

04 November 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:	03 November 2025
Number of shares purchased:	2,623,293
Highest price paid per share	244.80
Lowest price paid per share	235.20
Volume weighted average price paid per share	239.98

The purchased shares will be held in treasury.

Following the purchase of these shares, the Company holds 66,081,636 of its ordinary shares in treasury and has 1,983,707,923 ordinary shares in issue (excluding treasury shares). The figure of 1,983,707,923 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	240.55	1,117,248	244.80	235.20
BATS Europe	239.27	1,075,466	244.80	235.20
Chi-X Europe	240.33	234,580	244.80	235.40
Aquis	240.22	195,999	244.80	235.40

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
08:16:30	5,346	244.8000	Aquis	2586902
09:02:07	6,317	244.0000	Aquis	2630342
09:03:25	6,051	243.0000	Aquis	2631490
09:39:41	5,593	243.8000	Aquis	2665593
09:39:41	5,499	243.8000	Aquis	2665601
10:03:00	53	243.0000	Aquis	2685062
10:06:00	61	243.0000	Aquis	2687814
10:10:29	5,306	243.0000	Aquis	2692007
10:53:27	3,747	242.8000	Aquis	2728790
10:53:27	1,625	242.8000	Aquis	2728788
10:53:27	5,749	242.8000	Aquis	2728792
10:53:27	163	242.8000	Aquis	2728784
11:00:37	4,701	242.2000	Aquis	2736225
11:04:24	5,918	242.0000	Aquis	2739154
11:07:20	5,595	240.4000	Aquis	2742284
11:09:49	5,776	240.2000	Aquis	2743834
11:46:55	6,724	238.6000	Aquis	2774072
12:07:00	6,070	238.8000	Aquis	2791525
12:25:53	2,982	238.4000	Aquis	2807005
12:25:53	1,702	238.4000	Aquis	2807003
12:26:05	4,777	238.2000	Aquis	2807103
12:26:05	378	238.2000	Aquis	2807099
13:25:06	5,610	235.6000	Aquis	2862689
13:39:57	2,276	235.4000	Aquis	2879373
13:40:00	3,772	235.4000	Aquis	2880037
13:40:00	179	235.4000	Aquis	2880035
13:40:00	1,257	235.4000	Aquis	2880033
13:40:00	924	235.4000	Aquis	2880029
13:40:00	2,633	235.4000	Aquis	2880025
14:10:51	5,912	237.8000	Aquis	2920200
14:22:23	3,185	238.8000	Aquis	2934739
14:22:23	2,621	238.8000	Aquis	2934737
14:27:48	6,533	238.8000	Aquis	2941936
14:37:09	5,845	239.2000	Aquis	2975056
14:37:09	5,398	239.2000	Aquis	2975062
14:56:29	6,335	238.8000	Aquis	3028790
15:14:38	5,392	239.4000	Aquis	3080615
15:27:19	5,694	239.6000	Aquis	3113663
15:27:19	5,048	239.6000	Aquis	3113671
15:53:21	496	240.6000	Aquis	3166418
15:55:35	3,000	240.6000	Aquis	3172169
15:57:40	1,340	240.6000	Aquis	3175203
16:02:25	3,171	240.4000	Aquis	3186963
16:02:25	5,512	240.4000	Aquis	3186976
16:02:25	5,751	240.4000	Aquis	3186957
16:04:41	3,015	240.4000	Aquis	3190746
16:14:51	4,649	240.8000	Aquis	3214035
16:16:26	3,361	240.6000	Aquis	3219793
16:16:26	3,730	240.6000	Aquis	3219785
16:18:31	880	240.6000	Aquis	3224254
16:18:31	880	240.6000	Aquis	3224252
16:18:31	141	240.6000	Aquis	3224250
16:18:32	1,326	240.6000	Aquis	3224259
08:16:30	6,024	244.8000	BATE	2586904
09:02:07	6,011	244.0000	BATE	2630344
09:03:42	7,042	243.0000	BATE	2631699
09:11:11	6,238	243.4000	BATE	2639190
09:11:11	5,078	243.4000	BATE	2639188
09:11:11	2,246	243.4000	BATE	2639186
10:10:24	1,886	243.2000	BATE	2691093

10:10:24	1,000	243.2000	BATE	2691901
10:10:24	2,517	243.2000	BATE	2691901
10:10:24	1,642	243.2000	BATE	2691897
10:29:15	6,905	242.8000	BATE	2708638
10:53:27	7,162	242.8000	BATE	2728772
10:53:27	7,231	242.8000	BATE	2728774
11:00:47	4,097	242.0000	BATE	2736324
11:04:28	6,788	241.0000	BATE	2739262
11:04:28	5,885	241.0000	BATE	2739260
11:04:28	4,581	241.0000	BATE	2739258
11:04:28	1,467	241.0000	BATE	2739247
11:04:28	4,084	241.0000	BATE	2739245
11:04:28	7,349	241.0000	BATE	2739215
11:04:28	7,325	241.0000	BATE	2739217
11:04:28	3,143	241.0000	BATE	2739219
11:05:32	327	240.6000	BATE	2740815
11:05:34	7,117	240.6000	BATE	2740859
11:05:34	63	240.6000	BATE	2740857
11:05:34	6,291	240.6000	BATE	2740855
11:08:45	1,666	240.2000	BATE	2743250
11:09:49	7,013	240.2000	BATE	2743838
11:09:49	2,724	240.2000	BATE	2743832
11:09:49	1,911	240.2000	BATE	2743830
11:09:49	7,072	240.2000	BATE	2743836
11:14:25	3,511	239.4000	BATE	2747424
11:14:25	6,617	239.4000	BATE	2747426
11:14:25	2,897	239.4000	BATE	2747422
11:18:25	7,170	239.2000	BATE	2750953
11:18:25	6,027	239.2000	BATE	2750951
11:19:52	6,454	238.6000	BATE	2751962
11:29:38	6,333	236.8000	BATE	2759923
11:37:24	6,081	237.0000	BATE	2766819
11:37:24	6,076	237.0000	BATE	2766817
11:37:24	5,129	237.0000	BATE	2766821
11:37:24	2,147	237.0000	BATE	2766823
11:42:21	6,014	238.6000	BATE	2770536
11:42:21	6,667	238.6000	BATE	2770534
11:42:21	7,123	238.6000	BATE	2770532
11:42:21	6,058	238.6000	BATE	2770538
11:46:55	6,977	238.6000	BATE	2774076
11:46:55	5,790	238.6000	BATE	2774074
11:46:55	716	238.6000	BATE	2774070
11:53:33	6,882	238.8000	BATE	2779085
11:53:33	6,273	238.8000	BATE	2779087
11:56:25	1,205	238.6000	BATE	2781961
11:56:25	7,222	238.6000	BATE	2781965
11:56:25	5,224	238.6000	BATE	2781963
12:07:00	6,254	238.6000	BATE	2791535
12:07:00	2,178	238.6000	BATE	2791533
12:07:00	5,757	238.8000	BATE	2791529
12:07:00	6,732	238.8000	BATE	2791527
12:07:05	6,776	238.2000	BATE	2791570
12:16:43	6,898	238.4000	BATE	2799168
12:23:02	6	238.6000	BATE	2804328
12:23:36	790	238.6000	BATE	2804716
12:23:36	111	238.6000	BATE	2804718
12:23:36	1,336	238.4000	BATE	2804710
12:23:36	6,058	238.4000	BATE	2804708
12:23:36	1,139	238.4000	BATE	2804704
12:26:05	869	238.4000	BATE	2807101
12:26:06	978	238.2000	BATE	2807130
12:26:06	718	238.2000	BATE	2807128
12:26:06	9,093	238.2000	BATE	2807126
12:26:06	11,447	238.2000	BATE	2807124
12:36:33	35	237.8000	BATE	2817081
12:36:59	98	237.8000	BATE	2817270
12:39:18	37	237.8000	BATE	2818993
12:43:28	109	237.8000	BATE	2822420
12:43:28	6,341	237.8000	BATE	2822422
12:43:28	6,341	237.8000	BATE	2822422

12:43:28	6,846	237.8000	BATE	2822426
12:43:28	6,409	237.8000	BATE	2822430
12:44:28	6,759	237.6000	BATE	2823105
12:44:28	7,046	237.6000	BATE	2823103
12:52:37	155	237.6000	BATE	2830563
12:53:18	6,346	237.6000	BATE	2831141
12:53:18	6,437	237.6000	BATE	2831139
12:55:16	13	237.2000	BATE	2833356
12:55:16	1,269	237.2000	BATE	2833354
13:14:02	6,685	236.6000	BATE	2850384
13:17:17	6,427	236.0000	BATE	2853919
13:17:17	6,853	236.0000	BATE	2853917
13:17:17	6,860	236.0000	BATE	2853913
13:28:21	565	235.2000	BATE	2865267
13:32:34	157	235.2000	BATE	2870181
13:39:37	1,925	235.4000	BATE	2879105
13:39:37	6,852	235.4000	BATE	2879101
13:39:37	459	235.4000	BATE	2879103
13:39:37	141	235.4000	BATE	2879113
13:39:37	5,365	235.4000	BATE	2879111
13:39:37	4,359	235.4000	BATE	2879109
13:39:56	6,953	235.6000	BATE	2879367
13:39:56	7,022	235.6000	BATE	2879365
13:39:58	2,789	235.4000	BATE	2879396
13:39:58	1,506	235.4000	BATE	2879394
13:40:00	6,792	235.4000	BATE	2880031
13:40:00	6,441	235.4000	BATE	2880027
13:40:00	3,670	235.4000	BATE	2880023
13:41:26	38	235.2000	BATE	2881671
13:45:23	201	236.0000	BATE	2886596
13:47:26	246	236.2000	BATE	2889042
14:03:07	158	237.4000	BATE	2909293
14:03:29	1,090	237.6000	BATE	2909571
14:03:29	2,843	237.6000	BATE	2909569
14:03:29	6,509	237.6000	BATE	2909567
14:03:29	6,963	237.6000	BATE	2909565
14:03:36	3,223	237.6000	BATE	2909714
14:03:45	7,240	237.6000	BATE	2909852
14:03:45	6,935	237.6000	BATE	2909850
14:03:45	7,032	237.6000	BATE	2909848
14:03:45	104	237.6000	BATE	2909846
14:07:30	101	237.6000	BATE	2915646
14:10:51	3,410	237.8000	BATE	2920190
14:10:51	1,487	237.8000	BATE	2920192
14:10:51	5,388	237.8000	BATE	2920196
14:10:51	1,583	237.8000	BATE	2920206
14:10:51	3,754	237.8000	BATE	2920202
14:10:51	569	237.8000	BATE	2920204
14:10:51	717	237.8000	BATE	2920184
14:10:51	2,800	237.8000	BATE	2920186
14:27:17	206	239.0000	BATE	2941358
14:27:48	5,888	238.8000	BATE	2941946
14:27:48	12,098	238.8000	BATE	2941940
14:27:48	7,174	238.8000	BATE	2941942
14:27:48	6,326	238.8000	BATE	2941944
14:27:48	6,022	238.8000	BATE	2941938
14:31:32	1,856	238.8000	BATE	2957717
14:31:32	2,158	238.8000	BATE	2957715
14:31:33	2,944	238.8000	BATE	2957741
14:35:30	6,847	239.2000	BATE	2971830
14:37:09	6,938	239.2000	BATE	2975058
14:37:09	6,841	239.2000	BATE	2975054
14:37:09	7,115	239.2000	BATE	2975060
14:37:09	7,157	239.2000	BATE	2975066
14:37:14	8,129	239.0000	BATE	2975231
14:37:14	7,482	239.0000	BATE	2975229
14:39:46	7,037	238.8000	BATE	2981065
14:39:46	4,974	238.8000	BATE	2981063
14:39:46	1	238.8000	BATE	2981061

14:39:46	956	238.8000	BATE	2981059
14:50:06	417	238.8000	BATE	3012139
14:52:20	2,996	238.8000	BATE	3016527
14:52:20	6,313	238.8000	BATE	3016525
14:52:21	3,887	238.8000	BATE	3016592
14:52:21	2,221	238.8000	BATE	3016596
14:52:21	4,240	238.8000	BATE	3016598
14:52:21	7,084	238.8000	BATE	3016600
14:52:24	4	238.8000	BATE	3016694
14:54:27	6,653	238.8000	BATE	3021948
14:54:51	2,074	239.0000	BATE	3022775
14:54:51	4,033	239.0000	BATE	3022773
14:55:22	813	239.0000	BATE	3026092
14:55:22	727	239.0000	BATE	3026087
14:56:06	96	239.0000	BATE	3027762
15:07:30	1,078	239.4000	BATE	3065062
15:07:30	4,129	239.4000	BATE	3065056
15:07:57	7,299	239.6000	BATE	3065872
15:07:57	6,815	239.6000	BATE	3065870
15:07:57	6,539	239.6000	BATE	3065874
15:07:57	7,160	239.8000	BATE	3065862
15:14:38	5,958	239.4000	BATE	3080613
15:14:38	1,028	239.4000	BATE	3080609
15:14:38	6,153	239.4000	BATE	3080597
15:14:38	7,275	239.4000	BATE	3080595
15:14:38	6,010	239.4000	BATE	3080605
15:14:38	6,084	239.4000	BATE	3080593
15:18:41	42	239.8000	BATE	3089881
15:18:41	560	239.8000	BATE	3089875
15:18:48	825	239.8000	BATE	3090047
15:19:11	7,203	239.8000	BATE	3090658
15:19:11	877	239.8000	BATE	3090656
15:19:11	4,796	239.6000	BATE	3090654
15:20:13	75	239.6000	BATE	3094558
15:27:19	5,905	239.6000	BATE	3113665
15:27:19	6,357	239.6000	BATE	3113655
15:27:19	5,945	239.6000	BATE	3113659
15:28:44	8,331	239.4000	BATE	3116055
15:28:44	6,390	239.4000	BATE	3116051
15:28:44	7,860	239.4000	BATE	3116053
15:29:03	313	239.4000	BATE	3116618
15:30:17	6,780	239.2000	BATE	3121162
15:30:17	6,778	239.2000	BATE	3121160
15:30:17	6,159	239.2000	BATE	3121158
15:30:17	91	239.2000	BATE	3121156
15:32:32	5,894	239.4000	BATE	3125281
15:45:27	6,871	239.8000	BATE	3152767
15:46:02	999	239.8000	BATE	3153670
15:51:41	9	240.4000	BATE	3163733
15:51:50	98	240.4000	BATE	3163888
15:52:40	6,000	240.4000	BATE	3165218
15:52:40	7,722	240.4000	BATE	3165220
15:52:40	543	240.4000	BATE	3165224
15:52:40	2,884	240.4000	BATE	3165226
15:52:40	716	240.4000	BATE	3165216
15:52:40	493	240.4000	BATE	3165214
15:55:34	704	240.6000	BATE	3172166
15:55:34	666	240.6000	BATE	3172164
15:55:34	134	240.6000	BATE	3172160
15:55:34	657	240.6000	BATE	3172162
15:55:34	2,679	240.6000	BATE	3172158
15:56:20	1,237	240.6000	BATE	3173236
15:57:32	316	240.6000	BATE	3175047
15:57:39	40	240.6000	BATE	3175180
15:57:41	1,237	240.6000	BATE	3175205
15:57:43	193	240.6000	BATE	3175247
15:57:51	4	240.6000	BATE	3175458
15:58:30	2,230	240.6000	BATE	3176426
15:58:30	4,178	240.6000	BATE	3176424

16:02:25	6,408	240.4000	BATE	3186965
16:02:25	6,305	240.4000	BATE	3186974
16:02:25	6,053	240.4000	BATE	3186980
16:02:25	6,431	240.4000	BATE	3186955
16:02:25	7,396	240.4000	BATE	3186959
16:04:41	5,630	240.4000	BATE	3190757
16:04:41	6,783	240.4000	BATE	3190744
16:04:41	1,092	240.4000	BATE	3190741
16:04:41	6,121	240.4000	BATE	3190739
16:04:41	321	240.4000	BATE	3190737
16:04:41	6,682	240.4000	BATE	3190735
16:04:41	2,207	240.4000	BATE	3190731
16:04:41	8,071	240.4000	BATE	3190729
16:04:41	7,767	240.4000	BATE	3190733
16:08:28	12	240.6000	BATE	3200162
16:08:54	324	240.6000	BATE	3200788
16:10:45	1,537	240.6000	BATE	3206865
16:13:02	111	240.8000	BATE	3210860
16:13:02	326	240.8000	BATE	3210858
16:13:02	2	240.8000	BATE	3210856
16:13:02	965	240.8000	BATE	3210854
16:13:02	367	240.8000	BATE	3210852
16:13:02	198	240.8000	BATE	3210850
16:13:02	76	240.8000	BATE	3210848
16:13:02	476	240.8000	BATE	3210846
16:13:07	3,966	240.8000	BATE	3211135
16:13:07	2,272	240.8000	BATE	3211133
16:13:07	4,634	240.8000	BATE	3211131
16:13:07	4,537	240.8000	BATE	3211129
16:13:07	89	240.8000	BATE	3211127
16:13:09	1,997	240.8000	BATE	3211210
16:13:28	91	240.8000	BATE	3211697
16:13:28	229	240.8000	BATE	3211699
16:14:23	99	240.8000	BATE	3213128
16:14:51	6,886	240.8000	BATE	3214039
16:14:51	6,885	240.8000	BATE	3214037
16:15:01	5,981	240.8000	BATE	3216790
16:15:51	6,127	240.8000	BATE	3218557
16:16:26	7,345	240.6000	BATE	3219791
16:16:26	5,981	240.6000	BATE	3219783
16:18:31	3,568	240.6000	BATE	3224242
16:18:31	7,084	240.8000	BATE	3224235
16:18:34	6,054	240.4000	BATE	3224380
16:18:34	137	240.4000	BATE	3224378
16:18:34	3,794	240.4000	BATE	3224376
16:18:47	227	240.2000	BATE	3224755
16:18:53	1,080	240.2000	BATE	3224931
16:18:53	546	240.2000	BATE	3224929
16:18:54	880	240.2000	BATE	3224935
16:18:54	880	240.2000	BATE	3224933
16:18:56	920	240.2000	BATE	3225045
16:18:56	880	240.2000	BATE	3225043
16:18:57	880	240.2000	BATE	3225081
16:18:57	295	240.2000	BATE	3225083
16:18:59	4,535	240.2000	BATE	3225154
16:18:59	483	240.2000	BATE	3225139
16:18:59	597	240.2000	BATE	3225137
16:19:00	2,185	240.2000	BATE	3225183
16:19:19	4,619	240.0000	BATE	3225780
16:21:21	97	240.0000	BATE	3232116
16:21:21	55	240.0000	BATE	3232114
16:21:21	118	240.0000	BATE	3232112
16:21:25	161	240.0000	BATE	3232279
16:22:01	62	240.0000	BATE	3233326
16:22:11	34	240.0000	BATE	3233687
16:22:11	45	240.0000	BATE	3233685
16:22:11	424	240.0000	BATE	3233683
16:22:11	987	240.0000	BATE	3233675
16:22:11	298	240.0000	BATE	3233671

16:22:11	1,192	240.0000	BATE	3233673
16:22:11	830	240.0000	BATE	3233677
16:22:11	2,915	240.0000	BATE	3233681
16:22:11	609	240.0000	BATE	3233679
16:23:08	7,170	240.0000	BATE	3235465
16:23:08	1,791	240.0000	BATE	3235461
16:23:08	591	240.0000	BATE	3235459
16:23:08	71	240.0000	BATE	3235463
16:24:15	207	239.8000	BATE	3237640
16:24:19	21	239.8000	BATE	3237868
16:25:39	1,186	240.0000	BATE	3242787
16:26:20	79	240.0000	BATE	3244304
16:26:41	5,858	240.0000	BATE	3245010
16:28:58	6,730	239.8000	BATE	3250767
16:29:19	267	239.8000	BATE	3251654
16:29:19	2,622	239.8000	BATE	3251656
16:29:50	2,866	239.8000	BATE	3255346
08:16:30	7,228	244.8000	CHIX	2586906
08:54:47	6,282	244.4000	CHIX	2623166
09:02:07	6,396	244.0000	CHIX	2630340
09:03:21	6,559	243.2000	CHIX	2631414
09:03:22	210	243.2000	CHIX	2631437
09:03:42	5,144	243.0000	CHIX	2631701
09:11:11	3,758	243.4000	CHIX	2639184
09:11:11	3,397	243.4000	CHIX	2639182
09:39:41	3,394	243.8000	CHIX	2665587
09:39:41	2,716	243.8000	CHIX	2665597
10:10:24	6,352	243.2000	CHIX	2691905
10:10:24	217	243.2000	CHIX	2691899
10:11:54	3,881	242.8000	CHIX	2693090
10:11:54	1,012	242.8000	CHIX	2693088
10:22:52	1,039	242.8000	CHIX	2702914
10:29:15	5,039	242.8000	CHIX	2708636
10:53:27	6,057	242.8000	CHIX	2728776
10:53:27	5,174	242.8000	CHIX	2728770
11:18:25	6,640	239.2000	CHIX	2750949
11:29:38	5,811	236.8000	CHIX	2759925
11:29:38	1,536	236.8000	CHIX	2759921
12:07:00	5,743	238.8000	CHIX	2791523
12:23:36	6,310	238.4000	CHIX	2804714
12:23:37	2,779	238.4000	CHIX	2804736
12:23:37	738	238.4000	CHIX	2804734
12:24:28	3,368	238.4000	CHIX	2805321
13:14:02	5,996	236.6000	CHIX	2850382
13:17:17	6,672	236.0000	CHIX	2853915
13:39:37	3,244	235.4000	CHIX	2879115
13:39:37	2,124	235.4000	CHIX	2879107
14:10:51	895	237.8000	CHIX	2920194
14:10:51	7,084	237.8000	CHIX	2920198
14:10:51	748	237.8000	CHIX	2920182
14:10:51	4,356	237.8000	CHIX	2920188
14:19:24	6,626	238.2000	CHIX	2929980
14:31:10	5,099	238.6000	CHIX	2956589
14:31:10	130	238.6000	CHIX	2956587
14:37:09	1,083	239.0000	CHIX	2975070
14:37:09	7,280	239.2000	CHIX	2975052
14:37:12	1,739	239.0000	CHIX	2975194
14:37:12	1,148	239.0000	CHIX	2975196
14:37:13	2,625	239.0000	CHIX	2975219
15:07:57	4,208	239.6000	CHIX	3065868
15:07:57	1,950	239.6000	CHIX	3065866
15:14:38	5,602	239.4000	CHIX	3080617
15:14:38	5,126	239.4000	CHIX	3080611
15:14:38	1,073	239.4000	CHIX	3080603
15:27:19	6,800	239.6000	CHIX	3113657
15:51:30	1	240.4000	CHIX	3163545
15:52:40	2,933	240.4000	CHIX	3165222
15:52:40	3,267	240.4000	CHIX	3165212
15:55:30	5,300	240.6000	CHIX	3172052

16:02:25	6,012	240.4000	CHIX	3186972
16:02:25	6,110	240.4000	CHIX	3186982
16:02:25	911	240.4000	CHIX	3186953
16:02:25	4,397	240.4000	CHIX	3186961
16:16:26	7,067	240.6000	CHIX	3219787
16:18:31	1,746	240.6000	CHIX	3224246
16:18:31	7,075	240.6000	CHIX	3224244
16:18:31	1,373	240.6000	CHIX	3224248
08:01:17	8,101	244.0000	LSE	2565729
08:01:17	6,055	244.0000	LSE	2565727
08:01:17	2,974	244.0000	LSE	2565725
08:01:17	1,027	244.6000	LSE	2565723
08:01:17	7,686	244.6000	LSE	2565721
08:13:33	5,154	244.6000	LSE	2583611
08:13:33	3,000	244.6000	LSE	2583609
08:16:30	7,849	244.8000	LSE	2586908
08:35:50	5,022	244.6000	LSE	2605989
08:35:50	3,173	244.6000	LSE	2605987
08:54:47	7,953	244.4000	LSE	2623168
08:58:55	7,996	244.2000	LSE	2626854
09:02:07	8,652	244.0000	LSE	2630346
09:03:10	9,378	243.6000	LSE	2631289
09:03:10	7,903	243.8000	LSE	2631282
09:03:10	9,301	243.8000	LSE	2631280
09:03:20	6,028	243.2000	LSE	2631405
09:03:22	6,112	243.2000	LSE	2631439
09:03:42	3,860	243.0000	LSE	2631709
09:03:42	3,860	243.0000	LSE	2631707
09:03:42	8,440	243.0000	LSE	2631705
09:03:42	9,103	243.0000	LSE	2631703
09:11:10	1,555	243.8000	LSE	2639141
09:11:10	506	243.8000	LSE	2639139
09:11:11	7,071	243.4000	LSE	2639198
09:11:11	6,785	243.4000	LSE	2639196
09:11:11	1,647	243.4000	LSE	2639194
09:11:11	995	243.4000	LSE	2639192
09:11:11	11,738	243.6000	LSE	2639170
09:39:41	58	243.8000	LSE	2665589
09:39:41	6,965	243.8000	LSE	2665591
09:39:41	8,189	243.8000	LSE	2665595
09:39:41	3,530	243.8000	LSE	2665599
09:39:41	5,230	243.8000	LSE	2665603
09:39:41	1,069	243.8000	LSE	2665585
09:44:01	9,344	243.6000	LSE	2670183
09:44:01	8,431	243.6000	LSE	2670181
09:53:34	3,592	243.2000	LSE	2677469
09:53:34	1,552	243.2000	LSE	2677471
09:53:34	2,674	243.2000	LSE	2677466
09:53:34	3,592	243.2000	LSE	2677464
09:53:34	3,141	243.2000	LSE	2677462
10:10:29	8,779	243.0000	LSE	2692009
10:10:29	142	243.0000	LSE	2692011
10:10:29	3,598	243.0000	LSE	2692015
10:10:29	9,334	243.0000	LSE	2692013
10:10:29	5,392	243.0000	LSE	2692017
10:11:54	6,054	242.8000	LSE	2693094
10:11:54	6,221	242.8000	LSE	2693092
10:22:52	1,736	243.0000	LSE	2702916
10:22:52	1,460	243.0000	LSE	2702918
10:29:15	9,338	242.8000	LSE	2708646
10:29:15	5,855	242.8000	LSE	2708644
10:29:15	3,085	242.8000	LSE	2708642
10:29:15	7,832	242.8000	LSE	2708640
10:29:15	9,147	242.8000	LSE	2708648
10:29:17	6,965	242.4000	LSE	2708674
10:29:17	880	242.4000	LSE	2708672
10:29:17	10,235	242.6000	LSE	2708668
10:29:17	7,592	242.6000	LSE	2708670
10:29:17	1,608	242.6000	LSE	2708666

10:29:17	1,000	242.0000	LSE	2708700
10:29:20	2,687	242.4000	LSE	2708700
10:29:20	1,075	242.4000	LSE	2708698
10:36:40	6,737	242.8000	LSE	2715498
10:36:40	1,723	242.8000	LSE	2715496
10:38:00	5,192	242.8000	LSE	2716292
10:38:00	2,468	242.8000	LSE	2716290
10:49:19	8,211	243.0000	LSE	2725153
10:53:27	8,191	242.8000	LSE	2728778
10:53:27	7,892	242.8000	LSE	2728786
10:53:27	8,014	242.8000	LSE	2728780
10:53:27	8,078	242.8000	LSE	2728782
10:59:52	9,281	242.4000	LSE	2734763
10:59:52	9,039	242.4000	LSE	2734761
11:04:24	8,722	242.0000	LSE	2739158
11:04:24	8,030	242.0000	LSE	2739156
11:04:25	8,811	241.8000	LSE	2739167
11:04:26	673	241.4000	LSE	2739187
11:04:26	6,957	241.4000	LSE	2739185
11:04:26	6,010	241.4000	LSE	2739183
11:04:26	4,444	241.4000	LSE	2739179
11:04:26	3,496	241.4000	LSE	2739177
11:04:27	3,414	241.2000	LSE	2739209
11:04:28	4,322	241.2000	LSE	2739213
11:14:25	8,537	239.4000	LSE	2747432
11:14:25	8,483	239.4000	LSE	2747428
11:14:25	9,161	239.4000	LSE	2747430
11:19:52	7,927	238.0000	LSE	2751964
11:21:45	2,542	235.8000	LSE	2753812
11:21:45	6,923	235.8000	LSE	2753810
11:21:45	2,104	235.8000	LSE	2753808
11:21:45	6,099	235.8000	LSE	2753806
11:37:24	7,876	237.0000	LSE	2766825
11:37:25	2,871	236.8000	LSE	2766842
11:37:25	8,458	236.8000	LSE	2766840
11:37:25	4,942	236.8000	LSE	2766838
11:46:55	9,113	238.6000	LSE	2774080
11:46:55	8,501	238.6000	LSE	2774078
12:07:00	9,099	238.8000	LSE	2791531
12:23:36	2,455	238.4000	LSE	2804712
12:23:36	7,011	238.4000	LSE	2804706
12:23:36	9,518	238.4000	LSE	2804702
12:43:28	1,059	237.8000	LSE	2822428
12:43:28	1,258	237.8000	LSE	2822424
12:43:28	6,392	237.8000	LSE	2822434
12:43:28	115	237.8000	LSE	2822432
12:53:18	8,168	237.6000	LSE	2831145
12:53:18	9,570	237.6000	LSE	2831143
13:09:17	8,328	237.0000	LSE	2845729
13:09:17	8,921	237.0000	LSE	2845727
13:14:02	1,809	236.6000	LSE	2850380
13:14:02	6,625	236.6000	LSE	2850386
13:25:06	9,399	235.6000	LSE	2862679
13:25:06	8,382	235.6000	LSE	2862677
13:41:26	8,393	235.2000	LSE	2881673
13:41:26	5,428	235.2000	LSE	2881675
13:41:26	2,842	235.2000	LSE	2881677
13:41:26	7,648	235.2000	LSE	2881679
13:41:26	9,365	235.2000	LSE	2881681
14:19:24	2,210	238.2000	LSE	2929986
14:19:24	9,011	238.2000	LSE	2929984
14:19:24	9,565	238.2000	LSE	2929982
14:19:38	820	238.4000	LSE	2930300
14:19:38	8,267	238.4000	LSE	2930298
14:22:21	1,798	238.8000	LSE	2934702
14:22:21	2,586	238.8000	LSE	2934700
14:22:21	1,478	238.8000	LSE	2934698
14:22:21	9,515	238.8000	LSE	2934696
14:22:21	8,818	238.8000	LSE	2934694
14:22:22	2,625	238.8000	LSE	2934724

14:22:23	2,023	238.8000	LSE	2934731
14:22:23	3,019	238.8000	LSE	2934729
14:22:23	5,250	238.8000	LSE	2934733
14:22:23	8,548	238.8000	LSE	2934735
14:27:48	8,490	238.8000	LSE	2941954
14:27:48	8,493	238.8000	LSE	2941952
14:27:48	7,695	238.8000	LSE	2941950
14:27:48	9,471	238.8000	LSE	2941948
14:31:10	2,147	238.6000	LSE	2956591
14:31:10	9,324	238.6000	LSE	2956595
14:31:10	1,674	238.6000	LSE	2956593
14:31:10	2,261	238.6000	LSE	2956599
14:31:10	4,516	238.6000	LSE	2956597
14:31:10	6,955	238.6000	LSE	2956601
14:37:09	811	239.0000	LSE	2975072
14:37:09	9,507	239.2000	LSE	2975064
14:37:12	2,304	239.0000	LSE	2975198
14:37:13	1,406	239.0000	LSE	2975223
14:37:13	3,267	239.0000	LSE	2975221
14:50:06	545	238.8000	LSE	3012141
14:50:06	1,823	238.8000	LSE	3012143
14:52:20	2,410	238.8000	LSE	3016531
14:52:20	3,267	238.8000	LSE	3016529
14:52:20	2,717	238.8000	LSE	3016523
14:52:20	6,592	238.8000	LSE	3016521
14:52:21	7,657	238.8000	LSE	3016594
14:52:21	682	238.8000	LSE	3016590
14:52:21	1,043	238.8000	LSE	3016588
15:14:38	9,486	239.4000	LSE	3080607
15:14:38	8,709	239.4000	LSE	3080601
15:14:38	9,128	239.4000	LSE	3080599
15:20:13	8,374	239.6000	LSE	3094562
15:20:13	8,570	239.6000	LSE	3094560
15:27:19	3,485	239.6000	LSE	3113677
15:27:19	8,056	239.6000	LSE	3113661
15:27:19	8,498	239.6000	LSE	3113667
15:27:19	3,395	239.6000	LSE	3113669
15:27:19	6,084	239.6000	LSE	3113673
15:27:19	5,839	239.6000	LSE	3113675
15:55:30	9,536	240.6000	LSE	3172050
15:55:30	12,153	240.6000	LSE	3172048
15:55:30	11,893	240.6000	LSE	3172046
15:57:51	42	240.6000	LSE	3175452
15:57:51	670	240.6000	LSE	3175450
15:57:51	2,988	240.6000	LSE	3175448
15:57:51	1,840	240.6000	LSE	3175446
16:02:25	8,506	240.4000	LSE	3186967
16:02:25	8,380	240.4000	LSE	3186970
16:02:25	9,536	240.4000	LSE	3186984
16:02:25	8,580	240.4000	LSE	3186978
16:04:41	8,164	240.4000	LSE	3190720
16:04:41	8,874	240.4000	LSE	3190718
16:04:41	3,135	240.4000	LSE	3190716
16:09:11	7,289	240.6000	LSE	3201508
16:09:11	1,749	240.6000	LSE	3201506
16:16:26	5,051	240.6000	LSE	3219799
16:16:26	9,268	240.6000	LSE	3219797
16:16:26	6,478	240.6000	LSE	3219795
16:16:26	2,120	240.6000	LSE	3219789
16:18:34	9,497	240.4000	LSE	3224384
16:18:34	9,464	240.4000	LSE	3224382
16:19:19	4,452	240.0000	LSE	3225778
16:19:19	4,434	240.0000	LSE	3225776
16:24:16	6,775	239.8000	LSE	3237654
16:24:16	1,458	239.8000	LSE	3237652
16:24:16	4,066	239.8000	LSE	3237650
16:24:16	2,326	239.8000	LSE	3237648

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