

31 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:	30 October 2025
Number of shares purchased:	2,240,581
Highest price paid per share	243.80
Lowest price paid per share	241.20
Volume weighted average price paid per share	242.58

The purchased shares will be held in treasury.

Following the purchase of these shares, the Company holds 61,360,984 of its ordinary shares in treasury and has 1,988,428,575 ordinary shares in issue (excluding treasury shares). The figure of 1,988,428,575 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	242.57	1,001,086	243.80	241.40
BATS Europe	242.52	844,353	243.80	241.20
Chi-X Europe	242.64	212,391	243.80	241.40
Aquis	242.80	182,751	243.60	241.80

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
08:04:41	7,713	242.2000	LSE	2718841
08:04:41	8,295	242.2000	LSE	2718839
08:04:41	5,502	242.2000	LSE	2718837
08:04:41	2,226	242.2000	LSE	2718835
08:04:41	7,291	242.2000	BATE	2718833
08:04:41	7,289	242.2000	CHIX	2718831
08:04:41	5,971	242.2000	BATE	2718829
08:04:41	7,346	242.2000	BATE	2718827
08:04:41	6,806	242.2000	CHIX	2718825
08:06:00	3,284	241.8000	LSE	2720902
08:06:00	8,753	241.8000	LSE	2720904
08:06:00	5,232	241.8000	LSE	2720906
08:06:00	8,224	241.8000	LSE	2720908
08:06:38	8,338	241.4000	LSE	2721733
08:06:38	8,852	241.4000	LSE	2721731
08:06:38	6,722	241.4000	BATE	2721729
08:06:38	6,844	241.4000	BATE	2721727
08:15:16	588	242.0000	BATE	2735497
08:16:45	6,272	241.8000	Aquis	2737484
08:16:45	8,345	241.8000	LSE	2737482
08:16:45	6,950	241.8000	BATE	2737472
08:16:45	6,903	241.8000	BATE	2737466
08:16:45	4,650	241.8000	Aquis	2737468
08:16:45	6,417	241.8000	BATE	2737470
08:16:45	6,569	241.8000	Aquis	2737464
08:16:45	8,470	241.8000	LSE	2737474
08:16:45	7,770	241.8000	LSE	2737476
08:16:45	6,295	241.8000	BATE	2737478
08:16:45	826	241.8000	Aquis	2737480
08:18:02	3,165	241.4000	LSE	2738849
08:18:02	2,972	241.4000	LSE	2738847
08:18:02	4,257	241.4000	LSE	2738845
08:18:02	4,352	241.4000	LSE	2738843
08:18:03	2,663	241.4000	BATE	2738860
08:18:11	2,100	241.4000	LSE	2738993
08:29:32	2,926	242.0000	Aquis	2750124
08:29:32	6,203	242.0000	CHIX	2750126
08:29:32	6,836	242.0000	BATE	2750128
08:29:32	137	242.0000	Aquis	2750130
08:29:32	6,548	242.0000	BATE	2750132
08:29:32	7,203	242.0000	BATE	2750136
08:29:32	7,240	242.0000	BATE	2750134
08:29:59	7,848	241.8000	LSE	2750520
08:29:59	6,096	241.8000	BATE	2750518
08:30:42	7,978	241.4000	LSE	2751854
08:30:42	9,896	241.4000	BATE	2751852
08:46:55	3,796	241.4000	LSE	2769022
08:46:55	4,611	241.4000	LSE	2769024
08:46:55	5,556	241.4000	LSE	2769020
08:46:59	1,877	241.4000	BATE	2769043
08:47:19	8,356	241.4000	LSE	2769397
08:47:19	7,264	241.4000	BATE	2769395
08:47:19	3,530	241.4000	LSE	2769393
08:47:19	5,887	241.4000	BATE	2769391
08:47:19	7,341	241.4000	CHIX	2769389
08:47:19	5,145	241.4000	BATE	2769387
08:47:19	2,221	241.4000	CHIX	2769385
08:48:12	1,310	241.2000	BATE	2770236
08:48:15	4,632	241.2000	BATE	2770285
08:48:15	422	241.2000	BATE	2770287

00:40:10	422	241.2000	BATE	2779207
09:02:14	7,197	242.0000	BATE	2786699
09:02:14	1,068	242.0000	BATE	2786697
09:02:14	4,270	242.0000	BATE	2786695
09:02:14	2,001	242.0000	BATE	2786693
09:02:14	8,369	242.0000	LSE	2786691
09:02:14	9,211	242.0000	LSE	2786689
09:02:14	6,709	242.0000	BATE	2786687
09:02:14	8,453	242.0000	LSE	2786685
09:02:14	6,802	242.0000	BATE	2786683
09:02:14	6,083	242.0000	CHIX	2786681
09:06:15	7,036	241.8000	BATE	2791697
09:21:17	1,211	241.8000	BATE	2807362
09:28:01	2	241.8000	BATE	2814215
09:28:01	103	241.6000	CHIX	2814213
09:35:43	500	242.0000	BATE	2822753
09:42:00	326	241.8000	LSE	2829604
09:42:00	976	241.8000	LSE	2829602
09:42:00	714	241.8000	LSE	2829600
09:50:50	4,231	242.0000	BATE	2839708
09:50:50	19	242.0000	BATE	2839706
09:50:50	317	242.0000	BATE	2839702
09:50:50	368	242.0000	BATE	2839704
09:50:51	838	242.0000	BATE	2839761
09:50:51	1	242.0000	BATE	2839759
09:50:51	65	242.0000	BATE	2839741
09:50:51	74	242.0000	BATE	2839739
09:50:51	69	242.0000	BATE	2839757
09:50:51	397	242.0000	BATE	2839737
09:50:51	13	242.0000	BATE	2839745
09:50:51	133	242.0000	BATE	2839743
09:50:51	3	242.0000	BATE	2839753
09:50:51	13	242.0000	BATE	2839747
09:50:51	1	242.0000	BATE	2839749
09:50:51	11	242.0000	BATE	2839751
09:50:51	20	242.0000	BATE	2839755
09:50:51	38	242.0000	BATE	2839735
09:50:51	410	242.0000	BATE	2839733
09:50:51	2,258	242.0000	BATE	2839731
09:50:51	59	242.0000	BATE	2839729
09:50:51	143	242.0000	BATE	2839727
09:50:51	2,208	242.0000	BATE	2839725
09:50:51	1,948	242.0000	BATE	2839723
09:50:51	152	242.0000	BATE	2839721
09:52:15	1,896	241.8000	Aquis	2840949
10:06:33	53	241.8000	Aquis	2854697
10:08:47	7,695	241.8000	LSE	2856760
10:08:47	7,820	241.8000	LSE	2856764
10:08:47	8,062	241.8000	LSE	2856756
10:08:47	3,259	241.8000	BATE	2856762
10:08:47	3,707	241.8000	BATE	2856754
10:08:47	9,207	241.8000	LSE	2856766
10:08:47	6,158	241.8000	BATE	2856772
10:08:47	9,829	241.8000	BATE	2856768
10:08:47	7,096	241.8000	BATE	2856774
10:08:47	3,786	241.8000	Aquis	2856758
10:08:47	6,569	241.8000	BATE	2856770
10:08:47	2,014	241.8000	CHIX	2856732
10:08:47	4,035	241.8000	BATE	2856740
10:08:47	1,515	241.8000	Aquis	2856730
10:08:47	1,789	241.8000	Aquis	2856734
10:08:47	7,151	241.8000	LSE	2856752
10:08:47	3,902	241.8000	CHIX	2856738
10:08:47	1,931	241.8000	BATE	2856736
10:08:47	6,097	241.8000	Aquis	2856742
10:08:47	1,068	241.8000	BATE	2856744
10:08:47	7,328	241.8000	CHIX	2856746
10:08:47	4,859	241.8000	BATE	2856748
10:08:47	5,567	241.8000	Aquis	2856750
10:00:00	404	242.0000	BATE	2857450

10:09:20	404	242.0000	BATE	2857452
10:09:20	6,891	242.0000	BATE	2857450
10:11:24	1,760	242.0000	LSE	2860009
10:11:24	7,060	242.0000	LSE	2860007
10:14:46	1,613	242.2000	LSE	2862768
10:14:46	308	242.2000	LSE	2862766
10:14:46	3,000	242.2000	LSE	2862764
10:14:46	3,000	242.2000	LSE	2862762
10:14:46	1,504	242.2000	BATE	2862760
10:14:46	5,139	242.2000	BATE	2862758
10:14:46	1,148	242.2000	LSE	2862754
10:14:46	1,852	242.2000	LSE	2862752
10:14:46	1,655	242.2000	LSE	2862756
10:14:46	2,582	242.2000	LSE	2862748
10:14:46	979	242.2000	LSE	2862746
10:14:46	2,524	242.2000	LSE	2862750
10:14:46	7,921	242.2000	LSE	2862735
10:14:46	266	242.2000	LSE	2862744
10:14:46	639	242.2000	BATE	2862742
10:14:46	677	242.2000	BATE	2862740
10:14:46	127	242.2000	BATE	2862737
10:15:11	565	242.2000	BATE	2863671
10:15:11	525	242.2000	BATE	2863675
10:15:11	555	242.2000	BATE	2863673
10:15:11	123	242.2000	BATE	2863669
10:15:11	85	242.2000	BATE	2863667
10:15:11	633	242.2000	BATE	2863665
10:15:11	630	242.2000	BATE	2863663
10:15:11	645	242.2000	BATE	2863661
10:15:11	123	242.2000	BATE	2863659
10:15:11	73	242.2000	BATE	2863657
10:20:59	126	242.4000	BATE	2869503
10:20:59	623	242.4000	BATE	2869505
10:20:59	650	242.4000	BATE	2869507
10:20:59	604	242.4000	BATE	2869509
10:21:08	672	242.4000	BATE	2869636
10:21:08	125	242.4000	BATE	2869630
10:21:08	1,718	242.4000	BATE	2869628
10:21:08	655	242.4000	BATE	2869632
10:21:08	624	242.4000	BATE	2869634
10:21:08	312	242.4000	BATE	2869626
10:21:08	306	242.4000	BATE	2869624
10:21:08	4,627	242.2000	LSE	2869622
10:21:08	339	242.2000	LSE	2869620
10:21:12	522	242.4000	BATE	2869709
10:21:12	511	242.4000	BATE	2869707
10:21:12	123	242.4000	BATE	2869705
10:21:12	865	242.4000	LSE	2869703
10:21:12	5,365	242.4000	LSE	2869699
10:21:12	123	242.4000	BATE	2869697
10:21:12	3,000	242.4000	LSE	2869701
10:21:12	624	242.4000	BATE	2869693
10:21:12	76	242.4000	BATE	2869695
10:21:12	663	242.4000	BATE	2869691
10:21:12	637	242.4000	BATE	2869689
10:21:12	123	242.4000	BATE	2869687
10:21:12	67	242.4000	BATE	2869685
10:21:50	655	242.4000	BATE	2870250
10:21:50	114	242.4000	BATE	2870248
10:21:50	45	242.4000	BATE	2870246
10:21:50	640	242.4000	BATE	2870252
10:22:00	663	242.4000	BATE	2870403
10:23:28	641	242.4000	BATE	2871595
10:23:28	673	242.4000	BATE	2871593
10:23:28	72	242.4000	BATE	2871591
10:23:40	653	242.4000	BATE	2871797
10:28:15	598	242.4000	BATE	2875757
10:28:15	594	242.4000	BATE	2875759
10:28:15	631	242.4000	BATE	2875755

10:28:15	42	242.4000	BATE	2875751
10:28:15	106	242.4000	BATE	2875753
10:28:16	106	242.4000	BATE	2875773
10:28:16	1,718	242.4000	BATE	2875771
10:28:16	648	242.4000	BATE	2875777
10:28:16	673	242.4000	BATE	2875775
10:28:28	1,468	242.4000	BATE	2875959
10:28:28	639	242.4000	BATE	2875957
10:28:28	536	242.4000	BATE	2875955
10:28:28	673	242.4000	BATE	2875953
10:28:28	106	242.4000	BATE	2875951
10:29:54	638	242.4000	BATE	2877396
10:29:54	642	242.4000	BATE	2877394
10:29:54	662	242.4000	BATE	2877392
10:29:54	1,126	242.4000	BATE	2877388
10:29:54	113	242.4000	BATE	2877390
10:29:54	8,040	242.4000	LSE	2877379
10:29:54	346	242.4000	LSE	2877377
10:29:54	37	242.4000	LSE	2877375
10:29:54	1,433	242.4000	LSE	2877373
10:29:54	1,313	242.4000	LSE	2877371
10:29:54	1,575	242.4000	LSE	2877369
10:29:54	3,000	242.4000	LSE	2877367
10:29:54	2,702	242.4000	LSE	2877363
10:29:54	298	242.4000	LSE	2877365
10:29:54	5,365	242.4000	LSE	2877361
10:29:57	661	242.4000	BATE	2877454
10:29:57	673	242.4000	BATE	2877452
10:29:57	642	242.4000	BATE	2877450
10:29:57	155	242.4000	BATE	2877448
10:29:57	45	242.4000	BATE	2877446
10:30:03	472	242.4000	BATE	2878082
10:30:03	481	242.4000	BATE	2878080
10:30:03	115	242.4000	BATE	2878078
10:30:03	1,489	242.4000	BATE	2878076
10:30:10	484	242.4000	BATE	2878242
10:32:28	5,989	242.2000	Aquis	2880354
10:32:28	1,226	242.2000	Aquis	2880350
10:32:28	7,008	242.2000	LSE	2880346
10:32:28	820	242.2000	LSE	2880330
10:32:28	9,014	242.2000	LSE	2880336
10:32:28	2,289	242.2000	CHIX	2880334
10:32:28	8,616	242.2000	LSE	2880332
10:32:28	1,518	242.2000	BATE	2880338
10:32:28	598	242.4000	BATE	2880340
10:32:28	2,303	242.4000	BATE	2880342
10:32:28	1,267	242.4000	BATE	2880344
10:32:28	6,921	242.2000	CHIX	2880320
10:32:28	5,617	242.2000	Aquis	2880316
10:32:28	6,281	242.2000	BATE	2880318
10:32:28	6,773	242.2000	BATE	2880328
10:32:28	6,318	242.2000	BATE	2880322
10:32:28	3,532	242.2000	LSE	2880324
10:32:28	6,286	242.2000	CHIX	2880326
10:32:28	55	242.4000	BATE	2880314
10:32:32	9,114	242.0000	LSE	2880415
10:34:43	47	242.0000	BATE	2882161
10:40:15	5,614	241.8000	BATE	2887702
10:40:15	6,102	241.8000	BATE	2887696
10:40:15	3,514	241.8000	BATE	2887698
10:40:15	3,770	241.8000	BATE	2887700
10:40:15	6,007	241.8000	BATE	2887704
10:40:15	7,898	241.8000	LSE	2887706
10:40:15	8,419	241.8000	LSE	2887708
10:40:20	7,992	241.6000	LSE	2887797
10:57:15	3,029	241.8000	CHIX	2903461
10:57:16	2,321	241.8000	CHIX	2903468
10:57:16	2,119	241.8000	Aquis	2903463
10:58:28	49	241.8000	Aquis	2904496

10:58:41	2,083	241.8000	Aquis	2904675
10:58:41	8,017	241.8000	LSE	2904673
10:58:41	9,299	241.8000	LSE	2904679
10:58:41	8,813	241.8000	LSE	2904677
10:58:41	6,815	241.8000	BATE	2904671
10:58:41	5,883	241.8000	BATE	2904669
10:58:41	1,991	241.8000	Aquis	2904667
10:58:41	6,985	241.8000	BATE	2904665
10:58:41	581	241.8000	CHIX	2904663
11:29:36	2,064	242.0000	CHIX	2931294
11:31:09	8,964	241.8000	LSE	2933190
11:31:09	6,278	241.8000	BATE	2933192
11:31:09	6,586	241.8000	BATE	2933196
11:31:09	6,910	241.8000	BATE	2933194
11:31:09	6,689	241.8000	BATE	2933188
11:31:09	6,349	241.8000	CHIX	2933186
11:31:09	6,678	241.8000	BATE	2933184
11:31:09	9,167	241.8000	LSE	2933182
11:31:09	9,056	241.8000	LSE	2933180
11:31:09	5,898	241.8000	CHIX	2933178
11:32:09	2,599	241.8000	BATE	2934001
11:32:09	74	241.8000	BATE	2933999
11:32:09	79	241.8000	BATE	2933997
11:32:10	1,222	241.8000	BATE	2934009
11:32:10	867	241.8000	BATE	2934005
11:32:10	1,126	241.8000	BATE	2934003
11:32:21	109	241.8000	BATE	2934152
11:32:34	126	241.8000	BATE	2934302
11:33:11	90	241.8000	BATE	2934782
11:44:46	1,109	241.6000	BATE	2943432
11:45:19	3,641	241.6000	LSE	2944224
11:45:19	112	241.6000	LSE	2944222
11:45:19	2,258	241.6000	BATE	2944220
11:45:20	7,362	241.6000	LSE	2944244
11:45:20	2,258	241.6000	BATE	2944240
11:45:20	4,324	241.6000	LSE	2944242
11:45:20	413	241.6000	LSE	2944246
11:45:20	1,647	241.6000	LSE	2944248
11:45:20	3,641	241.6000	LSE	2944250
11:45:21	3,230	241.6000	LSE	2944280
11:45:21	5,176	241.6000	BATE	2944276
11:45:21	1,356	241.6000	BATE	2944278
11:45:21	6,361	241.6000	BATE	2944288
11:45:21	2,258	241.6000	BATE	2944282
11:45:21	5,185	241.6000	LSE	2944286
11:45:21	3,542	241.6000	BATE	2944284
11:45:21	411	241.6000	LSE	2944274
11:45:21	2,063	241.6000	BATE	2944272
11:45:21	1,536	241.6000	LSE	2944270
11:45:21	7,903	241.6000	BATE	2944268
11:45:21	2,878	241.6000	LSE	2944266
11:45:21	2,747	241.6000	BATE	2944264
11:45:21	5,630	241.6000	LSE	2944262
11:45:21	356	241.6000	BATE	2944260
12:19:27	3,000	242.4000	LSE	2969700
12:19:27	2,952	242.4000	LSE	2969698
12:19:27	3,000	242.4000	LSE	2969696
12:19:27	3,270	242.4000	LSE	2969702
12:19:27	2,520	242.4000	LSE	2969706
12:19:27	318	242.4000	LSE	2969704
12:19:27	35	242.4000	LSE	2969694
12:30:26	97	242.2000	Aquis	2979442
12:37:58	7,876	243.2000	LSE	2987076
12:37:58	3,268	243.2000	LSE	2987074
12:37:58	4,352	243.2000	LSE	2987072
12:40:38	8,586	243.4000	LSE	2989157
12:40:53	5,101	243.2000	Aquis	2989357
12:40:53	9,158	243.2000	LSE	2989355
12:40:53	6,764	243.2000	BATE	2989353

12:40:53	6,072	243.2000	Aquis	2989351
12:40:53	6,528	243.2000	CHIX	2989335
12:40:53	4,377	243.2000	CHIX	2989337
12:40:53	5,525	243.2000	Aquis	2989339
12:40:53	1,618	243.2000	LSE	2989341
12:40:53	6,583	243.2000	BATE	2989343
12:40:53	1,738	243.2000	CHIX	2989345
12:40:53	7,070	243.2000	BATE	2989347
12:40:53	6,208	243.2000	LSE	2989349
12:47:01	2,652	243.0000	BATE	2994892
12:47:01	8,503	243.0000	LSE	2994882
12:47:01	1,173	243.0000	LSE	2994871
12:47:01	7,489	243.0000	BATE	2994867
12:47:01	6,791	243.0000	BATE	2994863
12:47:01	6,703	243.0000	LSE	2994874
12:47:01	8,822	243.0000	LSE	2994876
12:49:49	961	243.0000	BATE	2997140
12:49:49	8,627	243.0000	LSE	2997126
12:49:49	6,672	243.0000	BATE	2997124
12:49:49	2,653	243.0000	BATE	2997130
12:49:49	7,620	243.0000	LSE	2997132
12:49:49	2,258	243.0000	BATE	2997136
12:49:49	834	243.0000	LSE	2997138
12:49:49	6,888	243.0000	BATE	2997120
12:49:49	1,477	243.0000	BATE	2997112
12:51:01	2,329	243.0000	BATE	2998621
12:51:01	6,300	243.0000	BATE	2998617
12:51:01	2,012	243.0000	BATE	2998615
12:51:01	3,852	243.0000	BATE	2998619
13:01:34	4,015	243.0000	CHIX	3008170
13:03:11	1,918	243.0000	LSE	3009579
13:03:11	1,665	243.0000	LSE	3009577
13:03:11	4,279	243.0000	LSE	3009575
13:03:11	8,658	243.0000	LSE	3009573
13:03:11	6,581	243.0000	CHIX	3009571
13:03:11	597	243.0000	LSE	3009569
13:03:11	354	243.0000	CHIX	3009567
13:03:11	1,827	243.0000	CHIX	3009557
13:08:30	6,817	243.0000	BATE	3015374
13:08:30	6,327	243.0000	BATE	3015372
13:08:30	8,691	243.0000	LSE	3015376
13:25:37	9,104	242.8000	LSE	3033757
13:25:37	8,341	242.8000	LSE	3033759
13:25:37	6,975	242.8000	BATE	3033755
13:25:37	6,596	242.8000	BATE	3033753
13:25:37	7,343	242.8000	BATE	3033751
13:26:59	5,942	242.6000	CHIX	3035290
13:26:59	6,690	242.6000	BATE	3035288
13:26:59	8,065	242.6000	LSE	3035294
13:26:59	8,374	242.6000	LSE	3035292
13:43:45	4,446	242.8000	CHIX	3076936
13:43:46	1,876	242.8000	CHIX	3076959
13:43:57	99	242.8000	Aquis	3077294
14:00:52	130	243.2000	BATE	3116461
14:01:02	380	243.2000	BATE	3116968
14:01:02	119	243.2000	BATE	3116966
14:01:02	246	243.2000	BATE	3116970
14:01:02	144	243.2000	BATE	3116964
14:01:02	135	243.2000	BATE	3116962
14:01:02	119	243.2000	BATE	3116960
14:01:02	515	243.2000	BATE	3116958
14:01:08	142	243.2000	BATE	3117268
14:01:22	659	243.2000	BATE	3117680
14:01:22	655	243.2000	BATE	3117678
14:01:22	615	243.2000	BATE	3117676
14:01:22	116	243.2000	BATE	3117674
14:01:24	964	243.2000	LSE	3117723
14:01:24	2,687	243.2000	LSE	3117725
14:01:24	92	243.2000	LSE	3117727

14:01:24	938	243.2000	LSE	3117729
14:01:24	467	243.2000	LSE	3117721
14:02:17	643	243.2000	LSE	3119486
14:02:17	1,327	243.2000	LSE	3119484
14:02:17	3,000	243.2000	LSE	3119482
14:02:17	3,519	243.2000	LSE	3119480
14:02:17	1,316	243.2000	LSE	3119478
14:02:17	792	243.2000	LSE	3119476
14:02:17	950	243.2000	LSE	3119474
14:02:17	461	243.2000	LSE	3119472
14:02:55	547	243.0000	CHIX	3120722
14:02:55	5,921	243.0000	Aquis	3120724
14:02:55	6,434	243.0000	BATE	3120726
14:02:55	4,018	243.0000	Aquis	3120732
14:02:55	5,575	243.0000	CHIX	3120728
14:02:55	7,238	243.0000	BATE	3120730
14:02:55	5,971	243.0000	Aquis	3120738
14:02:55	10,271	243.0000	BATE	3120734
14:02:55	505	243.0000	LSE	3120736
14:02:55	7,182	243.0000	LSE	3120740
14:02:55	2,036	243.0000	LSE	3120742
14:02:55	8,839	243.0000	LSE	3120744
14:06:16	4,645	243.0000	LSE	3130968
14:06:16	4,522	243.0000	LSE	3130966
14:06:16	3,637	243.0000	LSE	3130952
14:06:16	5,558	243.0000	LSE	3130954
14:06:16	9,101	243.0000	LSE	3130950
14:06:16	4,156	243.0000	LSE	3130948
14:06:16	3,517	243.0000	LSE	3130946
14:13:02	672	243.2000	BATE	3143477
14:13:02	699	243.2000	BATE	3143475
14:13:02	668	243.2000	BATE	3143473
14:13:02	81	243.2000	BATE	3143471
14:13:02	1,712	243.2000	BATE	3143469
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14:13:21	308	243.2000	BATE	3143973
14:13:32	686	243.2000	BATE	3144167
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14:13:32	647	243.2000	BATE	3144169
14:14:45	95	243.2000	BATE	3146036
14:14:52	687	243.2000	BATE	3146264
14:14:52	656	243.2000	BATE	3146262
14:14:52	683	243.2000	BATE	3146260
14:15:22	661	243.2000	BATE	3148092
14:15:22	668	243.2000	BATE	3148090
14:15:22	1,616	243.2000	BATE	3148088
14:18:22	152	243.2000	BATE	3152748
14:19:13	1,712	243.2000	BATE	3154193
14:19:27	1,108	243.0000	LSE	3154609
14:19:27	2,617	243.0000	LSE	3154607
14:19:27	3,637	243.0000	LSE	3154605
14:19:27	1,300	243.0000	LSE	3154603
14:19:27	1,283	243.0000	BATE	3154597
14:19:27	6,966	243.0000	CHIX	3154595
14:19:27	2,986	243.0000	CHIX	3154599
14:19:27	3,225	243.0000	CHIX	3154601
14:23:55	4,790	243.0000	BATE	3163043
14:23:55	1,883	243.0000	BATE	3163037
14:23:55	7,142	243.0000	Aquis	3163039
14:23:55	279	243.0000	BATE	3163041
14:23:55	3,240	243.0000	BATE	3163035
14:23:55	7,831	243.0000	BATE	3163045
14:23:55	6,985	243.0000	BATE	3163049
14:23:55	7,546	243.0000	LSE	3163051
14:23:55	7,671	243.0000	LSE	3163047
14:33:07	7,576	243.0000	LSE	3182187
14:33:07	4,296	243.0000	Aquis	3182185
14:33:07	5,970	243.0000	Aquis	3182183

14:33:07	631	243.0000	Aquis	3182181
14:33:07	6,501	243.0000	CHIX	3182179
14:33:11	5,461	242.8000	LSE	3182303
14:33:11	4,810	242.8000	LSE	3182301
14:33:11	8,923	242.8000	LSE	3182299
14:33:11	2,203	242.8000	LSE	3182297
14:33:11	6,381	242.8000	BATE	3182295
14:33:11	6,883	242.8000	BATE	3182293
14:33:11	7,108	242.8000	BATE	3182291
14:39:31	8,442	242.6000	LSE	3195687
14:39:31	251	242.6000	LSE	3195685
14:39:31	379	242.6000	LSE	3195681
14:39:31	8,082	242.6000	LSE	3195683
14:39:47	7,002	242.6000	BATE	3196144
14:39:47	2,601	242.6000	BATE	3196142
14:39:47	3,543	242.6000	BATE	3196140
14:39:47	5,672	242.6000	Aquis	3196138
14:39:49	280	242.6000	Aquis	3196183
14:39:59	380	242.6000	Aquis	3196450
14:46:14	2,396	242.6000	LSE	3210515
14:46:14	4,686	242.6000	CHIX	3210513
14:46:14	2,258	242.6000	BATE	3210507
14:46:14	6,371	242.6000	CHIX	3210505
14:46:14	1,656	242.6000	CHIX	3210509
14:46:14	325	242.6000	CHIX	3210511
14:49:27	156	242.8000	BATE	3216087
14:49:27	184	242.8000	BATE	3216085
14:49:27	2,301	242.8000	BATE	3216083
14:52:46	7,994	242.8000	LSE	3222363
14:52:46	2,147	242.8000	BATE	3222359
14:52:46	238	242.8000	BATE	3222361
14:52:46	8,008	242.8000	LSE	3222365
14:52:46	8,020	242.8000	LSE	3222367
15:00:28	5,057	243.8000	BATE	3239492
15:00:28	1,728	243.8000	BATE	3239490
15:04:02	9,413	243.6000	LSE	3245603
15:04:02	1,638	243.6000	Aquis	3245597
15:04:02	6,070	243.6000	BATE	3245599
15:04:02	6,460	243.6000	Aquis	3245601
15:04:02	3,901	243.6000	CHIX	3245595
15:04:02	5,993	243.6000	BATE	3245605
15:04:02	8,663	243.6000	LSE	3245607
15:04:02	6,990	243.6000	BATE	3245609
15:04:02	7,804	243.6000	LSE	3245611
15:04:02	5,008	243.6000	BATE	3245593
15:04:02	5,292	243.6000	Aquis	3245591
15:04:02	3,107	243.6000	CHIX	3245589
15:04:02	6,324	243.6000	BATE	3245587
15:04:03	5,949	243.4000	BATE	3245664
15:04:03	11,271	243.4000	LSE	3245666
15:04:03	2,524	243.4000	LSE	3245668
15:04:12	1,037	243.4000	BATE	3245847
15:04:12	6,187	243.4000	BATE	3245845
15:07:12	352	243.4000	BATE	3251620
15:10:11	8,212	243.4000	LSE	3257666
15:10:11	6,981	243.4000	BATE	3257670
15:10:11	7,771	243.4000	LSE	3257668
15:10:11	4,596	243.4000	Aquis	3257664
15:10:11	6,531	243.4000	BATE	3257662
15:10:11	7,362	243.4000	BATE	3257660
15:10:33	3,846	243.2000	LSE	3258293
15:10:33	4,490	243.2000	LSE	3258291
15:12:09	2,190	243.0000	CHIX	3261253
15:12:09	1,568	243.0000	CHIX	3261247
15:12:09	2,067	243.0000	CHIX	3261249
15:12:09	6,248	243.0000	BATE	3261251
15:12:09	21	243.0000	BATE	3261243
15:12:09	397	243.0000	CHIX	3261241
15:12:09	10	243.0000	BATE	3261245

15:12:09	10	243.0000	BATE	3261243
15:12:09	961	243.0000	CHIX	3261236
15:12:09	9,094	243.0000	LSE	3261234
15:12:09	6,316	243.0000	CHIX	3261232
15:12:10	59	243.0000	CHIX	3261302
15:21:00	70	243.4000	BATE	3275546
15:23:46	124	243.2000	LSE	3278543
15:23:46	2,865	243.2000	LSE	3278541
15:23:46	2,560	243.2000	LSE	3278539
15:23:46	4,133	243.2000	BATE	3278537
15:23:46	3,264	243.2000	LSE	3278535
15:28:23	386	243.6000	BATE	3289083
15:28:23	239	243.6000	BATE	3289085
15:28:33	261	243.6000	BATE	3289318
15:30:37	8,617	243.4000	LSE	3293390
15:30:37	5,247	243.4000	BATE	3293392
15:30:37	6,265	243.4000	BATE	3293394
15:30:37	6,382	243.4000	BATE	3293396
15:30:37	7,871	243.4000	LSE	3293388
15:30:37	5,997	243.4000	Aquis	3293386
15:30:37	6,255	243.4000	BATE	3293384
15:30:37	446	243.4000	CHIX	3293382
15:30:37	6,396	243.4000	CHIX	3293380
15:32:02	721	243.4000	BATE	3295167
15:34:22	1,205	243.4000	LSE	3298504
15:34:22	8,570	243.4000	LSE	3298502
15:34:22	3,007	243.4000	LSE	3298506
15:34:22	4,878	243.4000	LSE	3298508
15:34:22	6,750	243.4000	Aquis	3298500
15:34:22	2,451	243.4000	BATE	3298498
15:34:22	5,323	243.4000	BATE	3298496
15:34:22	2,258	243.4000	BATE	3298494
15:49:19	10,594	243.6000	LSE	3321498
15:49:32	785	243.8000	LSE	3321775
15:49:32	1,317	243.8000	LSE	3321773
15:49:32	3,000	243.8000	LSE	3321771
15:49:32	1,528	243.8000	LSE	3321766
15:49:32	1,273	243.8000	LSE	3321768
15:49:32	2,212	243.8000	LSE	3321764
15:49:32	638	243.8000	BATE	3321760
15:49:32	627	243.8000	BATE	3321758
15:49:32	611	243.8000	BATE	3321762
15:49:32	88	243.8000	BATE	3321756
15:49:32	340	243.8000	BATE	3321754
15:50:13	8,252	243.6000	LSE	3324071
15:50:13	6,104	243.6000	BATE	3324069
15:50:13	6,313	243.6000	BATE	3324067
15:50:13	8,188	243.6000	LSE	3324073
15:50:13	7,907	243.6000	BATE	3324075
15:50:13	8,533	243.6000	LSE	3324077
15:50:13	839	243.8000	CHIX	3324063
15:50:13	870	243.8000	CHIX	3324061
15:50:13	990	243.8000	CHIX	3324059
15:50:13	681	243.8000	CHIX	3324057
15:50:13	6,328	243.6000	CHIX	3324065
15:50:32	171	243.8000	BATE	3324325
15:50:32	874	243.8000	BATE	3324327
15:50:43	13,340	243.6000	LSE	3324576
15:50:43	2,506	243.6000	BATE	3324578
15:50:43	3,953	243.6000	BATE	3324580
15:50:43	6,593	243.6000	Aquis	3324582
15:50:43	4,487	243.6000	Aquis	3324584
15:50:43	7,021	243.6000	BATE	3324574
16:02:56	411	243.6000	BATE	3343693
16:03:57	1,532	243.6000	BATE	3344951
16:04:26	2,417	243.4000	LSE	3345880
16:04:26	121	243.4000	LSE	3345882
16:04:26	671	243.4000	LSE	3345884
16:04:26	4,211	243.4000	LSE	3345878

16:04:26	671	243.4000	LSE	3345876
16:04:26	1,315	243.4000	LSE	3345874
16:05:12	30	243.4000	LSE	3348673
16:05:12	704	243.4000	CHIX	3348671
16:06:51	1,310	243.4000	LSE	3351191
16:08:13	3,830	243.4000	Aquis	3353093
16:08:13	4,594	243.4000	Aquis	3353091
16:08:13	2,502	243.4000	LSE	3353080
16:08:13	3,250	243.4000	LSE	3353078
16:08:15	2,079	243.4000	LSE	3353138
16:12:17	6,351	243.6000	CHIX	3360272
16:12:17	8,415	243.6000	LSE	3360274
16:13:45	319	243.6000	BATE	3362521
16:13:45	566	243.4000	Aquis	3362519
16:13:51	1,174	243.6000	BATE	3362737
16:13:51	1,139	243.6000	BATE	3362735
16:13:51	74	243.6000	BATE	3362733
16:14:12	6,801	243.6000	BATE	3363401
16:14:51	6,143	243.6000	BATE	3364279
16:17:32	5,322	243.4000	Aquis	3371589
16:17:32	8,595	243.4000	LSE	3371587
16:17:32	283	243.4000	Aquis	3371585
16:17:32	153	243.4000	BATE	3371581
16:17:32	6,670	243.4000	CHIX	3371583
16:17:32	5,800	243.4000	BATE	3371579
16:22:08	8,545	243.4000	LSE	3381392
16:22:14	1,362	243.4000	Aquis	3381500
16:25:01	6,402	243.4000	BATE	3386855
16:25:01	6,001	243.4000	BATE	3386853
16:25:01	235	243.4000	LSE	3386847
16:25:01	1,820	243.4000	Aquis	3386851
16:25:01	9,014	243.4000	LSE	3386849
16:25:07	4,829	243.4000	Aquis	3387126

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