

22 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:	19 September 2025
Number of shares purchased:	2,049,526
Highest price paid per share	236.60
Lowest price paid per share	232.00
Volume weighted average price paid per share	234.35

The purchased shares will be held in treasury.

Following the purchase of these shares, the Company holds 26,381,813 of its ordinary shares in treasury and has 2,023,407,746 ordinary shares in issue (excluding treasury shares). The figure of 2,023,407,746 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	234.67	1,221,816	236.60	232.20
BATS Europe	233.20	350,074	236.40	232.00
Chi-X Europe	234.61	298,464	236.40	232.20
Aquis	233.94	179,172	236.40	232.00

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
08:05:56	1,916	236.4000	LSE	2067541
08:06:44	11,059	236.4000	LSE	2068418
08:06:44	11,924	236.4000	LSE	2068415
08:06:44	11,823	236.4000	LSE	2068413
08:06:44	10,137	236.4000	LSE	2068411
08:06:44	9,121	236.4000	LSE	2068409
08:06:44	7,041	236.4000	CHIX	2068407
08:09:28	12,097	236.0000	LSE	2070998
08:11:07	10,123	235.6000	LSE	2072864
08:11:07	797	235.6000	LSE	2072862
08:47:00	2,898	236.0000	LSE	2110406
08:47:00	2,829	236.4000	Aquis	2110404
08:47:00	6,194	236.4000	CHIX	2110402
08:47:00	10,562	236.4000	LSE	2110388
08:47:00	4,443	236.4000	BATE	2110380
08:47:00	4,467	236.4000	Aquis	2110382
08:47:00	10,937	236.4000	LSE	2110384
08:47:00	6,581	236.4000	CHIX	2110386
08:47:00	5,144	236.4000	CHIX	2110392
08:47:00	2,865	236.4000	Aquis	2110390
08:47:00	2,735	236.4000	Aquis	2110394
08:47:00	807	236.4000	LSE	2110396
08:47:00	5,505	236.4000	CHIX	2110398
08:47:00	2,676	236.4000	Aquis	2110400
08:47:00	6,071	236.4000	CHIX	2110378
08:54:12	11,328	236.6000	LSE	2119739
08:54:12	10,040	236.6000	LSE	2119741
09:11:36	11,053	236.4000	LSE	2144597
09:11:36	6,930	236.4000	LSE	2144595
09:11:36	31	236.4000	LSE	2144593
09:11:36	23	236.4000	LSE	2144591
09:11:36	4,484	236.4000	LSE	2144589
09:11:36	5,406	236.4000	CHIX	2144587
09:20:01	5,425	236.2000	CHIX	2152335
09:20:02	127	236.0000	Aquis	2152352
09:27:28	5,899	236.2000	CHIX	2158537
09:27:28	5,968	236.2000	CHIX	2158535
09:27:28	5,204	236.2000	CHIX	2158539
09:30:01	3,302	236.0000	LSE	2161253
09:30:01	3,847	236.0000	LSE	2161251
09:30:01	3,714	236.0000	BATE	2161249
09:30:01	2,713	236.0000	Aquis	2161247
09:30:01	2,247	236.0000	BATE	2161245
09:30:08	5,766	235.8000	BATE	2161399
09:55:05	2,293	235.4000	Aquis	2187226
09:55:05	67	235.4000	Aquis	2187223
09:55:05	347	235.4000	Aquis	2187221
09:55:05	6,640	235.4000	LSE	2187219
09:55:05	1,545	235.4000	Aquis	2187217
09:55:05	9,262	235.4000	LSE	2187206
09:55:05	11,198	235.4000	LSE	2187202
09:55:05	4,538	235.4000	LSE	2187204
09:55:05	891	235.4000	LSE	2187210
09:55:05	1,861	235.4000	LSE	2187208
09:55:05	4,812	235.4000	LSE	2187214
09:55:05	2,743	235.4000	LSE	2187212
09:55:05	2,803	235.4000	LSE	2187200
09:55:05	3,907	235.4000	LSE	2187198
09:55:05	4,532	235.4000	LSE	2187196
09:55:05	2,111	235.4000	LSE	2187194

09:55:00	2,111	235.4000	LSE	2187194
09:55:05	4,428	235.4000	BATE	2187190
10:01:17	16	235.0000	LSE	2192915
10:05:26	530	235.0000	BATE	2197188
10:05:26	530	235.0000	BATE	2197186
10:05:26	708	235.0000	LSE	2197183
10:05:26	3,124	235.0000	Aquis	2197179
10:05:26	9,912	235.0000	LSE	2197181
10:05:26	2,758	235.0000	Aquis	2197177
10:05:26	7,483	235.0000	LSE	2197175
10:05:26	2,950	235.0000	Aquis	2197173
10:05:26	3,696	235.0000	LSE	2197171
10:05:26	18	235.0000	LSE	2197169
10:06:22	530	234.8000	BATE	2198027
10:06:22	530	234.8000	BATE	2198025
10:06:22	11,521	234.8000	LSE	2198023
10:06:22	520	234.8000	LSE	2198021
10:09:21	1,668	234.6000	BATE	2200827
10:09:41	18	234.6000	BATE	2201162
10:15:27	1,125	235.2000	LSE	2209052
10:15:27	7,786	235.2000	LSE	2209050
10:15:27	2,216	235.2000	LSE	2209056
10:15:27	5,803	235.2000	LSE	2209054
10:15:47	3,089	235.4000	LSE	2209393
10:15:47	2,150	235.4000	LSE	2209391
10:15:47	1,541	235.4000	LSE	2209389
10:15:48	2,098	235.4000	LSE	2209418
10:15:49	3,377	235.4000	LSE	2209489
10:15:53	3,943	235.4000	LSE	2209667
10:15:56	3,523	235.4000	LSE	2209716
10:15:56	2,122	235.4000	LSE	2209718
10:16:01	3,404	235.4000	LSE	2209800
10:16:01	2,241	235.4000	LSE	2209802
10:16:05	2,225	235.4000	LSE	2209848
10:16:05	3,645	235.4000	LSE	2209846
10:16:27	4,091	235.4000	LSE	2210238
10:16:27	6,329	235.4000	LSE	2210236
10:16:28	149	235.4000	LSE	2210242
10:16:28	3,091	235.4000	LSE	2210240
10:16:37	3,301	235.4000	LSE	2210454
10:16:37	11,707	235.4000	LSE	2210452
10:16:54	10,710	235.4000	LSE	2210832
10:17:36	1,477	235.6000	LSE	2211486
10:17:36	2,073	235.6000	LSE	2211484
10:17:36	6,000	235.6000	LSE	2211482
10:17:36	12,020	235.6000	LSE	2211480
10:17:36	6,029	235.4000	CHIX	2211478
10:17:36	12,059	235.6000	LSE	2211476
10:17:36	10,809	235.6000	LSE	2211474
10:25:08	2,075	235.4000	LSE	2219150
10:30:28	1,621	235.4000	Aquis	2224682
10:35:58	10,269	235.8000	LSE	2229047
10:35:58	10,817	235.8000	LSE	2229039
10:35:58	6,458	235.8000	LSE	2229041
10:35:58	790	235.8000	LSE	2229045
10:35:58	4,532	235.8000	LSE	2229043
10:35:58	1,246	235.8000	LSE	2229049
10:35:58	2,667	235.8000	LSE	2229051
10:35:58	11,841	235.8000	LSE	2229053
10:35:58	6,625	235.8000	LSE	2229055
10:35:58	5,851	235.8000	CHIX	2229037
10:35:58	5,410	235.8000	CHIX	2229035
10:35:58	2,531	235.8000	Aquis	2229033
10:35:58	5,524	235.8000	BATE	2229031
10:35:58	5,531	235.8000	CHIX	2229029
10:35:58	2,747	235.8000	Aquis	2229027
10:45:00	67	235.6000	CHIX	2237146
10:45:01	1,203	235.6000	CHIX	2237784
10:45:01	10,247	235.6000	LSE	2237776
10:45:04	8	235.6000	LSE	2237774

10:45:01	9	235.6000	LSE	2237774
10:45:01	2,535	235.6000	CHIX	2237772
10:45:01	39	235.6000	CHIX	2237778
10:45:01	1,997	235.6000	CHIX	2237782
10:45:01	11,447	235.6000	LSE	2237780
10:50:14	596	235.4000	LSE	2244176
10:50:15	162	235.4000	LSE	2244226
10:50:15	125	235.4000	LSE	2244222
10:50:15	596	235.4000	LSE	2244220
10:50:15	99	235.4000	LSE	2244218
10:50:29	596	235.4000	LSE	2244867
10:50:30	153	235.4000	LSE	2244890
10:50:30	662	235.4000	LSE	2244888
10:50:30	127	235.4000	LSE	2244886
10:50:30	99	235.4000	LSE	2244884
10:50:44	596	235.4000	LSE	2245459
10:50:45	151	235.4000	LSE	2245498
10:50:45	594	235.4000	LSE	2245494
10:50:45	136	235.4000	LSE	2245496
10:50:45	108	235.4000	LSE	2245492
10:50:59	596	235.4000	LSE	2246011
10:51:00	151	235.4000	LSE	2246043
10:51:00	124	235.4000	LSE	2246037
10:51:00	586	235.4000	LSE	2246035
10:51:00	103	235.4000	LSE	2246033
10:51:14	3,933	235.4000	LSE	2246664
10:51:14	596	235.4000	LSE	2246662
10:52:45	1,301	235.4000	Aquis	2250053
10:57:00	7,119	235.4000	CHIX	2260723
11:00:00	154	235.2000	LSE	2267694
11:00:00	42	235.2000	LSE	2267690
11:02:05	10,847	235.2000	LSE	2270963
11:05:44	1	235.0000	BATE	2274827
11:29:40	3,873	235.6000	LSE	2293505
11:29:40	3,527	235.6000	LSE	2293503
11:29:40	10,826	235.6000	LSE	2293501
11:29:40	4,056	235.6000	LSE	2293499
11:29:40	4,244	235.6000	BATE	2293493
11:29:40	3,971	235.6000	Aquis	2293495
11:29:40	11,674	235.6000	LSE	2293497
11:48:14	1,513	235.4000	LSE	2308347
11:48:14	6	235.4000	LSE	2308343
11:48:14	1,520	235.4000	LSE	2308345
11:48:14	1,972	235.4000	LSE	2308349
11:48:14	2,350	235.4000	LSE	2308351
11:48:14	4,783	235.4000	LSE	2308341
11:48:14	6,669	235.4000	CHIX	2308339
11:52:31	4,440	235.2000	CHIX	2311843
11:52:31	148	235.2000	CHIX	2311840
11:52:31	3,141	235.2000	LSE	2311834
11:52:31	592	235.2000	LSE	2311832
11:52:31	194	235.2000	LSE	2311836
11:52:31	7,473	235.2000	LSE	2311838
11:52:31	50	235.2000	CHIX	2311828
11:52:31	1,877	235.2000	LSE	2311826
11:52:31	9,373	235.2000	LSE	2311830
11:52:31	1,721	235.2000	CHIX	2311824
12:06:04	4,208	235.0000	CHIX	2324101
12:06:05	658	235.0000	BATE	2324118
12:06:05	5	235.0000	BATE	2324116
12:06:05	5,685	235.0000	CHIX	2324114
12:06:05	1,278	235.0000	CHIX	2324112
12:08:06	322	235.0000	BATE	2325232
12:14:20	797	235.2000	Aquis	2329629
12:14:20	2,174	235.2000	Aquis	2329627
12:14:20	4,803	235.2000	CHIX	2329625
12:14:20	1,176	235.2000	CHIX	2329623
12:18:02	325	235.0000	BATE	2333167
12:21:37	2,685	235.0000	Aquis	2336124

12:21:37	1,205	235.0000	Aquis	2336122
12:21:37	1,689	235.0000	Aquis	2336113
12:21:37	2,776	235.0000	Aquis	2336111
12:21:37	4,324	235.0000	LSE	2336099
12:21:37	4,758	235.0000	BATE	2336089
12:21:37	2	235.0000	BATE	2336095
12:21:37	4,128	235.0000	LSE	2336097
12:21:37	2,915	235.0000	LSE	2336091
12:21:37	2,570	235.0000	BATE	2336101
12:21:37	133	235.0000	BATE	2336107
12:21:37	2,350	235.0000	BATE	2336103
12:21:37	532	235.0000	BATE	2336093
12:21:37	5	235.0000	LSE	2336105
12:24:16	3,695	234.6000	LSE	2337510
12:41:10	491	234.8000	LSE	2352993
12:41:10	1,617	234.8000	LSE	2352991
12:42:02	4	234.8000	LSE	2353511
12:42:14	3,695	234.8000	LSE	2353640
12:42:16	3,695	234.8000	LSE	2353667
12:42:17	1,390	234.8000	LSE	2353688
12:42:17	1,512	234.8000	LSE	2353680
12:42:17	2,183	234.8000	LSE	2353682
12:42:17	4,532	234.8000	LSE	2353684
12:42:17	3,499	234.8000	LSE	2353686
12:42:18	3,696	234.8000	LSE	2353703
12:42:20	3,695	234.8000	LSE	2353719
12:42:21	2,031	234.8000	LSE	2353733
12:42:21	1,664	234.8000	LSE	2353731
12:42:24	1,698	234.8000	Aquis	2353767
13:18:15	2,965	235.8000	LSE	2385562
13:25:30	275	235.6000	Aquis	2392500
13:25:46	2,445	235.6000	LSE	2392710
13:25:46	4,532	235.6000	LSE	2392708
13:25:46	2,796	235.6000	LSE	2392706
13:25:46	11,589	235.6000	LSE	2392696
13:25:46	5,200	235.6000	CHIX	2392690
13:25:46	719	235.6000	CHIX	2392694
13:25:46	4,311	235.6000	LSE	2392692
13:25:46	10,836	235.6000	LSE	2392698
13:25:46	6,937	235.6000	LSE	2392700
13:25:46	6,684	235.6000	CHIX	2392702
13:25:46	1,002	235.6000	LSE	2392704
13:25:46	4,580	235.6000	Aquis	2392688
13:25:46	6,380	235.6000	BATE	2392686
13:25:46	2,494	235.6000	Aquis	2392684
13:25:46	6,322	235.6000	CHIX	2392682
13:25:46	4,065	235.6000	BATE	2392680
13:25:46	2,690	235.6000	Aquis	2392678
13:26:11	734	235.0000	LSE	2393035
13:26:37	1,110	235.0000	LSE	2393343
13:32:22	2,403	235.0000	LSE	2399105
13:35:00	1,327	235.0000	LSE	2401052
13:35:00	4,591	235.0000	LSE	2401050
13:35:00	2,032	235.0000	LSE	2401048
13:35:00	2,722	235.0000	Aquis	2401046
13:38:44	2,269	235.0000	LSE	2406182
13:39:37	2,468	235.0000	LSE	2406949
13:41:59	6	235.0000	LSE	2409403
13:42:07	5,705	235.0000	CHIX	2409644
13:42:07	7,079	235.0000	CHIX	2409642
13:42:07	5,087	235.0000	CHIX	2409640
13:42:07	11,177	235.0000	LSE	2409638
13:42:07	10,120	235.0000	LSE	2409636
13:42:07	5,919	235.0000	LSE	2409634
13:50:37	425	234.8000	LSE	2418274
13:50:37	2,262	234.8000	LSE	2418268
13:50:37	241	234.8000	LSE	2418270
13:50:37	431	234.8000	LSE	2418272
13:50:37	3,669	234.6000	LSE	2418282

13:50:37	10,499	234.6000	LSE	2418276
13:50:37	852	234.8000	LSE	2418278
13:50:37	846	234.8000	LSE	2418280
13:50:37	1,531	234.8000	LSE	2418266
13:50:37	2,377	234.8000	LSE	2418264
13:50:37	1,443	234.8000	LSE	2418262
13:50:51	51	234.4000	BATE	2418458
14:03:19	11,517	234.8000	LSE	2431606
14:14:35	2,601	234.8000	LSE	2443821
14:17:29	3,000	235.0000	LSE	2447774
14:17:29	3,000	235.0000	LSE	2447772
14:17:29	6,000	235.0000	LSE	2447778
14:17:29	3,000	235.0000	LSE	2447776
14:17:39	2,458	235.0000	LSE	2447863
14:17:39	3,000	235.0000	LSE	2447861
14:17:39	3,000	235.0000	LSE	2447859
14:17:49	2,521	235.0000	LSE	2447967
14:17:49	3,000	235.0000	LSE	2447965
14:17:49	2,890	235.0000	LSE	2447963
14:18:13	6,000	235.0000	LSE	2448337
14:18:13	3,000	235.0000	LSE	2448339
14:18:13	3,000	235.0000	LSE	2448335
14:18:13	3,000	235.0000	LSE	2448333
14:18:13	1,876	235.0000	BATE	2448331
14:18:13	419	235.0000	BATE	2448327
14:18:13	426	235.0000	BATE	2448325
14:18:13	334	235.0000	BATE	2448329
14:23:02	200	235.0000	BATE	2453672
14:23:02	312	235.0000	BATE	2453674
14:24:09	415	235.0000	BATE	2454666
14:24:09	408	235.0000	BATE	2454664
14:24:09	3,000	235.0000	LSE	2454662
14:24:09	3,000	235.0000	LSE	2454660
14:24:47	3,158	234.8000	LSE	2455242
14:24:47	677	234.8000	CHIX	2455240
14:26:22	377	235.0000	BATE	2458208
14:26:22	367	235.0000	BATE	2458206
14:26:22	846	235.0000	BATE	2458210
14:26:22	530	235.0000	BATE	2458212
14:27:13	361	235.0000	BATE	2458988
14:27:13	430	235.0000	BATE	2458986
14:27:23	3,000	235.0000	LSE	2459330
14:27:23	3,000	235.0000	LSE	2459326
14:27:23	6,217	235.0000	LSE	2459324
14:27:23	2,748	235.0000	LSE	2459328
14:27:23	391	235.0000	Aquis	2459321
14:27:23	358	235.0000	Aquis	2459319
14:27:23	698	235.0000	Aquis	2459317
14:27:23	663	235.0000	Aquis	2459315
14:27:23	1,234	235.0000	Aquis	2459313
14:28:39	4,020	235.0000	CHIX	2460714
14:28:39	126	235.0000	CHIX	2460712
14:30:12	3,000	235.0000	LSE	2467287
14:30:12	3,000	235.0000	LSE	2467285
14:30:12	4,015	235.0000	LSE	2467283
14:32:19	437	235.0000	BATE	2472415
14:32:19	416	235.0000	BATE	2472413
14:32:19	707	234.8000	CHIX	2472406
14:32:19	126	235.0000	BATE	2472404
14:32:19	141	234.8000	CHIX	2472402
14:32:19	3,000	235.0000	LSE	2472398
14:32:19	296	235.0000	LSE	2472396
14:32:19	3,000	235.0000	LSE	2472394
14:32:19	3,000	235.0000	LSE	2472400
14:32:19	2,845	235.0000	LSE	2472392
14:32:19	3,838	235.0000	LSE	2472390
14:32:19	3,000	235.0000	LSE	2472388
14:32:19	776	235.0000	LSE	2472386
14:32:31	3,399	234.8000	LSE	2472718

14:32:31	3,748	234.8000	BATE	2472714
14:32:31	2,460	234.8000	LSE	2472716
14:32:31	4,486	234.8000	LSE	2472720
14:32:31	11,755	234.8000	LSE	2472722
14:32:31	5,713	234.8000	CHIX	2472712
14:32:31	4,092	234.8000	BATE	2472710
14:32:31	1,591	234.8000	Aquis	2472708
14:32:31	6,374	234.8000	BATE	2472706
14:32:31	5,510	234.8000	CHIX	2472704
14:34:50	2,782	234.8000	Aquis	2477768
14:34:50	2,378	234.8000	Aquis	2477766
14:34:50	1,229	234.8000	CHIX	2477764
14:34:50	1,588	234.8000	Aquis	2477762
14:34:50	4,031	234.8000	CHIX	2477760
14:34:50	791	234.8000	CHIX	2477746
14:34:50	1,215	234.8000	Aquis	2477736
14:34:50	2,649	234.8000	BATE	2477738
14:34:50	5,300	234.8000	CHIX	2477740
14:34:50	2,910	234.8000	Aquis	2477742
14:34:50	5,878	234.8000	BATE	2477744
14:34:50	2,710	234.8000	Aquis	2477748
14:34:50	440	234.8000	Aquis	2477752
14:34:50	5,929	234.8000	LSE	2477754
14:34:50	10,682	234.8000	LSE	2477756
14:34:50	5,834	234.8000	LSE	2477758
14:34:50	7,244	234.8000	CHIX	2477750
14:41:32	6	234.0000	LSE	2495045
14:41:32	6,198	234.0000	LSE	2495043
14:41:32	6,080	234.0000	LSE	2495041
14:41:52	376	233.8000	BATE	2495623
14:42:02	2,553	233.8000	BATE	2496092
14:42:12	4,420	233.8000	BATE	2496519
14:43:22	1,422	233.4000	LSE	2499384
14:43:22	5,201	233.4000	LSE	2499382
14:43:22	11,980	233.6000	LSE	2499380
14:43:42	5,748	233.2000	LSE	2499891
14:48:53	6,911	233.2000	LSE	2512579
14:48:53	9,768	233.2000	LSE	2512577
14:48:53	983	233.2000	Aquis	2512575
14:48:53	1,993	233.2000	Aquis	2512573
14:49:35	6,547	233.0000	LSE	2514796
14:49:35	5,740	233.0000	Aquis	2514794
14:57:17	1,388	232.6000	CHIX	2534723
14:57:17	3,014	232.6000	Aquis	2534721
14:57:17	6,109	232.6000	LSE	2534719
14:57:17	4,809	232.6000	CHIX	2534717
14:57:17	4,939	232.6000	BATE	2534715
14:57:17	10,929	232.6000	LSE	2534713
14:57:17	5,501	232.6000	BATE	2534711
14:57:17	9,937	232.6000	LSE	2534697
14:57:17	489	232.6000	CHIX	2534701
14:57:17	9,781	232.6000	LSE	2534699
14:57:17	5,405	232.6000	BATE	2534707
14:57:17	602	232.6000	BATE	2534703
14:57:17	9	232.6000	LSE	2534705
14:57:17	5,703	232.6000	CHIX	2534709
14:59:59	1,743	232.2000	Aquis	2540441
15:01:38	459	232.2000	BATE	2548713
15:02:09	1,907	232.2000	Aquis	2550115
15:02:09	5,802	232.2000	BATE	2550119
15:02:09	9,039	232.2000	BATE	2550117
15:02:09	43	232.0000	Aquis	2550125
15:02:09	866	232.2000	Aquis	2550121
15:02:09	3,008	232.2000	Aquis	2550123
15:02:09	767	232.2000	BATE	2550113
15:02:09	7,638	232.2000	BATE	2550111
15:02:09	6,023	232.2000	CHIX	2550109
15:02:09	4,694	232.2000	Aquis	2550107
15:02:10	1,251	232.0000	Aquis	2550147

15:12:40	6,590	232.4000	BATE	2574567
15:12:40	11,200	232.4000	LSE	2574565
15:12:40	6,761	232.4000	BATE	2574563
15:12:40	1,308	232.4000	CHIX	2574547
15:12:40	6,650	232.4000	BATE	2574549
15:12:40	6,652	232.4000	BATE	2574551
15:12:40	5,787	232.4000	Aquis	2574553
15:12:40	11,632	232.4000	LSE	2574557
15:12:40	5,778	232.4000	BATE	2574559
15:12:40	2,691	232.4000	Aquis	2574561
15:12:40	10,695	232.4000	LSE	2574555
15:12:40	4,666	232.4000	CHIX	2574545
15:12:40	5,903	232.4000	CHIX	2574543
15:20:21	226	232.4000	BATE	2592622
15:20:21	6,978	232.4000	CHIX	2592620
15:23:15	3	232.4000	LSE	2598189
15:23:15	1,152	232.4000	BATE	2598187
15:23:15	1,670	232.4000	LSE	2598191
15:24:28	2,320	232.6000	LSE	2600449
15:24:28	3,000	232.6000	LSE	2600446
15:24:28	3,000	232.6000	LSE	2600444
15:24:28	5,153	232.6000	LSE	2600442
15:25:01	3	232.4000	LSE	2603403
15:26:48	10,442	232.4000	LSE	2608585
15:26:48	11,341	232.4000	LSE	2608583
15:26:48	6,327	232.4000	BATE	2608581
15:26:48	2,460	232.4000	Aquis	2608579
15:26:48	4,806	232.4000	BATE	2608577
15:26:48	2,163	232.4000	BATE	2608575
15:26:48	4,637	232.4000	CHIX	2608573
15:26:48	7,349	232.4000	BATE	2608571
15:26:48	7,349	232.4000	Aquis	2608569
15:26:48	5,971	232.4000	BATE	2608567
15:39:59	3,934	232.6000	LSE	2638356
15:39:59	2,950	232.6000	LSE	2638354
15:39:59	1,415	232.6000	LSE	2638352
15:39:59	3,165	232.6000	LSE	2638350
15:39:59	1,541	232.4000	CHIX	2638342
15:39:59	5,139	232.4000	LSE	2638340
15:39:59	5,534	232.4000	LSE	2638348
15:39:59	3	232.4000	LSE	2638344
15:39:59	38	232.4000	LSE	2638346
15:40:29	11,676	232.4000	LSE	2641161
15:40:29	4,362	232.4000	CHIX	2641159
15:40:29	10,787	232.4000	LSE	2641165
15:40:29	410	232.4000	LSE	2641163
15:52:22	2,918	232.8000	BATE	2667300
15:55:00	3,500	233.0000	LSE	2674087
15:55:00	3,083	233.0000	LSE	2674083
15:55:00	3,740	233.0000	LSE	2674081
15:55:44	971	233.0000	LSE	2675962
15:55:44	1,340	233.0000	LSE	2675960
15:55:44	3,000	233.0000	LSE	2675956
15:55:44	3,000	233.0000	LSE	2675954
15:55:44	6,217	233.0000	LSE	2675952
15:55:44	1,117	233.0000	LSE	2675958
15:55:48	888	233.0000	CHIX	2676035
15:55:48	916	233.0000	CHIX	2676033
15:55:48	2,989	233.0000	CHIX	2676030
15:55:48	976	233.0000	CHIX	2676028
15:55:48	1,001	233.0000	CHIX	2676026
15:56:12	424	233.0000	BATE	2676637
15:56:12	397	233.0000	BATE	2676635
15:56:12	2,704	233.0000	BATE	2676633
15:57:58	499	232.8000	Aquis	2679044
15:57:58	6,604	232.8000	Aquis	2679042
15:57:58	2,827	232.8000	Aquis	2679040
15:57:58	28	232.8000	LSE	2679034
15:57:58	4,516	232.8000	CHIX	2679032

15:57:58	90	232.8000	CHIX	2679036
15:57:58	4,292	232.8000	CHIX	2679038
15:57:58	10,357	232.8000	LSE	2679022
15:57:58	2,358	232.8000	BATE	2679014
15:57:58	1,351	232.8000	BATE	2679018
15:57:58	2,824	232.8000	BATE	2679020
15:57:58	1,240	232.8000	CHIX	2679016
15:57:58	823	232.8000	BATE	2679024
15:57:58	1,381	232.8000	CHIX	2679026
15:57:58	12,176	232.8000	LSE	2679028
15:57:58	5,284	232.8000	BATE	2679030
16:01:05	43	232.6000	Aquis	2690134
16:01:27	4,535	232.6000	CHIX	2690961
16:01:27	10,654	232.6000	LSE	2690959
16:01:27	7,817	232.6000	BATE	2690957
16:01:27	7,129	232.6000	BATE	2690955
16:01:27	2,527	232.6000	CHIX	2690953
16:01:27	2,520	232.6000	Aquis	2690951
16:01:27	1	232.6000	Aquis	2690949
16:01:27	1	232.6000	Aquis	2690947
16:03:52	6,492	233.0000	BATE	2695366
16:03:52	6,941	233.0000	BATE	2695364
16:05:14	6,655	232.8000	Aquis	2700667
16:05:14	6,518	232.8000	BATE	2700669
16:05:14	6,105	232.8000	BATE	2700671
16:14:12	706	233.0000	CHIX	2718874
16:14:12	1,872	233.0000	CHIX	2718872
16:14:12	706	233.0000	CHIX	2718870
16:14:12	391	233.0000	LSE	2718868
16:14:12	312	233.0000	LSE	2718866
16:14:12	285	233.0000	LSE	2718864
16:14:12	398	233.0000	LSE	2718862
16:14:12	1,121	233.0000	LSE	2718860
16:14:12	1,468	233.0000	LSE	2718858
16:14:12	3,126	233.0000	LSE	2718856
16:14:12	1,137	233.0000	LSE	2718854
16:14:12	5,682	233.0000	LSE	2718852
16:15:12	1,607	233.0000	LSE	2723142
16:15:12	1,269	233.0000	LSE	2723140
16:15:12	70	233.0000	LSE	2723138
16:15:12	1,190	233.0000	LSE	2723136
16:15:12	1,810	233.0000	LSE	2723134
16:15:12	3,000	233.0000	LSE	2723126
16:15:12	3,000	233.0000	LSE	2723124
16:15:12	2,946	233.0000	LSE	2723122
16:15:12	1,339	233.0000	LSE	2723128
16:15:12	913	233.0000	LSE	2723132
16:15:12	1,607	233.0000	LSE	2723130
16:15:12	1,607	233.0000	LSE	2723120
16:15:12	1,339	233.0000	LSE	2723118
16:15:12	208	233.0000	LSE	2723116
16:15:15	380	233.0000	BATE	2723232
16:15:15	408	233.0000	BATE	2723230
16:15:22	3,814	232.8000	LSE	2723469
16:15:22	2,459	232.8000	LSE	2723463
16:15:22	986	232.8000	CHIX	2723465
16:15:22	1,707	232.8000	BATE	2723467
16:15:22	1,648	232.8000	Aquis	2723471
16:15:22	194	232.8000	CHIX	2723473
16:15:22	3,594	232.8000	BATE	2723475
16:15:22	2,349	232.8000	BATE	2723477
16:15:22	9,906	232.8000	LSE	2723460
16:15:22	5,853	232.8000	BATE	2723458
16:15:22	6,511	232.8000	BATE	2723456
16:15:22	4,812	232.8000	CHIX	2723454
16:16:30	2,413	232.6000	CHIX	2725734
16:16:30	6,902	232.6000	BATE	2725732
16:16:30	6,549	232.6000	Aquis	2725730
16:16:48	2,500	232.4000	Aquis	2724570

16:19:46	2,300	232.4000	Aquis	2731519
16:21:13	2,080	232.6000	LSE	2736756
16:21:13	922	232.6000	LSE	2736754
16:21:13	768	232.6000	LSE	2736752
16:21:13	2,151	232.6000	LSE	2736750
16:21:13	2,036	232.6000	LSE	2736748
16:21:13	2,577	232.6000	LSE	2736746
16:21:48	2,570	232.4000	CHIX	2737815
16:21:48	3,814	232.4000	CHIX	2737809
16:21:48	109	232.4000	CHIX	2737813
16:21:48	6,900	232.4000	LSE	2737811
16:21:49	3,443	232.2000	BATE	2737858
16:22:29	7,010	232.2000	BATE	2739101
16:22:29	2,374	232.2000	CHIX	2739099
16:22:29	3,771	232.2000	BATE	2739097
16:23:07	8,498	232.2000	LSE	2740426
16:23:07	2,068	232.2000	CHIX	2740424
16:23:45	6,902	232.0000	BATE	2741797
16:24:00	6,851	232.0000	BATE	2743005
16:24:00	6,622	232.0000	Aquis	2743003
16:24:35	1	232.2000	BATE	2744712
16:24:35	5,343	232.2000	BATE	2744710
16:24:35	869	232.2000	BATE	2744708
16:24:35	530	232.2000	BATE	2744706
16:24:35	530	232.2000	BATE	2744704
16:24:35	6,474	232.2000	BATE	2744702
16:24:53	1,242	232.4000	BATE	2745122
16:24:53	371	232.4000	BATE	2745120
16:24:53	407	232.4000	BATE	2745118
16:25:03	375	232.4000	BATE	2747219
16:25:03	415	232.4000	BATE	2747221
16:25:05	1,954	232.4000	Aquis	2747368
16:25:05	794	232.4000	Aquis	2747365
16:25:05	762	232.4000	Aquis	2747363
16:25:07	109	232.2000	Aquis	2747566
16:25:35	57	232.2000	Aquis	2748640
16:26:24	1,085	232.2000	BATE	2750589
16:26:33	1,357	232.2000	BATE	2751036
16:27:24	1	232.2000	Aquis	2753070
16:28:04	1,501	232.2000	BATE	2755036
16:28:04	5,760	232.2000	BATE	2755034
16:28:18	6,290	232.2000	BATE	2755637
16:28:18	3,399	232.2000	Aquis	2755634
16:28:24	308	232.2000	Aquis	2755809
16:28:24	3,380	232.2000	Aquis	2755807
16:29:25	6,429	232.0000	BATE	2758542
16:29:25	58	232.0000	BATE	2758518

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