

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	16:09:31	GBP	269	157.50	XLON	xeaN7ZIOcqp
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	16:09:31	GBP	349	157.50	XLON	xeaN7ZIOcqr
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	16:07:20	GBP	349	157.50	XLON	xeaN7ZIO8Xx
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	16:06:50	GBP	310	157.50	XLON	xeaN7ZIO9Zr
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	16:04:48	GBP	869	157.50	XLON	xeaN7ZIPqxH
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	16:04:47	GBP	434	157.50	XLON	xeaN7ZIPqwa
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	16:04:47	GBP	622	157.60	XLON	xeaN7ZIPqwc
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	16:03:18	GBP	180	157.60	XLON	xeaN7ZIPoOm
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	16:03:17	GBP	607	157.70	XLON	xeaN7ZIPoR5
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	16:00:56	GBP	547	157.60	XLON	xeaN7ZIPstP
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	16:00:56	GBP	781	157.70	XLON	xeaN7ZIPstU
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	15:59:43	GBP	1,593	157.50	XLON	xeaN7ZIPwWS
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	15:59:43	GBP	1,380	157.50	XLON	xeaN7ZIPwZt
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	15:55:45	GBP	632	157.40	XLON	xeaN7ZIPaUt
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	15:53:57	GBP	763	157.50	XLON	xeaN7ZIPW@6
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	15:53:42	GBP	1,532	157.60	XLON	xeaN7ZIPWAq
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	15:46:56	GBP	241	157.30	XLON	xeaN7ZIPlyA
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	15:46:56	GBP	430	157.30	XLON	xeaN7ZIPlyA
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	15:46:26	GBP	744	157.30	XLON	xeaN7ZIPJwe
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	15:44:43	GBP	292	157.30	XLON	xeaN7ZIPvZ7
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	15:44:43	GBP	957	157.30	XLON	xeaN7ZIPvZK
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	15:43:51	GBP	314	157.40	XLON	xeaN7ZIPTTrj
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	15:42:22	GBP	1,223	157.50	XLON	xeaN7ZIPoz@
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	15:42:15	GBP	840	157.30	XLON	xeaN7ZIPOEU
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	15:39:16	GBP	462	156.90	XLON	xeaN7ZIP2In
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	15:37:32	GBP	259	156.90	XLON	xeaN7ZIPEn2
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	15:37:28	GBP	640	156.90	XLON	xeaN7ZIPe5a
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	15:35:32	GBP	845	156.90	XLON	xeaN7ZIPaPN
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	15:35:32	GBP	492	156.90	XLON	xeaN7ZIPaPp
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	15:35:32	GBP	622	156.80	XLON	xeaN7ZIPaPs
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	15:31:20	GBP	342	156.90	XLON	xeaN7ZIQxJ
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	15:31:20	GBP	59	156.90	XLON	xeaN7ZIQpXq
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	15:31:02	GBP	577	157.00	XLON	xeaN7ZIQpOa
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	15:31:01	GBP	178	157.00	XLON	xeaN7ZIQmds
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	15:31:01	GBP	319	157.00	XLON	xeaN7ZIQmdu
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	15:31:01	GBP	494	157.00	XLON	xeaN7ZIQmdw
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	15:29:48	GBP	1,312	157.20	XLON	xeaN7ZIQ@ML
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	15:29:22	GBP	997	157.20	XLON	xeaN7ZIQ\$Cz
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	15:28:12	GBP	114	157.00	XLON	xeaN7ZIQwiT
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	15:28:05	GBP	215	157.10	XLON	xeaN7ZIQw1C
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	15:28:05	GBP	407	157.10	XLON	xeaN7ZIQw1E
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	15:28:05	GBP	622	157.10	XLON	xeaN7ZIQw6R
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	15:25:10	GBP	434	157.10	XLON	xeaN7ZIQbd2
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	15:25:10	GBP	622	157.20	XLON	xeaN7ZIQbd4
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	15:21:42	GBP	729	157.20	XLON	xeaN7ZIQiNb
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	15:21:42	GBP	281	157.20	XLON	xeaN7ZIQiNd
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	15:20:52	GBP	622	157.30	XLON	xeaN7ZIQgA@
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	15:20:52	GBP	622	157.30	XLON	xeaN7ZIQgBM
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	15:19:54	GBP	593	157.30	XLON	xeaN7ZIQeHS
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	15:14:56	GBP	304	157.40	XLON	xeaN7ZIQSw\$
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	15:14:49	GBP	438	157.40	XLON	xeaN7ZIQS5o
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	15:14:48	GBP	340	157.40	XLON	xeaN7ZIQSVj
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	15:14:48	GBP	358	157.40	XLON	xeaN7ZIQSVI
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	15:13:39	GBP	848	157.40	XLON	xeaN7ZIQRKz
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	15:12:50	GBP	199	157.60	XLON	xeaN7ZIQPQ\$
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	15:12:50	GBP	175	157.60	XLON	xeaN7ZIQPQ1
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	15:12:50	GBP	248	157.60	XLON	xeaN7ZIQPQ3
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	15:12:50	GBP	1,164	157.60	XLON	xeaN7ZIQPQl
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	15:12:50	GBP	334	157.60	XLON	xeaN7ZIQPQz
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	15:12:50	GBP	185	157.60	XLON	xeaN7ZIQPRI
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	15:12:50	GBP	550	157.60	XLON	xeaN7ZIQPRK
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	15:12:50	GBP	180	157.60	XLON	xeaN7ZIQPRM
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	15:12:50	GBP	199	157.60	XLON	xeaN7ZIQPRO
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	15:12:50	GBP	197	157.60	XLON	xeaN7ZIQPRQ
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	15:12:50	GBP	714	157.60	XLON	xeaN7ZIQ6bg
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	15:12:50	GBP	244	157.60	XLON	xeaN7ZIQ6bi
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	15:12:50	GBP	1,899	157.60	XLON	xeaN7ZIQ6bk
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	15:12:50	GBP	248	157.60	XLON	xeaN7ZIQ6bm
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	15:12:50	GBP	659	157.50	XLON	xeaN7ZIQ6bv
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	15:10:05	GBP	226	157.60	XLON	xeaN7ZIQ085
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	15:10:05	GBP	974	157.60	XLON	xeaN7ZIQ08H
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	15:03:25	GBP	812	157.40	XLON	xeaN7ZIRnOT
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	15:00:29	GBP	271	157.20	XLON	xeaN7ZIRvjE
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	15:00:29	GBP	315	157.20	XLON	xeaN7ZIRvjG
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	15:00:29	GBP	550	157.10	XLON	xeaN7ZIRvjI
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	15:00:29	GBP	622	157.10	XLON	xeaN7ZIRvjT
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	15:00:29	GBP	623	157.00	XLON	xeaN7ZIRvjv
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	14:56:55	GBP	38	157.20	XLON	xeaN7ZIRXyc
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	14:56:55	GBP	558	157.20	XLON	xeaN7ZIRXyh

NINETY ONE PLC	GB00BJHPLV88	12-May-2025	14:55:52	GBP	434	157.30	XLON	xeaN7ZIRIAJ
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	14:55:21	GBP	622	157.40	XLON	xeaN7ZIRjgf
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	14:55:21	GBP	1,980	157.40	XLON	xeaN7ZIRjgW
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	14:55:21	GBP	210	157.40	XLON	xeaN7ZIRjhr
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	14:55:21	GBP	420	157.40	XLON	xeaN7ZIRjht
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	14:50:43	GBP	1,312	157.50	XLON	xeaN7ZIRJL@
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	14:48:03	GBP	413	157.30	XLON	xeaN7ZIRtqv
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	14:46:18	GBP	18	157.40	XLON	xeaN7ZIRPgc
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	14:46:18	GBP	393	157.40	XLON	xeaN7ZIRPge
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	14:46:06	GBP	831	157.40	XLON	xeaN7ZIRPlx
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	14:45:47	GBP	234	157.60	XLON	xeaN7ZIR6ea
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	14:45:47	GBP	157	157.60	XLON	xeaN7ZIR6ee
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	14:45:47	GBP	602	157.60	XLON	xeaN7ZIR6eO
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	14:45:47	GBP	724	157.60	XLON	xeaN7ZIR6fG
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	14:45:47	GBP	279	157.60	XLON	xeaN7ZIR6fl
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	14:45:47	GBP	102	157.60	XLON	xeaN7ZIR6fM
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	14:45:47	GBP	90	157.60	XLON	xeaN7ZIR6fo
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	14:45:47	GBP	186	157.60	XLON	xeaN7ZIR6fq
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	14:45:47	GBP	278	157.60	XLON	xeaN7ZIR6fs
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	14:45:47	GBP	404	157.60	XLON	xeaN7ZIR6fu
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	14:41:09	GBP	394	157.40	XLON	xeaN7ZIRcn1
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	14:41:09	GBP	164	157.40	XLON	xeaN7ZIRcny
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	14:40:12	GBP	265	157.40	XLON	xeaN7ZIRAhz
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	14:38:53	GBP	566	157.40	XLON	xeaN7ZIR9c1
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	14:38:53	GBP	622	157.30	XLON	xeaN7ZIR9c9
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	14:38:53	GBP	1,682	157.40	XLON	xeaN7ZIR9cq
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	14:38:53	GBP	50	157.40	XLON	xeaN7ZIR9cs
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	14:38:53	GBP	244	157.40	XLON	xeaN7ZIR9cw
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	14:38:53	GBP	124	157.40	XLON	xeaN7ZIR9cy
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	14:34:21	GBP	465	157.40	XLON	xeaN7ZIK@mF
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	14:34:20	GBP	789	157.50	XLON	xeaN7ZIK@yx
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	14:33:33	GBP	455	157.60	XLON	xeaN7ZIKyFP
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	14:32:03	GBP	482	157.60	XLON	xeaN7ZIKucv
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	14:32:02	GBP	399	157.60	XLON	xeaN7ZIKuWq
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	14:32:00	GBP	266	157.60	XLON	xeaN7ZIKueN
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	14:32:00	GBP	600	157.70	XLON	xeaN7ZIKuhn
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	14:32:00	GBP	251	157.60	XLON	xeaN7ZIKuht
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	14:31:04	GBP	960	157.70	XLON	xeaN7ZIKc@T
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	14:31:04	GBP	434	157.60	XLON	xeaN7ZIKcvj
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	14:31:04	GBP	622	157.70	XLON	xeaN7ZIKcvi
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	14:31:04	GBP	302	157.70	XLON	xeaN7ZIKcvW
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	14:30:09	GBP	347	157.60	XLON	xeaN7ZIKagg
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	14:27:29	GBP	346	157.80	XLON	xeaN7ZIKXhc
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	14:27:28	GBP	489	157.90	XLON	xeaN7ZIKXge
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	14:27:28	GBP	322	157.90	XLON	xeaN7ZIKXgx
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	14:27:28	GBP	678	158.00	XLON	xeaN7ZIKXgz
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	14:26:44	GBP	766	158.10	XLON	xeaN7ZIKkt0
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	14:25:57	GBP	666	158.20	XLON	xeaN7ZIKIAT
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	14:25:57	GBP	101	158.20	XLON	xeaN7ZIKIAV
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	14:25:00	GBP	99	158.20	XLON	xeaN7ZIKj51
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	14:25:00	GBP	835	158.20	XLON	xeaN7ZIKj55
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	14:23:53	GBP	264	158.20	XLON	xeaN7ZIKhbq
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	14:23:53	GBP	556	158.20	XLON	xeaN7ZIKhbW
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	14:23:33	GBP	590	158.20	XLON	xeaN7ZIKhdg
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	14:23:33	GBP	151	158.20	XLON	xeaN7ZIKh2G
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	14:21:14	GBP	622	158.20	XLON	xeaN7ZIKNou
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	14:19:14	GBP	384	158.20	XLON	xeaN7ZIKIUT
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	14:19:14	GBP	229	158.20	XLON	xeaN7ZIKIUU
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	14:18:19	GBP	206	158.20	XLON	xeaN7ZIKGEv
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	14:18:12	GBP	459	158.50	XLON	xeaN7ZIKGGW
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	14:18:12	GBP	143	158.50	XLON	xeaN7ZIKGHE
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	14:18:12	GBP	559	158.50	XLON	xeaN7ZIKGHG
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	14:18:12	GBP	123	158.50	XLON	xeaN7ZIKGHU
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	14:17:48	GBP	33	158.20	XLON	xeaN7ZIKHup
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	14:17:48	GBP	759	158.20	XLON	xeaN7ZIKHur
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	14:17:03	GBP	354	158.20	XLON	xeaN7ZIKUGJ
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	14:17:03	GBP	80	158.30	XLON	xeaN7ZIKUjS
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	14:17:03	GBP	362	158.30	XLON	xeaN7ZIKUjG
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	14:17:03	GBP	275	158.30	XLON	xeaN7ZIKUjI
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	14:17:03	GBP	281	158.30	XLON	xeaN7ZIKUjN
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	14:15:52	GBP	450	158.60	XLON	xeaN7ZIKS32
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	14:15:52	GBP	456	158.50	XLON	xeaN7ZIKS3x
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	14:15:17	GBP	588	158.70	XLON	xeaN7ZIKTou
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	14:15:16	GBP	249	158.70	XLON	xeaN7ZIKTzC
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	14:15:16	GBP	500	158.70	XLON	xeaN7ZIKTzE
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	14:14:33	GBP	780	158.90	XLON	xeaN7ZIKQfJ
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	14:12:39	GBP	264	158.90	XLON	xeaN7ZIKP3s
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	14:12:39	GBP	48	158.90	XLON	xeaN7ZIKP3u
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	14:12:39	GBP	795	158.90	XLON	xeaN7ZIKP3w
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	14:10:49	GBP	175	158.90	XLON	xeaN7ZIK40a

NINETY ONE PLC	GB00BJHPLV88	12-May-2025	14:10:49	GBP	728	158.80	XLON	xeaN7ZIK4OU
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	14:10:49	GBP	601	158.90	XLON	xeaN7ZIK4OY
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	14:10:42	GBP	122	158.90	XLON	xeaN7ZIK5I0
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	14:10:42	GBP	500	158.90	XLON	xeaN7ZIK5I2
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	14:10:42	GBP	434	158.80	XLON	xeaN7ZIK5Is
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	14:10:42	GBP	717	159.00	XLON	xeaN7ZIK5iw
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	14:01:57	GBP	573	158.60	XLON	xeaN7ZILtIg
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	14:01:57	GBP	400	158.70	XLON	xeaN7ZILtIJ
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	14:01:57	GBP	587	158.80	XLON	xeaN7ZILtIL
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	14:01:57	GBP	820	158.70	XLON	xeaN7ZILtIl
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	14:01:57	GBP	410	158.60	XLON	xeaN7ZILtIt
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	14:01:57	GBP	69	158.70	XLON	xeaN7ZILtItv
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	14:01:22	GBP	582	158.90	XLON	xeaN7ZILqpb
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	14:01:22	GBP	490	158.90	XLON	xeaN7ZILqpX
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	14:01:22	GBP	244	158.90	XLON	xeaN7ZILqpZ
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	13:58:19	GBP	594	158.90	XLON	xeaN7ZILnoJ
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	13:58:19	GBP	412	158.80	XLON	xeaN7ZILnoM
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	13:56:45	GBP	675	158.90	XLON	xeaN7ZIL\$9b
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	13:56:45	GBP	56	159.00	XLON	xeaN7ZIL\$9g
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	13:56:45	GBP	694	159.00	XLON	xeaN7ZIL\$9i
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	13:56:45	GBP	1,412	158.90	XLON	xeaN7ZIL\$9W
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	13:48:33	GBP	1,655	159.20	XLON	xeaN7ZILZE7
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	13:48:33	GBP	622	159.00	XLON	xeaN7ZILZEQ
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	13:48:33	GBP	294	159.20	XLON	xeaN7ZILZFN
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	13:48:33	GBP	169	159.20	XLON	xeaN7ZILZFP
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	13:48:33	GBP	175	159.20	XLON	xeaN7ZILZFR
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	13:48:33	GBP	196	159.20	XLON	xeaN7ZILZFT
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	13:48:33	GBP	364	159.20	XLON	xeaN7ZILZFV
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	13:47:03	GBP	378	159.00	XLON	xeaN7ZILXNW
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	13:46:35	GBP	622	159.00	XLON	xeaN7ZILk\$w
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	13:46:25	GBP	772	159.30	XLON	xeaN7ZILk9f
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	13:46:25	GBP	653	159.30	XLON	xeaN7ZILk9h
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	13:45:03	GBP	771	159.30	XLON	xeaN7ZILiBC
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	13:45:03	GBP	1,903	159.30	XLON	xeaN7ZILiBE
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	13:44:35	GBP	446	159.00	XLON	xeaN7ZILj3w
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	13:44:27	GBP	647	159.20	XLON	xeaN7ZILjPu
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	13:44:27	GBP	451	159.00	XLON	xeaN7ZILjU\$
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	13:44:27	GBP	647	159.10	XLON	xeaN7ZILjUG
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	13:44:27	GBP	430	159.00	XLON	xeaN7ZILjVS
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	13:44:04	GBP	401	159.30	XLON	xeaN7ZILgFH
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	13:44:04	GBP	702	159.30	XLON	xeaN7ZILgFJ
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	13:42:56	GBP	924	159.40	XLON	xeaN7ZILerx
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	13:39:33	GBP	260	159.40	XLON	xeaN7ZILKDs
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	13:38:02	GBP	511	159.50	XLON	xeaN7ZILURa
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	13:38:02	GBP	142	159.50	XLON	xeaN7ZILIRY
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	13:37:58	GBP	777	159.60	XLON	xeaN7ZILQXW
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	13:37:34	GBP	344	159.60	XLON	xeaN7ZILJEA
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	13:37:34	GBP	378	159.60	XLON	xeaN7ZILJEL
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	13:37:34	GBP	622	159.70	XLON	xeaN7ZILJEN
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	13:35:36	GBP	556	159.70	XLON	xeaN7ZILU\$m
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	13:34:40	GBP	269	159.70	XLON	xeaN7ZILVFW
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	13:34:40	GBP	88	159.70	XLON	xeaN7ZILVFU
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	13:34:39	GBP	170	159.70	XLON	xeaN7ZILVEP
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	13:34:39	GBP	94	159.70	XLON	xeaN7ZILVER
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	13:34:03	GBP	446	159.70	XLON	xeaN7ZILS2Y
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	13:31:48	GBP	480	159.60	XLON	xeaN7ZILRD9
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	13:31:48	GBP	199	159.60	XLON	xeaN7ZILRDB
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	13:30:51	GBP	9	159.60	XLON	xeaN7ZILORo
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	13:30:51	GBP	230	159.60	XLON	xeaN7ZILORq
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	13:30:51	GBP	62	159.60	XLON	xeaN7ZILORs
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	13:29:58	GBP	168	159.60	XLON	xeaN7ZIL6V5
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	13:29:58	GBP	440	159.60	XLON	xeaN7ZIL6Y7
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	13:28:57	GBP	360	159.60	XLON	xeaN7ZIL7sP
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	13:28:04	GBP	489	159.60	XLON	xeaN7ZIL74ve
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	13:27:03	GBP	454	159.60	XLON	xeaN7ZIL5BW
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	13:27:03	GBP	43	159.60	XLON	xeaN7ZIL5BY
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	13:23:57	GBP	238	159.40	XLON	xeaN7ZIL1G@
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	13:23:57	GBP	317	159.40	XLON	xeaN7ZIL1GB
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	13:23:57	GBP	35	159.50	XLON	xeaN7ZIL1GD
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	13:23:56	GBP	307	159.60	XLON	xeaN7ZIL1I3
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	13:23:56	GBP	337	159.60	XLON	xeaN7ZIL1I7
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	13:23:56	GBP	607	159.50	XLON	xeaN7ZIL1I6
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	13:21:06	GBP	600	159.70	XLON	xeaN7ZILDw4
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	13:21:04	GBP	856	159.80	XLON	xeaN7ZILD4s
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	13:18:16	GBP	331	159.90	XLON	xeaN7ZIL8Ht
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	13:18:16	GBP	320	159.90	XLON	xeaN7ZIL8Hv
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	13:18:16	GBP	929	160.00	XLON	xeaN7ZIL8Hx
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	13:09:42	GBP	369	160.00	XLON	xeaN7ZIM@en
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	13:04:15	GBP	264	160.00	XLON	xeaN7ZIMuWk
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	13:03:57	GBP	894	160.00	XLON	xeaN7ZIMuQX

NINETY ONE PLC	GB00BJHPLV88	12-May-2025	13:03:57	GBP	2,587	160.00	XLON	xeaN7ZIMuRP
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	13:03:57	GBP	115	160.00	XLON	xeaN7ZIMuRV
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	13:03:29	GBP	463	160.00	XLON	xeaN7ZIMvw\$
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	13:03:10	GBP	575	160.00	XLON	xeaN7ZIMvG3
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	12:56:17	GBP	622	159.90	XLON	xeaN7ZIMXOR
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	12:52:37	GBP	227	159.80	XLON	xeaN7ZIMgcv
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	12:52:37	GBP	588	159.80	XLON	xeaN7ZIMgcx
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	12:52:31	GBP	178	159.90	XLON	xeaN7ZIMgpt
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	12:52:31	GBP	338	159.90	XLON	xeaN7ZIMgpv
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	12:48:40	GBP	228	159.80	XLON	xeaN7ZIMNeH
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	12:48:40	GBP	347	159.80	XLON	xeaN7ZIMNgL
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	12:48:40	GBP	351	159.80	XLON	xeaN7ZIMNh@
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	12:48:40	GBP	99	159.80	XLON	xeaN7ZIMNj3
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	12:48:39	GBP	622	159.80	XLON	xeaN7ZIMNzE
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	12:41:13	GBP	455	159.80	XLON	xeaN7ZIMSuA
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	12:38:51	GBP	611	159.80	XLON	xeaN7ZIMR7P
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	12:38:50	GBP	803	159.80	XLON	xeaN7ZIMR6A
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	12:38:50	GBP	345	159.80	XLON	xeaN7ZIMR6j
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	12:31:19	GBP	823	159.70	XLON	xeaN7ZIMOpK
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	12:31:19	GBP	152	159.70	XLON	xeaN7ZIMOpM
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	12:30:44	GBP	994	159.80	XLON	xeaN7ZIM1WL
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	12:29:11	GBP	391	159.90	XLON	xeaN7ZIMEPF
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	12:29:11	GBP	244	159.90	XLON	xeaN7ZIMEPH
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	12:29:11	GBP	329	159.90	XLON	xeaN7ZIMEPJ
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	12:29:11	GBP	254	159.90	XLON	xeaN7ZIMEPL
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	12:29:11	GBP	2,400	159.90	XLON	xeaN7ZIMEPN
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	12:29:11	GBP	622	159.80	XLON	xeaN7ZIMEPT
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	12:17:45	GBP	263	159.60	XLON	xeaN7ZINmzL
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	12:15:39	GBP	644	159.70	XLON	xeaN7ZIN@Ki
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	12:15:29	GBP	703	159.80	XLON	xeaN7ZIN\$cx
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	12:15:14	GBP	611	160.00	XLON	xeaN7ZIN\$qb
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	12:15:14	GBP	430	160.00	XLON	xeaN7ZIN\$qZ
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	12:15:11	GBP	622	159.90	XLON	xeaN7ZIN\$m@
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	12:15:11	GBP	309	160.00	XLON	xeaN7ZIN\$mt
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	12:15:11	GBP	129	159.90	XLON	xeaN7ZIN\$mv
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	12:15:11	GBP	178	160.00	XLON	xeaN7ZIN\$mX
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	12:15:11	GBP	571	160.00	XLON	xeaN7ZIN\$mZ
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	12:15:11	GBP	510	160.00	XLON	xeaN7ZIN\$m\$
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	12:15:11	GBP	54	160.00	XLON	xeaN7ZIN\$nV
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	12:13:48	GBP	622	160.00	XLON	xeaN7ZINza4
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	12:11:59	GBP	136	159.90	XLON	xeaN7ZINxpU
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	12:08:52	GBP	622	159.90	XLON	xeaN7ZINdkZ
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	12:08:52	GBP	177	160.00	XLON	xeaN7ZINdIN
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	12:08:52	GBP	203	160.00	XLON	xeaN7ZINdIP
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	12:08:52	GBP	231	160.00	XLON	xeaN7ZINdIR
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	12:08:52	GBP	771	160.00	XLON	xeaN7ZINdIT
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	12:01:53	GBP	91	159.80	XLON	xeaN7ZINIQL
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	12:01:53	GBP	390	159.80	XLON	xeaN7ZINIQQ
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	11:52:45	GBP	504	159.70	XLON	xeaN7ZINJgM
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	11:52:44	GBP	500	159.70	XLON	xeaN7ZINJqf
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	11:45:24	GBP	1,255	159.90	XLON	xeaN7ZINRTQ
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	11:41:40	GBP	662	159.70	XLON	xeaN7ZIN7La
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	11:41:40	GBP	941	159.80	XLON	xeaN7ZIN7Lc
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	11:35:21	GBP	278	160.00	XLON	xeaN7ZINEn5
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	11:29:37	GBP	399	160.00	XLON	xeaN7ZIN8VL
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	11:28:11	GBP	952	160.00	XLON	xeaN7ZIN9M7
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	11:22:36	GBP	280	160.00	XLON	xeaN7ZIGpaH
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	11:22:36	GBP	57	160.00	XLON	xeaN7ZIGpaJ
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	11:09:34	GBP	122	160.00	XLON	xeaN7ZIGbyg
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	11:09:34	GBP	500	160.00	XLON	xeaN7ZIGbny
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	11:03:28	GBP	146	159.90	XLON	xeaN7ZIGiEy
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	11:02:02	GBP	622	160.00	XLON	xeaN7ZIGgKg
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	10:25:45	GBP	622	160.00	XLON	xeaN7ZIHmWL
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	10:22:48	GBP	622	160.00	XLON	xeaN7ZIH\$fh
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	10:01:29	GBP	270	159.70	XLON	xeaN7ZIH7b
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	10:01:29	GBP	98	159.70	XLON	xeaN7ZIH7d
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	10:01:00	GBP	475	159.80	XLON	xeaN7ZIHJc3
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	10:01:00	GBP	53	159.80	XLON	xeaN7ZIHJc5
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	09:59:53	GBP	798	159.90	XLON	xeaN7ZIHG@1
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	09:37:19	GBP	397	159.90	XLON	xeaN7ZIlxsB
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	09:37:19	GBP	659	160.00	XLON	xeaN7ZIlxsD
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	09:25:07	GBP	95	159.10	XLON	xeaN7ZIlxli
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	09:25:07	GBP	575	159.20	XLON	xeaN7ZIlxiv
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	09:23:26	GBP	305	159.30	XLON	xeaN7ZIlvNX
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	09:22:21	GBP	552	159.40	XLON	xeaN7ZIliddH
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	09:21:35	GBP	434	159.50	XLON	xeaN7ZIlacn
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	09:21:35	GBP	323	159.50	XLON	xeaN7ZIlacp
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	09:21:32	GBP	281	159.60	XLON	xeaN7ZIlavV
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	09:21:32	GBP	432	159.60	XLON	xeaN7ZIlazX
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	09:20:01	GBP	663	159.50	XLON	xeaN7ZIlIYcf

NINETY ONE PLC	GB00BJHPLV88	12-May-2025	09:20:01	GBP	585	159.60	XLON	xeaN7ZIIyCT
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	09:19:19	GBP	434	159.70	XLON	xeaN7ZIIYKC
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	09:19:19	GBP	434	159.60	XLON	xeaN7ZIIYLI
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	09:19:18	GBP	622	159.80	XLON	xeaN7ZIIYNX
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	09:18:15	GBP	358	159.90	XLON	xeaN7ZIIWFF
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	09:18:05	GBP	404	159.80	XLON	xeaN7ZIIWxC
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	09:18:04	GBP	199	159.70	XLON	xeaN7ZIIWwY
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	09:14:35	GBP	63	159.00	XLON	xeaN7ZIIiEv
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	09:13:47	GBP	59	159.00	XLON	xeaN7ZIIjPt
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	09:12:20	GBP	224	158.90	XLON	xeaN7ZIIhD7
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	09:12:19	GBP	49	158.90	XLON	xeaN7ZIIhCH
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	09:12:19	GBP	406	158.90	XLON	xeaN7ZIIhCQ
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	09:08:07	GBP	252	158.90	XLON	xeaN7ZIIlFO
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	09:08:07	GBP	370	158.90	XLON	xeaN7ZIIlFQ
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	09:05:52	GBP	10	159.10	XLON	xeaN7ZIIg4\$
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	09:05:52	GBP	22	159.10	XLON	xeaN7ZIIg41
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	09:05:52	GBP	566	159.20	XLON	xeaN7ZIIg4E
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	09:05:52	GBP	203	159.20	XLON	xeaN7ZIIg4G
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	09:05:52	GBP	22	159.20	XLON	xeaN7ZIIg4K
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	09:05:52	GBP	120	159.00	XLON	xeaN7ZIIg4M
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	09:05:52	GBP	5,264	159.20	XLON	xeaN7ZIIg4s
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	09:05:52	GBP	263	159.20	XLON	xeaN7ZIIg4x
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	09:05:52	GBP	15	159.20	XLON	xeaN7ZIIg4z
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	09:05:52	GBP	122	159.10	XLON	xeaN7ZIIg7b
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	09:05:52	GBP	500	159.10	XLON	xeaN7ZIIg7d
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	09:05:52	GBP	202	159.00	XLON	xeaN7ZIIg7X
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	09:05:52	GBP	207	159.00	XLON	xeaN7ZIIg7Z
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	08:57:19	GBP	191	159.20	XLON	xeaN7ZIIz2@
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	08:57:19	GBP	53	158.90	XLON	xeaN7ZIIz24
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	08:54:21	GBP	434	158.70	XLON	xeaN7ZIIEnI
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	08:54:20	GBP	622	158.80	XLON	xeaN7ZIIEmk
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	08:51:15	GBP	93	158.80	XLON	xeaN7ZIIATj
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	08:49:21	GBP	384	158.90	XLON	xeaN7ZII9xg
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	08:49:20	GBP	500	158.90	XLON	xeaN7ZII9xM
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	08:47:57	GBP	302	158.90	XLON	xeaN7ZIIJs5m
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	08:47:50	GBP	622	159.00	XLON	xeaN7ZIIJtaD
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	08:47:33	GBP	241	159.10	XLON	xeaN7ZIIJtzZ
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	08:47:31	GBP	193	159.10	XLON	xeaN7ZIIJtyH
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	08:47:29	GBP	434	159.20	XLON	xeaN7ZIIJt\$T
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	08:47:27	GBP	147	159.30	XLON	xeaN7ZIIJtvH
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	08:47:27	GBP	429	159.30	XLON	xeaN7ZIIJtVJ
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	08:47:13	GBP	122	159.40	XLON	xeaN7ZIIJtKQ
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	08:47:13	GBP	500	159.40	XLON	xeaN7ZIIJtKS
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	08:46:48	GBP	434	159.40	XLON	xeaN7ZIIJqtL
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	08:46:48	GBP	122	159.50	XLON	xeaN7ZIIJqtN
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	08:46:48	GBP	500	159.50	XLON	xeaN7ZIIJqtP
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	08:44:22	GBP	469	159.50	XLON	xeaN7ZIIJmco
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	08:44:22	GBP	190	159.50	XLON	xeaN7ZIIJmCq
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	08:35:03	GBP	634	159.40	XLON	xeaN7ZIIJaCp
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	08:34:54	GBP	397	159.10	XLON	xeaN7ZIIJala
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	08:34:54	GBP	659	159.20	XLON	xeaN7ZIIJalf
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	08:34:54	GBP	204	159.20	XLON	xeaN7ZIIJaJT
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	08:34:54	GBP	147	159.10	XLON	xeaN7ZIIJaJV
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	08:33:36	GBP	397	159.00	XLON	xeaN7ZIIYA7
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	08:33:36	GBP	659	159.10	XLON	xeaN7ZIIYA9
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	08:33:36	GBP	485	159.20	XLON	xeaN7ZIIYAw
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	08:18:12	GBP	460	158.20	XLON	xeaN7ZIIHh5
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	08:18:12	GBP	390	158.20	XLON	xeaN7ZIIHhr
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	08:17:40	GBP	408	158.20	XLON	xeaN7ZIIH3v
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	08:17:31	GBP	418	158.20	XLON	xeaN7ZIIHBw
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	08:17:24	GBP	434	158.10	XLON	xeaN7ZIIHSD
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	08:17:24	GBP	622	158.20	XLON	xeaN7ZIIHSf
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	08:17:24	GBP	992	158.30	XLON	xeaN7ZIIHSX
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	08:17:24	GBP	78	158.50	XLON	xeaN7ZIIHTN
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	08:17:24	GBP	415	158.50	XLON	xeaN7ZIIHTP
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	08:17:24	GBP	59	158.40	XLON	xeaN7ZIIHTR
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	08:17:24	GBP	200	158.40	XLON	xeaN7ZIIHTT
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	08:17:24	GBP	932	158.40	XLON	xeaN7ZIIHTV
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	08:13:22	GBP	1,608	158.70	XLON	xeaN7ZIIQma
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	08:13:22	GBP	264	158.70	XLON	xeaN7ZIIQnU
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	08:13:18	GBP	150	158.60	XLON	xeaN7ZIIQo1
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	08:09:45	GBP	469	158.30	XLON	xeaN7ZII6eE
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	08:09:18	GBP	296	158.30	XLON	xeaN7ZII6EW
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	08:09:18	GBP	247	158.40	XLON	xeaN7ZII6FS
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	08:09:18	GBP	196	158.30	XLON	xeaN7ZII6FU
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	08:09:18	GBP	622	158.00	XLON	xeaN7ZII6Ec
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	08:08:59	GBP	393	158.40	XLON	xeaN7ZII6Oo
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	08:08:52	GBP	434	158.40	XLON	xeaN7ZII7Kh
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	08:08:47	GBP	421	158.50	XLON	xeaN7ZII7ib
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	08:07:02	GBP	406	157.30	XLON	xeaN7ZII5p8

NINETY ONE PLC	GB00BJHPLV88	12-May-2025	08:07:02	GBP	388	157.30	XLON	xeaN7ZU5pF
NINETY ONE PLC	GB00BJHPLV88	12-May-2025	08:06:54	GBP	122	157.30	XLON	xeaN7ZU57r