,744 | 236.2000 | LSE  | 3785104 |
| 16:22:54 | 5,547  | 236.2000 | BATE | 3785102 |
| 16:22:54 | 6,063  | 236.2000 | CHIX | 3785100 |
| 16:22:54 | 1,774  | 236.2000 | BATE | 3785098 |
| 16:23:24 | 1,695  | 236.2000 | BATE | 3786534 |
| 16:23:24 | 1,160  | 236.2000 | BATE | 3786532 |
| 16:23:24 | 354    | 236.2000 | BATE | 3786530 |
| 16:23:24 | 661    | 236.2000 | BATE | 3786528 |
| 16:23:34 | 2,526  | 236.0000 | BATE | 3786818 |
| 16:25:05 | 1,600  | 236.2000 | LSE  | 3793994 |
| 16:25:05 | 450    | 236.0000 | BATE | 3793992 |
| 16:25:59 | 1,600  | 236.2000 | LSE  | 3797953 |
| 16:25:59 | 936    | 236.2000 | LSE  | 3797949 |
| 16:25:59 | 2,786  | 236.2000 | LSE  | 3797951 |
| 16:27:16 | 5,980  | 236.2000 | LSE  | 3802068 |
| 16:29:55 | 1,220  | 236.0000 | BATE | 3817481 |

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