

12 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:	11 November 2025
Number of shares purchased:	2,446,184
Highest price paid per share	237.60
Lowest price paid per share	235.00
Volume weighted average price paid per share	236.26

The purchased shares will be held in treasury.

Following the purchase of these shares, the Company holds 78,258,314 of its ordinary shares in treasury and has 1,971,531,245 ordinary shares in issue (excluding treasury shares). The figure of 1,971,531,245 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	236.32	1,056,494	237.60	235.00
BATS Europe	236.15	970,525	237.60	235.00
Chi-X Europe	236.36	239,458	237.40	235.40
Aquis	236.35	179,707	237.60	235.20

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

enquiries

The person responsible for making this announcement is James Kerton, Company Secretary,
Convatec Group Plc: cosec@convatec.com

Media: MediaRelations@convatec.com

Investor Relations: IR@convatec.com

Convatec Group Plc's LEI code is 213800LS272L4FIDOH92

Schedule of Purchases - Individual Transactions

Time of transaction	Volume	Price (GBP)	Trading venue	Transaction Reference Number
08:00:40	9,205	236.4000	LSE	2662513
08:00:40	9,619	236.4000	LSE	2662511
08:00:40	9,858	236.4000	LSE	2662509
08:00:40	9,982	236.4000	LSE	2662507
08:00:45	9,218	236.0000	LSE	2662684
08:00:45	9,703	236.0000	LSE	2662682
08:00:45	9,937	236.0000	LSE	2662680
08:00:45	9,888	236.0000	LSE	2662678
08:20:27	2,907	237.0000	Aquis	2691577
08:20:27	293	237.0000	Aquis	2691575
08:20:27	1,569	237.0000	CHIX	2691563
08:20:27	10,656	237.0000	BATE	2691557
08:20:27	7,159	237.0000	BATE	2691559
08:20:27	861	237.0000	BATE	2691561
08:20:27	8,331	237.0000	BATE	2691565
08:20:27	549	237.0000	BATE	2691567
08:20:27	2,478	237.0000	CHIX	2691569
08:20:27	892	237.0000	CHIX	2691571
08:20:27	126	237.0000	CHIX	2691573
08:20:27	8,511	237.0000	CHIX	2691543
08:20:27	9,194	237.0000	CHIX	2691533
08:20:27	9,942	237.0000	BATE	2691535
08:20:27	9,055	237.0000	LSE	2691537
08:20:27	4,366	237.0000	LSE	2691539
08:20:27	8,891	237.0000	LSE	2691541
08:20:27	8,878	237.0000	LSE	2691551
08:20:27	10,237	237.0000	BATE	2691545
08:20:27	651	237.0000	LSE	2691547
08:20:27	8,934	237.0000	LSE	2691549
08:20:27	9,424	237.0000	BATE	2691553
08:20:27	6,952	237.0000	CHIX	2691555
08:27:10	10,244	237.0000	BATE	2698328

08:27:10	6,064	237.0000	Aquis	2698330
08:27:10	5,652	237.0000	Aquis	2698332
08:27:10	7,119	237.0000	LSE	2698334
08:27:10	4,547	237.0000	Aquis	2698336
08:27:10	1,598	237.0000	LSE	2698340
08:27:10	4,893	237.0000	Aquis	2698338
08:27:10	2,731	237.0000	Aquis	2698326
08:34:25	10,447	236.6000	LSE	2706034
08:34:25	10,001	236.6000	LSE	2706032
08:34:25	8,900	236.6000	BATE	2706030
08:34:25	49	236.6000	LSE	2706028
08:39:09	10,195	236.4000	LSE	2710796
08:39:09	6,638	236.4000	BATE	2710794
08:39:09	2,000	236.4000	BATE	2710792
08:40:09	140	236.0000	BATE	2712315
08:40:09	2,246	236.0000	BATE	2712313
08:40:09	7,037	236.0000	BATE	2712311
08:40:14	9,974	235.8000	LSE	2712389
08:41:55	1,368	235.8000	BATE	2714047
08:41:55	8,811	235.8000	BATE	2714045
08:42:26	1,246	235.6000	Aquis	2715433
08:42:26	9,499	235.6000	LSE	2715435
08:49:37	4,809	235.6000	BATE	2722680
08:52:47	1,985	235.4000	BATE	2725946
08:52:47	2,068	235.4000	BATE	2725944
08:52:47	2,246	235.4000	BATE	2725942
08:52:47	2,615	235.4000	BATE	2725940
08:52:47	8,818	235.6000	BATE	2725937
08:52:47	4,214	235.6000	BATE	2725935
09:10:39	5,785	235.6000	BATE	2746049
09:10:39	827	235.6000	CHIX	2746047
09:12:14	9	235.6000	BATE	2747726
09:12:14	9,028	235.6000	BATE	2747702
09:12:14	3,375	235.6000	LSE	2747706
09:12:14	9,055	235.6000	LSE	2747704
09:12:14	383	235.6000	BATE	2747710
09:12:14	32	235.6000	LSE	2747700
09:12:14	3,157	235.6000	BATE	2747698
09:12:14	581	235.6000	CHIX	2747708
09:12:14	6,919	235.6000	CHIX	2747696
09:12:14	8,999	235.6000	LSE	2747712
09:12:14	8,166	235.6000	BATE	2747720
09:12:14	10,149	235.6000	BATE	2747724
09:12:14	8,244	235.6000	CHIX	2747722
09:12:14	7,857	235.6000	CHIX	2747714

09:12:14	9,988	235.6000	LSE	2747718
09:12:14	10,679	235.6000	BATE	2747716
09:12:14	5,365	235.6000	LSE	2747694
09:12:17	5,984	235.4000	LSE	2747801
09:12:17	2,679	235.4000	LSE	2747803
09:12:17	9,854	235.4000	BATE	2747799
09:12:17	6,955	235.4000	BATE	2747797
09:12:17	2,164	235.4000	BATE	2747795
09:12:17	1,283	235.4000	BATE	2747793
09:25:00	8,599	235.2000	LSE	2763172
09:25:00	1,144	235.2000	BATE	2763170
09:25:00	9,054	235.2000	BATE	2763166
09:25:00	6,097	235.2000	BATE	2763168
09:25:00	9,849	235.2000	BATE	2763164
09:37:56	4,746	235.2000	BATE	2780259
09:37:56	1,226	235.2000	BATE	2780257
09:39:56	5,641	235.2000	Aquis	2782104
09:39:56	5,012	235.2000	Aquis	2782102
09:39:56	9,131	235.2000	BATE	2782100
09:39:56	935	235.2000	Aquis	2782098
09:39:56	7,709	235.2000	BATE	2782096
09:39:56	2,246	235.2000	BATE	2782094
09:39:56	9,249	235.2000	LSE	2782078
09:39:56	5,538	235.2000	BATE	2782068
09:39:56	1,211	235.2000	LSE	2782070
09:39:56	1,030	235.2000	LSE	2782072
09:39:56	3,218	235.2000	Aquis	2782074
09:39:56	4,935	235.2000	BATE	2782076
09:39:56	3,122	235.2000	LSE	2782080
09:39:56	1,537	235.2000	Aquis	2782084
09:39:56	10,106	235.2000	LSE	2782086
09:39:56	9,801	235.2000	LSE	2782088
09:39:56	116	235.2000	BATE	2782090
09:39:56	4,246	235.2000	Aquis	2782092
09:39:56	4,480	235.2000	BATE	2782082
09:39:56	5,270	235.2000	Aquis	2782066
09:57:11	6,862	235.4000	LSE	2803911
09:57:11	3,195	235.4000	LSE	2803909
09:57:11	202	235.4000	CHIX	2803907
09:57:11	3,453	235.4000	BATE	2803897
09:57:11	639	235.4000	LSE	2803889
09:57:11	9,352	235.4000	BATE	2803891
09:57:11	1,905	235.4000	LSE	2803895
09:57:11	1,274	235.4000	LSE	2803893
09:57:11	1,893	235.4000	LSE	2803899

09:57:11	603	235.4000	LSE	2803901
09:57:11	2,647	235.4000	LSE	2803903
09:57:11	9,370	235.4000	LSE	2803905
09:59:23	3,836	235.4000	BATE	2806051
10:03:00	479	235.4000	CHIX	2809655
10:03:00	3,323	235.4000	CHIX	2809653
10:05:25	1,486	235.4000	BATE	2811973
10:05:25	1,958	235.4000	BATE	2811971
10:26:26	3,460	236.2000	LSE	2835587
10:26:26	1,531	236.2000	LSE	2835585
10:26:26	1,466	236.2000	LSE	2835589
10:26:26	66	236.2000	LSE	2835583
10:26:26	3,436	236.2000	LSE	2835581
10:26:26	785	236.0000	LSE	2835579
10:26:26	1,997	236.0000	LSE	2835577
10:26:26	3,752	236.0000	LSE	2835575
10:26:26	192	236.0000	LSE	2835573
10:26:26	1,442	236.0000	LSE	2835571
10:26:26	10,626	236.0000	LSE	2835569
10:26:26	2,403	236.0000	LSE	2835567
10:26:26	576	236.0000	LSE	2835565
10:26:26	2,010	236.0000	LSE	2835563
10:26:26	4,324	236.0000	LSE	2835561
10:26:26	9,061	236.0000	LSE	2835559
10:26:26	2,316	236.0000	LSE	2835557
10:34:15	1,564	236.2000	CHIX	2842709
10:37:25	429	236.0000	BATE	2845717
10:40:20	647	236.0000	CHIX	2848716
10:40:20	8,726	236.0000	BATE	2848714
10:40:20	10,481	236.0000	BATE	2848712
10:40:20	10,193	236.0000	BATE	2848710
10:40:20	101	236.0000	BATE	2848708
10:40:20	8,577	236.0000	BATE	2848706
10:40:20	10,612	236.0000	LSE	2848692
10:40:20	2,652	236.0000	BATE	2848684
10:40:20	10,643	236.0000	LSE	2848686
10:40:20	2,246	236.0000	BATE	2848688
10:40:20	2,240	236.0000	LSE	2848690
10:40:20	632	236.0000	BATE	2848702
10:40:20	4,866	236.0000	BATE	2848694
10:40:20	2,981	236.0000	BATE	2848698
10:40:20	5,603	236.0000	BATE	2848700
10:40:20	3,279	236.0000	BATE	2848704
10:40:20	4,851	236.0000	BATE	2848696
10:40:20	1,863	236.2000	CHIX	2848682

10:40:20	7,891	236.0000	LSE	2848680
10:40:20	9,764	236.0000	BATE	2848678
10:40:20	176	236.2000	CHIX	2848676
10:42:06	1,152	235.8000	CHIX	2850497
10:42:06	5,664	235.8000	CHIX	2850495
10:42:06	2,931	235.8000	CHIX	2850493
10:42:45	7,892	235.8000	CHIX	2851046
10:42:45	1,696	235.8000	CHIX	2851038
10:42:45	6,437	235.8000	CHIX	2851034
10:42:45	4,442	235.8000	LSE	2851036
10:42:45	808	235.8000	LSE	2851040
10:42:45	3,357	235.8000	LSE	2851042
10:42:45	1,701	235.8000	CHIX	2851044
10:42:52	804	235.8000	BATE	2851539
10:42:52	180	235.8000	BATE	2851537
10:42:52	19	235.8000	BATE	2851535
10:42:53	13	235.8000	BATE	2851624
10:42:54	126	235.8000	BATE	2851639
10:42:56	88	235.8000	BATE	2851860
10:42:56	9	235.8000	BATE	2851856
10:42:58	62	235.8000	BATE	2851899
10:42:58	6	235.8000	BATE	2851893
10:42:58	2,170	235.8000	BATE	2851889
10:42:59	5	235.8000	BATE	2851902
10:43:00	43	235.8000	BATE	2851919
10:43:01	3	235.8000	BATE	2851938
10:43:03	2	235.8000	BATE	2851960
10:43:03	30	235.8000	BATE	2851955
10:43:05	21	235.8000	BATE	2852044
10:43:05	2	235.8000	BATE	2852042
10:43:07	15	235.8000	BATE	2852159
10:43:07	1	235.8000	BATE	2852156
10:43:09	11	235.8000	BATE	2852245
10:43:09	1	235.8000	BATE	2852200
10:43:11	7	235.8000	BATE	2852300
10:43:12	5	235.8000	BATE	2852350
10:43:15	4	235.8000	BATE	2852405
10:43:17	3	235.8000	BATE	2852447
10:43:19	2	235.8000	BATE	2852500
10:43:21	1	235.8000	BATE	2852512
10:55:22	3,570	235.6000	BATE	2867911
10:55:48	4,455	235.6000	BATE	2868355
10:59:48	932	235.6000	BATE	2871956
10:59:48	2,663	235.6000	BATE	2871954
11:13:45	8,171	236.0000	BATE	2886718

11:13:45	5,667	236.0000	BATE	2886720
11:18:45	3,250	235.8000	BATE	2891366
11:20:09	22	235.8000	BATE	2893824
11:41:44	32	235.8000	LSE	2915008
11:41:44	1,036	235.8000	LSE	2915006
11:42:47	32	235.8000	LSE	2915925
11:42:47	760	235.8000	LSE	2915923
11:52:33	2,680	236.0000	LSE	2924502
11:52:33	16,261	236.0000	BATE	2924500
11:52:33	7,534	236.0000	LSE	2924498
11:52:33	10,592	236.0000	BATE	2924496
11:52:33	6,049	236.0000	LSE	2924494
11:52:35	37	235.8000	LSE	2924519
11:52:35	477	235.8000	LSE	2924517
11:52:44	2,367	235.8000	CHIX	2924694
11:52:44	2,939	235.8000	CHIX	2924688
11:52:44	2,968	235.8000	Aquis	2924690
11:52:44	9,827	235.8000	BATE	2924692
11:52:44	8,486	235.8000	BATE	2924696
11:52:44	1,879	235.8000	Aquis	2924698
11:52:44	5,423	235.8000	Aquis	2924700
11:52:44	1,240	235.8000	Aquis	2924702
11:52:44	13,461	235.8000	LSE	2924672
11:52:44	10,506	235.8000	LSE	2924660
11:52:44	9,046	235.8000	LSE	2924662
11:52:44	1,619	235.8000	Aquis	2924664
11:52:44	10,646	235.8000	BATE	2924666
11:52:44	3,427	235.8000	CHIX	2924668
11:52:44	9,895	235.8000	LSE	2924670
11:52:44	9,786	235.8000	BATE	2924682
11:52:44	8,326	235.8000	BATE	2924674
11:52:44	5,594	235.8000	Aquis	2924676
11:52:44	10,058	235.8000	LSE	2924678
11:52:44	2,735	235.8000	CHIX	2924680
11:52:44	8,665	235.8000	BATE	2924686
11:52:44	4,518	235.8000	Aquis	2924684
11:52:44	3,686	235.8000	Aquis	2924652
11:52:44	8,103	235.8000	CHIX	2924646
11:52:44	6,090	235.8000	BATE	2924648
11:52:44	6,687	235.8000	BATE	2924650
11:52:44	1,933	235.8000	LSE	2924654
11:52:44	8,583	235.8000	CHIX	2924658
11:52:44	3,228	235.8000	BATE	2924656
11:53:00	887	235.4000	LSE	2924916
11:53:00	1,681	235.4000	LSE	2924914

11:57:21	2,754	235.4000	LSE	2928404
11:57:21	10,567	235.4000	BATE	2928400
11:57:21	5,242	235.4000	LSE	2928402
11:57:21	7,704	235.4000	LSE	2928410
11:57:21	9,096	235.4000	LSE	2928406
11:57:21	9,061	235.4000	LSE	2928408
11:57:21	968	235.4000	LSE	2928398
11:57:21	13,675	235.4000	BATE	2928396
11:57:53	1,488	235.0000	LSE	2928914
11:57:53	137	235.0000	LSE	2928912
11:57:53	4,811	235.0000	BATE	2928910
11:57:53	3,748	235.0000	LSE	2928908
11:57:53	63	235.0000	LSE	2928906
11:57:53	175	235.0000	LSE	2928904
11:57:53	4,866	235.0000	LSE	2928902
11:57:53	2,018	235.0000	BATE	2928900
11:57:53	3,081	235.0000	BATE	2928898
12:25:35	2,259	235.8000	BATE	2951544
12:28:16	36	235.8000	BATE	2954400
12:29:36	923	235.8000	BATE	2955378
12:34:19	1,275	235.8000	LSE	2960565
12:35:00	5,324	235.8000	Aquis	2961332
12:35:00	5,374	235.8000	Aquis	2961328
12:35:00	9,023	235.8000	BATE	2961256
12:35:00	1,977	235.8000	CHIX	2961254
12:35:00	9,742	235.8000	LSE	2961252
12:35:00	10,193	235.8000	BATE	2961250
12:35:00	556	235.8000	CHIX	2961248
12:35:00	10,197	235.8000	LSE	2961246
12:35:00	8,777	235.8000	BATE	2961244
12:35:00	7,418	235.8000	CHIX	2961238
12:35:00	182	235.8000	LSE	2961235
12:35:00	8,685	235.8000	BATE	2961233
12:35:00	1,723	235.8000	LSE	2961231
12:35:00	9,022	235.8000	BATE	2961229
12:35:00	1,874	235.8000	LSE	2961227
12:35:00	8,653	235.8000	BATE	2961225
12:35:00	8,823	235.8000	LSE	2961217
12:35:00	5,745	235.8000	LSE	2961215
12:35:00	5,366	235.8000	BATE	2961213
12:39:07	10,372	235.8000	BATE	2965976
12:39:07	4,614	235.8000	LSE	2965974
12:39:07	9,335	235.8000	BATE	2965980
12:39:07	4,774	235.8000	Aquis	2965978
12:39:07	4,645	235.8000	Aquis	2965982
12:39:07	8,506	235.8000	CHIX	2965972

12:39:07	0,590	235.0000	CHIX	2965972
12:39:07	5,297	235.8000	LSE	2965970
12:39:07	2,705	235.8000	LSE	2965968
12:39:07	1,422	235.8000	LSE	2965966
12:39:07	4,631	235.8000	LSE	2965964
12:39:07	9,209	235.8000	LSE	2965962
12:39:07	715	235.8000	LSE	2965960
12:39:07	954	235.8000	LSE	2965958
12:39:07	137	235.8000	LSE	2965956
12:39:07	3,779	235.8000	LSE	2965954
13:23:20	2	236.4000	BATE	3013707
13:23:20	5,633	236.4000	BATE	3013702
13:24:00	8,717	236.2000	LSE	3014379
13:24:00	761	236.2000	LSE	3014377
13:24:00	9,305	236.4000	BATE	3014375
13:24:00	8,732	236.4000	BATE	3014373
13:24:00	9,911	236.4000	LSE	3014371
13:24:00	9,092	236.4000	LSE	3014369
13:24:00	3,922	236.4000	LSE	3014361
13:24:00	3,725	236.4000	BATE	3014359
13:24:00	3,859	236.4000	CHIX	3014365
13:24:00	9,160	236.4000	LSE	3014363
13:24:00	8,599	236.4000	BATE	3014367
13:24:00	3,989	236.4000	CHIX	3014357
13:24:00	8,610	236.4000	LSE	3014355
13:24:00	3,580	236.4000	BATE	3014353
13:24:00	4,295	236.4000	Aquis	3014351
13:24:00	6,040	236.4000	LSE	3014349
13:24:00	8,795	236.4000	BATE	3014347
13:24:00	1,753	236.4000	CHIX	3014345
13:24:00	10,235	236.4000	BATE	3014343
13:24:00	580	236.4000	Aquis	3014341
13:24:00	3,107	236.4000	BATE	3014339
13:24:00	2,727	236.4000	CHIX	3014337
13:24:27	2,653	236.0000	BATE	3014807
13:24:27	9,027	236.2000	LSE	3014805
13:24:27	1,882	236.0000	BATE	3014803
13:24:27	9,422	236.2000	LSE	3014801
13:24:37	5,767	236.0000	BATE	3015048
13:39:16	9,299	235.6000	BATE	3036356
13:39:16	10,578	235.6000	BATE	3036354
13:39:16	9,668	235.6000	LSE	3036358
13:39:16	10,246	235.6000	LSE	3036360
13:39:16	10,348	235.6000	LSE	3036362
13:39:16	10,077	235.6000	LSE	3036364
13:47:03	3,421	235.6000	BATE	3046019

DATE	QTY	PRICE	UNIT	AMOUNT
13:48:37	3,694	235.6000	BATE	3047802
13:54:03	1	235.6000	BATE	3054409
13:59:03	683	235.8000	LSE	3061687
13:59:03	1,645	235.8000	LSE	3061685
13:59:43	2,334	236.0000	CHIX	3062360
13:59:43	1,167	236.0000	BATE	3062358
13:59:44	3,020	235.6000	BATE	3062407
13:59:44	12,144	235.8000	BATE	3062405
13:59:44	8,002	235.8000	BATE	3062403
13:59:44	2,698	235.8000	BATE	3062389
13:59:44	8,102	235.8000	CHIX	3062377
13:59:44	9,775	235.8000	LSE	3062379
13:59:44	10,281	235.8000	LSE	3062385
13:59:44	7,697	235.8000	CHIX	3062387
13:59:44	1,610	235.8000	BATE	3062381
13:59:44	10,161	235.8000	LSE	3062391
13:59:44	3,460	235.8000	BATE	3062399
13:59:44	4,923	235.8000	Aquis	3062393
13:59:44	10,000	235.8000	BATE	3062401
13:59:44	5,924	235.8000	Aquis	3062383
13:59:44	1,713	235.8000	CHIX	3062397
13:59:44	2,246	235.8000	BATE	3062395
13:59:44	6,916	235.8000	LSE	3062375
13:59:44	6,226	235.8000	Aquis	3062373
13:59:44	10,477	235.8000	BATE	3062371
13:59:44	8,189	235.8000	CHIX	3062369
14:00:32	4,937	235.4000	LSE	3064387
14:32:25	1,000	236.8000	LSE	3120367
14:32:25	1,936	236.8000	LSE	3120365
14:32:25	1,000	236.8000	LSE	3120369
14:32:25	3,030	236.8000	LSE	3120371
14:32:25	1,000	236.8000	LSE	3120362
14:32:25	3,863	236.8000	LSE	3120360
14:32:25	1,936	236.8000	LSE	3120358
14:32:25	39	236.8000	LSE	3120356
14:34:32	89	236.8000	BATE	3124766
14:34:53	8,787	236.8000	BATE	3125432
14:36:58	9,823	237.2000	LSE	3132370
14:37:13	6,977	237.2000	LSE	3132963
14:37:13	2,559	237.2000	LSE	3132961
14:37:28	837	237.2000	BATE	3133347
14:37:28	3,411	237.2000	LSE	3133339
14:37:28	380	237.2000	LSE	3133337
14:37:28	666	237.2000	LSE	3133333
14:37:28	1,930	237.2000	LSE	3133335

14:37:28	836	237.2000	LSE	3133331
14:37:28	5,814	237.2000	LSE	3133329
14:37:43	473	237.4000	BATE	3133777
14:37:43	483	237.4000	BATE	3133775
14:37:43	462	237.4000	BATE	3133773
14:37:43	133	237.4000	BATE	3133771
14:37:43	346	237.4000	BATE	3133769
14:40:53	9,861	237.4000	LSE	3141329
14:40:53	10,400	237.4000	LSE	3141327
14:40:53	1,160	237.4000	LSE	3141310
14:40:53	10,534	237.4000	LSE	3141297
14:40:53	2,207	237.4000	LSE	3141299
14:40:53	9,417	237.4000	BATE	3141301
14:40:53	8,824	237.4000	CHIX	3141303
14:40:53	10,039	237.4000	LSE	3141305
14:40:53	7,592	237.4000	BATE	3141307
14:40:53	10,041	237.4000	BATE	3141319
14:40:53	10,228	237.4000	BATE	3141312
14:40:53	3,553	237.4000	CHIX	3141314
14:40:53	586	237.4000	LSE	3141317
14:40:53	8,605	237.4000	CHIX	3141321
14:40:53	5,680	237.4000	LSE	3141323
14:40:53	8,687	237.4000	BATE	3141325
14:40:53	9,730	237.4000	CHIX	3141295
14:40:53	5,600	237.4000	Aquis	3141293
14:40:54	9,051	237.2000	LSE	3141409
14:40:54	10,039	237.2000	LSE	3141407
14:40:54	9,300	237.2000	LSE	3141405
14:40:54	5,422	237.2000	Aquis	3141397
14:40:54	10,306	237.0000	BATE	3141399
14:40:54	5,637	237.0000	Aquis	3141401
14:40:54	9,119	237.0000	BATE	3141403
14:40:56	10,658	236.8000	BATE	3141429
14:45:05	6,522	236.4000	BATE	3151686
14:51:02	1	236.4000	BATE	3168921
14:52:02	1	236.4000	BATE	3170664
14:55:06	137	236.8000	Aquis	3178090
14:55:06	87	236.8000	Aquis	3178088
14:55:06	5,392	236.8000	Aquis	3178086
14:55:06	9,063	236.8000	BATE	3178084
14:55:06	1,635	236.8000	BATE	3178082
14:55:06	9,461	236.8000	LSE	3178080
14:55:06	5,109	236.8000	BATE	3178078
14:55:06	10,230	236.8000	LSE	3178076
14:55:06	2,728	236.8000	BATE	3178074

14:55:06	9,983	236.8000	LSE	3178072
14:55:06	9,640	236.8000	LSE	3178070
14:55:06	540	236.8000	BATE	3178068
14:55:06	3,601	236.8000	BATE	3178064
14:55:06	9,815	236.8000	BATE	3178062
14:55:06	4,379	236.8000	BATE	3178066
14:56:39	373	236.8000	Aquis	3181004
14:57:11	3,507	236.8000	Aquis	3182644
14:58:00	128	236.8000	Aquis	3184101
14:58:00	1,483	236.8000	Aquis	3184099
14:59:41	4,395	236.8000	Aquis	3187322
15:05:30	1,832	236.8000	BATE	3207106
15:10:30	7,124	237.2000	BATE	3217764
15:10:43	10,076	237.2000	LSE	3218207
15:10:43	11,309	237.2000	LSE	3218199
15:10:43	9,956	237.2000	LSE	3218197
15:10:43	10,601	237.2000	LSE	3218195
15:10:43	10,652	237.2000	LSE	3218193
15:10:43	9,407	237.2000	CHIX	3218191
15:10:43	5,537	237.2000	BATE	3218189
15:10:43	9,463	237.2000	CHIX	3218187
15:10:43	2,326	237.2000	BATE	3218185
15:10:43	2,270	237.2000	BATE	3218183
15:12:10	1	236.8000	Aquis	3220399
15:12:10	2,242	237.0000	BATE	3220396
15:12:10	3,040	237.0000	Aquis	3220394
15:12:10	4,282	237.0000	LSE	3220392
15:12:10	1,462	237.0000	Aquis	3220388
15:12:10	7,051	237.0000	BATE	3220390
15:12:10	241	237.0000	Aquis	3220386
15:18:00	792	237.0000	BATE	3231973
15:18:57	1,368	237.0000	BATE	3233617
15:21:44	1,084	237.4000	LSE	3240157
15:21:44	8,379	237.4000	LSE	3240155
15:21:44	10,318	237.4000	LSE	3240153
15:21:44	7,293	237.4000	CHIX	3240151
15:22:10	1,117	237.4000	CHIX	3240888
15:26:22	1,356	237.6000	BATE	3255065
15:26:24	1,253	237.6000	BATE	3255190
15:28:56	66	237.6000	BATE	3258895
15:33:28	7,521	237.6000	BATE	3268731
15:33:28	1,592	237.6000	BATE	3268733
15:35:22	4,490	237.6000	LSE	3274335
15:35:22	8,738	237.6000	LSE	3274333
15:35:22	4,596	237.6000	BATE	3274331

15:35:26	697	237.6000	LSE	3274466
15:35:30	59	237.6000	LSE	3274571
15:35:40	128	237.6000	LSE	3274900
15:35:40	4,063	237.6000	LSE	3274896
15:35:40	50	237.6000	BATE	3274894
15:35:40	983	237.6000	LSE	3274898
15:35:44	4,120	237.6000	BATE	3275043
15:35:50	98	237.6000	BATE	3275181
15:35:50	2,148	237.6000	BATE	3275183
15:35:50	858	237.6000	Aquis	3275185
15:35:50	5,395	237.6000	BATE	3275187
15:35:50	4,091	237.6000	Aquis	3275189
15:35:50	5,588	237.6000	Aquis	3275191
15:35:50	10,332	237.6000	LSE	3275197
15:35:50	8,289	237.6000	LSE	3275193
15:35:50	1,190	237.6000	LSE	3275195
15:35:50	1,592	237.6000	Aquis	3275179
15:35:50	4,618	237.6000	Aquis	3275174
15:36:44	1,431	237.4000	LSE	3276760
15:37:24	240	237.4000	CHIX	3278057
15:37:24	963	237.4000	CHIX	3278055
15:37:44	1	237.4000	LSE	3278571
15:37:44	154	237.4000	LSE	3278569
15:37:51	3,462	237.4000	BATE	3278683
15:38:42	3,233	237.4000	CHIX	3279930
15:38:44	257	237.4000	LSE	3279966
15:42:21	6,440	237.4000	BATE	3287838
15:42:21	89	237.4000	CHIX	3287836
15:42:21	4,513	237.4000	LSE	3287842
15:42:21	8,593	237.4000	LSE	3287840
15:42:21	3,243	237.4000	LSE	3287844
15:42:22	1,116	237.4000	LSE	3287889
15:42:22	2,305	237.4000	LSE	3287887
15:42:22	34	237.4000	LSE	3287881
15:42:22	464	237.4000	LSE	3287863
15:42:45	1,583	237.4000	LSE	3288512
15:42:51	1,315	237.4000	LSE	3288646
15:42:51	1,213	237.4000	LSE	3288620
15:42:52	7,793	237.4000	LSE	3288660
15:42:52	924	237.4000	LSE	3288658
15:42:52	2,827	237.4000	LSE	3288656
15:42:52	1,416	237.4000	LSE	3288654
15:42:52	2,871	237.4000	Aquis	3288652
15:47:02	1	237.0000	BATE	3297372
15:48:43	443	237.4000	BATE	3300150

15:48:43	8,158	237.4000	BATE	3300148
----------	-------	----------	------	---------

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rs@seg.com or visit www.rs.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSFFAFWFEISESF