

19 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:	18 November 2025
Number of shares purchased:	3,332,480
Highest price paid per share	233.80
Lowest price paid per share	229.00
Volume weighted average price paid per share	231.60

The purchased shares will be held in treasury.

Following the purchase of these shares, the Company holds 83,231,011 of its ordinary shares in treasury and has 1,966,558,548 ordinary shares in issue (excluding treasury shares). The figure of 1,966,558,548 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	231.65	1,322,080	233.80	229.00
BATS Europe	231.57	1,467,370	233.80	229.60
Chi-X Europe	231.51	322,131	233.60	229.80
Aquis	231.63	220,899	233.60	229.80

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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Media: MediaRelations@convatec.com

Investor Relations: IR@convatec.com

Schedule of Purchases - Individual Transactions

Time of transaction	Volume	Price (GBP)	Trading venue	Transaction Reference Number
08:02:44	7,204	230.0000	Aquis	2652004
08:02:44	2,596	230.0000	Aquis	2652002
08:09:40	1,373	232.0000	Aquis	2667441
08:14:05	10,637	232.6000	Aquis	2673999
08:41:47	9,475	232.2000	Aquis	2709681
09:05:25	10,031	229.8000	Aquis	2737411
09:42:30	10,553	230.8000	Aquis	2775958
10:10:17	9,887	230.8000	Aquis	2802975
10:29:49	2,844	231.0000	Aquis	2820998
10:29:49	7,195	231.0000	Aquis	2821004
11:11:09	10,065	230.8000	Aquis	2859984
11:45:14	8,948	231.4000	Aquis	2886672
12:15:40	1,896	230.6000	Aquis	2911265
12:16:14	7,095	230.6000	Aquis	2911702
12:48:21	10,513	231.2000	Aquis	2939921
13:37:27	9,320	233.6000	Aquis	2991652
13:43:05	3,367	233.4000	Aquis	2997219
13:43:09	2,512	233.4000	Aquis	2997387
13:43:09	2,085	233.4000	Aquis	2997385
13:43:09	637	233.4000	Aquis	2997383
14:13:35	5,477	233.4000	Aquis	3037901
14:13:35	3,295	233.4000	Aquis	3037895
14:25:33	9,392	233.0000	Aquis	3056477
14:34:49	8,910	232.2000	Aquis	3080789
14:34:49	222	232.2000	Aquis	3080785
14:51:41	10,373	232.6000	Aquis	3124850
15:08:44	8,636	232.0000	Aquis	3176666
15:29:11	10,366	231.2000	Aquis	3224801
15:45:09	10,311	231.6000	Aquis	3261533
15:59:42	2,204	230.8000	Aquis	3292379
16:04:01	10,056	231.0000	Aquis	3303696
16:14:34	8,849	231.6000	Aquis	3327581
16:20:12	4,575	231.4000	Aquis	3342371
08:01:47	45	231.2000	BATE	2650132
08:02:02	10,557	231.2000	BATE	2650486
08:02:02	13,026	231.2000	BATE	2650484
08:02:44	9,674	230.0000	BATE	2652006
08:08:58	8,599	232.4000	BATE	2666538
08:09:39	9,139	232.2000	BATE	2667435
08:09:39	8,599	232.2000	BATE	2667433
08:13:31	717	232.8000	BATE	2673253
08:13:31	8,675	232.8000	BATE	2673251
08:15:25	1,328	232.4000	BATE	2676003
08:15:25	8,573	232.4000	BATE	2676005
08:17:17	10,691	231.6000	BATE	2679091
08:22:03	8,832	232.2000	BATE	2685761
08:24:35	311	231.4000	BATE	2688542
08:24:43	4,646	231.2000	BATE	2688744
08:28:24	9,126	231.4000	BATE	2693189
08:28:24	30	231.4000	BATE	2693187
08:28:24	2,331	231.4000	BATE	2693185
08:28:24	7,619	231.4000	BATE	2693177
08:28:25	461	231.2000	BATE	2693210
08:28:25	4,551	231.2000	BATE	2693202
08:28:25	4,636	231.2000	BATE	2693200
08:30:25	2,944	231.4000	BATE	2696381
08:30:25	5,816	231.4000	BATE	2696379
08:32:53	9,475	231.2000	BATE	2699208
08:40:07	1,947	232.0000	BATE	2708068
08:40:07	1,222	232.0000	BATE	2708066
08:41:47	8,962	232.2000	BATE	2709679
08:44:43	9,238	232.0000	BATE	2713925

08:47:23	7,144	231.4000	BATE	2717443
08:47:23	1,755	231.4000	BATE	2717441
08:47:23	1,128	231.4000	BATE	2717439
08:51:05	3,105	230.0000	BATE	2722141
08:51:10	969	230.0000	BATE	2722208
08:51:10	6,271	230.0000	BATE	2722206
08:58:51	9,156	229.8000	BATE	2729538
08:59:03	3,161	229.6000	BATE	2729717
09:00:25	6,173	229.6000	BATE	2731745
09:05:04	2,935	229.8000	BATE	2737064
09:05:25	9,839	229.8000	BATE	2737415
09:05:25	1,485	229.8000	BATE	2737413
09:05:25	4,596	229.8000	BATE	2737406
09:11:27	6,832	229.6000	BATE	2743465
09:16:04	1,828	229.6000	BATE	2748069
09:16:58	9,090	229.8000	BATE	2748726
09:20:53	2,068	230.4000	BATE	2752879
09:20:53	8,615	230.4000	BATE	2752877
09:27:06	10,085	230.4000	BATE	2759058
09:27:06	8,612	230.4000	BATE	2759054
09:37:21	2,099	231.0000	BATE	2770071
09:39:20	441	231.0000	BATE	2772746
09:40:20	10,515	231.0000	BATE	2774134
09:41:25	37	231.0000	BATE	2775103
09:41:25	260	231.0000	BATE	2775101
09:41:25	260	231.0000	BATE	2775099
09:41:25	260	231.0000	BATE	2775081
09:41:25	260	231.0000	BATE	2775089
09:41:25	260	231.0000	BATE	2775085
09:41:25	260	231.0000	BATE	2775087
09:41:25	260	231.0000	BATE	2775083
09:41:25	260	231.0000	BATE	2775091
09:41:25	260	231.0000	BATE	2775095
09:41:25	260	231.0000	BATE	2775097
09:41:25	260	231.0000	BATE	2775093
09:41:25	260	231.0000	BATE	2775069
09:41:25	260	231.0000	BATE	2775059
09:41:25	260	231.0000	BATE	2775061
09:41:25	260	231.0000	BATE	2775065
09:41:25	260	231.0000	BATE	2775067
09:41:25	260	231.0000	BATE	2775063
09:41:25	260	231.0000	BATE	2775071
09:41:25	260	231.0000	BATE	2775073
09:41:25	260	231.0000	BATE	2775075
09:41:25	260	231.0000	BATE	2775077
09:41:25	260	231.0000	BATE	2775079
09:41:25	260	231.0000	BATE	2775057
09:41:25	260	231.0000	BATE	2775055
09:41:25	260	231.0000	BATE	2775053
09:41:25	260	231.0000	BATE	2775051
09:41:25	260	231.0000	BATE	2775049
09:41:25	260	231.0000	BATE	2775047
09:41:25	260	231.0000	BATE	2775045
09:42:30	8,691	230.8000	BATE	2775956
09:52:16	2,204	230.8000	BATE	2785442
09:52:35	10,250	230.8000	BATE	2785735
09:52:35	6,537	230.8000	BATE	2785733
10:01:44	9,079	231.0000	BATE	2794884
10:01:44	10,117	231.0000	BATE	2794882
10:01:48	886	230.8000	BATE	2794926
10:01:48	9,625	230.8000	BATE	2794928
10:05:11	10,620	230.8000	BATE	2798194
10:10:17	9,699	230.8000	BATE	2802977
10:18:12	10,333	231.2000	BATE	2810567
10:18:13	2,520	231.2000	BATE	2810602
10:21:38	9,192	230.8000	BATE	2814473
10:29:41	536	231.0000	BATE	2820905
10:29:49	2,600	231.0000	BATE	2821002
10:29:49	6,703	231.0000	BATE	2821000

10:29:49	0,700	231.0000	BATE	2821000
10:29:49	6,261	231.0000	BATE	2821006
10:29:49	2,881	231.0000	BATE	2820994
10:43:00	9,696	231.0000	BATE	2832660
10:43:00	9,720	231.0000	BATE	2832662
10:43:13	10,253	230.8000	BATE	2832826
10:57:36	8,570	230.8000	BATE	2849136
10:57:36	726	230.8000	BATE	2849140
10:57:36	8,321	230.8000	BATE	2849142
10:57:55	10,796	230.6000	BATE	2849381
11:11:09	5,922	230.8000	BATE	2859990
11:11:09	2,866	230.8000	BATE	2859988
11:11:09	9,852	230.8000	BATE	2859982
11:18:45	2,020	230.8000	BATE	2866184
11:18:45	3,523	230.8000	BATE	2866186
11:18:46	518	230.8000	BATE	2866193
11:19:20	14,759	230.6000	BATE	2866547
11:29:10	800	231.0000	BATE	2874167
11:29:50	224	231.0000	BATE	2874584
11:30:48	1,019	231.0000	BATE	2875617
11:31:43	2,167	231.2000	BATE	2876104
11:31:43	6,390	231.2000	BATE	2876102
11:34:10	209	231.6000	BATE	2877651
11:35:10	10,232	231.6000	BATE	2879025
11:40:10	10,455	231.6000	BATE	2882626
11:45:11	1,869	231.6000	BATE	2886643
11:45:11	100	231.6000	BATE	2886641
11:45:14	9,643	231.4000	BATE	2886674
11:45:14	9,488	231.4000	BATE	2886670
11:54:20	83	231.4000	BATE	2893656
11:54:20	190	231.4000	BATE	2893654
11:54:20	1,659	231.4000	BATE	2893652
11:54:20	1,165	231.4000	BATE	2893650
11:54:37	130	231.4000	BATE	2893842
11:54:37	100	231.4000	BATE	2893840
11:54:59	1,119	231.4000	BATE	2894028
11:55:49	190	231.4000	BATE	2895295
11:57:27	9,852	231.2000	BATE	2896129
11:57:27	3,950	231.2000	BATE	2896127
11:57:27	4,710	231.2000	BATE	2896123
12:03:05	10,683	231.0000	BATE	2900792
12:05:36	10,112	230.8000	BATE	2903661
12:05:36	10,087	230.8000	BATE	2903646
12:16:14	7,036	230.6000	BATE	2911700
12:16:14	2,320	230.6000	BATE	2911698
12:19:24	10,529	230.4000	BATE	2913692
12:32:05	9,968	230.4000	BATE	2925437
12:37:12	1,737	231.4000	BATE	2929710
12:37:12	6,462	231.4000	BATE	2929702
12:37:12	666	231.4000	BATE	2929700
12:39:26	9,119	231.4000	BATE	2931300
12:45:40	7,682	231.2000	BATE	2938236
12:48:21	9,139	231.2000	BATE	2939925
12:48:21	2,949	231.2000	BATE	2939923
12:57:29	419	231.8000	BATE	2949262
12:57:29	1,025	231.8000	BATE	2949258
12:57:29	6,835	231.8000	BATE	2949256
12:57:29	1,336	231.8000	BATE	2949260
12:59:41	9,492	231.6000	BATE	2951101
13:13:45	1	231.8000	BATE	2965289
13:13:45	340	231.8000	BATE	2965285
13:13:45	10,592	231.8000	BATE	2965281
13:16:05	2,456	231.6000	BATE	2968011
13:16:05	12,173	231.6000	BATE	2968009
13:28:47	642	233.0000	BATE	2980049
13:28:47	13,788	233.0000	BATE	2980047
13:31:25	9,087	233.2000	BATE	2983832
13:33:25	617	233.2000	BATE	2985654
13:34:25	9,279	233.2000	BATE	2986790
13:38:27	40,400	233.8000	BATE	2990040

13:36:37	10,422	233.8000	BATE	2990646
13:37:27	10,178	233.6000	BATE	2991648
13:38:22	10,443	233.4000	BATE	2992279
13:50:37	8,772	233.0000	BATE	3006429
13:50:37	10,473	233.0000	BATE	3006431
13:51:32	10,979	232.8000	BATE	3007564
13:51:32	154	232.8000	BATE	3007562
13:59:57	8,862	233.0000	BATE	3017778
13:59:57	6,073	233.0000	BATE	3017774
13:59:57	3,560	233.0000	BATE	3017772
14:10:07	2,361	233.6000	BATE	3033773
14:10:30	4,977	233.6000	BATE	3034336
14:10:30	1,470	233.6000	BATE	3034334
14:13:30	8,808	233.6000	BATE	3037756
14:13:35	7,107	233.4000	BATE	3037899
14:13:35	10,396	233.4000	BATE	3037893
14:13:35	2,941	233.4000	BATE	3037897
14:19:23	7,951	233.0000	BATE	3045824
14:19:23	2,189	233.0000	BATE	3045822
14:19:23	10,497	233.2000	BATE	3045817
14:22:06	1,195	232.8000	BATE	3050653
14:24:09	1,195	233.0000	BATE	3053209
14:25:09	1,195	233.0000	BATE	3056067
14:25:33	2,365	233.0000	BATE	3056483
14:25:33	6,673	233.0000	BATE	3056481
14:25:33	6,908	233.0000	BATE	3056479
14:28:04	10,627	232.8000	BATE	3060101
14:34:00	10,448	232.4000	BATE	3078921
14:34:49	13,058	232.2000	BATE	3080783
14:39:30	9,659	232.6000	BATE	3091324
14:40:03	9,500	232.4000	BATE	3092610
14:40:03	8,939	232.4000	BATE	3092608
14:45:39	10,338	232.8000	BATE	3109112
14:46:20	3,602	232.8000	BATE	3110352
14:46:20	2,008	232.8000	BATE	3110350
14:46:28	4,091	232.8000	BATE	3110785
14:46:39	10,304	232.6000	BATE	3111216
14:48:54	1,095	232.6000	BATE	3117432
14:51:41	7,434	232.6000	BATE	3124848
14:51:41	1,410	232.6000	BATE	3124846
14:51:41	7,782	232.6000	BATE	3124844
14:57:00	9,424	232.0000	BATE	3137149
14:57:00	931	232.0000	BATE	3137151
14:57:00	8,261	232.0000	BATE	3137155
14:57:00	1,998	232.0000	BATE	3137157
15:01:57	1,080	232.2000	BATE	3154162
15:01:57	880	232.2000	BATE	3154160
15:01:57	3,705	232.2000	BATE	3154158
15:03:00	10,041	232.2000	BATE	3156946
15:03:00	4,097	232.2000	BATE	3156944
15:03:08	13,090	232.0000	BATE	3157751
15:08:44	4,766	232.0000	BATE	3176662
15:08:44	3,996	232.0000	BATE	3176660
15:08:44	9,561	232.0000	BATE	3176658
15:08:45	523	231.8000	BATE	3176718
15:08:45	8,501	231.8000	BATE	3176714
15:15:03	8,643	231.8000	BATE	3193400
15:15:03	2,523	231.8000	BATE	3193398
15:15:03	6,622	231.8000	BATE	3193396
15:20:50	9,969	231.6000	BATE	3206802
15:20:50	9,035	231.6000	BATE	3206796
15:20:50	8,824	231.6000	BATE	3206792
15:29:11	8,674	231.2000	BATE	3224799
15:31:30	9,548	231.6000	BATE	3230977
15:31:30	8,863	231.6000	BATE	3230975
15:31:30	8,799	231.6000	BATE	3230973
15:35:20	10,386	231.6000	BATE	3239218
15:43:47	83	231.6000	BATE	3257109
15:45:09	15,011	231.4000	BATE	3261545

15:45:09	10,169	231.6000	BATE	3261541
15:45:09	9,624	231.6000	BATE	3261539
15:45:09	9,791	231.6000	BATE	3261537
15:50:51	6,081	230.8000	BATE	3275475
15:50:51	2,361	230.8000	BATE	3275473
15:50:51	1,484	230.8000	BATE	3275471
15:51:29	2,361	230.6000	BATE	3276661
15:54:05	978	230.8000	BATE	3281060
15:54:05	9,192	230.8000	BATE	3281058
15:57:26	6,013	231.0000	BATE	3288848
15:57:36	2,283	231.0000	BATE	3289058
15:57:36	1,252	231.0000	BATE	3289060
15:59:36	10,670	230.8000	BATE	3292043
15:59:36	10,121	231.0000	BATE	3292041
16:03:13	10,681	231.2000	BATE	3302541
16:04:01	8,748	231.0000	BATE	3303700
16:04:27	9,792	230.8000	BATE	3304472
16:07:10	9,895	230.6000	BATE	3311213
16:10:34	6,108	231.2000	BATE	3320115
16:11:52	1,387	231.4000	BATE	3322974
16:13:19	479	231.8000	BATE	3325358
16:13:19	9,474	231.8000	BATE	3325356
16:14:11	1,881	231.8000	BATE	3326867
16:14:11	7,669	231.8000	BATE	3326865
16:14:34	9,531	231.6000	BATE	3327579
16:18:34	9,474	231.6000	BATE	3337481
16:18:34	9,683	231.6000	BATE	3337477
16:20:12	9,265	231.4000	BATE	3342373
16:22:12	2,238	231.4000	BATE	3346461
16:22:12	332	231.4000	BATE	3346463
16:22:12	305	231.4000	BATE	3346459
16:22:49	9,069	231.4000	BATE	3347395
16:23:49	4,997	231.4000	BATE	3349243
16:23:49	3,702	231.4000	BATE	3349241
16:24:37	3,164	231.2000	BATE	3350577
16:24:46	1,195	231.2000	BATE	3350742
16:24:53	1,195	231.2000	BATE	3350870
16:25:01	1,195	231.2000	BATE	3352829
16:25:15	9,042	231.2000	BATE	3353408
16:25:15	2,354	231.2000	BATE	3353406
16:26:22	4,365	231.2000	BATE	3355585
16:26:34	5,440	231.2000	BATE	3356062
16:28:10	1,195	230.8000	BATE	3360005
16:28:25	2,853	230.8000	BATE	3360657
16:28:29	12	230.8000	BATE	3360796
16:28:45	1,195	230.8000	BATE	3361314
16:28:53	1,195	230.8000	BATE	3361521
16:29:00	961	231.0000	BATE	3361840
16:29:00	2,627	231.0000	BATE	3361838
16:29:00	179	231.0000	BATE	3361836
08:02:44	10,109	230.0000	CHIX	2652010
08:02:44	596	230.0000	CHIX	2652008
08:08:41	9,398	232.6000	CHIX	2666063
08:17:42	1,017	231.4000	CHIX	2679602
08:18:35	109	231.4000	CHIX	2680736
08:18:35	1,311	231.4000	CHIX	2680733
08:18:35	6,817	231.4000	CHIX	2680731
08:18:35	904	231.4000	CHIX	2680729
08:32:53	348	231.0000	CHIX	2699222
08:32:53	3,551	231.0000	CHIX	2699220
08:32:53	1,527	231.0000	CHIX	2699218
08:32:53	3,780	231.0000	CHIX	2699214
08:32:53	26	231.0000	CHIX	2699212
08:50:09	9,640	230.4000	CHIX	2721197
09:16:58	10,028	229.8000	CHIX	2748724
09:27:06	8,887	230.4000	CHIX	2759056
09:52:35	9,831	230.8000	CHIX	2785731
10:10:17	8,845	230.8000	CHIX	2802973
10:29:49	9,580	231.0000	CHIX	2820996

10:57:36	9,782	230.8000	CHIX	2849138
11:11:09	9,586	230.8000	CHIX	2859986
11:45:14	9,176	231.4000	CHIX	2886668
11:57:27	10,247	231.2000	CHIX	2896125
12:15:40	2,108	230.6000	CHIX	2911259
12:15:40	7,579	230.6000	CHIX	2911257
12:39:26	10,462	231.4000	CHIX	2931302
13:16:05	9,906	231.6000	CHIX	2968013
13:37:27	8,772	233.6000	CHIX	2991650
13:39:27	9,554	233.2000	CHIX	2993044
13:59:57	9,782	233.0000	CHIX	3017776
14:19:23	8,799	233.2000	CHIX	3045819
14:28:04	9,151	232.8000	CHIX	3060099
14:34:49	6,770	232.2000	CHIX	3080787
14:34:49	3,925	232.2000	CHIX	3080781
14:46:39	4,173	232.6000	CHIX	3111222
14:46:39	3,709	232.6000	CHIX	3111218
14:46:39	1,393	232.6000	CHIX	3111220
14:57:00	3,551	232.0000	CHIX	3137153
14:57:00	1,195	232.0000	CHIX	3137147
14:57:00	4,954	232.0000	CHIX	3137159
15:08:44	8,639	232.0000	CHIX	3176664
15:20:50	362	231.6000	CHIX	3206798
15:20:50	9,553	231.6000	CHIX	3206794
15:35:20	10,204	231.6000	CHIX	3239220
15:43:47	7,151	231.6000	CHIX	3257103
15:45:09	2,561	231.6000	CHIX	3261535
15:59:36	3,394	230.8000	CHIX	3292047
15:59:36	6,164	230.8000	CHIX	3292045
16:04:01	9,597	231.0000	CHIX	3303698
16:14:11	580	231.8000	CHIX	3326863
16:14:11	3,983	231.8000	CHIX	3326861
16:14:11	151	231.8000	CHIX	3326859
16:14:34	9,601	231.6000	CHIX	3327583
16:24:13	1,023	231.4000	CHIX	3350009
16:24:13	308	231.4000	CHIX	3350007
16:24:13	234	231.4000	CHIX	3350003
16:24:13	1,150	231.4000	CHIX	3350001
16:24:13	2,098	231.4000	CHIX	3349999
16:24:13	308	231.4000	CHIX	3350005
16:24:13	4,192	231.4000	CHIX	3349997
08:00:29	10,980	233.0000	LSE	2647043
08:00:37	10,302	232.8000	LSE	2647756
08:00:41	10,184	232.6000	LSE	2647959
08:02:25	705	230.2000	LSE	2651215
08:02:28	1,263	230.2000	LSE	2651299
08:02:29	8,237	230.2000	LSE	2651307
08:05:53	2,932	232.6000	LSE	2657945
08:05:53	1,000	232.6000	LSE	2657943
08:05:53	5,900	232.6000	LSE	2657941
08:05:53	4,000	232.8000	LSE	2657939
08:07:28	1,069	232.8000	LSE	2660850
08:08:14	10,578	233.2000	LSE	2661906
08:10:28	10,406	232.2000	LSE	2669173
08:13:40	10,336	232.8000	LSE	2673465
08:17:05	10,199	231.8000	LSE	2678624
08:19:49	10,978	231.6000	LSE	2682517
08:24:14	164	232.0000	LSE	2688247
08:24:18	10,471	231.8000	LSE	2688306
08:28:24	153	231.6000	LSE	2693181
08:28:24	9,700	231.6000	LSE	2693179
08:32:53	9,428	231.2000	LSE	2699210
08:36:25	4,604	231.2000	LSE	2703895
08:38:35	9,675	232.2000	LSE	2706209
08:44:43	10,810	232.0000	LSE	2713927
08:48:07	10,761	231.2000	LSE	2718207
08:53:12	351	229.6000	LSE	2724032
08:53:25	9,512	229.6000	LSE	2724212
08:58:01	14	230.0000	LSE	2728802

08:58:10	1,441	230.0000	LSE	2729001
08:58:15	789	230.0000	LSE	2729085
08:58:51	10,560	229.8000	LSE	2729540
09:05:25	3,602	229.8000	LSE	2737419
09:05:25	5,560	229.8000	LSE	2737417
09:06:13	3,000	229.0000	LSE	2738227
09:06:13	500	229.0000	LSE	2738231
09:06:13	2,689	229.0000	LSE	2738229
09:10:14	2,025	229.8000	LSE	2742276
09:10:14	2,572	229.8000	LSE	2742274
09:12:15	915	229.8000	LSE	2744251
09:15:23	90	229.8000	LSE	2747433
09:16:14	1,388	230.0000	LSE	2748205
09:16:58	12,129	229.8000	LSE	2748728
09:17:34	4,415	230.4000	LSE	2749235
09:17:34	1,234	230.4000	LSE	2749233
09:17:34	2,686	230.4000	LSE	2749237
09:20:53	10,925	230.4000	LSE	2752881
09:26:50	10,548	230.6000	LSE	2758863
09:37:21	1,175	231.0000	LSE	2770075
09:37:21	1,633	231.0000	LSE	2770073
09:38:12	1,200	231.0000	LSE	2771862
09:39:50	1,145	231.0000	LSE	2773195
09:39:50	1,413	231.0000	LSE	2773193
09:39:56	1,014	231.0000	LSE	2773252
09:40:20	4,300	231.0000	LSE	2774136
09:41:04	63	231.0000	LSE	2774701
09:41:04	1,002	231.0000	LSE	2774703
09:41:04	1,625	231.0000	LSE	2774705
09:41:04	2,319	231.0000	LSE	2774707
09:41:04	1,471	231.0000	LSE	2774709
09:42:30	11,017	230.8000	LSE	2775960
09:52:35	9,567	230.8000	LSE	2785737
09:59:37	3,000	231.2000	LSE	2792401
09:59:37	2,436	231.2000	LSE	2792403
09:59:37	870	231.2000	LSE	2792405
09:59:37	1,044	231.2000	LSE	2792407
09:59:37	3,162	231.2000	LSE	2792397
09:59:37	2,436	231.2000	LSE	2792399
09:59:47	1,560	231.2000	LSE	2792568
10:00:47	1,374	231.2000	LSE	2794161
10:00:47	1,129	231.2000	LSE	2794159
10:00:47	941	231.2000	LSE	2794157
10:00:47	2,634	231.2000	LSE	2794155
10:00:47	3,000	231.2000	LSE	2794153
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10:14:25	1,371	231.4000	LSE	2806461
10:14:25	2,955	231.4000	LSE	2806459
10:14:25	1,645	231.4000	LSE	2806457
10:18:12	9,054	231.2000	LSE	2810565
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10:26:39	1,693	231.2000	LSE	2818752
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10:52:49	2,308	230.8000	LSE	2842609
10:52:49	1,431	230.8000	LSE	2842607
10:52:49	1,409	230.8000	LSE	2842605
10:52:49	1,541	230.8000	LSE	2842603
10:52:49	1,686	230.8000	LSE	2842601
10:54:03	10,535	230.8000	LSE	2844573
11:01:10	5,000	230.8000	LSE	2852553

11:04:10	10,169	230.8000	LSE	2854515
11:06:43	2,152	231.0000	LSE	2856732
11:10:43	69	231.0000	LSE	2859731
11:10:43	992	231.0000	LSE	2859723
11:10:43	563	231.0000	LSE	2859721
11:10:43	2,319	231.0000	LSE	2859727
11:10:43	1,473	231.0000	LSE	2859725
11:10:43	5,948	231.0000	LSE	2859729
11:18:42	11,400	230.8000	LSE	2866125
11:24:07	84	230.8000	LSE	2870317
11:24:07	103	230.8000	LSE	2870315
11:24:07	1,909	230.8000	LSE	2870313
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11:54:37	3,000	231.4000	LSE	2893830
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12:05:36	5,800	230.8000	LSE	2903746
12:15:40	7,746	230.6000	LSE	2911261
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12:32:25	5,079	230.8000	LSE	2925842
12:32:25	3,684	230.8000	LSE	2925844
12:32:25	2,738	230.8000	LSE	2925840
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12:35:10	1,833	231.6000	LSE	2928251
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12:37:12	687	231.4000	LSE	2929706
12:37:12	3,684	231.4000	LSE	2929704
12:37:12	2,071	231.4000	LSE	2929698
12:48:21	2,238	231.2000	LSE	2939933
12:48:21	11,257	231.2000	LSE	2939927
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12:57:29	2,655	231.8000	LSE	2949264
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13:13:45	12,703	231.8000	LSE	2965287

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13:28:47	553	233.0000	LSE	2980055
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13:31:25	608	233.2000	LSE	2983846
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13:31:25	2,500	233.2000	LSE	2983842
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13:31:25	608	233.2000	LSE	2983838
13:31:25	1,702	233.2000	LSE	2983836
13:31:25	1,245	233.2000	LSE	2983834
13:32:25	608	233.2000	LSE	2984811
13:32:25	1,702	233.2000	LSE	2984809
13:32:25	6,398	233.2000	LSE	2984813
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13:50:37	11,123	233.0000	LSE	3006433
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14:14:38	3,000	233.4000	LSE	3039027
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14:28:04	9,784	232.8000	LSE	3060103
14:30:00	9,854	232.0000	LSE	3062852
14:32:37	1,323	232.2000	LSE	3075592
14:32:40	4,393	232.2000	LSE	3075754
14:32:40	2,171	232.2000	LSE	3075752
14:32:40	634	232.2000	LSE	3075750
14:32:40	208	232.2000	LSE	3075748
14:33:04	1,683	232.4000	LSE	3076652
14:34:00	6,473	232.4000	LSE	3078923
14:34:00	4,534	232.4000	LSE	3078925
14:37:55	3,076	232.6000	LSE	3088820
14:37:55	7,277	232.6000	LSE	3088818
14:39:55	154	232.6000	LSE	3091903
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14:39:55	4,643	232.6000	LSE	3091894
14:39:55	3,685	232.6000	LSE	3091892
14:40:03	10,820	232.4000	LSE	3092612
14:45:00	14,036	232.8000	LSE	3105667
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15:03:00	8,996	232.2000	LSE	3156950
15:03:00	4,328	232.2000	LSE	3156948
15:08:44	40,404	232.0000	LSE	3176670

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15:08:45	6,148	231.8000	LSE	3176716
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15:16:11	300	231.8000	LSE	3195780
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15:16:11	1,904	231.8000	LSE	3195782
15:16:11	113	231.8000	LSE	3195772
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15:28:45	147	231.2000	LSE	3224040
15:29:24	4,529	231.2000	LSE	3225303
15:29:29	4,529	231.2000	LSE	3225419
15:29:55	4,529	231.2000	LSE	3225988
15:35:20	5,595	231.6000	LSE	3239230
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15:35:20	9,781	231.6000	LSE	3239222
15:40:26	400	231.6000	LSE	3249352
15:43:47	4,384	231.6000	LSE	3257105
15:43:47	10,706	231.6000	LSE	3257111
15:43:47	6,259	231.6000	LSE	3257107
15:45:09	10,970	231.6000	LSE	3261543
15:47:19	56	231.0000	LSE	3265905
15:47:19	2,118	231.0000	LSE	3265903
15:47:19	4,529	231.0000	LSE	3265901
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15:47:19	2,372	231.0000	LSE	3265897
15:50:34	2,904	230.8000	LSE	3273335
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15:55:11	9,850	230.8000	LSE	3285071
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16:01:39	1,812	231.2000	LSE	3299809
16:02:39	9,954	231.2000	LSE	3301810
16:03:39	1,915	231.2000	LSE	3303110
16:03:39	823	231.2000	LSE	3303108
16:03:39	165	231.2000	LSE	3303106
16:03:39	2,100	231.2000	LSE	3303104
16:04:34	4,979	230.8000	LSE	3304703
16:06:34	1,928	230.8000	LSE	3310093
16:06:34	2,100	230.8000	LSE	3310091
16:06:34	112	230.8000	LSE	3310089
16:06:34	941	230.8000	LSE	3310085
16:06:34	2,197	230.8000	LSE	3310083
16:06:34	2,666	230.8000	LSE	3310087
16:08:38	83	231.2000	LSE	3314142
16:08:38	253	231.2000	LSE	3314136
16:09:38	228	231.2000	LSE	3315822
16:09:38	9,276	231.2000	LSE	3315820
16:11:00	9,715	231.4000	LSE	3320845
16:11:00	888	231.4000	LSE	3320847
16:13:19	9,012	231.8000	LSE	3325360
16:14:34	10,171	231.6000	LSE	3327585
16:18:34	2,001	231.6000	LSE	3337487
16:18:34	356	231.6000	LSE	3337485
16:18:34	7,100	231.6000	LSE	3337483
16:18:34	10,083	231.6000	LSE	3337479

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16:21:12	3,388	231.4000	LSE	3344623
16:21:12	1,835	231.4000	LSE	3344621
16:21:12	75	231.4000	LSE	3344619
16:21:12	224	231.4000	LSE	3344617
16:21:12	151	231.4000	LSE	3344615
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16:22:12	271	231.4000	LSE	3346471
16:22:12	1,091	231.4000	LSE	3346473
16:22:12	1,407	231.4000	LSE	3346475
16:23:45	74	231.4000	LSE	3349151
16:23:45	2,100	231.4000	LSE	3349147
16:23:45	1,957	231.4000	LSE	3349149
16:23:45	1,722	231.4000	LSE	3349155
16:23:45	198	231.4000	LSE	3349153
16:23:45	1,104	231.4000	LSE	3349157
16:24:30	2,098	231.4000	LSE	3350366
16:25:30	8,955	231.2000	LSE	3353878
16:26:36	9,572	231.2000	LSE	3356103
16:26:59	1,708	231.2000	LSE	3356882
16:27:47	2,541	230.8000	LSE	3358763

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