

30 October 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:	29 October 2025
Number of shares purchased:	2,372,762
Highest price paid per share	246.00
Lowest price paid per share	242.00
Volume weighted average price paid per share	243.95

The purchased shares will be held in treasury.

Following the purchase of these shares, the Company holds 59,120,403 of its ordinary shares in treasury and has 1,990,669,156 ordinary shares in issue (excluding treasury shares). The figure of 1,990,669,156 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	244.07	1,096,827	246.00	242.20
BATS Europe	243.79	872,388	245.60	242.00
Chi-X Europe	244.00	224,583	245.80	242.20
Aquis	243.99	178,964	245.80	242.20

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
08:00:37	8,302	245.2000	LSE	1544263
08:00:37	1,973	245.2000	LSE	1544261
08:00:37	8,278	245.2000	LSE	1544259
08:00:37	8,784	245.2000	LSE	1544257
08:00:37	5,500	245.2000	LSE	1544255
08:12:37	2,451	245.2000	LSE	1557764
08:12:37	1,634	245.2000	LSE	1557762
08:12:37	2,451	245.2000	LSE	1557766
08:12:37	817	245.2000	LSE	1557768
08:12:37	817	245.2000	LSE	1557760
08:13:14	1,363	245.2000	LSE	1558247
08:13:14	3,512	245.2000	LSE	1558245
08:13:14	610	245.2000	LSE	1558243
08:25:43	7,469	245.6000	LSE	1570005
08:25:43	2,581	245.6000	Aquis	1569999
08:25:43	2,875	245.6000	LSE	1570001
08:25:43	6,212	245.6000	BATE	1570003
08:25:43	5,269	245.6000	BATE	1570015
08:25:43	8,986	245.6000	LSE	1570007
08:25:43	396	245.6000	Aquis	1570009
08:25:43	5,182	245.6000	BATE	1570011
08:25:43	4,959	245.6000	Aquis	1570013
08:25:43	6,604	245.6000	CHIX	1569987
08:25:43	4,947	245.6000	Aquis	1569979
08:25:43	6,276	245.6000	CHIX	1569981
08:25:43	2,257	245.6000	BATE	1569983
08:25:43	4,972	245.6000	Aquis	1569985
08:25:43	5,977	245.6000	LSE	1569997
08:25:43	1,002	245.6000	BATE	1569989
08:25:43	3,330	245.6000	BATE	1569993
08:25:43	5,898	245.6000	CHIX	1569995
08:25:43	2,950	245.6000	Aquis	1569991
08:27:22	4,981	245.2000	LSE	1571242
08:27:22	1,015	245.2000	LSE	1571240
08:28:53	1,393	245.2000	LSE	1572489
08:30:12	654	245.2000	LSE	1574127
08:30:12	1,327	245.2000	LSE	1574129
08:30:12	6,609	245.2000	LSE	1574131
08:31:14	3,772	245.0000	BATE	1575169
08:31:22	7,384	245.0000	LSE	1575285
08:31:22	9,356	245.0000	BATE	1575283
08:31:22	3,125	245.0000	BATE	1575281
08:32:22	7,996	244.8000	LSE	1576311
08:32:22	7,826	244.8000	LSE	1576313
08:32:40	8,697	244.6000	LSE	1576616
08:33:30	55	244.8000	BATE	1577257
08:45:27	759	244.8000	CHIX	1589274
08:45:27	5,414	244.8000	CHIX	1589270
08:45:27	6,390	244.8000	BATE	1589272
08:45:27	2,901	244.8000	LSE	1589282
08:45:27	7,339	244.8000	LSE	1589276
08:45:27	5,888	244.8000	LSE	1589278
08:45:27	8,158	244.8000	LSE	1589280
08:45:27	6,286	244.8000	BATE	1589268
08:45:27	2,329	244.8000	Aquis	1589266
08:45:27	70	244.8000	BATE	1589264
08:45:27	6,313	244.8000	CHIX	1589262
08:47:14	1,637	244.6000	LSE	1590748

08:47:14	6,639	244.6000	LSE	1590746
08:54:56	8,429	244.4000	LSE	1597098
08:54:56	9,029	244.4000	LSE	1597096
09:06:50	7,418	244.0000	LSE	1610506
09:06:50	8,455	244.0000	LSE	1610508
09:06:50	7,363	244.0000	LSE	1610504
09:06:50	8,505	244.0000	LSE	1610502
09:06:50	5,926	244.0000	BATE	1610500
09:06:50	6,338	244.0000	BATE	1610498
09:06:50	7,044	244.0000	BATE	1610496
09:06:50	7,286	244.0000	BATE	1610494
09:35:14	698	244.6000	BATE	1636787
09:35:14	673	244.6000	BATE	1636785
09:35:14	694	244.6000	BATE	1636783
09:35:14	129	244.6000	BATE	1636781
09:35:30	4,996	244.6000	BATE	1637191
09:35:30	2,258	244.6000	BATE	1637189
09:36:14	708	244.6000	BATE	1638360
09:36:14	721	244.6000	BATE	1638358
09:36:14	701	244.6000	BATE	1638362
09:36:14	76	244.6000	BATE	1638356
09:36:20	6,371	244.6000	BATE	1638414
09:36:20	3,848	244.6000	BATE	1638412
09:36:20	2,258	244.6000	BATE	1638410
09:36:20	1,690	244.6000	BATE	1638408
09:36:20	7,970	244.6000	BATE	1638406
09:37:14	553	244.6000	BATE	1638957
09:38:14	140	244.6000	BATE	1639812
09:39:41	351	244.4000	BATE	1641020
09:39:41	7,424	244.6000	LSE	1641008
09:39:41	5,160	244.4000	BATE	1641002
09:39:41	5,217	244.6000	Aquis	1641004
09:39:41	5,315	244.6000	LSE	1641006
09:39:41	4,685	244.6000	Aquis	1641014
09:39:41	1,609	244.4000	BATE	1641010
09:39:41	8,618	244.4000	LSE	1641012
09:39:41	7,343	244.6000	LSE	1641016
09:39:41	5,891	244.4000	BATE	1641018
09:39:41	6,292	244.6000	CHIX	1640984
09:39:41	2,258	244.4000	BATE	1640986
09:39:41	7,473	244.6000	LSE	1640990
09:39:41	7,807	244.6000	LSE	1640988
09:39:41	6,914	244.6000	CHIX	1640996
09:39:41	4,609	244.6000	Aquis	1640992
09:39:41	2,061	244.6000	LSE	1641000
09:39:41	4,378	244.4000	BATE	1640994
09:39:41	8,952	244.6000	LSE	1640998
09:39:41	4,835	244.6000	Aquis	1640982
09:39:41	6,818	244.6000	CHIX	1640980
09:39:53	2,258	244.4000	BATE	1641176
09:40:11	989	244.4000	BATE	1641887
09:40:11	8,853	244.4000	BATE	1641885
09:40:11	124	244.4000	BATE	1641883
09:40:11	2,258	244.4000	BATE	1641881
09:40:31	7,549	244.4000	BATE	1642265
09:40:31	245	244.4000	BATE	1642263
09:40:31	899	244.4000	BATE	1642261
09:40:31	1,058	244.4000	BATE	1642259
09:40:31	3,861	244.4000	BATE	1642257
09:40:31	6,368	244.4000	BATE	1642255
09:45:40	6,885	244.0000	BATE	1647087
09:45:40	6,509	244.0000	BATE	1647085
09:45:40	5,326	244.0000	BATE	1647083
09:45:40	730	244.0000	BATE	1647081
09:45:40	8,164	244.2000	LSE	1647079
09:45:40	7,394	244.2000	LSE	1647077
09:45:40	8,240	244.2000	LSE	1647075
09:52:05	2,529	243.8000	LSE	1653695
09:52:05	8,289	243.8000	LSE	1653693

09:52:05	8,917	243.8000	LSE	1653691
09:52:05	184	243.8000	LSE	1653697
09:52:05	1,183	243.8000	LSE	1653699
09:52:05	4,976	243.8000	LSE	1653701
10:00:14	113	244.2000	BATE	1662305
10:00:57	98	244.0000	BATE	1663039
10:03:00	6,726	244.0000	BATE	1664619
10:03:00	7,838	244.0000	LSE	1664623
10:03:00	6,579	244.0000	BATE	1664617
10:03:00	8,881	244.0000	BATE	1664621
10:03:00	2,623	244.0000	BATE	1664631
10:03:00	3,912	244.0000	BATE	1664625
10:03:00	7,499	244.0000	LSE	1664629
10:03:00	7,624	244.0000	LSE	1664633
10:03:00	1,091	244.0000	BATE	1664627
10:21:33	7,605	245.0000	LSE	1681334
10:21:33	4,279	245.0000	LSE	1681332
10:21:33	4,330	245.0000	LSE	1681330
10:21:33	6,220	245.0000	LSE	1681328
10:21:33	8,300	245.0000	LSE	1681326
10:21:33	1,103	245.0000	LSE	1681324
10:26:05	6,334	245.0000	BATE	1686285
10:27:04	301	245.0000	BATE	1687409
10:27:04	6,843	245.0000	BATE	1687411
10:28:23	2,600	244.8000	LSE	1688970
10:39:56	31	245.0000	LSE	1699933
10:42:00	34	245.0000	Aquis	1701839
10:42:01	3	245.0000	Aquis	1701846
10:42:38	100	245.0000	Aquis	1702338
10:43:24	70	245.0000	Aquis	1702913
10:43:25	22	245.0000	Aquis	1702925
10:43:31	11	245.0000	Aquis	1703005
10:43:52	39	245.0000	Aquis	1703181
10:43:53	61	245.0000	Aquis	1703193
10:45:16	97	245.0000	Aquis	1704529
10:46:20	93	245.0000	Aquis	1705623
10:46:20	3,000	245.2000	LSE	1705619
10:46:20	960	245.2000	LSE	1705621
10:46:20	6,032	245.2000	BATE	1705617
10:46:26	1,724	245.0000	Aquis	1705669
10:46:46	39	245.0000	Aquis	1705927
10:46:46	263	245.0000	Aquis	1705924
10:46:53	13	245.0000	Aquis	1706037
10:47:00	6	245.0000	Aquis	1706115
10:47:07	6	245.0000	Aquis	1706208
10:47:12	2	245.0000	Aquis	1706296
10:47:14	3	245.0000	Aquis	1706330
10:47:19	2,182	245.0000	Aquis	1706367
10:47:22	275	245.0000	Aquis	1706404
10:47:48	129	245.2000	BATE	1706652
10:48:20	277	245.2000	CHIX	1707087
10:48:20	3,125	245.2000	CHIX	1707085
10:48:35	72	245.0000	Aquis	1707268
10:48:38	281	245.0000	Aquis	1707295
10:48:41	181	245.0000	Aquis	1707309
10:48:46	109	245.0000	Aquis	1707353
10:48:49	55	245.0000	Aquis	1707377
10:48:53	11	245.0000	Aquis	1707414
10:48:57	2	245.0000	Aquis	1707453
10:49:07	31	245.0000	Aquis	1707563
10:49:11	29	245.0000	Aquis	1707695
10:53:14	1,318	245.2000	LSE	1711551
10:53:14	3,000	245.2000	LSE	1711549
10:53:14	1,452	245.2000	LSE	1711555
10:53:14	1,098	245.2000	LSE	1711553
10:53:21	1,193	245.0000	Aquis	1711657
10:53:27	36	245.0000	Aquis	1711744
10:53:33	6	245.0000	Aquis	1711833
10:53:39	3	245.0000	Aquis	1711879

10:55:22	1,190	245.2000	LSE	1713693
10:55:22	1,428	245.2000	LSE	1713691
10:55:22	3,000	245.2000	LSE	1713689
10:55:22	33	245.2000	LSE	1713687
10:58:34	4,464	245.4000	LSE	1716030
10:58:34	4,464	245.4000	LSE	1716032
10:58:34	3,000	245.4000	LSE	1716034
10:59:50	1,057	245.6000	LSE	1716965
10:59:50	881	245.6000	LSE	1716963
10:59:50	3,000	245.6000	LSE	1716961
10:59:50	1,364	245.6000	LSE	1716959
10:59:50	1,474	245.6000	CHIX	1716957
11:00:10	455	245.6000	CHIX	1717783
11:04:28	2	245.6000	LSE	1720812
11:07:00	2	246.0000	LSE	1722827
11:07:00	3	246.0000	LSE	1722825
11:07:52	2,739	246.0000	LSE	1723488
11:07:52	3	246.0000	LSE	1723486
11:07:52	2,332	246.0000	LSE	1723490
11:07:52	1,458	246.0000	LSE	1723492
11:08:37	22	245.8000	Aquis	1724032
11:08:37	9	245.8000	Aquis	1724030
11:08:37	1,146	245.8000	Aquis	1724028
11:08:37	145	245.8000	LSE	1724024
11:08:37	6,084	245.8000	LSE	1724022
11:08:37	2,606	245.8000	LSE	1724026
11:08:37	8,297	245.8000	LSE	1724020
11:08:37	8,286	245.8000	LSE	1724018
11:08:37	8,978	245.8000	LSE	1724016
11:08:37	6,191	245.8000	CHIX	1724014
11:08:37	3,166	245.8000	CHIX	1724012
11:08:37	3,235	245.8000	CHIX	1724010
11:08:37	6,773	245.8000	CHIX	1724008
11:08:41	755	245.8000	Aquis	1724085
11:08:41	1,049	245.8000	Aquis	1724081
11:08:41	3,616	245.8000	Aquis	1724079
11:08:41	737	245.8000	Aquis	1724083
11:09:14	2,876	245.8000	Aquis	1724378
11:09:14	2,312	245.8000	Aquis	1724374
11:09:14	2,052	245.8000	Aquis	1724376
11:10:08	7,632	245.8000	LSE	1725488
11:10:08	8,323	245.8000	LSE	1725490
11:12:24	8,705	245.6000	LSE	1726887
11:12:29	6,938	245.6000	BATE	1726981
11:12:29	4,678	245.6000	BATE	1726979
11:12:29	7,335	245.6000	BATE	1726977
11:12:29	5,844	245.6000	BATE	1726975
11:12:29	3,158	245.6000	BATE	1726973
11:12:29	3,560	245.6000	BATE	1726971
11:24:03	7,804	245.4000	LSE	1735668
11:24:03	8,244	245.4000	LSE	1735666
11:26:51	19	245.4000	BATE	1737835
11:26:51	2,509	245.4000	BATE	1737837
11:26:51	129	245.4000	BATE	1737839
11:30:38	6,393	245.2000	LSE	1741386
11:30:38	946	245.2000	LSE	1741384
11:31:42	1	245.2000	BATE	1742006
11:31:42	7	245.2000	BATE	1742004
11:36:39	6	245.4000	BATE	1745731
11:36:39	8	245.4000	BATE	1745729
11:36:39	8	245.4000	BATE	1745727
11:36:39	8	245.4000	BATE	1745725
11:36:39	8	245.4000	BATE	1745723
11:41:39	3	245.4000	BATE	1749048
11:41:39	5	245.4000	BATE	1749046
11:41:39	5	245.4000	BATE	1749044
11:41:39	5	245.4000	BATE	1749042
11:41:39	5	245.4000	BATE	1749040
11:41:46	438	245.4000	BATE	1749104

11:41:46	438	245.4000	BATE	1749102
11:41:46	438	245.4000	BATE	1749100
11:45:46	2,931	245.2000	CHIX	1752264
11:47:26	3,597	245.2000	CHIX	1753347
11:48:36	7,032	245.0000	BATE	1754186
11:48:36	441	245.0000	Aquis	1754184
11:48:36	7,085	245.0000	BATE	1754182
11:48:36	7,450	245.2000	LSE	1754176
11:48:36	7,195	245.2000	BATE	1754172
11:48:36	6,154	245.2000	CHIX	1754174
11:48:36	8,556	245.2000	LSE	1754178
11:48:36	7,257	245.2000	LSE	1754180
11:48:36	586	245.2000	CHIX	1754170
11:49:04	8,960	244.8000	LSE	1754465
12:03:39	7,062	245.0000	LSE	1764972
12:03:39	2,113	245.0000	LSE	1764968
12:03:39	6,829	245.0000	LSE	1764970
12:03:41	5,118	245.0000	Aquis	1764991
12:03:41	6,016	245.0000	BATE	1764987
12:03:41	286	245.0000	LSE	1764989
12:09:07	3,604	244.8000	LSE	1769055
12:09:07	5,271	244.8000	LSE	1769057
12:18:51	37	244.8000	CHIX	1776528
12:20:20	3,732	244.8000	LSE	1778054
12:20:20	1,422	244.8000	CHIX	1778052
12:20:20	3,604	244.8000	LSE	1778050
12:20:20	1,596	244.8000	LSE	1778048
12:20:20	8,834	244.8000	LSE	1778046
12:20:20	3,355	244.8000	CHIX	1778044
12:20:20	882	244.8000	CHIX	1778042
12:35:54	1,950	245.2000	BATE	1792147
12:36:54	437	245.2000	BATE	1792720
12:36:54	442	245.2000	BATE	1792716
12:36:54	430	245.2000	BATE	1792718
12:36:54	994	245.0000	BATE	1792726
12:36:54	6	245.2000	BATE	1792722
12:36:54	8,947	245.0000	LSE	1792728
12:36:54	633	245.2000	BATE	1792724
12:36:54	471	245.0000	BATE	1792706
12:36:54	4,704	245.0000	Aquis	1792702
12:36:54	4,207	245.0000	BATE	1792704
12:36:54	2,258	245.0000	BATE	1792700
12:36:54	3,799	245.0000	BATE	1792708
12:36:54	2,205	245.0000	LSE	1792710
12:36:54	4,918	245.0000	Aquis	1792712
12:36:54	5,185	245.0000	LSE	1792714
12:36:56	199	245.0000	BATE	1792746
12:37:00	1,122	245.0000	BATE	1792779
12:37:00	331	245.0000	BATE	1792777
12:39:58	2,182	245.0000	CHIX	1794648
12:39:58	2,259	245.0000	Aquis	1794644
12:39:58	2,258	245.0000	BATE	1794646
12:39:58	2,025	245.0000	BATE	1794654
12:39:58	2,528	245.0000	Aquis	1794650
12:39:58	2,252	245.0000	CHIX	1794652
12:39:58	6,093	245.0000	BATE	1794656
12:39:58	1,855	245.0000	CHIX	1794642
12:40:58	632	244.8000	BATE	1795431
12:43:05	1,892	244.8000	LSE	1796790
12:43:06	3,605	244.8000	LSE	1796802
12:43:07	1,797	244.8000	LSE	1796818
12:43:07	2,258	244.8000	BATE	1796816
12:44:12	981	244.8000	BATE	1797592
12:45:43	956	244.8000	BATE	1799308
12:45:43	2,714	244.8000	BATE	1799306
12:46:59	3,681	244.8000	BATE	1800012
12:48:32	1,652	244.8000	BATE	1800994
12:48:32	1,904	244.8000	BATE	1800992
12:51:15	556	244.8000	BATE	1803127

12:51:15	565	244.8000	CHIX	1803129
12:51:16	23	244.8000	BATE	1803134
12:51:16	6,538	244.8000	CHIX	1803132
12:52:11	2,165	244.8000	BATE	1803704
12:52:14	1,057	244.8000	BATE	1803726
12:52:55	1,926	244.8000	BATE	1804184
12:52:55	1,164	244.8000	BATE	1804182
12:54:34	562	244.8000	BATE	1805204
12:54:34	1,696	244.8000	BATE	1805202
12:54:34	3,667	244.8000	BATE	1805200
12:56:01	3,480	244.8000	BATE	1806622
12:56:04	3,202	244.8000	BATE	1806653
12:59:52	1,383	244.8000	LSE	1809536
12:59:52	5,697	244.8000	LSE	1809534
12:59:52	5,946	244.8000	LSE	1809532
12:59:52	1,566	244.8000	LSE	1809530
13:00:48	492	244.8000	LSE	1810805
13:00:48	3,113	244.8000	LSE	1810803
13:00:49	1,748	244.8000	LSE	1810822
13:00:49	3,605	244.8000	LSE	1810820
13:22:00	2,051	244.8000	BATE	1829817
13:28:21	8,722	244.8000	LSE	1836146
13:28:21	6,639	244.8000	BATE	1836136
13:28:21	4,844	244.8000	BATE	1836132
13:28:21	5,988	244.8000	BATE	1836134
13:28:21	2,232	244.8000	Aquis	1836128
13:28:21	2,642	244.8000	LSE	1836138
13:28:21	7,742	244.8000	LSE	1836144
13:28:21	7,292	244.8000	LSE	1836140
13:28:21	5,961	244.8000	CHIX	1836130
13:28:21	6,293	244.8000	LSE	1836142
13:31:45	7,425	244.6000	LSE	1845224
13:31:45	8,501	244.6000	LSE	1845222
13:31:45	8,227	244.6000	LSE	1845220
13:31:45	2,075	244.6000	CHIX	1845218
13:31:45	775	244.6000	Aquis	1845216
13:31:45	641	244.6000	BATE	1845214
13:31:45	7,876	244.6000	BATE	1845212
13:31:45	4,015	244.6000	Aquis	1845210
13:31:45	4,782	244.6000	CHIX	1845208
13:32:09	3,351	244.4000	BATE	1845931
13:32:09	3,724	244.4000	BATE	1845933
13:36:41	9	244.4000	BATE	1857725
13:36:46	439	244.4000	BATE	1857829
13:38:15	4,884	244.2000	LSE	1860211
13:38:15	3,605	244.2000	LSE	1860209
13:38:15	7,267	244.2000	LSE	1860215
13:38:15	1,541	244.2000	LSE	1860213
13:38:19	4,893	244.2000	Aquis	1860278
13:38:39	7,062	244.0000	BATE	1860720
13:38:39	8,540	244.0000	BATE	1860718
13:38:39	6,730	244.0000	BATE	1860716
13:38:39	2,885	244.0000	BATE	1860714
13:38:39	5,001	244.0000	BATE	1860712
13:38:39	704	244.2000	Aquis	1860710
13:39:39	518	243.8000	LSE	1862079
13:39:39	1,895	243.8000	LSE	1862073
13:39:39	3,578	243.8000	LSE	1862071
13:39:39	762	243.8000	LSE	1862069
13:39:39	1,987	243.8000	LSE	1862067
13:40:46	218	243.8000	LSE	1864998
13:41:33	5	244.0000	BATE	1866247
13:41:33	15	244.0000	BATE	1866244
13:46:27	14	244.0000	BATE	1875338
13:47:01	2,035	243.8000	CHIX	1876423
13:47:31	5,269	243.8000	LSE	1877218
13:47:31	2,879	243.8000	LSE	1877216
13:47:31	1,932	243.8000	CHIX	1877214
13:47:31	2,002	243.8000	CHIX	1877212

13:47:51	2,093	243.6000	CPA	1811212
13:48:38	1,393	243.6000	BATE	1879373
13:49:44	2,258	243.6000	BATE	1881360
13:49:44	2,077	243.6000	BATE	1881358
13:49:47	3,204	243.6000	BATE	1881417
13:49:47	5,556	243.6000	BATE	1881413
13:49:47	5,442	243.6000	Aquis	1881415
13:49:47	5,766	243.6000	BATE	1881419
13:49:47	9,011	243.6000	BATE	1881421
13:49:47	6,579	243.6000	BATE	1881423
13:51:01	3,314	243.4000	BATE	1885060
13:54:23	2,258	243.6000	BATE	1890288
13:54:37	1,534	243.6000	BATE	1890611
13:54:37	521	243.6000	BATE	1890609
13:54:37	3,436	243.6000	BATE	1890607
13:56:20	2,932	243.6000	BATE	1894414
13:56:20	7,302	243.6000	BATE	1894412
13:56:20	985	243.6000	BATE	1894410
13:56:20	5,778	243.6000	LSE	1894408
13:56:20	5,548	243.6000	BATE	1894406
13:56:20	641	243.6000	BATE	1894404
13:56:20	2,258	243.6000	BATE	1894392
13:56:20	693	243.6000	BATE	1894394
13:56:20	1,851	243.6000	BATE	1894396
13:56:20	4,907	243.6000	BATE	1894400
13:56:20	2,689	243.6000	LSE	1894402
13:56:20	2,188	243.6000	BATE	1894398
13:56:24	103	243.6000	BATE	1894512
13:56:24	3,887	243.6000	BATE	1894498
13:56:24	1,723	243.6000	BATE	1894500
13:56:48	71	243.6000	BATE	1895334
13:56:53	32	243.6000	BATE	1895425
13:58:13	905	243.6000	BATE	1897875
13:58:35	2,043	243.6000	BATE	1898423
14:00:12	2,136	243.6000	BATE	1903145
14:01:55	2,002	243.6000	BATE	1907112
14:01:55	248	243.6000	BATE	1907110
14:02:58	1,504	243.6000	BATE	1909796
14:02:58	566	243.6000	BATE	1909794
14:02:58	3,137	243.6000	BATE	1909792
14:03:25	2,044	243.6000	BATE	1910780
14:03:44	3,244	243.6000	BATE	1911485
14:04:35	2,926	243.6000	BATE	1913139
14:04:35	489	243.6000	BATE	1913137
14:04:46	2,021	243.6000	BATE	1913603
14:05:20	941	243.6000	BATE	1916329
14:05:20	2,105	243.6000	BATE	1916327
14:05:34	236	243.6000	BATE	1916724
14:05:34	2,022	243.6000	BATE	1916722
14:05:34	2,793	243.6000	BATE	1916720
14:05:34	6,058	243.6000	BATE	1916718
14:05:34	3,343	243.6000	BATE	1916716
14:05:34	2,066	243.6000	BATE	1916714
14:06:01	3,194	243.6000	BATE	1917432
14:06:33	7,131	243.6000	BATE	1918313
14:06:33	1,248	243.6000	Aquis	1918311
14:06:33	4,102	243.6000	BATE	1918309
14:06:33	7,012	243.6000	BATE	1918315
14:06:33	4,163	243.6000	LSE	1918307
14:06:33	2,371	243.6000	BATE	1918305
14:06:33	4,470	243.6000	LSE	1918303
14:06:33	1,418	243.6000	LSE	1918301
14:06:33	1,205	243.6000	BATE	1918299
14:06:33	2,583	243.6000	BATE	1918297
14:06:33	2,033	243.6000	LSE	1918293
14:06:33	4,364	243.6000	LSE	1918295
14:06:39	20	243.6000	Aquis	1918506
14:06:40	2,021	243.6000	Aquis	1918552
14:06:55	1,842	243.6000	Aquis	1918882
14:07:04	2,040	243.6000	BATE	1918910

14:07:01	2,619	243.4000	BATE	1919110
14:07:15	1,327	243.6000	BATE	1919573
14:07:15	1,326	243.6000	BATE	1919571
14:12:27	1,251	243.6000	CHIX	1928659
14:12:28	4,951	243.6000	CHIX	1928684
14:13:14	4,067	243.6000	LSE	1929968
14:13:14	2,190	243.6000	LSE	1929966
14:13:15	1,311	243.6000	LSE	1930002
14:13:15	7,719	243.6000	LSE	1930006
14:13:15	8,531	243.6000	LSE	1930004
14:16:22	64	243.4000	BATE	1936206
14:16:22	512	243.4000	BATE	1936204
14:16:22	512	243.4000	BATE	1936202
14:16:22	512	243.4000	BATE	1936200
14:16:22	512	243.4000	BATE	1936198
14:16:22	512	243.4000	BATE	1936196
14:16:22	512	243.4000	BATE	1936192
14:16:22	512	243.4000	BATE	1936194
14:20:20	7,165	243.2000	BATE	1943362
14:20:20	5,552	243.2000	BATE	1943360
14:20:20	3,605	243.2000	LSE	1943358
14:20:20	618	243.2000	CHIX	1943356
14:20:20	87	243.2000	BATE	1943354
14:20:20	1,130	243.2000	CHIX	1943352
14:20:20	5,441	243.2000	LSE	1943350
14:20:20	751	243.2000	LSE	1943348
14:20:20	6,328	243.2000	LSE	1943342
14:20:20	743	243.2000	BATE	1943340
14:20:20	4,146	243.2000	CHIX	1943346
14:20:20	1,878	243.2000	LSE	1943344
14:22:57	2,675	243.0000	BATE	1947496
14:22:57	4,370	243.0000	LSE	1947500
14:22:57	4,001	243.0000	BATE	1947498
14:22:57	34	243.0000	LSE	1947504
14:22:57	7,549	243.0000	LSE	1947502
14:22:57	4,245	243.0000	LSE	1947506
14:25:45	699	243.0000	LSE	1953082
14:25:45	977	243.0000	LSE	1953080
14:27:47	6,122	243.0000	LSE	1956069
14:27:47	3,773	243.0000	Aquis	1956067
14:27:47	5,940	243.0000	BATE	1956065
14:27:47	6,489	243.0000	BATE	1956063
14:27:47	3,459	243.0000	Aquis	1956061
14:27:47	6,720	243.0000	CHIX	1956059
14:32:03	1,786	242.8000	LSE	1965532
14:32:03	423	242.8000	LSE	1965530
14:32:04	1,596	242.8000	LSE	1965605
14:32:05	5,017	242.8000	Aquis	1965651
14:32:05	1,021	242.8000	Aquis	1965649
14:32:05	5,072	242.8000	LSE	1965647
14:34:44	1,428	242.6000	BATE	1970330
14:36:02	1,260	242.6000	BATE	1974275
14:36:39	3,102	242.6000	BATE	1975267
14:37:27	2,169	242.6000	CHIX	1976454
14:37:47	1,777	242.6000	CHIX	1976973
14:37:48	2,870	242.6000	CHIX	1977001
14:38:00	2,863	242.6000	BATE	1977334
14:38:00	256	242.6000	BATE	1977332
14:38:08	3,200	242.6000	BATE	1977539
14:38:08	22	242.6000	BATE	1977541
14:39:39	1,340	242.6000	BATE	1979762
14:41:08	3,017	242.6000	BATE	1983601
14:41:51	1,543	242.6000	BATE	1984656
14:46:10	18	242.8000	BATE	1992676
14:49:40	1,355	242.8000	BATE	1998733
14:49:40	2,012	242.8000	BATE	1998731
14:49:40	1,386	242.8000	BATE	1998729
14:49:42	2,370	242.8000	BATE	1998767
14:49:42	4,144	242.6000	CHIX	1998765

14:49:47	2,108	242.8000	BATE	1998922
14:49:47	1,289	242.6000	CHIX	1998920
14:50:23	391	242.6000	BATE	2001398
14:50:23	6,156	242.6000	Aquis	2001396
14:50:23	191	242.6000	Aquis	2001388
14:50:23	6,329	242.6000	BATE	2001384
14:50:23	5,052	242.6000	LSE	2001386
14:50:23	404	242.6000	BATE	2001394
14:50:23	270	242.6000	BATE	2001390
14:50:23	7,830	242.6000	LSE	2001392
14:50:23	7,314	242.6000	LSE	2001382
14:50:23	776	242.6000	BATE	2001380
14:50:23	3,082	242.6000	LSE	2001378
14:50:23	5,132	242.6000	BATE	2001376
14:50:23	978	242.6000	CHIX	2001374
15:03:00	29	243.0000	BATE	2025385
15:03:00	1,200	243.0000	BATE	2025383
15:03:00	1,117	243.0000	BATE	2025381
15:03:00	801	243.0000	BATE	2025379
15:06:03	2,051	243.2000	LSE	2031224
15:06:17	1,973	243.2000	LSE	2031702
15:06:20	16	243.2000	BATE	2031776
15:07:17	3,862	243.2000	LSE	2033558
15:07:17	26	243.2000	LSE	2033556
15:08:45	2	243.0000	CHIX	2036603
15:11:41	7,785	243.0000	LSE	2043972
15:11:41	409	243.0000	LSE	2043970
15:11:41	7,474	243.0000	LSE	2043968
15:11:41	8,355	243.0000	LSE	2043966
15:11:41	6,432	243.0000	Aquis	2043960
15:11:41	6,217	243.0000	CHIX	2043958
15:11:41	5,579	243.0000	Aquis	2043956
15:11:41	7,317	243.0000	CHIX	2043962
15:11:41	7,311	243.0000	LSE	2043964
15:11:58	3,235	243.0000	BATE	2044567
15:14:38	3,266	243.0000	BATE	2049322
15:14:38	576	243.0000	LSE	2049318
15:14:38	8,135	243.0000	LSE	2049320
15:14:38	6,189	243.0000	BATE	2049316
15:14:38	7,930	243.0000	LSE	2049324
15:14:38	5,179	243.0000	BATE	2049330
15:14:38	3,634	243.0000	BATE	2049326
15:14:38	7,749	243.0000	LSE	2049328
15:16:20	4	243.0000	BATE	2053188
15:16:20	1,859	243.0000	BATE	2053180
15:16:20	28	243.0000	BATE	2053178
15:16:21	2	243.0000	BATE	2053211
15:16:21	2	243.0000	BATE	2053208
15:16:21	2	243.0000	BATE	2053200
15:16:21	2	243.0000	BATE	2053198
15:16:38	1,473	243.0000	BATE	2053597
15:16:59	1,217	243.0000	BATE	2053999
15:16:59	2,340	243.0000	BATE	2054001
15:17:39	8	243.0000	BATE	2055049
15:18:36	155	243.0000	BATE	2056533
15:18:40	1,230	243.0000	BATE	2056609
15:20:00	927	242.8000	CHIX	2060068
15:20:00	4,935	242.8000	LSE	2060070
15:20:00	5,364	242.8000	BATE	2060072
15:20:00	2,742	242.8000	BATE	2060074
15:20:00	8,919	242.8000	LSE	2060066
15:20:00	4,602	242.8000	BATE	2060064
15:20:00	3,101	242.8000	LSE	2060062
15:20:00	2,476	242.8000	BATE	2060060
15:20:00	1,029	242.8000	CHIX	2060058
15:20:00	4,817	242.8000	CHIX	2060056
15:21:00	8,458	242.6000	LSE	2061345
15:21:00	6,753	242.6000	BATE	2061343
15:23:52	3,942	242.4000	BATE	2065036

15:23:52	7,948	242.4000	LSE	2065034
15:23:52	845	242.4000	BATE	2065032
15:23:52	1,326	242.4000	BATE	2065030
15:27:27	3,277	242.4000	LSE	2074621
15:27:27	4,763	242.4000	LSE	2074619
15:27:27	376	242.4000	LSE	2074617
15:28:39	3,986	242.4000	CHIX	2076158
15:28:40	2,117	242.4000	CHIX	2076196
15:28:41	839	242.4000	Aquis	2076211
15:28:43	2,218	242.4000	Aquis	2076242
15:29:02	3,189	242.4000	Aquis	2076685
15:35:21	894	242.6000	LSE	2087845
15:35:21	35	242.6000	LSE	2087843
15:35:21	3,642	242.6000	LSE	2087841
15:35:21	1,997	242.6000	LSE	2087839
15:35:21	1,821	242.6000	LSE	2087837
15:35:21	2,301	242.6000	LSE	2087835
15:35:21	3,273	242.6000	LSE	2087833
15:35:21	1,444	242.6000	LSE	2087829
15:35:21	6,075	242.6000	LSE	2087827
15:35:21	473	242.6000	LSE	2087831
15:35:21	142	242.6000	LSE	2087825
15:35:21	1,883	242.6000	LSE	2087823
15:35:21	6,224	242.6000	BATE	2087821
15:35:21	6,178	242.6000	BATE	2087819
15:35:21	7,072	242.6000	BATE	2087817
15:35:21	6,543	242.6000	Aquis	2087815
15:35:30	222	242.6000	BATE	2088091
15:35:30	182	242.6000	BATE	2088089
15:35:30	18	242.6000	BATE	2088087
15:36:02	2,250	242.4000	BATE	2088664
15:38:39	3,278	242.4000	LSE	2091827
15:38:39	2,390	242.4000	BATE	2091825
15:38:39	2,258	242.4000	BATE	2091823
15:38:39	4,317	242.4000	LSE	2091821
15:38:39	1,471	242.4000	BATE	2091819
15:38:39	4,788	242.4000	BATE	2091817
15:44:32	1,610	242.2000	LSE	2100359
15:44:32	1,147	242.2000	LSE	2100357
15:44:34	254	242.2000	CHIX	2100420
15:44:34	6,256	242.2000	BATE	2100412
15:44:34	6,609	242.2000	CHIX	2100414
15:44:34	6,217	242.2000	LSE	2100416
15:44:34	1	242.2000	CHIX	2100418
15:46:48	7,282	242.4000	BATE	2105019
15:48:34	7,938	242.2000	LSE	2107247
15:48:34	8,538	242.2000	LSE	2107245
15:51:45	1,133	242.2000	CHIX	2112536
15:51:46	8,684	242.2000	LSE	2112587
15:51:46	5,401	242.2000	CHIX	2112585
15:52:27	6,654	242.2000	Aquis	2113328
15:56:40	4,396	242.2000	LSE	2119330
15:56:40	1,373	242.2000	LSE	2119328
15:56:40	2,653	242.2000	LSE	2119332
15:58:07	2,962	242.2000	Aquis	2121064
15:58:07	281	242.2000	Aquis	2121062
15:59:12	2,079	242.2000	CHIX	2122596
15:59:55	3,254	242.2000	Aquis	2124357
16:00:30	3,472	242.2000	CHIX	2127827
16:00:34	3,444	242.2000	LSE	2127950
16:00:34	879	242.2000	CHIX	2127946
16:00:34	235	242.2000	LSE	2127948
16:01:21	790	242.2000	LSE	2129297
16:02:14	1,130	242.2000	LSE	2130899
16:04:03	1,441	242.2000	LSE	2133313
16:04:06	1,814	242.2000	LSE	2133510
16:04:06	942	242.2000	LSE	2133508
16:04:06	579	242.2000	LSE	2133506
16:04:07	1,025	242.2000	LSE	2133513

16:04:08	28	242.2000	LSE	2133534
16:04:09	66	242.2000	LSE	2133550
16:04:09	7,299	242.2000	LSE	2133548
16:04:09	5,332	242.2000	LSE	2133546
16:04:55	3,383	242.0000	BATE	2134495
16:13:09	3,142	242.2000	Aquis	2151009
16:13:09	3,399	242.2000	Aquis	2151007
16:13:09	28	242.2000	Aquis	2151000
16:13:09	3	242.2000	Aquis	2150998
16:13:09	124	242.2000	Aquis	2150996
16:13:09	947	242.2000	LSE	2150994
16:13:09	165	242.2000	LSE	2150992
16:13:09	189	242.2000	LSE	2150990
16:13:09	5,979	242.2000	LSE	2150988
16:13:09	7,382	242.2000	LSE	2150986
16:13:09	8,178	242.2000	LSE	2150984
16:13:09	7,225	242.2000	CHIX	2150982
16:13:09	448	242.2000	LSE	2150976
16:13:09	308	242.2000	LSE	2150980
16:13:09	839	242.2000	LSE	2150978
16:13:20	4,417	242.2000	BATE	2151179
16:13:20	2,258	242.2000	BATE	2151177
16:14:20	6,241	242.2000	BATE	2152639
16:15:20	815	242.2000	BATE	2156175
16:15:20	2,258	242.2000	BATE	2156173
16:15:20	102	242.2000	BATE	2156171
16:15:34	606	242.2000	BATE	2156685
16:15:34	90	242.2000	BATE	2156687
16:15:34	1,173	242.2000	BATE	2156683
16:15:34	1,137	242.2000	BATE	2156681
16:15:34	1,166	242.2000	BATE	2156679
16:15:34	2,553	242.2000	BATE	2156677
16:15:34	634	242.0000	BATE	2156675
16:15:41	71	242.2000	BATE	2156876
16:15:41	69	242.2000	BATE	2156874
16:15:41	2,552	242.2000	BATE	2156872
16:15:41	1,118	242.2000	BATE	2156870
16:15:41	1,100	242.2000	BATE	2156868
16:15:41	2,552	242.2000	BATE	2156866
16:15:48	313	242.2000	BATE	2157056
16:15:48	2,247	242.2000	BATE	2157054
16:16:15	2,097	242.2000	BATE	2157948
16:19:20	4,505	242.2000	LSE	2162919
16:19:20	1,250	242.2000	LSE	2162915
16:19:20	559	242.2000	LSE	2162913
16:19:20	2,100	242.2000	LSE	2162917
16:23:02	621	242.2000	Aquis	2173685
16:23:02	2,074	242.2000	Aquis	2173683
16:23:02	1,045	242.2000	BATE	2173681
16:23:02	81	242.2000	Aquis	2173679
16:23:02	81	242.2000	Aquis	2173677
16:23:02	2,680	242.2000	BATE	2173675
16:23:02	5,398	242.2000	LSE	2173673
16:23:02	1,045	242.2000	BATE	2173671
16:23:02	81	242.2000	Aquis	2173669
16:23:02	6,189	242.2000	BATE	2173659
16:23:02	7,037	242.2000	CHIX	2173655
16:23:02	2,907	242.2000	BATE	2173657
16:23:02	8,687	242.2000	LSE	2173667
16:23:02	8,111	242.2000	LSE	2173661
16:23:02	870	242.2000	BATE	2173663
16:23:02	4,708	242.2000	LSE	2173665
16:23:02	3,984	242.2000	BATE	2173653
16:23:02	6,907	242.2000	BATE	2173651
16:23:03	636	242.2000	Aquis	2173702
16:23:06	623	242.2000	Aquis	2173793
16:23:31	7,112	242.2000	BATE	2174361
16:23:32	410	242.2000	Aquis	2174436
16:23:33	2,038	242.2000	Aquis	2174467

Time	Price	Volume	Instrument	Value
16:23:33	12	242.2000	Aquis	2174465
16:24:01	777	242.2000	Aquis	2174973
16:24:27	1,372	242.2000	LSE	2175695
16:24:27	2,401	242.2000	LSE	2175697
16:24:27	5,078	242.2000	LSE	2175699
16:24:27	654	242.2000	LSE	2175693
16:24:27	1,181	242.2000	BATE	2175691
16:24:27	4,820	242.2000	CHIX	2175689
16:24:27	4,989	242.2000	BATE	2175687
16:28:06	5,210	242.4000	BATE	2182882
16:28:06	1,325	242.4000	BATE	2182875
16:28:06	1,703	242.4000	BATE	2182873
16:28:06	3,049	242.4000	BATE	2182871
16:28:06	3,047	242.4000	BATE	2182869
16:28:06	6,723	242.4000	BATE	2182867
16:28:38	1,157	242.6000	BATE	2183933
16:28:38	1,127	242.6000	BATE	2183931
16:28:38	122	242.6000	BATE	2183929
16:28:38	1,348	242.6000	BATE	2183927
16:28:38	247	242.6000	BATE	2183925

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