

03 December 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:	02 December 2025
Number of shares purchased:	3,975,464
Highest price paid per share	235.80
Lowest price paid per share	232.20
Volume weighted average price paid per share	233.68

The purchased shares will be held in treasury.

Following the purchase of these shares, the Company holds 93,024,785 of its ordinary shares in treasury and has 1,956,764,774 ordinary shares in issue (excluding treasury shares). The figure of 1,956,764,774 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	233.89	1,744,753	235.80	232.40
BATS Europe	233.37	1,487,967	235.00	232.20
Chi-X Europe	233.75	497,722	234.80	232.20
Aquis	233.98	245,022	235.00	232.40

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
08:01:05	8,707	235.4000	LSE	2459025
08:01:05	5,611	235.8000	LSE	2459023
08:01:05	3,768	235.8000	LSE	2459021
08:01:23	10,070	235.0000	LSE	2459455
08:05:01	650	234.8000	Aquis	2464133
08:05:02	577	234.8000	Aquis	2464138
08:06:06	8,700	234.6000	CHIX	2465436
08:06:06	9,840	234.6000	CHIX	2465430
08:06:06	6,861	234.6000	CHIX	2465432
08:06:06	2,194	234.6000	CHIX	2465434
08:06:06	8,696	234.8000	Aquis	2465424
08:06:06	8,346	234.8000	LSE	2465422
08:06:06	120	234.8000	LSE	2465420
08:06:06	7,849	234.8000	Aquis	2465418
08:06:15	10,678	234.2000	BATE	2465622
08:06:15	9,673	234.2000	BATE	2465620
08:06:15	9,926	234.2000	BATE	2465618
08:06:15	8,611	234.4000	LSE	2465616
08:06:15	9,401	234.4000	LSE	2465614
08:06:21	3,759	234.0000	LSE	2465727
08:06:36	9,189	234.0000	LSE	2465993
08:06:36	9,750	234.0000	LSE	2465991
08:06:36	5,205	234.0000	LSE	2465989
08:07:55	6,694	234.4000	LSE	2467407
08:07:55	3,027	234.4000	LSE	2467405
08:07:55	8,898	234.4000	LSE	2467409
08:07:55	8,408	234.4000	LSE	2467411
08:08:06	8,862	234.2000	LSE	2467596
08:08:06	9,759	234.2000	LSE	2467594
08:12:36	8,700	234.4000	LSE	2474981
08:12:36	222	234.4000	LSE	2474979
08:13:02	5,022	234.2000	Aquis	2475337
08:13:02	5,109	234.2000	Aquis	2475335
08:13:26	8,570	234.0000	LSE	2475947
08:15:14	299	234.0000	BATE	2477859
08:18:06	8,318	234.4000	LSE	2480756
08:18:06	9,123	234.4000	BATE	2480754
08:23:08	9,165	234.4000	LSE	2485897
08:23:08	9,500	234.4000	BATE	2485893
08:23:08	10,065	234.4000	CHIX	2485889
08:23:08	7,807	234.4000	BATE	2485895
08:23:08	8,631	234.4000	BATE	2485891
08:25:36	7,565	234.0000	BATE	2488335
08:25:36	2,225	234.0000	BATE	2488333
08:25:36	8,854	234.0000	BATE	2488331
08:31:27	9,089	234.2000	LSE	2494828
08:31:27	8,724	234.2000	BATE	2494826
08:43:32	9,616	234.6000	LSE	2506645
08:43:32	10,074	234.6000	CHIX	2506641
08:43:32	9,907	234.6000	LSE	2506643
08:47:21	5,140	234.4000	LSE	2511334
08:47:21	3,023	234.4000	LSE	2511332
08:47:21	2,435	234.4000	BATE	2511324
08:47:21	7,971	234.4000	BATE	2511326
08:47:21	6,385	234.4000	LSE	2511328
08:47:21	4,049	234.4000	LSE	2511330
08:50:50	10,006	234.2000	BATE	2515107
08:50:50	9,183	234.2000	LSE	2515105
08:50:50	8,995	234.2000	BATE	2515103
08:50:50	8,577	234.2000	CHIX	2515101
08:51:53	3	234.2000	BATE	2516208
08:54:21	10,003	234.2000	LSE	2518232
09:05:24	10,110	234.2000	CHIX	2529817
09:05:24	9,660	234.2000	Aquis	2529815
09:05:24	8,747	234.2000	BATE	2529819

09:05:27	9,751	234.2000	LSE	2529821
09:05:44	738	234.0000	BATE	2530039
09:08:54	527	234.0000	Aquis	2532490
09:08:54	4,772	234.0000	LSE	2532488
09:08:54	9,499	234.0000	BATE	2532486
09:08:54	8,822	234.0000	LSE	2532484
09:08:54	6,679	234.0000	Aquis	2532482
09:08:54	3,599	234.0000	LSE	2532480
09:22:43	2,147	233.8000	BATE	2546630
09:22:49	5,874	233.8000	BATE	2546697
09:22:49	2,435	233.8000	BATE	2546693
09:22:49	10,342	233.8000	CHIX	2546695
09:22:49	1,924	233.8000	BATE	2546701
09:22:49	7,488	233.8000	BATE	2546699
09:22:49	8,532	233.8000	LSE	2546703
09:23:26	4,749	233.8000	LSE	2547063
09:23:26	3,913	233.8000	LSE	2547061
09:34:55	4	233.8000	BATE	2559617
09:40:35	1,433	233.8000	LSE	2566842
09:40:35	283	233.8000	LSE	2566840
09:42:26	8,112	233.8000	LSE	2568774
09:42:26	1,805	233.8000	LSE	2568772
09:42:26	4,487	233.8000	Aquis	2568762
09:42:26	10,647	233.8000	BATE	2568760
09:42:26	8,960	233.8000	BATE	2568764
09:42:26	6,507	233.8000	LSE	2568766
09:42:26	5,437	233.8000	LSE	2568768
09:42:26	2,337	233.8000	LSE	2568770
09:42:26	9,767	233.8000	CHIX	2568758
09:42:26	4,893	233.8000	Aquis	2568756
09:42:26	9,668	233.8000	BATE	2568754
09:52:45	732	234.4000	BATE	2580338
09:52:45	936	234.4000	BATE	2580336
09:52:45	810	234.4000	BATE	2580334
09:52:45	341	234.4000	BATE	2580332
09:52:45	855	234.4000	BATE	2580330
09:52:45	281	234.4000	BATE	2580328
09:53:00	288	234.4000	BATE	2580598
10:02:41	49	234.4000	BATE	2591335
10:02:46	31	234.4000	BATE	2591424
10:02:50	18	234.4000	BATE	2591473
10:02:55	22	234.4000	BATE	2591513
10:05:12	66	234.2000	BATE	2594057
10:07:52	54	234.2000	BATE	2596320
10:09:06	1,167	234.4000	LSE	2597090
10:09:06	4,000	234.4000	LSE	2597088
10:09:06	1,680	234.4000	LSE	2597086
10:09:27	1,397	234.4000	LSE	2597297
10:09:30	1,730	234.4000	LSE	2597345
10:14:56	2,098	234.2000	LSE	2601880
10:14:57	8,195	234.2000	LSE	2601910
10:14:57	8,969	234.2000	LSE	2601912
10:14:57	7,457	234.2000	LSE	2601908
10:14:57	8,079	234.2000	LSE	2601906
10:14:57	7,263	234.2000	LSE	2601904
10:14:57	10,485	234.2000	CHIX	2601902
10:14:57	1,505	234.2000	LSE	2601900
10:14:57	8,694	234.2000	BATE	2601898
10:14:57	9,570	234.2000	CHIX	2601896
10:14:57	7,338	234.2000	Aquis	2601894
10:14:57	15,149	234.2000	BATE	2601892
10:14:57	8,848	234.2000	CHIX	2601890
10:14:57	2,844	234.4000	LSE	2601884
10:14:57	6,814	234.2000	BATE	2601888
10:14:57	8,541	234.2000	Aquis	2601886
10:18:35	1,463	234.0000	LSE	2605450
10:22:36	9,636	234.6000	LSE	2609620
10:23:53	1,760	234.4000	BATE	2610467
10:24:02	10,065	234.4000	LSE	2610560

10:24:03	10,003	234.4000	LSE	2610560
10:24:03	9,041	234.4000	LSE	2610558
10:24:03	8,857	234.4000	LSE	2610556
10:24:03	10,251	234.4000	CHIX	2610554
10:24:03	8,209	234.4000	BATE	2610552
10:24:35	577	234.2000	LSE	2611012
10:37:42	35	234.6000	LSE	2621580
10:37:42	2,792	234.6000	BATE	2621582
10:37:42	2,896	234.6000	LSE	2621584
10:37:42	5,520	234.6000	LSE	2621586
10:37:42	6,209	234.6000	LSE	2621578
10:37:42	8,886	234.6000	LSE	2621576
10:37:42	5,878	234.6000	BATE	2621574
10:37:42	2,543	234.6000	LSE	2621572
10:40:48	8,963	234.4000	LSE	2624670
10:40:48	2,733	234.4000	LSE	2624668
10:40:48	612	234.4000	LSE	2624666
10:40:49	24	234.4000	LSE	2624678
10:41:03	984	234.4000	LSE	2624812
10:41:03	4,772	234.4000	LSE	2624810
10:41:03	3,753	234.4000	LSE	2624808
10:41:03	6,695	234.4000	LSE	2624806
10:41:03	9,085	234.4000	BATE	2624804
10:54:20	9,008	234.4000	LSE	2636489
10:54:20	9,810	234.4000	LSE	2636487
10:54:20	9,623	234.4000	LSE	2636491
10:54:20	9,424	234.4000	LSE	2636493
10:54:53	9,166	234.6000	LSE	2636960
10:54:53	8,690	234.4000	BATE	2636958
10:54:53	8,850	234.4000	BATE	2636956
10:54:53	5,610	234.4000	Aquis	2636954
11:05:56	1,478	234.8000	LSE	2647770
11:05:56	2,514	234.8000	LSE	2647768
11:05:56	640	234.8000	LSE	2647766
11:11:29	5,149	234.6000	Aquis	2651817
11:11:29	3,664	234.6000	Aquis	2651809
11:11:29	9,162	234.6000	CHIX	2651807
11:11:29	10,009	234.6000	LSE	2651813
11:11:29	11,883	234.6000	LSE	2651811
11:11:29	4,809	234.6000	Aquis	2651815
11:24:05	1	234.4000	LSE	2661637
11:24:30	1,667	234.6000	LSE	2661879
11:24:30	3,438	234.6000	LSE	2661877
11:24:30	4,485	234.6000	LSE	2661875
11:31:36	4,986	234.6000	LSE	2668358
11:31:36	2,855	234.6000	LSE	2668356
11:31:36	760	234.6000	LSE	2668354
11:32:13	3,367	234.4000	LSE	2668811
11:32:13	3,733	234.4000	LSE	2668809
11:32:13	970	234.4000	LSE	2668807
11:32:13	8,530	234.4000	LSE	2668805
11:32:13	10,366	234.4000	BATE	2668795
11:32:13	9,154	234.4000	CHIX	2668791
11:32:13	2,614	234.4000	BATE	2668793
11:32:13	7,148	234.4000	Aquis	2668787
11:32:13	8,728	234.4000	LSE	2668797
11:32:13	8,253	234.4000	LSE	2668803
11:32:13	8,081	234.4000	LSE	2668799
11:32:13	6,759	234.4000	BATE	2668789
11:32:13	9,594	234.4000	LSE	2668801
11:32:13	7,029	234.4000	BATE	2668783
11:32:13	9,702	234.4000	CHIX	2668785
11:32:14	1,563	234.2000	LSE	2668817
11:40:46	1,539	234.6000	LSE	2675954
11:40:46	500	234.6000	LSE	2675952
11:40:46	187	234.6000	LSE	2675948
11:40:46	3,283	234.6000	LSE	2675950
11:43:17	1,207	234.4000	BATE	2677794
11:44:24	71	234.4000	BATE	2678722

11:44:24	4,151	234.4000	BATE	2678720
11:44:24	4,996	234.4000	BATE	2678718
11:44:24	6,664	234.4000	BATE	2678716
11:44:24	2,435	234.4000	BATE	2678714
11:44:24	4,605	234.4000	LSE	2678704
11:44:24	4,809	234.4000	LSE	2678694
11:44:24	5,037	234.4000	LSE	2678698
11:44:24	8,659	234.4000	LSE	2678696
11:44:24	1,470	234.4000	LSE	2678700
11:44:24	3,733	234.4000	LSE	2678702
11:44:24	2,958	234.4000	LSE	2678692
11:44:24	910	234.4000	BATE	2678688
11:44:24	3,686	234.4000	BATE	2678686
11:44:24	10,604	234.4000	CHIX	2678684
11:44:24	5,528	234.4000	BATE	2678682
11:44:24	6,699	234.4000	LSE	2678690
11:58:05	9,888	234.2000	LSE	2690048
11:58:05	8,554	234.2000	LSE	2690046
11:58:05	2,786	234.2000	LSE	2690052
11:58:05	6,859	234.2000	LSE	2690050
12:00:00	3,646	234.0000	LSE	2691589
12:02:17	4,966	234.0000	LSE	2693883
12:02:17	610	234.0000	LSE	2693881
12:02:17	7,022	234.0000	LSE	2693879
12:02:17	898	234.0000	LSE	2693877
12:02:17	1,612	234.0000	LSE	2693875
12:02:17	1,374	234.0000	LSE	2693873
12:02:17	1,464	234.0000	LSE	2693871
12:02:17	3,734	234.0000	LSE	2693869
12:02:18	1,699	234.0000	LSE	2693909
12:03:00	6,397	234.0000	BATE	2694444
12:03:00	2,598	234.0000	BATE	2694446
12:03:00	419	234.0000	BATE	2694448
12:23:06	1,291	234.0000	LSE	2710143
12:25:00	761	234.0000	LSE	2711624
12:25:00	2,371	234.0000	LSE	2711622
12:25:00	1,191	234.0000	LSE	2711620
12:33:29	392	234.0000	LSE	2719390
12:33:29	3,376	234.0000	LSE	2719388
12:33:29	2,534	234.0000	LSE	2719386
12:33:29	1,278	234.0000	LSE	2719384
12:36:26	5,355	234.0000	BATE	2722548
12:36:26	3,360	234.0000	CHIX	2722544
12:36:26	4,405	234.0000	BATE	2722546
12:36:26	262	234.0000	BATE	2722554
12:36:26	876	234.0000	BATE	2722550
12:36:26	106	234.0000	BATE	2722552
12:36:26	5,209	234.0000	BATE	2722556
12:36:26	5,303	234.0000	BATE	2722542
12:36:26	6,060	234.0000	LSE	2722528
12:36:26	6,270	234.0000	LSE	2722520
12:36:26	838	234.0000	BATE	2722540
12:36:26	10,262	234.0000	BATE	2722524
12:36:26	8,335	234.0000	CHIX	2722526
12:36:26	9,717	234.0000	LSE	2722522
12:36:26	9,107	234.0000	LSE	2722530
12:36:26	3,532	234.0000	BATE	2722532
12:36:26	9,514	234.0000	LSE	2722534
12:36:26	2,514	234.0000	LSE	2722536
12:36:26	1,412	234.0000	CHIX	2722538
12:36:27	5,305	234.0000	BATE	2722568
12:36:27	3,190	234.0000	BATE	2722566
12:48:21	1,984	234.6000	LSE	2732181
12:48:21	3,076	234.6000	LSE	2732179
12:48:21	75	234.6000	LSE	2732177
12:58:36	1,427	234.8000	LSE	2741286
12:58:36	951	234.8000	LSE	2741284
12:58:36	4,073	234.8000	LSE	2741290
12:58:36	962	234.8000	LSE	2741288

12:58:36	2,845	234.8000	LSE	2741282
12:58:46	3,150	234.8000	LSE	2741438
12:58:46	1,726	234.8000	LSE	2741436
13:01:35	6,677	234.6000	LSE	2744410
13:01:35	9,315	234.6000	LSE	2744408
13:01:35	2,619	234.6000	LSE	2744406
13:11:24	67	234.8000	CHIX	2752667
13:13:53	3,306	234.8000	CHIX	2754534
13:13:53	480	234.6000	LSE	2754531
13:14:06	143	234.8000	BATE	2754659
13:14:20	3,112	234.8000	CHIX	2754793
13:14:20	8	234.8000	CHIX	2754791
13:14:54	59	234.8000	BATE	2755117
13:15:10	1,712	234.8000	CHIX	2755998
13:15:10	1,432	234.8000	CHIX	2756000
13:16:26	2,191	234.8000	LSE	2756824
13:16:26	1,110	234.8000	LSE	2756822
13:16:26	1,745	234.8000	LSE	2756820
13:17:07	2,032	234.8000	BATE	2757307
13:17:20	59	234.8000	BATE	2757463
13:26:26	587	235.0000	LSE	2765600
13:26:26	1,573	235.0000	LSE	2765596
13:26:26	1,717	235.0000	LSE	2765598
13:26:26	1,362	235.0000	LSE	2765606
13:26:26	2,927	235.0000	LSE	2765602
13:26:26	2,073	235.0000	LSE	2765604
13:26:26	1,513	235.0000	LSE	2765594
13:26:26	2,853	235.0000	LSE	2765592
13:27:23	1,718	235.0000	LSE	2766396
13:27:23	2,603	235.0000	LSE	2766394
13:27:23	1,800	235.0000	LSE	2766392
13:28:36	4,877	235.0000	LSE	2767332
13:28:36	2,406	235.0000	LSE	2767330
13:28:36	1,733	235.0000	LSE	2767328
13:30:15	523	235.0000	BATE	2769735
13:30:15	2,332	235.0000	LSE	2769733
13:30:15	155	235.0000	BATE	2769731
13:30:15	479	235.0000	LSE	2769727
13:30:15	2,254	235.0000	BATE	2769725
13:30:15	47	235.0000	LSE	2769729
13:30:15	10,000	235.0000	Aquis	2769723
13:30:15	1,352	235.0000	Aquis	2769721
13:31:05	1,129	235.0000	Aquis	2770580
13:31:14	1,080	235.0000	Aquis	2770752
13:31:15	50	235.0000	BATE	2770760
13:31:15	2,545	235.0000	LSE	2770758
13:31:15	2,803	235.0000	LSE	2770756
13:31:19	1,062	235.0000	Aquis	2770862
13:31:19	39	235.0000	BATE	2770860
13:34:54	1,876	234.8000	BATE	2773569
13:35:46	9,451	234.8000	CHIX	2775979
13:35:46	9,773	234.8000	LSE	2775977
13:35:46	1,276	234.8000	CHIX	2775975
13:35:46	9,955	234.8000	CHIX	2775981
13:35:46	5,428	234.8000	Aquis	2775961
13:35:46	3,660	234.8000	BATE	2775951
13:35:46	9,963	234.8000	Aquis	2775953
13:35:46	8,806	234.8000	CHIX	2775955
13:35:46	3,997	234.8000	LSE	2775957
13:35:46	9,045	234.8000	BATE	2775959
13:35:46	16,102	234.8000	BATE	2775963
13:35:46	4,340	234.8000	LSE	2775965
13:35:46	8,244	234.8000	CHIX	2775967
13:35:46	9,271	234.8000	LSE	2775969
13:35:46	7,811	234.8000	Aquis	2775971
13:35:46	2,500	235.0000	LSE	2775973
13:35:46	1,776	234.8000	BATE	2775949
13:35:52	259	234.6000	BATE	2776034
13:35:52	8,978	234.6000	BATE	2776032

13:35:52	8,976	234.6000	LSE	2776028
13:35:52	8,518	234.6000	LSE	2776030
13:36:27	29	234.4000	BATE	2776340
13:36:27	2,231	234.4000	BATE	2776338
13:36:28	5,707	234.4000	LSE	2776368
13:36:28	3,761	234.4000	LSE	2776366
13:36:28	1,011	234.4000	LSE	2776364
13:36:28	8,733	234.4000	LSE	2776362
13:36:28	9,264	234.4000	LSE	2776360
13:36:28	5,487	234.4000	LSE	2776358
13:36:28	4,238	234.4000	LSE	2776356
13:36:30	1,312	234.4000	BATE	2776392
13:37:17	2,020	234.4000	BATE	2776907
13:38:32	29	234.4000	BATE	2777853
13:38:58	2,137	234.4000	LSE	2778246
13:38:58	1,590	234.4000	BATE	2778244
13:39:48	1,423	234.4000	LSE	2779014
13:40:12	11	234.4000	BATE	2779961
13:40:39	3,734	234.4000	LSE	2780305
13:40:39	696	234.4000	LSE	2780303
13:40:39	4,076	234.4000	LSE	2780301
13:40:39	1,432	234.4000	LSE	2780299
13:40:40	3,734	234.4000	LSE	2780323
13:41:30	775	234.4000	LSE	2781003
13:41:30	1,058	234.4000	LSE	2781005
13:43:51	2,079	234.4000	LSE	2783105
13:52:56	719	234.4000	LSE	2793288
13:52:56	9,351	234.4000	LSE	2793286
13:52:56	2,855	234.4000	LSE	2793284
13:52:56	3,734	234.4000	LSE	2793282
13:52:56	1,794	234.4000	LSE	2793280
13:52:56	10,274	234.4000	BATE	2793264
13:52:56	2,159	234.4000	LSE	2793254
13:52:56	9,971	234.4000	CHIX	2793256
13:52:56	635	234.4000	BATE	2793258
13:52:56	4,933	234.4000	Aquis	2793260
13:52:56	171	234.4000	BATE	2793262
13:52:56	6,165	234.4000	LSE	2793272
13:52:56	10,674	234.4000	BATE	2793266
13:52:56	3,413	234.4000	LSE	2793268
13:52:56	2,972	234.4000	LSE	2793270
13:52:56	2,279	234.4000	LSE	2793274
13:52:56	2,385	234.4000	LSE	2793276
13:52:56	4,158	234.4000	LSE	2793278
13:52:56	2,435	234.4000	BATE	2793252
13:53:29	3,086	234.0000	BATE	2793822
14:01:23	2,157	234.2000	BATE	2803529
14:19:51	127	234.6000	LSE	2824453
14:19:51	4,962	234.6000	LSE	2824455
14:19:51	591	234.6000	LSE	2824457
14:19:51	1,164	234.6000	LSE	2824459
14:19:51	2,728	234.6000	LSE	2824461
14:20:24	1,299	234.6000	LSE	2826240
14:20:24	7,228	234.6000	LSE	2826238
14:20:36	1	234.4000	BATE	2826513
14:21:09	8,527	234.4000	LSE	2827092
14:21:09	9,890	234.4000	LSE	2827088
14:21:09	8,827	234.4000	BATE	2827090
14:21:09	7,379	234.4000	Aquis	2827094
14:21:09	9,891	234.4000	LSE	2827096
14:21:09	8,544	234.4000	LSE	2827098
14:21:09	10,172	234.4000	CHIX	2827086
14:21:09	10,295	234.4000	BATE	2827084
14:21:09	5,064	234.4000	Aquis	2827082
14:21:09	10,189	234.4000	CHIX	2827080
14:21:09	10,377	234.4000	BATE	2827078
14:21:46	376	234.2000	BATE	2827611
14:32:10	6,145	234.0000	LSE	2849842
14:32:10	4,714	234.0000	LSE	2849840

14:32:10	2,620	234.0000	LSE	2849844
14:32:10	3,910	234.0000	LSE	2849836
14:32:10	9,142	234.0000	LSE	2849834
14:32:10	12,459	234.2000	LSE	2849827
14:32:10	8,905	234.2000	CHIX	2849825
14:32:10	8,894	234.2000	BATE	2849823
14:32:10	15,504	234.2000	BATE	2849821
14:32:10	9,284	234.2000	CHIX	2849819
14:32:10	12,502	234.4000	LSE	2849807
14:32:10	5,453	234.4000	Aquis	2849799
14:32:10	2,541	234.4000	LSE	2849801
14:32:10	9,394	234.4000	BATE	2849803
14:32:10	6,517	234.4000	LSE	2849805
14:32:10	10,195	234.4000	BATE	2849797
14:32:10	10,142	234.4000	BATE	2849809
14:32:10	9,729	234.4000	LSE	2849815
14:32:10	8,352	234.4000	LSE	2849817
14:32:10	14,129	234.4000	LSE	2849811
14:32:10	9,985	234.4000	LSE	2849813
14:32:10	4,088	234.4000	BATE	2849793
14:32:10	3,366	234.4000	BATE	2849791
14:32:10	9,471	234.4000	Aquis	2849789
14:32:10	8,981	234.4000	CHIX	2849787
14:32:10	10,171	234.4000	BATE	2849785
14:32:10	9,652	234.4000	CHIX	2849795
14:32:11	7,474	234.0000	BATE	2849908
14:32:27	9,284	233.8000	BATE	2850531
14:34:12	2,230	233.4000	BATE	2854005
14:35:23	2,339	233.4000	BATE	2858966
14:37:39	3,475	233.2000	BATE	2864509
14:37:39	7,617	233.2000	BATE	2864507
14:37:39	6,562	233.4000	LSE	2864499
14:37:39	8,185	233.4000	LSE	2864497
14:37:39	9,693	233.4000	LSE	2864501
14:37:39	1,918	233.4000	LSE	2864503
14:37:39	9,985	233.4000	CHIX	2864495
14:37:39	7,470	233.4000	CHIX	2864493
14:37:39	10,177	233.4000	BATE	2864491
14:37:39	5,579	233.4000	BATE	2864489
14:37:39	2,659	233.4000	CHIX	2864487
14:47:43	1,000	233.4000	LSE	2888660
14:47:43	4,284	233.4000	LSE	2888658
14:52:33	2,173	233.6000	LSE	2899553
14:52:33	1,539	233.6000	LSE	2899551
14:52:33	8,894	233.6000	LSE	2899541
14:52:33	2,392	233.6000	LSE	2899538
14:52:33	3,197	233.6000	LSE	2899536
14:52:33	8,351	233.6000	LSE	2899534
14:52:33	1,000	233.6000	LSE	2899532
14:52:33	4,275	233.6000	LSE	2899530
14:52:36	2,193	233.6000	BATE	2899645
14:52:36	2,239	233.6000	BATE	2899643
14:52:36	2,647	233.6000	BATE	2899641
14:52:36	1,744	233.6000	BATE	2899639
14:52:46	3,753	233.6000	LSE	2899896
14:52:46	2,628	233.6000	LSE	2899894
14:52:46	1,438	233.6000	LSE	2899892
14:53:01	394	233.6000	BATE	2900317
14:53:01	193	233.6000	BATE	2900315
14:56:18	806	233.8000	LSE	2908727
14:56:25	2,062	233.8000	LSE	2908962
14:57:12	345	233.6000	LSE	2910489
14:57:12	3,376	233.6000	BATE	2910487
14:57:12	4,801	233.6000	CHIX	2910485
14:57:12	9,607	233.6000	BATE	2910483
14:57:12	6,365	233.6000	BATE	2910481
14:57:12	10,558	233.6000	CHIX	2910479
14:57:12	4,206	233.6000	BATE	2910477
14:57:12	9,582	233.6000	BATE	2910475

TIME	WAGE	AMOUNT	DATE	AMOUNT
14:57:43	1,080	233.6000	LSE	2911305
14:59:14	4,486	233.6000	Aquis	2914342
14:59:14	2,400	233.6000	LSE	2914340
14:59:14	4,921	233.6000	Aquis	2914338
14:59:14	8,650	233.6000	Aquis	2914336
14:59:14	2,628	233.6000	Aquis	2914334
14:59:14	6,324	233.6000	CHIX	2914332
14:59:14	1,565	233.6000	CHIX	2914322
14:59:14	3,732	233.6000	LSE	2914316
14:59:14	2,729	233.6000	LSE	2914318
14:59:14	6,083	233.6000	BATE	2914320
14:59:14	3,810	233.6000	BATE	2914314
14:59:14	9,263	233.6000	BATE	2914324
14:59:14	11,089	233.6000	BATE	2914328
14:59:14	2,386	233.6000	Aquis	2914330
14:59:14	2,889	233.6000	CHIX	2914326
14:59:14	1,793	233.6000	LSE	2914312
14:59:14	1,939	233.6000	LSE	2914310
14:59:14	9,042	233.6000	BATE	2914308
14:59:14	4,420	233.6000	BATE	2914306
14:59:14	1,358	233.6000	LSE	2914304
14:59:14	6,773	233.6000	LSE	2914302
14:59:14	8,685	233.6000	LSE	2914300
14:59:14	1,054	233.6000	LSE	2914298
14:59:14	7,172	233.6000	LSE	2914296
14:59:14	8,140	233.6000	LSE	2914288
14:59:14	2,442	233.6000	CHIX	2914286
14:59:14	5,288	233.6000	LSE	2914292
14:59:14	6,883	233.6000	LSE	2914290
14:59:14	2,772	233.6000	LSE	2914294
14:59:15	389	233.6000	BATE	2914374
14:59:15	412	233.6000	BATE	2914372
14:59:15	629	233.6000	BATE	2914370
14:59:15	408	233.6000	BATE	2914367
14:59:15	645	233.6000	BATE	2914365
14:59:15	302	233.6000	BATE	2914360
14:59:20	2,868	233.6000	BATE	2914507
14:59:22	607	233.6000	BATE	2914613
14:59:24	1,051	233.4000	BATE	2914682
14:59:24	2,343	233.4000	BATE	2914680
14:59:24	6,097	233.4000	BATE	2914678
14:59:24	9,555	233.4000	LSE	2914668
14:59:24	3,702	233.4000	LSE	2914670
14:59:24	30	233.4000	LSE	2914672
14:59:24	8,594	233.4000	BATE	2914674
14:59:24	5,918	233.4000	LSE	2914676
14:59:27	8,628	233.4000	BATE	2914743
14:59:27	10,911	233.4000	BATE	2914741
14:59:27	1,102	233.4000	BATE	2914739
15:02:34	10,679	233.4000	BATE	2925130
15:02:35	1,491	233.4000	LSE	2925184
15:02:35	2,241	233.4000	LSE	2925182
15:02:35	2,398	233.4000	LSE	2925180
15:02:35	6,600	233.4000	LSE	2925186
15:02:35	9,782	233.4000	LSE	2925188
15:02:35	3,579	233.4000	LSE	2925178
15:02:35	2,436	233.4000	LSE	2925176
15:03:01	9,094	233.2000	CHIX	2925930
15:03:21	3,239	233.0000	BATE	2926601
15:04:05	457	233.2000	BATE	2928325
15:06:04	400	233.2000	BATE	2934837
15:06:04	712	233.2000	BATE	2934835
15:06:12	34	233.0000	BATE	2935191
15:06:12	1,298	233.0000	BATE	2935189
15:06:12	547	233.0000	LSE	2935187
15:06:12	5,607	233.0000	BATE	2935177
15:06:12	2,435	233.0000	BATE	2935171
15:06:12	2,569	233.0000	BATE	2935173
15:06:12	5,152	233.0000	BATE	2935175

15:06:12	3,132	233.0000	BATE	2935179
15:06:12	3,547	233.0000	BATE	2935179
15:06:12	3	233.0000	BATE	2935181
15:06:12	3,356	233.0000	LSE	2935185
15:06:12	5,715	233.0000	LSE	2935183
15:09:38	2,621	233.2000	BATE	2943508
15:09:38	7,478	233.0000	BATE	2943510
15:09:38	315	233.0000	BATE	2943506
15:09:38	9,445	233.0000	LSE	2943504
15:09:38	5,020	233.0000	LSE	2943502
15:09:38	3,731	233.0000	LSE	2943500
15:09:39	22,003	233.0000	BATE	2943535
15:09:39	171	233.0000	BATE	2943533
15:09:39	10,209	233.0000	BATE	2943531
15:09:39	2,686	233.0000	BATE	2943529
15:12:00	415	233.0000	BATE	2950802
15:12:11	400	233.0000	BATE	2951151
15:13:38	10,137	232.8000	BATE	2954759
15:13:38	4,296	232.8000	LSE	2954763
15:13:38	9,787	232.8000	LSE	2954761
15:13:38	366	232.8000	LSE	2954765
15:13:38	5,146	232.8000	LSE	2954769
15:13:38	3,731	232.8000	LSE	2954767
15:13:38	4,772	232.8000	LSE	2954757
15:13:38	10,077	232.8000	BATE	2954755
15:13:38	7,815	232.8000	CHIX	2954753
15:13:38	1,287	232.8000	CHIX	2954751
15:25:03	9,548	232.6000	LSE	2984015
15:25:03	9,567	232.6000	LSE	2984013
15:25:03	9,911	232.6000	LSE	2984011
15:25:03	9,709	232.6000	LSE	2984009
15:25:03	10,618	232.6000	BATE	2984007
15:25:03	9,469	232.6000	BATE	2984005
15:25:03	8,749	232.6000	BATE	2984003
15:29:12	3,113	232.6000	BATE	2992975
15:33:17	3,751	232.6000	BATE	3003114
15:33:24	9,002	232.8000	LSE	3003275
15:33:24	182	232.8000	LSE	3003271
15:33:24	7,935	232.8000	LSE	3003273
15:34:24	5,924	232.8000	LSE	3005117
15:34:24	2,366	232.8000	LSE	3005115
15:36:57	253	233.0000	BATE	3011243
15:36:57	12,087	233.0000	BATE	3011240
15:36:57	162	233.0000	LSE	3011232
15:36:57	5,000	233.0000	LSE	3011224
15:36:57	182	233.0000	LSE	3011226
15:36:57	554	233.0000	LSE	3011228
15:36:57	1,586	233.0000	LSE	3011230
15:36:57	3,175	233.0000	LSE	3011234
15:36:57	986	233.0000	LSE	3011236
15:36:57	924	233.0000	LSE	3011238
15:36:57	270	233.0000	LSE	3011222
15:36:57	3,539	233.0000	LSE	3011220
15:36:57	1,472	233.0000	LSE	3011218
15:36:57	3,078	233.0000	LSE	3011216
15:37:00	241	233.0000	BATE	3011336
15:37:00	345	233.0000	BATE	3011330
15:37:00	330	233.0000	BATE	3011328
15:37:01	59	233.0000	BATE	3011434
15:37:03	30	233.0000	BATE	3011538
15:37:03	29	233.0000	BATE	3011540
15:37:43	799	232.8000	CHIX	3012521
15:37:53	4,596	232.8000	BATE	3012924
15:37:53	2,038	232.8000	BATE	3012922
15:37:58	142	233.0000	Aquis	3013042
15:37:58	1,301	233.0000	Aquis	3013040
15:38:36	10,711	232.8000	LSE	3014106
15:38:36	10,454	232.8000	BATE	3014102
15:38:36	3,508	232.8000	LSE	3014104
15:38:36	10,882	232.8000	LSE	3014104

15:38:36	10,862	232.8000	LSE	3014114
15:38:36	9,597	232.8000	BATE	3014108
15:38:36	9,557	232.8000	LSE	3014110
15:38:36	9,945	232.8000	BATE	3014112
15:38:36	9,909	232.8000	CHIX	3014090
15:38:36	8,776	232.8000	CHIX	3014082
15:38:36	1,964	232.8000	BATE	3014084
15:38:36	8,431	232.8000	Aquis	3014086
15:38:36	9,307	232.8000	BATE	3014088
15:38:36	15,140	232.8000	BATE	3014096
15:38:36	5,689	232.8000	Aquis	3014092
15:38:36	2,776	232.8000	Aquis	3014098
15:38:36	7,381	232.8000	BATE	3014094
15:38:36	8,234	232.8000	LSE	3014100
15:38:36	9,647	233.0000	CHIX	3014080
15:38:36	1,748	233.0000	Aquis	3014076
15:38:36	1,507	233.0000	Aquis	3014074
15:38:37	10,482	232.6000	BATE	3014148
15:38:37	2,435	232.6000	BATE	3014146
15:38:37	9,061	232.6000	LSE	3014139
15:38:37	11,468	232.6000	CHIX	3014137
15:38:54	14	232.6000	BATE	3014592
15:43:00	7,868	232.6000	LSE	3027044
15:43:00	333	232.6000	LSE	3027042
15:43:00	9,488	232.8000	LSE	3027003
15:43:00	9,110	232.8000	BATE	3027001
15:43:00	8,894	232.8000	LSE	3027005
15:43:00	9,224	232.8000	BATE	3026999
15:43:00	11,767	232.8000	BATE	3026997
15:43:00	9,023	232.8000	BATE	3026995
15:48:32	9,347	232.4000	LSE	3037861
15:48:32	9,589	232.4000	LSE	3037859
15:48:32	8,925	232.4000	BATE	3037857
15:48:32	15,459	232.4000	BATE	3037855
15:48:32	8,767	232.4000	Aquis	3037853
15:48:32	15,675	232.4000	BATE	3037851
15:48:32	8,955	232.4000	CHIX	3037849
15:49:52	2,435	232.4000	BATE	3039784
15:49:52	9,632	232.4000	BATE	3039782
15:49:52	8,802	232.4000	CHIX	3039780
15:49:52	9,538	232.4000	LSE	3039778
15:49:53	2,604	232.4000	BATE	3039819
15:50:11	1,570	232.4000	BATE	3042428
15:51:05	1,320	232.6000	BATE	3043658
15:51:05	10,498	232.6000	BATE	3043653
15:51:05	345	232.6000	BATE	3043651
15:51:05	4	232.6000	BATE	3043649
15:51:05	297	232.6000	BATE	3043647
15:51:07	113	232.6000	BATE	3043705
15:51:24	1,132	232.4000	CHIX	3044111
15:51:24	514	232.4000	CHIX	3044109
15:53:38	9,357	232.4000	LSE	3047612
15:53:38	9,593	232.4000	LSE	3047610
15:53:38	9,185	232.4000	CHIX	3047608
15:55:31	1,545	232.2000	BATE	3052733
15:59:16	3,992	232.6000	LSE	3058687
16:03:16	1,453	232.8000	LSE	3068686
16:03:16	2,539	232.8000	LSE	3068684
16:03:16	3,000	232.8000	LSE	3068682
16:03:16	6,416	232.8000	LSE	3068680
16:03:16	2,241	232.8000	LSE	3068678
16:03:16	2,521	232.8000	LSE	3068676
16:03:16	1,425	232.8000	LSE	3068674
16:03:16	4,284	232.8000	LSE	3068672
16:03:17	9,228	232.6000	BATE	3068701
16:03:17	4,192	232.6000	BATE	3068703
16:03:17	2,461	232.8000	LSE	3068693
16:03:17	3,000	232.8000	LSE	3068691
16:03:17	1,372	232.8000	LSE	3068689

16:03:22	8,210	232.8000	LSE	3068828
16:04:05	305	232.6000	BATE	3069973
16:04:35	6,212	232.6000	LSE	3070802
16:04:35	4,512	232.6000	CHIX	3070800
16:04:35	1,982	232.6000	LSE	3070798
16:04:35	8,303	232.6000	LSE	3070796
16:04:35	8,756	232.6000	LSE	3070794
16:04:35	9,815	232.6000	LSE	3070792
16:04:36	3,560	232.6000	BATE	3070869
16:04:36	879	232.6000	BATE	3070864
16:04:36	9,631	232.6000	BATE	3070862
16:04:36	491	232.6000	BATE	3070866
16:04:36	8,597	232.6000	BATE	3070858
16:04:36	6,208	232.6000	BATE	3070856
16:04:36	5,307	232.6000	CHIX	3070854
16:04:36	10,074	232.6000	BATE	3070860
16:04:37	278	232.6000	BATE	3070892
16:04:46	1,737	232.6000	BATE	3071211
16:07:53	360	232.6000	BATE	3079105
16:08:38	1,830	232.8000	CHIX	3080706
16:08:38	1,311	232.8000	CHIX	3080696
16:08:38	9,775	232.8000	BATE	3080694
16:08:38	10,597	232.8000	BATE	3080690
16:08:38	11,742	232.8000	BATE	3080692
16:08:38	120	232.8000	BATE	3080688
16:08:38	110	232.8000	BATE	3080686
16:08:38	9,325	232.8000	BATE	3080684
16:08:38	2,435	232.8000	BATE	3080682
16:08:46	3,740	232.8000	BATE	3080996
16:08:46	745	232.8000	BATE	3080994
16:08:46	3,731	232.8000	BATE	3080992
16:08:46	510	232.8000	BATE	3080990
16:08:46	3,087	232.8000	BATE	3080988
16:08:46	4,903	232.8000	BATE	3080986
16:08:47	7,383	232.8000	BATE	3081014
16:08:47	1,509	232.8000	BATE	3081012
16:08:56	577	232.8000	Aquis	3081279
16:09:31	1,467	232.8000	BATE	3082456
16:09:31	552	232.8000	BATE	3082454
16:09:31	8,132	232.8000	BATE	3082448
16:09:31	2,511	232.8000	BATE	3082446
16:09:31	8,273	232.8000	LSE	3082444
16:09:31	284	232.8000	LSE	3082442
16:09:31	1,396	232.8000	LSE	3082440
16:09:31	9,636	232.8000	LSE	3082438
16:09:31	6,914	232.8000	BATE	3082436
16:09:31	10,447	232.8000	BATE	3082434
16:09:31	4,536	232.8000	Aquis	3082432
16:09:31	5,462	232.8000	Aquis	3082426
16:09:31	240	232.8000	BATE	3082430
16:09:31	9,169	232.8000	CHIX	3082428
16:09:42	1,462	232.8000	BATE	3082858
16:10:00	1,442	232.8000	BATE	3083443
16:10:05	9,057	232.8000	BATE	3085849
16:10:05	12,867	232.8000	BATE	3085847
16:10:05	3,075	232.8000	BATE	3085845
16:10:05	2,223	232.8000	BATE	3085843
16:10:41	749	232.6000	BATE	3086972
16:10:41	6,940	232.6000	LSE	3086970
16:10:41	2,594	232.6000	LSE	3086968
16:10:41	403	232.6000	LSE	3086966
16:10:41	9,206	232.6000	CHIX	3086964
16:10:41	3,710	232.6000	Aquis	3086962
16:10:41	10,575	232.6000	CHIX	3086960
16:15:37	5,080	232.4000	BATE	3099663
16:15:37	5,516	232.4000	Aquis	3099661
16:15:37	9,789	232.4000	BATE	3099659
16:15:37	9,746	232.4000	BATE	3099657
16:15:37	5,256	232.4000	Aquis	3099655

16:15:37	9,200	232.4000	BATE	3099651
16:15:37	10,338	232.4000	CHIX	3099653
16:16:22	5,215	232.2000	CHIX	3101869
16:16:40	1,835	232.2000	BATE	3102519
16:16:40	909	232.2000	BATE	3102515
16:16:56	1,573	232.2000	BATE	3103101
16:16:56	255	232.2000	BATE	3103099
16:18:36	909	232.2000	CHIX	3106805
16:18:36	112	232.2000	BATE	3106803
16:19:28	2,449	232.2000	BATE	3108903
16:21:16	32	232.2000	BATE	3114839
16:21:16	5,032	232.2000	CHIX	3114841
16:21:16	3,115	232.2000	CHIX	3114837
16:21:16	34	232.2000	BATE	3114835
16:21:16	34	232.2000	BATE	3114833
16:21:16	9,138	232.2000	BATE	3114831
16:21:16	5,356	232.2000	BATE	3114829
16:21:16	3,191	232.2000	CHIX	3114827
16:21:16	3,917	232.2000	BATE	3114825
16:21:16	4,696	232.2000	BATE	3114823
16:21:16	10,477	232.2000	BATE	3114821
16:21:16	16,862	232.2000	BATE	3114819
16:21:16	3,209	232.2000	BATE	3114817
16:21:17	11,270	232.2000	BATE	3114850
16:21:22	5,013	232.2000	BATE	3114977
16:21:23	1,835	232.2000	BATE	3114987
16:24:24	8,564	232.4000	BATE	3123199
16:24:24	918	232.4000	BATE	3123197
16:24:24	3,313	232.4000	BATE	3123195
16:24:24	1,477	232.4000	BATE	3123192
16:24:24	1,120	232.4000	BATE	3123188
16:24:24	1,080	232.4000	BATE	3123190
16:24:24	880	232.4000	BATE	3123186
16:24:24	880	232.4000	BATE	3123184
16:24:24	4,814	232.4000	BATE	3123182
16:24:24	7,620	232.4000	LSE	3123180
16:24:24	920	232.4000	LSE	3123178
16:24:24	5,266	232.4000	BATE	3123176
16:24:24	9,524	232.4000	BATE	3123174
16:24:24	880	232.4000	LSE	3123172
16:24:42	2,007	232.4000	BATE	3123782
16:25:00	9,996	232.4000	LSE	3125167
16:25:00	2,102	232.4000	BATE	3125119
16:25:03	2,448	232.4000	BATE	3127265
16:25:18	214	232.4000	BATE	3128075
16:25:18	1,850	232.4000	BATE	3128073
16:25:21	2,070	232.4000	BATE	3128182
16:26:03	2,395	232.4000	BATE	3129526
16:26:06	2,116	232.4000	BATE	3129609
16:26:25	2,110	232.4000	BATE	3130434
16:26:25	379	232.4000	BATE	3130428
16:26:25	2,160	232.4000	BATE	3130426
16:26:25	8,697	232.4000	BATE	3130424
16:26:25	3,793	232.4000	BATE	3130422
16:26:27	246	232.4000	BATE	3130509
16:27:34	9,495	232.4000	LSE	3133180
16:27:34	4,088	232.4000	BATE	3133178
16:28:53	2,094	232.4000	BATE	3136302
16:29:03	360	232.6000	LSE	3136724
16:29:03	1,544	232.6000	LSE	3136722
16:29:03	1,822	232.6000	LSE	3136720
16:29:03	2,269	232.6000	LSE	3136718
16:29:03	4,146	232.6000	LSE	3136716
16:29:03	2,210	232.4000	BATE	3136714
16:29:07	1,967	232.6000	BATE	3136931
16:29:07	275	232.6000	LSE	3136929
16:29:07	2,308	232.6000	LSE	3136927
16:29:07	1,749	232.6000	LSE	3136925
16:29:07	4,281	232.6000	LSE	3136923

16:29:07	89	232.6000	LSE	3136921
16:29:10	3,282	232.6000	BATE	3137034
16:29:12	9,899	232.6000	BATE	3137174
16:29:12	2,116	232.6000	BATE	3137170
16:29:12	1,929	232.6000	BATE	3137172

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