

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	16:03:56	GBP	237	156.00	XLON	xeaNvtLTBpb
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	16:03:56	GBP	232	156.00	XLON	xeaNvtLTBpd
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	16:03:56	GBP	275	156.00	XLON	xeaNvtLTBpf
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	16:03:56	GBP	846	155.80	XLON	xeaNvtLTBpO
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	16:03:56	GBP	239	156.00	XLON	xeaNvtLTBpZ
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	16:00:42	GBP	587	155.80	XLON	xeaNvtLUt8N
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	16:00:41	GBP	902	155.90	XLON	xeaNvtLUtBq
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	16:00:38	GBP	900	156.00	XLON	xeaNvtLUtKt
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	16:00:38	GBP	2	156.00	XLON	xeaNvtLUtKv
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	15:42:58	GBP	395	156.00	XLON	xeaNvtLUecX
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	15:42:58	GBP	651	156.00	XLON	xeaNvtLUecZ
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	15:42:30	GBP	298	156.20	XLON	xeaNvtLUeAb
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	15:42:30	GBP	325	156.20	XLON	xeaNvtLUeAd
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	15:42:30	GBP	620	156.10	XLON	xeaNvtLUeAl
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	15:42:30	GBP	125	156.20	XLON	xeaNvtLUeAX
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	15:42:30	GBP	174	156.20	XLON	xeaNvtLUeAZ
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	15:41:11	GBP	403	156.20	XLON	xeaNvtLUMKn
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	15:41:11	GBP	700	156.20	XLON	xeaNvtLUMKp
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	15:41:11	GBP	274	156.20	XLON	xeaNvtLUMKq
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	15:41:06	GBP	298	156.20	XLON	xeaNvtLUMR@
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	15:40:40	GBP	273	156.20	XLON	xeaNvtLUN3O
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	15:40:31	GBP	611	156.20	XLON	xeaNvtLUXao
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	15:40:31	GBP	278	156.20	XLON	xeaNvtLUKbq
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	15:37:04	GBP	247	156.10	XLON	xeaNvtLUHGJ
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	15:36:55	GBP	494	156.00	XLON	xeaNvtLUHQ1
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	15:36:55	GBP	18	156.00	XLON	xeaNvtLUHQg
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	15:36:55	GBP	620	156.00	XLON	xeaNvtLUHQn
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	15:33:55	GBP	380	155.90	XLON	xeaNvtLURrD
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	15:29:15	GBP	184	156.10	XLON	xeaNvtLU3WS
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	15:29:14	GBP	404	156.30	XLON	xeaNvtLU3ZF
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	15:29:14	GBP	528	156.20	XLON	xeaNvtLU3Zg
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	15:29:14	GBP	424	156.20	XLON	xeaNvtLU3ZM
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	15:29:14	GBP	833	156.30	XLON	xeaNvtLU3ZO
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	15:28:08	GBP	513	156.40	XLON	xeaNvtLU1eU
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	15:27:59	GBP	703	156.30	XLON	xeaNvtLU1Da
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	15:27:59	GBP	259	156.30	XLON	xeaNvtLU1Dc
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	15:27:59	GBP	645	156.20	XLON	xeaNvtLU1Di
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	15:22:47	GBP	550	156.20	XLON	xeaNvtLU9Hz
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	15:21:01	GBP	408	156.20	XLON	xeaNvtLVrXO
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	15:21:00	GBP	474	156.30	XLON	xeaNvtLVrW5
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	15:21:00	GBP	106	156.20	XLON	xeaNvtLVrWa
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	15:20:02	GBP	652	156.40	XLON	xeaNvtLVOpF
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	15:19:52	GBP	932	156.50	XLON	xeaNvtLVpqZ
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	15:18:04	GBP	390	156.60	XLON	xeaNvtLV5fB
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	15:18:03	GBP	62	156.60	XLON	xeaNvtLV5oH
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	15:18:03	GBP	202	156.60	XLON	xeaNvtLV5oJ
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	15:17:15	GBP	154	156.80	XLON	xeaNvtLVyNd
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	15:17:15	GBP	310	156.80	XLON	xeaNvtLVyNf
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	15:17:15	GBP	495	156.80	XLON	xeaNvtLVyNh
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	15:17:15	GBP	198	156.80	XLON	xeaNvtLVyNj
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	15:17:15	GBP	189	156.80	XLON	xeaNvtLVyNi
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	15:15:44	GBP	325	156.80	XLON	xeaNvtLVxD0
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	15:15:44	GBP	1,354	156.80	XLON	xeaNvtLVxDQ
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	15:15:44	GBP	170	156.70	XLON	xeaNvtLVxEg
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	15:15:44	GBP	450	156.70	XLON	xeaNvtLVxEi
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	15:15:44	GBP	620	156.70	XLON	xeaNvtLVxFN
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	15:14:07	GBP	455	156.80	XLON	xeaNvtLVcm4
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	15:13:29	GBP	620	156.80	XLON	xeaNvtLVdD7
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	15:10:01	GBP	620	156.70	XLON	xeaNvtLVkpl
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	15:09:47	GBP	2,800	156.80	XLON	xeaNvtLVkNb
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	15:09:47	GBP	454	156.80	XLON	xeaNvtLVkNd
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	15:09:47	GBP	412	156.80	XLON	xeaNvtLVkNf
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	15:09:47	GBP	658	156.70	XLON	xeaNvtLVkNs
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	15:09:47	GBP	978	156.80	XLON	xeaNvtLVkNX
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	15:09:47	GBP	766	156.80	XLON	xeaNvtLVkNZ
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	15:01:06	GBP	79	156.60	XLON	xeaNvtLVUwu
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	15:01:06	GBP	37	156.40	XLON	xeaNvtLVUx\$
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	15:01:06	GBP	141	156.50	XLON	xeaNvtLVUx1
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	15:01:06	GBP	255	156.50	XLON	xeaNvtLVUx3
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	15:01:06	GBP	16	156.60	XLON	xeaNvtLVUxq
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	15:01:06	GBP	173	156.60	XLON	xeaNvtLVUxs
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	15:01:06	GBP	167	156.60	XLON	xeaNvtLVUxu
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	15:00:03	GBP	410	156.60	XLON	xeaNvtLVSC9
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	15:00:01	GBP	620	156.30	XLON	xeaNvtLVSK3
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	15:00:01	GBP	131	156.60	XLON	xeaNvtLV58M
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	15:00:01	GBP	495	156.60	XLON	xeaNvtLV58O
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	15:00:01	GBP	226	156.60	XLON	xeaNvtLV58Q
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	15:00:01	GBP	395	156.60	XLON	xeaNvtLV58S
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	15:00:01	GBP	195	156.60	XLON	xeaNvtLV58U
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	15:00:01	GBP	300	156.50	XLON	xeaNvtLV5Ab
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	15:00:01	GBP	300	156.50	XLON	xeaNvtLV5Ad
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	15:00:01	GBP	760	156.50	XLON	xeaNvtLV5AZ
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	15:00:01	GBP	165	156.60	XLON	xeaNvtLV5BW
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	14:58:01	GBP	476	156.30	XLON	xeaNvtLVOo5
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	14:55:03	GBP	397	156.30	XLON	xeaNvtLV5CF
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	14:53:15	GBP	45	156.30	XLON	xeaNvtLV0Bo
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	14:52:03	GBP	147	156.50	XLON	xeaNvtLVFXc
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	14:52:03	GBP	455	156.50	XLON	xeaNvtLVFXe
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	14:51:01	GBP	473	156.50	XLON	xeaNvtLVCGb
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	14:48:09	GBP	645	156.10	XLON	xeaNvtLOsc2
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	14:46:21	GBP	548	156.40	XLON	xeaNvtLOrH2
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	14:45:23	GBP	632	156.50	XLON	xeaNvtLOp2o
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	14:44:50	GBP	614	156.50	XLON	xeaNvtLOmCL

NINETY ONE PLC	GB00BJHPLV88	23-May-2025	14:44:46	GBP	456	156.60	XLON	xeaNvtLOmA9
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	14:44:35	GBP	1,964	156.70	XLON	xeaNvtLOnjI
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	14:44:35	GBP	301	156.70	XLON	xeaNvtLOnjK
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	14:44:35	GBP	167	156.70	XLON	xeaNvtLOnjM
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	14:44:35	GBP	171	156.70	XLON	xeaNvtLOnjO
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	14:43:03	GBP	393	156.50	XLON	xeaNvtLOyCi
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	14:43:03	GBP	265	156.50	XLON	xeaNvtLOyDU
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	14:41:08	GBP	464	156.60	XLON	xeaNvtLOxoC
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	14:41:03	GBP	287	156.60	XLON	xeaNvtLOx9J
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	14:40:03	GBP	213	156.60	XLON	xeaNvtLOv7B
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	14:40:03	GBP	407	156.60	XLON	xeaNvtLOv7D
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	14:37:34	GBP	1,945	156.80	XLON	xeaNvtLOYkF
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	14:37:34	GBP	174	156.80	XLON	xeaNvtLOYkH
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	14:37:34	GBP	182	156.80	XLON	xeaNvtLOYkI
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	14:36:38	GBP	396	156.40	XLON	xeaNvtLOZS4
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	14:34:27	GBP	193	156.20	XLON	xeaNvtLOiVi
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	14:34:27	GBP	426	156.20	XLON	xeaNvtLOiVz
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	14:34:27	GBP	658	156.10	XLON	xeaNvtLOiVs
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	14:33:21	GBP	490	156.10	XLON	xeaNvtLOgQ4
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	14:33:21	GBP	196	156.20	XLON	xeaNvtLOgQc
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	14:32:50	GBP	111	156.10	XLON	xeaNvtLOeWH
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	14:32:50	GBP	65	156.10	XLON	xeaNvtLOeWQ
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	14:32:50	GBP	465	156.10	XLON	xeaNvtLOeWS
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	14:32:50	GBP	377	156.10	XLON	xeaNvtLOeWU
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	14:32:50	GBP	620	156.00	XLON	xeaNvtLOeZe
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	14:32:03	GBP	620	156.00	XLON	xeaNvtLOMiC
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	14:28:15	GBP	107	155.30	XLON	xeaNvtLOHVz
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	14:25:57	GBP	172	155.20	XLON	xeaNvtLOTL@
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	14:25:57	GBP	448	155.20	XLON	xeaNvtLOTLw
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	14:25:57	GBP	455	155.20	XLON	xeaNvtLOTLy
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	14:25:02	GBP	283	155.20	XLON	xeaNvtLORjr
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	14:25:02	GBP	163	155.10	XLON	xeaNvtLORjt
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	14:25:02	GBP	174	155.10	XLON	xeaNvtLORjv
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	14:19:36	GBP	441	154.60	XLON	xeaNvtLO3D0
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	14:19:35	GBP	39	154.70	XLON	xeaNvtLO3Ei
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	14:19:35	GBP	224	154.70	XLON	xeaNvtLO3Ek
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	14:19:35	GBP	185	154.70	XLON	xeaNvtLO3Em
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	14:19:35	GBP	183	154.70	XLON	xeaNvtLO3Eo
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	14:19:35	GBP	395	154.60	XLON	xeaNvtLO39\$
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	14:19:35	GBP	658	154.70	XLON	xeaNvtLO3Ke
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	14:19:35	GBP	1,969	154.80	XLON	xeaNvtLO3Ki
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	14:19:32	GBP	35	154.80	XLON	xeaNvtLO3H6
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	14:19:30	GBP	166	154.80	XLON	xeaNvtLO3If
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	14:19:30	GBP	484	154.80	XLON	xeaNvtLO3Ih
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	14:18:35	GBP	333	154.70	XLON	xeaNvtLO1h2
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	14:12:39	GBP	29	154.50	XLON	xeaNvtLO9T4
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	14:11:20	GBP	296	154.50	XLON	xeaNvtLPTCr
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	14:11:20	GBP	85	154.50	XLON	xeaNvtLPTCt
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	14:11:20	GBP	239	154.50	XLON	xeaNvtLPTCv
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	14:11:20	GBP	433	154.40	XLON	xeaNvtLPTFh
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	14:11:19	GBP	520	154.50	XLON	xeaNvtLPT8v
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	14:10:51	GBP	598	154.50	XLON	xeaNvtLPq\$I
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	14:10:47	GBP	60	154.50	XLON	xeaNvtLPqVQ
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	14:04:06	GBP	976	154.80	XLON	xeaNvtLPwce
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	14:04:06	GBP	190	154.80	XLON	xeaNvtLPwcg
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	14:02:12	GBP	400	154.80	XLON	xeaNvtLPuKP
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	14:00:28	GBP	116	154.80	XLON	xeaNvtLPdCR
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	14:00:28	GBP	455	154.80	XLON	xeaNvtLPdCT
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	14:00:28	GBP	433	154.60	XLON	xeaNvtLPdFb
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	14:00:28	GBP	376	154.70	XLON	xeaNvtLPdFd
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	13:53:29	GBP	522	154.80	XLON	xeaNvtLPgKo
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	13:53:26	GBP	725	154.80	XLON	xeaNvtLPgH7
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	13:48:15	GBP	494	154.90	XLON	xeaNvtLPJ3K
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	13:48:15	GBP	580	155.00	XLON	xeaNvtLPJ3M
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	13:47:16	GBP	851	155.00	XLON	xeaNvtLPHiB
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	13:42:12	GBP	542	154.70	XLON	xeaNvtLPO6t
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	13:40:12	GBP	270	155.00	XLON	xeaNvtLP714
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	13:38:47	GBP	533	155.10	XLON	xeaNvtLP5Iz
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	13:37:03	GBP	531	155.20	XLON	xeaNvtLP0Cm
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	13:35:18	GBP	634	155.10	XLON	xeaNvtLPFvF
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	13:35:18	GBP	82	155.20	XLON	xeaNvtLPFvH
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	13:35:18	GBP	821	155.20	XLON	xeaNvtLPFvJ
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	13:30:17	GBP	624	155.20	XLON	xeaNvtLQqix
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	13:29:21	GBP	430	155.00	XLON	xeaNvtLQr6h
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	13:27:06	GBP	426	154.80	XLON	xeaNvtLQmQm
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	13:26:47	GBP	455	154.80	XLON	xeaNvtLQny6
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	13:26:42	GBP	487	154.80	XLON	xeaNvtLQn1X
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	13:26:28	GBP	168	154.90	XLON	xeaNvtLQ@XM
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	13:26:28	GBP	159	154.90	XLON	xeaNvtLQ@XO
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	13:26:28	GBP	455	154.90	XLON	xeaNvtLQ@XQ
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	13:26:28	GBP	338	154.90	XLON	xeaNvtLQ@XS
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	13:20:30	GBP	400	153.80	XLON	xeaNvtLQaYb
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	13:19:07	GBP	486	154.10	XLON	xeaNvtLQYBk
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	13:16:50	GBP	530	153.90	XLON	xeaNvtLQKTM
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	13:15:59	GBP	428	153.50	XLON	xeaNvtLQix3
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	13:13:16	GBP	401	153.00	XLON	xeaNvtLQffy
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	13:11:54	GBP	493	153.40	XLON	xeaNvtLQN3n
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	13:10:09	GBP	278	154.20	XLON	xeaNvtLQixF
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	13:09:15	GBP	151	154.40	XLON	xeaNvtLQGb4
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	13:09:15	GBP	469	154.40	XLON	xeaNvtLQGbY
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	13:09:04	GBP	439	154.00	XLON	xeaNvtLQGy7
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	13:06:00	GBP	426	154.40	XLON	xeaNvtLQOg4
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	13:06:00	GBP	426	154.40	XLON	xeaNvtLQOru

NINETY ONE PLC	GB00BJHPLV88	23-May-2025	13:04:29	GBP	420	154.50	XLON	xeaNvtLQO3h
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	13:03:04	GBP	439	154.40	XLON	xeaNvtLQ6BN
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	13:00:07	GBP	615	154.20	XLON	xeaNvtLQQAQ
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	12:59:55	GBP	50	154.20	XLON	xeaNvtLQ1wz
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	12:57:50	GBP	300	154.70	XLON	xeaNvtLQDvb
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	12:56:29	GBP	593	155.20	XLON	xeaNvtLQB@K
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	12:56:29	GBP	554	155.30	XLON	xeaNvtLQBvb
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	12:52:21	GBP	387	155.40	XLON	xeaNvtLRotJ
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	12:52:20	GBP	502	155.50	XLON	xeaNvtLRood
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	12:50:47	GBP	53	155.50	XLON	xeaNvtLRn\$M
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	12:49:16	GBP	286	155.60	XLON	xeaNvtLRy53
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	12:48:20	GBP	317	156.20	XLON	xeaNvtLRwVG
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	12:47:10	GBP	355	156.40	XLON	xeaNvtLRcWQ
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	12:46:06	GBP	27	156.70	XLON	xeaNvtLRbch
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	12:46:06	GBP	309	156.70	XLON	xeaNvtLRbcj
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	12:46:05	GBP	244	156.80	XLON	xeaNvtLRbiS
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	12:46:05	GBP	261	156.80	XLON	xeaNvtLRbiU
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	12:44:03	GBP	264	157.20	XLON	xeaNvtLRiIX
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	12:44:03	GBP	439	157.30	XLON	xeaNvtLRiiZ
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	12:44:03	GBP	129	157.30	XLON	xeaNvtLRiY6
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	12:44:03	GBP	264	157.20	XLON	xeaNvtLRiY8
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	12:44:03	GBP	46	157.20	XLON	xeaNvtLRiYA
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	12:44:00	GBP	433	157.40	XLON	xeaNvtLRiEP
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	12:43:58	GBP	620	157.50	XLON	xeaNvtLRiQj
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	12:43:58	GBP	358	157.50	XLON	xeaNvtLRiR\$
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	12:43:58	GBP	6	157.50	XLON	xeaNvtLRiR1
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	12:43:58	GBP	163	157.50	XLON	xeaNvtLRiR3
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	12:43:58	GBP	489	157.50	XLON	xeaNvtLRiRx
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	12:43:58	GBP	174	157.50	XLON	xeaNvtLRiRz
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	12:43:49	GBP	620	157.50	XLON	xeaNvtLRgby
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	12:35:30	GBP	433	157.50	XLON	xeaNvtLRL7C
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	12:35:30	GBP	569	157.60	XLON	xeaNvtLRL7E
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	12:30:07	GBP	499	157.70	XLON	xeaNvtLRLUC7
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	12:30:07	GBP	275	157.70	XLON	xeaNvtLRLUC9
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	12:30:07	GBP	3,075	157.70	XLON	xeaNvtLRUCL
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	12:30:07	GBP	3,094	157.70	XLON	xeaNvtLRUCN
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	12:30:07	GBP	167	157.70	XLON	xeaNvtLRUCP
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	12:30:07	GBP	189	157.70	XLON	xeaNvtLRUCR
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	12:30:07	GBP	1,051	157.70	XLON	xeaNvtLRUCV
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	12:30:07	GBP	388	157.50	XLON	xeaNvtLRUFj
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	12:30:07	GBP	45	157.50	XLON	xeaNvtLRUFi
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	12:30:07	GBP	99	157.60	XLON	xeaNvtLRUFn
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	12:30:07	GBP	521	157.60	XLON	xeaNvtLRUFs
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	12:30:07	GBP	280	157.60	XLON	xeaNvtLRUFX
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	12:19:52	GBP	435	157.30	XLON	xeaNvtLR2ib
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	12:19:52	GBP	185	157.30	XLON	xeaNvtLR2iZ
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	12:19:52	GBP	620	157.30	XLON	xeaNvtLR2j3
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	12:19:52	GBP	3,094	157.40	XLON	xeaNvtLR2ZH
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	12:19:52	GBP	3,242	157.40	XLON	xeaNvtLR2ZJ
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	12:19:52	GBP	478	157.40	XLON	xeaNvtLR2ZL
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	12:19:52	GBP	679	157.40	XLON	xeaNvtLR2ZN
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	12:19:43	GBP	620	157.40	XLON	xeaNvtLR26B
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	12:16:37	GBP	428	157.50	XLON	xeaNvtLR1yt
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	12:16:34	GBP	237	157.50	XLON	xeaNvtLR17t
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	12:16:34	GBP	383	157.50	XLON	xeaNvtLR17v
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	11:31:13	GBP	620	157.20	XLON	xeaNvtLKe\$Z
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	11:28:24	GBP	260	157.20	XLON	xeaNvtLKMqQ
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	11:13:14	GBP	180	157.50	XLON	xeaNvtLKRGX
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	11:13:14	GBP	42	157.50	XLON	xeaNvtLKRgz
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	11:13:14	GBP	5,427	157.50	XLON	xeaNvtLKRHT
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	11:13:14	GBP	189	157.50	XLON	xeaNvtLKRHV
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	11:13:13	GBP	602	157.30	XLON	xeaNvtLKRgK
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	11:13:13	GBP	316	157.50	XLON	xeaNvtLKRgz
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	11:13:13	GBP	1,400	157.50	XLON	xeaNvtLKRg\$
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	11:13:13	GBP	961	157.50	XLON	xeaNvtLKRg1
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	11:13:13	GBP	461	157.50	XLON	xeaNvtLKRg3
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	11:13:13	GBP	358	157.40	XLON	xeaNvtLKRg5
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	11:13:13	GBP	483	157.40	XLON	xeaNvtLKRg7
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	10:29:03	GBP	625	157.10	XLON	xeaNvtLLbqB
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	10:29:03	GBP	1,041	157.20	XLON	xeaNvtLLbqD
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	10:25:02	GBP	431	157.20	XLON	xeaNvtLLXh\$
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	10:25:02	GBP	14	157.20	XLON	xeaNvtLLXhz
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	10:23:14	GBP	480	157.30	XLON	xeaNvtLLkBB
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	10:21:12	GBP	379	157.40	XLON	xeaNvtLLjdr
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	10:19:20	GBP	433	157.40	XLON	xeaNvtLLgBa
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	10:19:19	GBP	620	157.50	XLON	xeaNvtLLgBF
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	10:19:19	GBP	2,918	157.70	XLON	xeaNvtLLgBI
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	10:19:19	GBP	2,276	157.70	XLON	xeaNvtLLgBK
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	10:19:19	GBP	5,600	157.70	XLON	xeaNvtLLgBM
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	10:19:19	GBP	700	157.70	XLON	xeaNvtLLgBO
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	10:19:19	GBP	159	157.70	XLON	xeaNvtLLgBQ
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	10:19:19	GBP	163	157.70	XLON	xeaNvtLLgBS
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	10:19:19	GBP	162	157.60	XLON	xeaNvtLLgA1
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	10:19:19	GBP	152	157.70	XLON	xeaNvtLLgAm
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	10:19:19	GBP	261	157.70	XLON	xeaNvtLLgAo
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	10:19:19	GBP	169	157.70	XLON	xeaNvtLLgAq
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	09:36:12	GBP	537	157.30	XLON	xeaNvtLMqYP
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	09:29:37	GBP	518	157.20	XLON	xeaNvtLMn6F
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	09:29:37	GBP	240	157.20	XLON	xeaNvtLMn6H
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	09:29:37	GBP	295	157.20	XLON	xeaNvtLMn6J
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	09:29:34	GBP	293	157.30	XLON	xeaNvtLMnEW
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	09:29:34	GBP	294	157.30	XLON	xeaNvtLMnFU
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	09:29:34	GBP	373	157.40	XLON	xeaNvtLMnFW

NINETY ONE PLC	GB00BJHPLV88	23-May-2025	09:29:34	GBP	13,425	157.40	XLON	xeaNvtLMnFY
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	09:17:30	GBP	484	157.40	XLON	xeaNvtLMdKa
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	09:17:30	GBP	373	157.40	XLON	xeaNvtLMdKj
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	09:17:30	GBP	80	157.40	XLON	xeaNvtLMdKY
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	09:08:14	GBP	43	157.40	XLON	xeaNvtLMID@
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	09:08:14	GBP	5	157.40	XLON	xeaNvtLMID0
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	09:02:08	GBP	35	157.40	XLON	xeaNvtLMe6a
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	09:02:08	GBP	585	157.40	XLON	xeaNvtLMe6Y
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	09:02:08	GBP	385	157.40	XLON	xeaNvtLMe7C
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	09:01:27	GBP	158	157.70	XLON	xeaNvtLMfi@
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	09:01:27	GBP	295	157.70	XLON	xeaNvtLMfiw
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	09:01:27	GBP	148	157.70	XLON	xeaNvtLMfiy
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	08:41:45	GBP	1,235	157.00	XLON	xeaNvtLM67B
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	08:41:45	GBP	500	157.00	XLON	xeaNvtLM67D
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	08:41:45	GBP	358	157.00	XLON	xeaNvtLM67F
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	08:41:45	GBP	129	157.00	XLON	xeaNvtLM67H
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	08:41:45	GBP	620	156.90	XLON	xeaNvtLM67K
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	08:30:21	GBP	414	156.80	XLON	xeaNvtLMAZ4
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	08:28:41	GBP	360	157.00	XLON	xeaNvtLM8ZH
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	08:28:41	GBP	390	157.00	XLON	xeaNvtLM8ZN
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	08:28:41	GBP	477	157.10	XLON	xeaNvtLM8ZP
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	08:26:03	GBP	320	157.10	XLON	xeaNvtLNssz
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	08:26:02	GBP	164	157.10	XLON	xeaNvtLNsnh
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	08:26:02	GBP	341	157.10	XLON	xeaNvtLNsnj
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	08:24:55	GBP	405	157.20	XLON	xeaNvtLNtt9
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	08:24:02	GBP	324	157.20	XLON	xeaNvtLNtUx
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	08:23:17	GBP	483	157.50	XLON	xeaNvtLNq0X
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	08:23:17	GBP	691	157.40	XLON	xeaNvtLNq1T
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	08:23:17	GBP	92	157.50	XLON	xeaNvtLNq1V
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	08:23:02	GBP	176	157.40	XLON	xeaNvtLNqMy
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	08:21:16	GBP	136	157.40	XLON	xeaNvtLN0z7
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	08:21:16	GBP	550	157.40	XLON	xeaNvtLN0z9
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	08:20:28	GBP	378	157.00	XLON	xeaNvtLNpqi
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	08:20:28	GBP	425	157.00	XLON	xeaNvtLNpqk
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	08:20:28	GBP	200	157.00	XLON	xeaNvtLNpqm
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	08:20:28	GBP	551	157.30	XLON	xeaNvtLNpr6
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	08:20:28	GBP	5,594	157.30	XLON	xeaNvtLNprG
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	08:20:28	GBP	303	157.30	XLON	xeaNvtLNpri
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	08:20:28	GBP	2,303	157.20	XLON	xeaNvtLNprO
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	08:20:28	GBP	145	157.20	XLON	xeaNvtLNprQ
NINETY ONE PLC	GB00BJHPLV88	23-May-2025	08:20:28	GBP	142	157.20	XLON	xeaNvtLNprS