

10 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:	07 November 2025
Number of shares purchased:	2,926,541
Highest price paid per share	236.80
Lowest price paid per share	232.60
Volume weighted average price paid per share	234.32

The purchased shares will be held in treasury.

Following the purchase of these shares, the Company holds 73,999,892 of its ordinary shares in treasury and has 1,975,789,667 ordinary shares in issue (excluding treasury shares). The figure of 1,975,789,667 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	234.28	1,184,151	236.80	232.80
BATS Europe	234.35	1,264,134	236.80	232.60
Chi-X Europe	234.29	268,605	236.60	232.80
Aquis	234.37	209,651	236.60	232.80

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
08:06:35	6,322	236.2000	Aquis	2627714
08:10:26	5,987	236.4000	Aquis	2638582
08:22:08	75	236.6000	Aquis	2649793
08:22:08	1,223	236.6000	Aquis	2649789
08:22:08	7	236.6000	Aquis	2649791
08:22:08	2,124	236.6000	Aquis	2649795
08:22:08	116	236.6000	Aquis	2649797
08:38:44	6,048	236.6000	Aquis	2664270
08:50:04	3,287	236.0000	Aquis	2674491
08:50:04	467	236.0000	Aquis	2674489
08:50:04	2,198	236.0000	Aquis	2674487
09:06:20	7,345	235.4000	Aquis	2688713
09:34:43	6,032	234.8000	Aquis	2711490
09:46:42	7,098	233.8000	Aquis	2722754
10:11:27	5,973	233.6000	Aquis	2742888
10:32:45	6,099	233.6000	Aquis	2760808
10:55:21	6,705	233.4000	Aquis	2778981
11:53:37	6,630	233.6000	Aquis	2824688
11:53:37	6,079	233.6000	Aquis	2824690
12:02:37	7,269	233.4000	Aquis	2831534
12:35:30	7,099	233.0000	Aquis	2854756
13:01:10	3,267	233.0000	Aquis	2875624
13:08:36	7,050	233.4000	Aquis	2881319
13:32:42	5,935	233.4000	Aquis	2903635
14:00:11	6,279	233.4000	Aquis	2934396
14:10:53	6,205	233.0000	Aquis	2948143
14:31:51	1,130	232.8000	Aquis	2984636
14:31:51	7,345	233.0000	Aquis	2984617
14:39:09	6,835	233.6000	Aquis	3003705
14:51:25	4,725	234.0000	Aquis	3034839
14:51:25	1,465	234.0000	Aquis	3034845
14:55:49	1,024	233.8000	Aquis	3045872
14:55:50	1,199	233.8000	Aquis	3045887
14:55:50	3,474	233.8000	Aquis	3045882
14:56:02	1,621	233.8000	Aquis	3046323
15:06:00	5,893	233.4000	Aquis	3072130
15:24:35	6,055	234.2000	Aquis	3108284
15:40:57	6,114	235.0000	Aquis	3141835
15:40:57	6,751	235.0000	Aquis	3141847
15:52:12	6,439	235.4000	Aquis	3161202
16:02:50	413	235.2000	Aquis	3181509
16:02:50	459	235.2000	Aquis	3181507
16:02:55	47	235.2000	Aquis	3181614
16:02:56	1,318	235.2000	Aquis	3181674
16:03:49	4,837	235.2000	Aquis	3183269
16:07:46	33	235.2000	Aquis	3192016
16:07:46	4,356	235.2000	Aquis	3192010
16:07:47	1,121	235.2000	Aquis	3192022
16:07:48	1,111	235.2000	Aquis	3192108
16:08:11	267	235.2000	Aquis	3192796
16:19:29	5,888	235.4000	Aquis	3219003
16:28:11	6,812	236.0000	Aquis	3242922
08:04:14	6,118	236.2000	BATE	2624771
08:04:14	10,769	236.2000	BATE	2624769
08:10:26	7,994	236.4000	BATE	2638586
08:10:26	7,952	236.6000	BATE	2638584
08:10:26	204	236.6000	BATE	2638580
08:14:26	6,246	236.4000	BATE	2642219
08:14:26	2,246	236.4000	BATE	2642221

00:14:20	2,240	230.4000	BATE	2042221
08:14:26	2,156	236.4000	BATE	2642223
08:14:26	4,905	236.4000	BATE	2642217
08:14:26	2,246	236.4000	BATE	2642215
08:17:29	6,107	236.8000	BATE	2645424
08:17:29	5,929	236.8000	BATE	2645422
08:24:41	6,722	236.6000	BATE	2651470
08:24:41	6,823	236.6000	BATE	2651468
08:25:08	2,246	236.4000	BATE	2651943
08:25:08	7,394	236.4000	BATE	2651949
08:25:41	832	236.4000	BATE	2652422
08:26:07	5,471	236.4000	BATE	2652826
08:34:41	4,952	236.4000	BATE	2660073
08:34:41	2,246	236.4000	BATE	2660071
08:38:44	6,838	236.6000	BATE	2664274
08:38:44	5,998	236.8000	BATE	2664268
08:39:25	7,742	236.2000	BATE	2664747
08:39:30	2,246	235.8000	BATE	2664809
08:43:11	4,308	236.2000	BATE	2667996
08:43:11	2,246	236.2000	BATE	2667990
08:52:41	2,370	236.0000	BATE	2676427
08:52:41	2,246	236.0000	BATE	2676425
08:52:41	2,171	236.0000	BATE	2676423
08:54:44	2,246	235.8000	BATE	2677892
08:54:44	6,183	235.8000	BATE	2677898
08:54:44	3,870	235.8000	BATE	2677896
08:56:40	1,509	235.4000	BATE	2679564
08:56:40	6,456	235.8000	BATE	2679562
08:56:41	1,205	235.4000	BATE	2679574
08:57:00	500	235.4000	BATE	2679768
08:58:32	3,892	235.4000	BATE	2681075
09:10:14	6,606	235.4000	BATE	2691849
09:13:42	6,708	235.8000	BATE	2694457
09:13:42	1,474	235.8000	BATE	2694455
09:14:42	6,545	235.8000	BATE	2695076
09:14:42	575	235.8000	BATE	2695074
09:14:42	340	235.8000	BATE	2695072
09:15:00	6,708	235.6000	BATE	2695547
09:15:06	8,028	235.2000	BATE	2695821
09:21:28	6,063	234.8000	BATE	2700926
09:28:22	169	234.8000	BATE	2706402
09:28:22	832	234.8000	BATE	2706400
09:28:22	3,218	234.6000	BATE	2706392
09:28:22	2,650	234.6000	BATE	2706394
09:28:22	465	234.6000	BATE	2706398
09:28:22	3,926	234.6000	BATE	2706388
09:28:22	2,462	234.6000	BATE	2706384
09:34:43	37	234.6000	BATE	2711505
09:34:43	7,304	234.6000	BATE	2711503
09:34:43	6,585	234.8000	BATE	2711486
09:34:43	6,469	235.0000	BATE	2711468
09:34:43	302	235.0000	BATE	2711466
09:41:48	6,207	234.0000	BATE	2718360
09:46:42	6,183	233.8000	BATE	2722756
09:54:42	6,946	234.0000	BATE	2729055
09:56:39	433	233.8000	BATE	2730988
10:04:42	12,544	234.0000	BATE	2736959
10:04:42	4,987	234.0000	BATE	2736961
10:05:38	5,971	233.8000	BATE	2738178
10:11:27	6,722	233.6000	BATE	2742886
10:11:27	4,555	233.6000	BATE	2742884
10:11:27	3,364	233.6000	BATE	2742880
10:16:16	3,414	233.2000	BATE	2747091
10:19:53	7,422	233.4000	BATE	2750246
10:22:17	72	233.2000	BATE	2752875
10:24:49	4,790	233.6000	BATE	2754319
10:24:49	1,817	233.6000	BATE	2754317
10:27:37	163	233.8000	BATE	2756715
10:27:37	6,439	233.8000	BATE	2756713
10:27:37	4,500	233.8000	BATE	2756711

10:27:37	1,529	233.8000	BATE	2756711
10:31:37	5,327	233.8000	BATE	2760224
10:31:37	661	233.8000	BATE	2760222
10:32:45	6,490	233.6000	BATE	2760810
10:32:45	6,929	233.6000	BATE	2760814
10:43:45	774	233.6000	BATE	2768843
10:43:45	6,258	233.4000	BATE	2768841
10:43:45	6,258	233.6000	BATE	2768834
10:53:10	2,566	233.4000	BATE	2776866
10:53:38	1,198	233.4000	BATE	2777122
10:53:59	1,965	233.4000	BATE	2777416
10:55:20	367	233.4000	BATE	2778944
10:55:20	199	233.4000	BATE	2778952
10:55:20	1,048	233.4000	BATE	2778956
10:55:20	9,841	233.4000	BATE	2778958
10:55:22	4,166	233.2000	BATE	2778992
10:55:29	796	233.2000	BATE	2779057
10:55:30	1,358	233.2000	BATE	2779071
10:56:08	1,426	233.2000	BATE	2779508
11:03:10	5,960	233.0000	BATE	2786025
11:11:37	2,650	233.2000	BATE	2793103
11:11:37	2,605	233.2000	BATE	2793101
11:11:37	1,099	233.2000	BATE	2793099
11:12:32	922	233.2000	BATE	2793860
11:12:32	787	233.2000	BATE	2793858
11:12:32	241	233.0000	BATE	2793844
11:12:32	250	233.0000	BATE	2793846
11:12:32	2	233.0000	BATE	2793850
11:14:27	547	233.2000	BATE	2795166
11:18:53	309	233.2000	BATE	2799510
11:18:53	869	233.2000	BATE	2799508
11:18:53	1	233.2000	BATE	2799500
11:19:59	642	233.2000	BATE	2800317
11:20:09	6,498	233.2000	BATE	2801095
11:22:40	6,618	233.4000	BATE	2802480
11:22:40	1,272	233.4000	BATE	2802478
11:22:40	842	233.4000	BATE	2802476
11:22:41	9,812	233.2000	BATE	2802485
11:27:50	379	233.2000	BATE	2805839
11:27:50	466	233.2000	BATE	2805816
11:28:34	1	233.2000	BATE	2806540
11:32:37	3,857	233.2000	BATE	2809734
11:32:37	2,909	233.2000	BATE	2809732
11:35:38	1,279	233.2000	BATE	2812182
11:35:39	418	233.2000	BATE	2812201
11:35:39	4,661	233.2000	BATE	2812199
11:39:37	1,341	233.2000	BATE	2814736
11:39:46	3,024	233.2000	BATE	2814794
11:44:40	8,700	233.6000	BATE	2818070
11:44:40	806	233.6000	BATE	2818068
11:47:40	3,018	233.6000	BATE	2820706
11:49:40	6,154	233.6000	BATE	2821711
11:54:40	3,914	233.6000	BATE	2825340
11:54:40	1,998	233.6000	BATE	2825342
11:57:40	6,546	233.6000	BATE	2827733
12:01:40	6,224	233.6000	BATE	2830802
12:02:37	6,296	233.4000	BATE	2831540
12:02:37	6,154	233.4000	BATE	2831536
12:12:38	4,470	233.2000	BATE	2838185
12:12:38	897	233.2000	BATE	2838187
12:12:38	1,200	233.2000	BATE	2838189
12:12:38	395	233.2000	BATE	2838191
12:16:37	3,547	233.2000	BATE	2840488
12:16:37	800	233.2000	BATE	2840486
12:16:37	1,821	233.2000	BATE	2840484
12:19:09	227	233.2000	BATE	2841845
12:19:46	242	233.2000	BATE	2842195
12:20:12	7	233.2000	BATE	2843031
12:20:14	157	233.2000	BATE	2843086

12:20:14	168	233.2000	BATE	2843084
12:21:37	6,510	233.0000	BATE	2843932
12:26:37	1,493	233.0000	BATE	2847385
12:27:51	1,244	233.0000	BATE	2848299
12:31:37	6,619	233.2000	BATE	2851763
12:31:37	3,144	233.2000	BATE	2851761
12:31:37	1,303	233.2000	BATE	2851759
12:35:37	5,994	233.0000	BATE	2854857
12:36:00	109	232.8000	BATE	2855053
12:43:41	7,702	233.0000	BATE	2860606
12:43:41	4,669	233.0000	BATE	2860604
12:47:41	2,645	233.0000	BATE	2863947
12:47:41	700	233.0000	BATE	2863945
12:47:41	2,842	233.0000	BATE	2863943
12:50:06	6,710	232.8000	BATE	2866370
12:50:06	5,922	232.8000	BATE	2866368
13:01:10	1,000	233.0000	BATE	2875626
13:01:39	1,261	233.0000	BATE	2876027
13:06:41	17,636	233.6000	BATE	2880115
13:08:36	7,247	233.4000	BATE	2881317
13:13:15	793	233.2000	BATE	2885210
13:14:05	1,390	233.0000	BATE	2885875
13:14:05	5,902	233.2000	BATE	2885867
13:14:05	40	233.2000	BATE	2885871
13:14:05	5,249	233.2000	BATE	2885865
13:14:06	719	233.0000	BATE	2885883
13:14:07	860	233.0000	BATE	2885898
13:14:07	3,995	233.0000	BATE	2885896
13:27:00	6,345	233.6000	BATE	2898423
13:27:00	462	233.6000	BATE	2898421
13:30:00	6,679	233.6000	BATE	2901221
13:32:00	6,422	233.6000	BATE	2903009
13:32:42	7,098	233.4000	BATE	2903631
13:39:42	2,984	233.4000	BATE	2911233
13:39:42	279	233.4000	BATE	2911231
13:39:42	3,800	233.4000	BATE	2911229
13:39:44	1,970	233.4000	BATE	2911248
13:43:41	6,581	233.6000	BATE	2915186
13:43:41	3,484	233.6000	BATE	2915184
13:43:45	9,278	233.4000	BATE	2915224
13:44:01	5,043	233.2000	BATE	2915450
13:44:01	1,188	233.2000	BATE	2915448
13:49:24	1,227	233.0000	BATE	2921158
13:55:41	2	233.6000	BATE	2928996
13:55:41	1,938	233.6000	BATE	2928998
13:55:41	1,540	233.6000	BATE	2928994
13:56:09	351	233.6000	BATE	2929475
13:56:09	220	233.6000	BATE	2929477
13:56:09	281	233.6000	BATE	2929479
13:56:35	3,092	233.6000	BATE	2929992
13:57:35	313	233.6000	BATE	2930782
13:57:35	97	233.6000	BATE	2930780
13:57:35	12	233.6000	BATE	2930778
13:57:35	26	233.6000	BATE	2930776
13:57:35	354	233.6000	BATE	2930774
13:57:35	61	233.6000	BATE	2930772
13:58:35	5,898	233.6000	BATE	2931612
14:00:11	398	233.4000	BATE	2934398
14:00:11	5,712	233.4000	BATE	2934402
14:00:11	7,310	233.4000	BATE	2934404
14:06:08	3,135	233.0000	BATE	2942435
14:07:53	3,599	233.0000	BATE	2944327
14:10:31	77	233.0000	BATE	2947744
14:10:31	3,091	233.0000	BATE	2947746
14:10:53	6,485	233.0000	BATE	2948145
14:10:53	784	233.0000	BATE	2948141
14:10:53	3,226	233.0000	BATE	2948137
14:15:01	3,163	232.8000	BATE	2953149
14:16:43	2,075	233.0000	BATE	2954925

14:16:43	4,401	233.0000	BATE	2954931
14:16:43	1,308	233.0000	BATE	2954935
14:16:43	1,416	233.0000	BATE	2954941
14:16:43	726	233.0000	BATE	2954943
14:16:43	2,829	233.0000	BATE	2954937
14:17:11	4,211	232.6000	BATE	2955360
14:17:31	3,268	232.6000	BATE	2955719
14:26:38	3,095	233.2000	BATE	2967884
14:26:38	3,861	233.2000	BATE	2967882
14:28:41	1,219	233.2000	BATE	2970240
14:28:43	5,183	233.2000	BATE	2970266
14:30:43	6,816	233.2000	BATE	2980874
14:31:43	6,825	233.2000	BATE	2984305
14:31:51	6,287	233.0000	BATE	2984619
14:31:51	6,327	233.0000	BATE	2984613
14:38:19	3,185	233.6000	BATE	3001940
14:38:39	6,340	233.6000	BATE	3002717
14:39:09	5,855	233.6000	BATE	3003709
14:39:09	6,305	233.6000	BATE	3003711
14:39:09	12,556	233.8000	BATE	3003702
14:39:09	2,726	233.8000	BATE	3003700
14:39:36	6,000	233.4000	BATE	3004876
14:39:37	537	233.4000	BATE	3004897
14:46:38	1,493	233.8000	BATE	3022387
14:46:40	1,316	233.8000	BATE	3022493
14:47:07	6,651	234.0000	BATE	3023687
14:48:56	2,958	233.8000	BATE	3027708
14:50:25	11,842	234.0000	BATE	3032851
14:52:13	3,555	234.0000	BATE	3036528
14:52:36	3,637	233.8000	BATE	3037367
14:54:14	1,746	234.0000	BATE	3040919
14:54:14	3,236	234.0000	BATE	3040917
14:54:14	2,246	234.0000	BATE	3040915
14:54:14	896	234.0000	BATE	3040913
14:55:49	659	233.8000	BATE	3045874
14:55:49	4,991	233.8000	BATE	3045866
14:55:49	2,263	233.8000	BATE	3045864
14:55:49	5,639	233.8000	BATE	3045870
14:55:49	1,868	234.0000	BATE	3045839
15:00:38	237	233.6000	BATE	3059033
15:00:38	8,319	233.6000	BATE	3059031
15:00:40	454	233.6000	BATE	3059304
15:02:05	3,354	233.4000	BATE	3063351
15:03:03	2,880	233.4000	BATE	3065227
15:04:38	8,567	233.6000	BATE	3068030
15:05:59	5,294	233.4000	BATE	3072102
15:05:59	854	233.4000	BATE	3072098
15:05:59	6,439	233.4000	BATE	3072092
15:07:11	3,277	233.0000	BATE	3074190
15:08:48	3,233	233.0000	BATE	3076933
15:08:59	1,520	233.0000	BATE	3077321
15:08:59	1,832	233.0000	BATE	3077323
15:11:24	1,229	233.2000	BATE	3082757
15:14:38	6,046	233.4000	BATE	3088126
15:14:38	475	233.6000	BATE	3088123
15:14:38	1,317	233.6000	BATE	3088121
15:14:44	222	233.4000	BATE	3088252
15:15:25	1	233.4000	BATE	3090907
15:22:09	7,410	234.2000	BATE	3104180
15:22:09	31,061	234.4000	BATE	3104176
15:24:35	7,064	234.2000	BATE	3108282
15:24:35	3,160	234.2000	BATE	3108280
15:29:39	6,960	234.2000	BATE	3119446
15:31:39	1,122	234.4000	BATE	3124768
15:31:39	5,137	234.4000	BATE	3124766
15:31:39	261	234.4000	BATE	3124764
15:34:29	6,721	235.0000	BATE	3129265
15:35:59	6,803	235.2000	BATE	3133217
15:37:59	6,354	235.2000	BATE	3136037

15:38:59	3,539	235.2000	BATE	3137469
15:38:59	2,246	235.2000	BATE	3137467
15:38:59	1,518	235.2000	BATE	3137465
15:40:57	6,803	235.0000	BATE	3141833
15:40:57	6,812	235.0000	BATE	3141841
15:46:09	6,811	235.0000	BATE	3150767
15:46:09	1,074	235.2000	BATE	3150765
15:46:09	3,145	235.2000	BATE	3150763
15:46:09	822	235.2000	BATE	3150761
15:46:09	752	235.2000	BATE	3150759
15:47:21	3,167	234.8000	BATE	3152478
15:48:53	6,126	235.0000	BATE	3154725
15:52:12	7,187	235.4000	BATE	3161200
15:52:12	7,132	235.4000	BATE	3161196
15:52:17	5,526	235.2000	BATE	3161373
15:52:17	43	235.2000	BATE	3161371
15:52:17	16	235.2000	BATE	3161369
15:52:17	65	235.2000	BATE	3161361
15:52:17	31	235.2000	BATE	3161359
15:52:17	2,246	235.2000	BATE	3161367
15:52:17	28	235.2000	BATE	3161363
15:52:17	17	235.2000	BATE	3161365
15:54:41	7,087	235.2000	BATE	3164847
15:58:41	688	235.2000	BATE	3171644
15:58:58	6,345	235.2000	BATE	3172022
16:02:50	7,131	235.2000	BATE	3181503
16:02:50	4,018	235.2000	BATE	3181497
16:02:50	3,071	235.2000	BATE	3181493
16:03:50	7,203	235.2000	BATE	3183323
16:04:50	1,198	235.2000	BATE	3185277
16:05:08	5,265	235.2000	BATE	3187568
16:06:08	2,275	235.2000	BATE	3189251
16:06:08	2,337	235.2000	BATE	3189241
16:06:47	10	235.2000	BATE	3190054
16:06:50	1,559	235.2000	BATE	3190177
16:08:11	6,616	235.2000	BATE	3192792
16:08:12	3,054	235.0000	BATE	3192882
16:09:32	2,984	235.0000	BATE	3194562
16:10:36	3,152	235.2000	BATE	3198952
16:10:36	3,564	235.2000	BATE	3198950
16:13:01	3,272	235.2000	BATE	3203348
16:13:52	6,538	235.2000	BATE	3204795
16:13:52	5,975	235.2000	BATE	3204791
16:13:52	2,868	235.2000	BATE	3204787
16:15:52	54	235.2000	BATE	3211303
16:15:52	6,195	235.2000	BATE	3211301
16:15:52	301	235.2000	BATE	3211299
16:16:00	399	235.2000	BATE	3211709
16:16:10	564	235.0000	BATE	3212125
16:17:17	3,481	235.0000	BATE	3214739
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16:19:05	485	235.6000	BATE	3218341
16:19:05	495	235.6000	BATE	3218343
16:19:05	6,937	235.6000	BATE	3218345
16:19:29	6,880	235.4000	BATE	3218999
16:19:29	7,076	235.6000	BATE	3218994
16:24:27	22,446	236.0000	BATE	3230290
16:25:27	62	236.0000	BATE	3233964
16:25:27	7,532	236.0000	BATE	3233962
16:26:27	8,496	236.0000	BATE	3235737
16:27:27	12,149	236.0000	BATE	3237539
16:28:12	10,857	236.0000	BATE	3242931
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08:43:11	3,397	236.2000	CHIX	2667992
08:54:44	6.807	235.8000	CHIX	2677894

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09:41:48	6,940	234.0000	CHIX	2718358
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10:18:04	212	233.2000	CHIX	2748619
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10:55:20	2,158	233.4000	CHIX	2778950
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11:15:10	222	233.0000	CHIX	2796707
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14:10:53	4,232	233.0000	CHIX	2948139
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16:05:44	2,388	235.0000	CHIX	3188518
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16:07:46	6,533	235.2000	CHIX	3192008
16:13:52	6,231	235.2000	CHIX	3204789
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08:04:52	8,692	236.2000	LSE	2625543

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08:14:00	9,242	236.4000	LSE	2641849
08:14:00	8,986	236.4000	LSE	2641847
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08:16:41	4,356	236.4000	LSE	2644655
08:18:22	3,643	236.6000	LSE	2646182
08:18:22	5,633	236.6000	LSE	2646180
08:21:57	7,305	236.8000	LSE	2649533
08:21:57	147	236.8000	LSE	2649531
08:21:57	924	236.8000	LSE	2649529
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08:25:08	96	236.6000	LSE	2651953
08:25:08	321	236.6000	LSE	2651951
08:25:08	1,584	236.6000	LSE	2651955
08:25:08	4,144	236.4000	LSE	2651947
08:25:08	384	236.4000	LSE	2651945
08:25:08	4,084	236.4000	LSE	2651941
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08:38:44	8,155	236.6000	LSE	2664276
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08:38:45	4,471	236.4000	LSE	2664294
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08:50:04	2,487	236.0000	LSE	2674481
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08:56:38	5,186	236.0000	LSE	2679539
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09:15:00	8,216	235.6000	LSE	2695552
09:15:01	3,718	235.4000	LSE	2695768
09:15:01	3,959	235.4000	LSE	2695770
09:21:28	9,228	234.8000	LSE	2700928
09:28:22	2,650	234.6000	LSE	2706396
09:28:22	3,363	234.6000	LSE	2706390
09:28:22	2,276	234.6000	LSE	2706382
09:34:43	7,710	234.8000	LSE	2711492
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09:41:48	7,789	234.0000	LSE	2718362
09:46:42	8,802	233.8000	LSE	2722758
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11:10:40	1,173	233.2000	LSE	2792392
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11:12:32	749	233.0000	LSE	2793854
11:12:32	2,524	233.0000	LSE	2793852
11:12:32	2,124	233.0000	LSE	2793840
11:12:32	2,248	233.0000	LSE	2793842
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11:18:53	1,365	233.0000	LSE	2799506
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11:18:53	5,343	233.0000	LSE	2799502
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11:32:05	3,772	233.2000	LSE	2809389
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12:20:12	1,577	233.0000	LSE	2843024
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12:49:49	33	233.0000	LSE	2865349
12:49:49	230	233.0000	LSE	2865353
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13:01:10	8,123	233.0000	LSE	2875620
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13:34:48	3,330	233.4000	LSE	2905365
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13:38:49	1,300	233.4000	LSE	2910378
13:38:53	3,665	233.4000	LSE	2910451
13:38:53	3,029	233.4000	LSE	2910449

13:38:53	535	233.4000	LSE	2910453
13:42:53	2,447	233.4000	LSE	2914480
13:43:45	3,544	233.2000	LSE	2915228
13:43:59	6,162	233.2000	LSE	2915415
13:43:59	1,971	233.2000	LSE	2915413
13:55:41	486	233.4000	LSE	2929020
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14:44:38	7,699	233.8000	LSE	3016363
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15:20:42	8,637	234.4000	LSE	3101574
15:23:42	2,653	234.4000	LSE	3106508
15:23:42	6,035	234.4000	LSE	3106506
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15:25:49	3,110	234.2000	LSE	3112625
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15:26:49	2,287	234.2000	LSE	3114454
15:26:49	50	234.2000	LSE	3114452
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15:54:36	6,035	235.4000	LSE	3164766
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16:08:46	2,008	235.2000	LSE	3193507
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16:08:46	1,926	235.2000	LSE	3193501
16:10:46	431	235.2000	LSE	3199214
16:10:46	8,807	235.2000	LSE	3199212
16:13:52	9,294	235.2000	LSE	3204793
16:15:13	8,021	235.2000	LSE	3209655
16:15:13	168	235.2000	LSE	3209651
16:15:13	235	235.2000	LSE	3209653
16:17:55	6,832	235.2000	LSE	3215831
16:17:55	1,861	235.2000	LSE	3215829
16:19:05	676	235.4000	LSE	3218347
16:19:29	8,680	235.4000	LSE	3219005
16:21:30	8,686	235.4000	LSE	3224598
16:23:27	5,674	235.8000	LSE	3228529
16:23:27	1,402	235.8000	LSE	3228533
16:23:27	2,393	235.8000	LSE	3228531
16:24:27	9,240	236.0000	LSE	3230288
16:26:27	9,003	236.0000	LSE	3235735
16:27:27	5,120	236.0000	LSE	3237536

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