

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	16:03:04	GBP	60	158.80	XLON	xeaN7ed2hBt
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	16:02:35	GBP	368	158.90	XLON	xeaN7ed2ezW
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	16:02:34	GBP	431	158.90	XLON	xeaN7ed2e2x
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	16:00:14	GBP	356	158.90	XLON	xeaN7ed2NNm
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	16:00:02	GBP	463	158.70	XLON	xeaN7ed2Kr7
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	16:00:00	GBP	344	158.90	XLON	xeaN7ed2Kua
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	16:00:00	GBP	218	158.90	XLON	xeaN7ed2Kuc
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	16:00:00	GBP	180	158.90	XLON	xeaN7ed2Kue
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	16:00:00	GBP	668	158.80	XLON	xeaN7ed2KuY
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	16:00:00	GBP	707	158.80	XLON	xeaN7ed2KwP
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	16:00:00	GBP	230	158.90	XLON	xeaN7ed2Kx3
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	16:00:00	GBP	600	158.90	XLON	xeaN7ed2Kx5
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	16:00:00	GBP	548	158.90	XLON	xeaN7ed2Kx7
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	16:00:00	GBP	324	158.90	XLON	xeaN7ed2Kx9
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	16:00:00	GBP	58	158.90	XLON	xeaN7ed2KxB
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	15:54:18	GBP	128	158.90	XLON	xeaN7ed2SWI
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	15:54:18	GBP	527	158.90	XLON	xeaN7ed2SWn
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	15:53:03	GBP	873	158.90	XLON	xeaN7ed2Tsg
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	15:53:03	GBP	2,587	158.90	XLON	xeaN7ed2TSi
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	15:53:03	GBP	570	158.90	XLON	xeaN7ed2TSk
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	15:53:03	GBP	1,950	158.90	XLON	xeaN7ed2Tsm
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	15:53:03	GBP	26	158.90	XLON	xeaN7ed2TSo
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	15:53:03	GBP	88	158.90	XLON	xeaN7ed2TSq
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	15:52:35	GBP	523	158.90	XLON	xeaN7ed2QvH
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	15:42:30	GBP	440	158.60	XLON	xeaN7ed2A7m
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	15:42:30	GBP	2	158.70	XLON	xeaN7ed2A7o
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	15:42:29	GBP	402	158.70	XLON	xeaN7ed2A6W
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	15:39:05	GBP	392	158.60	XLON	xeaN7ed3tTH
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	15:38:08	GBP	377	158.80	XLON	xeaN7ed3rsg
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	15:38:08	GBP	187	158.80	XLON	xeaN7ed3rsi
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	15:38:08	GBP	198	158.80	XLON	xeaN7ed3rsm
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	15:38:08	GBP	310	158.80	XLON	xeaN7ed3rsz
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	15:38:08	GBP	324	158.80	XLON	xeaN7ed3rtU
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	15:35:40	GBP	1,893	158.60	XLON	xeaN7ed3nWf
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	15:35:40	GBP	600	158.60	XLON	xeaN7ed3nWJ
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	15:35:40	GBP	600	158.60	XLON	xeaN7ed3nWL
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	15:35:40	GBP	600	158.60	XLON	xeaN7ed3nWN
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	15:35:40	GBP	1,200	158.60	XLON	xeaN7ed3nWP
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	15:35:40	GBP	267	158.60	XLON	xeaN7ed3nXO
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	15:30:00	GBP	362	158.40	XLON	xeaN7ed3v8@
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	15:30:00	GBP	419	158.40	XLON	xeaN7ed3v8w
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	15:30:00	GBP	203	158.40	XLON	xeaN7ed3v8y
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	15:30:00	GBP	62	158.40	XLON	xeaN7ed3vNg
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	15:30:00	GBP	310	158.40	XLON	xeaN7ed3vNi
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	15:30:00	GBP	78	158.40	XLON	xeaN7ed3vNk
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	15:30:00	GBP	628	158.30	XLON	xeaN7ed3vNr
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	15:24:56	GBP	628	158.30	XLON	xeaN7ed3ky4
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	15:24:56	GBP	440	158.20	XLON	xeaN7ed3kyn
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	15:23:03	GBP	349	158.30	XLON	xeaN7ed3j04
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	15:23:03	GBP	628	158.20	XLON	xeaN7ed3j0A
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	15:17:03	GBP	151	158.30	XLON	xeaN7ed3j3c
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	15:17:02	GBP	41	158.30	XLON	xeaN7ed3j5P
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	15:17:01	GBP	329	158.30	XLON	xeaN7ed3jOz
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	15:16:58	GBP	926	158.30	XLON	xeaN7ed3Gxe
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	15:15:46	GBP	551	158.10	XLON	xeaN7ed3HR1
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	15:15:46	GBP	710	158.20	XLON	xeaN7ed3HRp
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	15:15:46	GBP	723	158.20	XLON	xeaN7ed3HRr
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	15:15:46	GBP	291	158.20	XLON	xeaN7ed3HRt
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	15:15:46	GBP	800	158.20	XLON	xeaN7ed3HRv
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	15:15:46	GBP	1,547	158.20	XLON	xeaN7ed3HRx
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	15:10:58	GBP	705	157.80	XLON	xeaN7ed37uS
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	15:07:49	GBP	614	157.80	XLON	xeaN7ed316M
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	15:07:49	GBP	1,351	157.80	XLON	xeaN7ed3117
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	15:07:49	GBP	305	157.80	XLON	xeaN7ed3118
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	15:07:49	GBP	200	157.80	XLON	xeaN7ed311A
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	15:07:49	GBP	121	157.80	XLON	xeaN7ed311C
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	15:07:49	GBP	590	157.80	XLON	xeaN7ed311I
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	15:07:49	GBP	628	157.70	XLON	xeaN7ed311R
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	15:07:28	GBP	443	157.80	XLON	xeaN7ed3Enj
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	15:07:28	GBP	127	157.80	XLON	xeaN7ed3Enl
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	15:07:28	GBP	200	157.80	XLON	xeaN7ed3Enn
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	15:07:28	GBP	299	157.80	XLON	xeaN7ed3Enp
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	15:07:28	GBP	628	157.70	XLON	xeaN7ed3Enu
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	15:00:09	GBP	959	157.70	XLON	xeaN7edypAY
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	14:58:08	GBP	549	157.60	XLON	xeaN7edy@lX
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	14:57:06	GBP	440	157.70	XLON	xeaN7edyy2D
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	14:57:05	GBP	628	157.80	XLON	xeaN7edyyD2
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	14:56:13	GBP	741	157.70	XLON	xeaN7edyzla
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	14:54:21	GBP	263	157.50	XLON	xeaN7edyu6P

NINETY ONE PLC	GB00BJHPLV88	13-May-2025	14:54:20	GBP	981	157.50	XLON	xeaN7edyu36
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	14:54:00	GBP	628	157.70	XLON	xeaN7edyvkz
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	14:54:00	GBP	440	157.60	XLON	xeaN7edyvI9
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	14:54:00	GBP	384	157.70	XLON	xeaN7edyvIB
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	14:50:50	GBP	737	157.90	XLON	xeaN7edyYv8
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	14:50:50	GBP	223	157.90	XLON	xeaN7edyYvA
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	14:50:50	GBP	414	157.90	XLON	xeaN7edyYvM
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	14:50:24	GBP	216	157.90	XLON	xeaN7edyZS
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	14:50:24	GBP	43	157.90	XLON	xeaN7edyZZ1
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	14:50:24	GBP	571	157.90	XLON	xeaN7edyZZ3
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	14:50:06	GBP	549	157.90	XLON	xeaN7edyZ5Z
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	14:50:06	GBP	2,587	157.90	XLON	xeaN7edyZwP
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	14:50:06	GBP	869	157.90	XLON	xeaN7edyZwR
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	14:50:06	GBP	117	157.90	XLON	xeaN7edyZwT
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	14:48:11	GBP	684	157.90	XLON	xeaN7edykc5
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	14:47:42	GBP	560	157.90	XLON	xeaN7edykSm
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	14:47:42	GBP	139	157.90	XLON	xeaN7edykTG
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	14:43:18	GBP	594	157.90	XLON	xeaN7edyfg8
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	14:42:15	GBP	854	157.90	XLON	xeaN7edyMOF
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	14:41:01	GBP	838	157.90	XLON	xeaN7edykIS
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	14:41:01	GBP	84	157.90	XLON	xeaN7edykIH
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	14:41:01	GBP	235	157.90	XLON	xeaN7edykIJ
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	14:41:01	GBP	76	157.90	XLON	xeaN7edyKIX
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	14:41:01	GBP	19	157.90	XLON	xeaN7edykIz
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	14:40:19	GBP	252	157.80	XLON	xeaN7edyLS9
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	14:40:19	GBP	883	157.80	XLON	xeaN7edyLSI
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	14:40:19	GBP	416	157.80	XLON	xeaN7edyLSN
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	14:37:31	GBP	813	157.50	XLON	xeaN7edyUID
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	14:37:31	GBP	161	157.50	XLON	xeaN7edyUkQ
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	14:37:31	GBP	770	157.50	XLON	xeaN7edyUkS
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	14:33:53	GBP	249	157.50	XLON	xeaN7edyRI@
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	14:33:53	GBP	657	157.50	XLON	xeaN7edyRI6
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	14:33:53	GBP	628	157.40	XLON	xeaN7edyRIC
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	14:33:53	GBP	124	157.50	XLON	xeaN7edyRIP
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	14:33:53	GBP	157	157.50	XLON	xeaN7edyRIT
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	14:33:53	GBP	291	157.50	XLON	xeaN7edyRIu
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	14:33:53	GBP	241	157.50	XLON	xeaN7edyRIw
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	14:33:53	GBP	3	157.50	XLON	xeaN7edyRIy
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	14:25:37	GBP	902	157.40	XLON	xeaN7edyDjq
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	14:23:23	GBP	440	157.30	XLON	xeaN7edyBT1
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	14:23:23	GBP	628	157.40	XLON	xeaN7edyBT3
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	14:23:23	GBP	550	157.50	XLON	xeaN7edyBTs
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	14:23:23	GBP	274	157.50	XLON	xeaN7edyBTx
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	14:23:01	GBP	120	157.60	XLON	xeaN7edy8yc
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	14:23:01	GBP	320	157.60	XLON	xeaN7edy8ye
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	14:23:01	GBP	628	157.70	XLON	xeaN7edy8yg
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	14:23:01	GBP	785	157.70	XLON	xeaN7edy8z8
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	14:12:57	GBP	944	157.80	XLON	xeaN7edzyC
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	14:12:32	GBP	628	157.90	XLON	xeaN7edzyGd
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	14:12:32	GBP	32	157.90	XLON	xeaN7edzyHQ
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	14:12:32	GBP	336	157.90	XLON	xeaN7edzyHS
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	14:09:33	GBP	208	157.90	XLON	xeaN7edzuhR
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	14:09:33	GBP	801	157.90	XLON	xeaN7edzuhT
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	14:06:17	GBP	420	157.90	XLON	xeaN7edzaXp
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	14:06:10	GBP	628	157.90	XLON	xeaN7edzael
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	14:03:34	GBP	726	157.90	XLON	xeaN7edzZv2
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	13:58:14	GBP	432	158.00	XLON	xeaN7edzju
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	13:58:13	GBP	619	158.10	XLON	xeaN7edzjy1
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	13:58:11	GBP	209	158.20	XLON	xeaN7edzj@T
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	13:58:11	GBP	683	158.20	XLON	xeaN7edzj@V
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	13:58:11	GBP	235	158.20	XLON	xeaN7edzjvX
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	13:56:55	GBP	501	158.30	XLON	xeaN7edzgRo
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	13:56:55	GBP	127	158.30	XLON	xeaN7edzgRq
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	13:54:46	GBP	628	158.30	XLON	xeaN7edzfae
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	13:54:46	GBP	664	158.40	XLON	xeaN7edzfaW
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	13:54:46	GBP	1,440	158.40	XLON	xeaN7edzfaY
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	13:54:32	GBP	596	158.40	XLON	xeaN7edzftf
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	13:43:45	GBP	445	158.40	XLON	xeaN7edzS@3
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	13:43:45	GBP	514	158.40	XLON	xeaN7edzS@5
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	13:43:45	GBP	311	158.40	XLON	xeaN7edzS@T
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	13:42:26	GBP	456	158.40	XLON	xeaN7edzTL1
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	13:39:24	GBP	269	158.40	XLON	xeaN7edzO73
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	13:38:46	GBP	601	158.40	XLON	xeaN7edzPiL
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	13:37:59	GBP	436	158.40	XLON	xeaN7edzPSZ
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	13:37:59	GBP	487	158.40	XLON	xeaN7edzPTC
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	13:37:59	GBP	111	158.40	XLON	xeaN7edzPTE
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	13:30:52	GBP	964	158.30	XLON	xeaN7edz1I4
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	13:30:09	GBP	346	158.40	XLON	xeaN7edz1Vp
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	13:30:09	GBP	235	158.40	XLON	xeaN7edz1Vr
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	13:30:08	GBP	278	158.40	XLON	xeaN7edz1Vx

NINETY ONE PLC	GB00BJHPLV88	13-May-2025	13:30:08	GBP	560	158.40	XLON	xeaN7edz1Vz
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	13:28:55	GBP	562	158.30	XLON	xeaN7edzFmt
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	13:24:12	GBP	272	158.30	XLON	xeaN7edzBYo
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	13:19:23	GBP	389	158.30	XLON	xeaN7ed@tr3
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	13:17:00	GBP	622	158.10	XLON	xeaN7ed@rrO
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	13:16:57	GBP	789	158.20	XLON	xeaN7ed@rtS
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	13:16:56	GBP	107	158.20	XLON	xeaN7ed@rmo
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	13:13:23	GBP	399	158.30	XLON	xeaN7ed@m4b
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	13:13:21	GBP	442	158.40	XLON	xeaN7ed@m1b
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	13:13:21	GBP	48	158.40	XLON	xeaN7ed@m1l
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	13:13:21	GBP	816	158.40	XLON	xeaN7ed@m1v
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	13:05:42	GBP	10	158.30	XLON	xeaN7ed@xzo
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	13:05:42	GBP	394	158.30	XLON	xeaN7ed@xzq
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	13:05:38	GBP	365	158.40	XLON	xeaN7ed@xv@
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	13:05:38	GBP	300	158.40	XLON	xeaN7ed@xv7
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	13:03:04	GBP	382	158.40	XLON	xeaN7ed@vAB
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	13:01:24	GBP	456	158.30	XLON	xeaN7ed@dfO
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	13:00:01	GBP	411	158.40	XLON	xeaN7ed@aCW
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	12:59:48	GBP	559	158.50	XLON	xeaN7ed@ajn
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	12:58:35	GBP	457	158.60	XLON	xeaN7ed@bV7
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	12:58:35	GBP	517	158.60	XLON	xeaN7ed@bV9
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	12:58:33	GBP	405	158.70	XLON	xeaN7ed@bOn
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	12:58:33	GBP	82	158.70	XLON	xeaN7ed@bOp
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	12:57:13	GBP	494	158.70	XLON	xeaN7ed@Zj\$
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	12:57:13	GBP	628	158.70	XLON	xeaN7ed@Zju
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	12:57:06	GBP	259	158.70	XLON	xeaN7ed@Zq3
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	12:46:31	GBP	597	159.00	XLON	xeaN7ed@hRi
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	12:46:14	GBP	679	159.10	XLON	xeaN7ed@ej@
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	12:46:03	GBP	221	159.20	XLON	xeaN7ed@eoe
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	12:46:03	GBP	235	159.20	XLON	xeaN7ed@eoG
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	12:46:03	GBP	70	159.20	XLON	xeaN7ed@eog
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	12:46:03	GBP	392	159.20	XLON	xeaN7ed@epL
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	12:46:03	GBP	374	159.20	XLON	xeaN7ed@epN
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	12:46:03	GBP	132	159.20	XLON	xeaN7ed@epP
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	12:46:03	GBP	14	159.20	XLON	xeaN7ed@epR
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	12:42:58	GBP	461	159.20	XLON	xeaN7ed@MAA
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	12:41:17	GBP	628	159.30	XLON	xeaN7ed@KcL
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	12:41:17	GBP	440	159.20	XLON	xeaN7ed@Kcs
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	12:38:02	GBP	709	159.40	XLON	xeaN7ed@l4E
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	12:38:02	GBP	2,587	159.40	XLON	xeaN7ed@l4G
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	12:38:02	GBP	200	159.40	XLON	xeaN7ed@l4l
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	12:38:02	GBP	230	159.40	XLON	xeaN7ed@l4K
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	12:36:38	GBP	438	159.20	XLON	xeaN7ed@j\$S
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	12:36:38	GBP	190	159.20	XLON	xeaN7ed@j\$U
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	12:26:26	GBP	821	159.30	XLON	xeaN7ed@Rqh
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	12:20:49	GBP	628	159.20	XLON	xeaN7ed@7mA
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	12:15:19	GBP	80	159.00	XLON	xeaN7ed@3LX
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	12:12:28	GBP	67	158.90	XLON	xeaN7ed@1U2
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	12:12:28	GBP	33	158.90	XLON	xeaN7ed@1UB
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	12:12:28	GBP	235	158.90	XLON	xeaN7ed@1UD
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	12:12:28	GBP	235	158.90	XLON	xeaN7ed@1UF
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	12:12:28	GBP	1,031	159.00	XLON	xeaN7ed@1Uo
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	12:12:28	GBP	1,901	159.00	XLON	xeaN7ed@1Uz
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	12:08:43	GBP	91	158.60	XLON	xeaN7ed@C2S
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	12:04:22	GBP	35	158.20	XLON	xeaN7ed@8c7
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	12:04:21	GBP	386	158.30	XLON	xeaN7ed@8We
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	12:04:21	GBP	386	158.30	XLON	xeaN7ed@8Wg
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	12:04:21	GBP	387	158.20	XLON	xeaN7ed@8XD
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	12:04:21	GBP	440	158.20	XLON	xeaN7ed@8XN
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	12:04:20	GBP	255	158.30	XLON	xeaN7ed@8Yb
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	12:04:19	GBP	334	158.30	XLON	xeaN7ed@8Yq
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	12:04:19	GBP	39	158.30	XLON	xeaN7ed@8Yy
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	12:02:02	GBP	200	158.20	XLON	xeaN7ed\$SnU
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	12:00:16	GBP	410	158.20	XLON	xeaN7ed\$StVt
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	12:00:11	GBP	504	158.20	XLON	xeaN7ed\$SqdB
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	12:00:03	GBP	336	158.40	XLON	xeaN7ed\$Sq\$E
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	12:00:03	GBP	361	158.40	XLON	xeaN7ed\$Sq@h
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	12:00:03	GBP	335	158.30	XLON	xeaN7ed\$Sq@j
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	12:00:02	GBP	306	158.30	XLON	xeaN7ed\$Sqwb
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	12:00:02	GBP	1,313	158.40	XLON	xeaN7ed\$Sqwu
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	11:57:10	GBP	219	158.20	XLON	xeaN7ed\$SpUG
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	11:57:10	GBP	409	158.20	XLON	xeaN7ed\$Spul
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	11:54:56	GBP	92	158.20	XLON	xeaN7ed\$Snqq
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	11:54:10	GBP	628	158.10	XLON	xeaN7ed\$SnKa
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	11:54:10	GBP	85	158.20	XLON	xeaN7ed\$SnLR
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	11:54:10	GBP	75	158.20	XLON	xeaN7ed\$SnLT
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	11:54:10	GBP	2,400	158.20	XLON	xeaN7ed\$SnLV
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	11:45:04	GBP	744	158.10	XLON	xeaN7ed\$VYVW
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	11:45:04	GBP	579	158.10	XLON	xeaN7ed\$VYY
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	11:17:47	GBP	440	157.80	XLON	xeaN7ed\$G2h

NINETY ONE PLC	GB00BJHPLV88	13-May-2025	11:17:47	GBP	628	157.90	XLON	xeaN7ed\$G2k
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	11:14:48	GBP	311	157.90	XLON	xeaN7ed\$Vzg
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	11:13:40	GBP	2,516	157.40	XLON	xeaN7ed\$Sq@
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	11:10:11	GBP	1,118	157.30	XLON	xeaN7ed\$Rc7
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	11:10:11	GBP	775	157.30	XLON	xeaN7ed\$Rc9
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	10:57:12	GBP	29	156.90	XLON	xeaN7ed\$Cbd
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	10:57:12	GBP	643	156.90	XLON	xeaN7ed\$Cbf
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	10:53:30	GBP	969	156.90	XLON	xeaN7ed\$8Yl
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	10:53:30	GBP	739	156.90	XLON	xeaN7ed\$8YL
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	10:53:30	GBP	401	156.90	XLON	xeaN7ed\$8YT
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	10:53:30	GBP	667	157.00	XLON	xeaN7ed\$8YV
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	10:51:14	GBP	403	157.00	XLON	xeaN7edusqB
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	10:45:31	GBP	628	157.10	XLON	xeaN7edupLc
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	10:35:58	GBP	21	157.00	XLON	xeaN7eduvM2
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	10:35:58	GBP	2,024	157.00	XLON	xeaN7eduvmv
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	10:35:58	GBP	667	157.00	XLON	xeaN7eduvpl
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	10:35:28	GBP	80	157.20	XLON	xeaN7eduvNF
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	10:35:28	GBP	106	157.20	XLON	xeaN7eduvMr
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	10:35:28	GBP	461	157.20	XLON	xeaN7eduvM8
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	10:35:06	GBP	488	157.20	XLON	xeaN7educcY
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	10:35:06	GBP	400	157.20	XLON	xeaN7educdB
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	10:35:06	GBP	21	157.20	XLON	xeaN7educdD
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	10:35:06	GBP	1,400	157.20	XLON	xeaN7educdN
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	10:14:25	GBP	372	156.80	XLON	xeaN7eduNE1
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	10:14:21	GBP	238	157.20	XLON	xeaN7eduNA6
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	10:14:21	GBP	600	157.20	XLON	xeaN7eduNA8
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	10:14:21	GBP	615	157.20	XLON	xeaN7eduNAA
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	10:14:21	GBP	218	157.20	XLON	xeaN7eduNAC
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	10:14:21	GBP	213	157.20	XLON	xeaN7eduNAE
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	10:14:21	GBP	530	157.10	XLON	xeaN7eduNAP
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	10:14:21	GBP	440	157.00	XLON	xeaN7eduNBV
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	10:11:41	GBP	133	157.20	XLON	xeaN7edulp4
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	10:11:41	GBP	235	157.20	XLON	xeaN7edulp6
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	10:11:41	GBP	244	157.20	XLON	xeaN7edulp8
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	10:11:41	GBP	440	157.10	XLON	xeaN7edulpE
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	10:11:28	GBP	628	157.20	XLON	xeaN7edulDf
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	10:04:11	GBP	473	157.20	XLON	xeaN7eduTtl
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	10:04:10	GBP	280	157.20	XLON	xeaN7eduTTP
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	10:04:10	GBP	620	157.30	XLON	xeaN7eduTtR
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	09:52:21	GBP	678	157.30	XLON	xeaN7edu0JV
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	09:50:27	GBP	509	157.50	XLON	xeaN7eduE9K
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	09:45:04	GBP	387	157.50	XLON	xeaN7edu8q4
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	09:45:03	GBP	878	157.30	XLON	xeaN7edu8tv
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	09:44:00	GBP	198	157.60	XLON	xeaN7edu9qB
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	09:44:00	GBP	1,008	157.60	XLON	xeaN7edu9qD
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	09:44:00	GBP	328	157.60	XLON	xeaN7edu9qF
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	09:35:29	GBP	333	157.40	XLON	xeaN7edvn57
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	09:35:02	GBP	770	157.30	XLON	xeaN7edvnPk
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	09:35:02	GBP	909	157.40	XLON	xeaN7edvnPw
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	09:33:53	GBP	422	157.50	XLON	xeaN7edv@QN
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	09:32:10	GBP	655	157.50	XLON	xeaN7edvyHL
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	09:32:10	GBP	40	157.50	XLON	xeaN7edvyHT
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	09:31:02	GBP	239	157.60	XLON	xeaN7edvzBm
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	09:31:02	GBP	389	157.60	XLON	xeaN7edvzBo
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	09:29:35	GBP	667	157.80	XLON	xeaN7edvxdQ
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	09:29:35	GBP	267	157.80	XLON	xeaN7edvxdS
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	09:28:31	GBP	217	157.80	XLON	xeaN7edvxdSD
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	09:28:31	GBP	46	157.80	XLON	xeaN7edvxdSE
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	09:28:31	GBP	200	157.80	XLON	xeaN7edvxdSG
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	09:28:31	GBP	173	157.80	XLON	xeaN7edvxdSI
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	09:19:42	GBP	804	157.80	XLON	xeaN7edvZCY
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	09:18:09	GBP	621	158.00	XLON	xeaN7edvWQJ
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	09:18:09	GBP	75	158.00	XLON	xeaN7edvWQI
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	09:18:09	GBP	405	158.00	XLON	xeaN7edvWQK
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	09:16:15	GBP	307	158.00	XLON	xeaN7edvk6O
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	09:16:15	GBP	28	158.00	XLON	xeaN7edvk6Q
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	09:13:24	GBP	1,090	158.00	XLON	xeaN7edvISR
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	09:11:30	GBP	285	158.00	XLON	xeaN7edvgv@
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	09:11:30	GBP	61	158.00	XLON	xeaN7edvgv0
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	09:10:07	GBP	493	157.80	XLON	xeaN7edvh8A
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	09:07:22	GBP	994	157.90	XLON	xeaN7edvM3Z
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	09:06:12	GBP	113	158.10	XLON	xeaN7edvNCH
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	09:06:12	GBP	200	158.10	XLON	xeaN7edvNCl
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	09:06:12	GBP	271	158.10	XLON	xeaN7edvNCL
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	09:06:12	GBP	667	158.00	XLON	xeaN7edvNCT
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	09:05:55	GBP	644	158.10	XLON	xeaN7edvKa3
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	09:04:03	GBP	273	158.10	XLON	xeaN7edvLKN
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	09:04:03	GBP	75	158.10	XLON	xeaN7edvLKn
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	09:04:03	GBP	410	158.10	XLON	xeaN7edvLKP
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	09:04:03	GBP	341	158.10	XLON	xeaN7edvLKR

NINETY ONE PLC	GB00BJHPLV88	13-May-2025	09:04:03	GBP	420	158.10	XLON	xeaN7edvLKT
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	09:04:02	GBP	628	158.00	XLON	xeaN7edvLNc
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	09:00:55	GBP	279	158.30	XLON	xeaN7edvG16
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	09:00:55	GBP	370	158.30	XLON	xeaN7edvG1m
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	09:00:55	GBP	367	158.30	XLON	xeaN7edvG1o
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	09:00:55	GBP	1,400	158.30	XLON	xeaN7edvG1q
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	09:00:55	GBP	548	158.30	XLON	xeaN7edvG1s
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	09:00:55	GBP	211	158.30	XLON	xeaN7edvG6E
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	09:00:55	GBP	367	158.30	XLON	xeaN7edvG6L
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	09:00:55	GBP	235	158.30	XLON	xeaN7edvG6N
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	09:00:55	GBP	14	158.30	XLON	xeaN7edvG6P
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	09:00:44	GBP	600	158.20	XLON	xeaN7edvG6\$
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	09:00:44	GBP	935	158.20	XLON	xeaN7edvGE1
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	09:00:44	GBP	38	158.20	XLON	xeaN7edvGEz
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	08:40:10	GBP	664	157.80	XLON	xeaN7edvEzL
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	08:40:09	GBP	415	158.00	XLON	xeaN7edvEyN
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	08:40:09	GBP	948	157.90	XLON	xeaN7edvEyt
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	08:39:38	GBP	2,220	158.00	XLON	xeaN7edvEI2
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	08:39:38	GBP	200	158.00	XLON	xeaN7edvEI4
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	08:39:38	GBP	440	157.90	XLON	xeaN7edvEIA
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	08:39:38	GBP	469	158.00	XLON	xeaN7edvEIS
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	08:26:46	GBP	417	157.50	XLON	xeaN7edvcl
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	08:26:42	GBP	540	157.60	XLON	xeaN7edw@j@
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	08:26:41	GBP	716	157.70	XLON	xeaN7edw@lg
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	08:23:16	GBP	357	158.10	XLON	xeaN7edwzmB
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	08:23:16	GBP	613	158.10	XLON	xeaN7edwzmD
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	08:23:16	GBP	349	158.40	XLON	xeaN7edwzmK
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	08:23:16	GBP	487	158.40	XLON	xeaN7edwzmM
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	08:23:16	GBP	290	158.40	XLON	xeaN7edwzmQ
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	08:23:16	GBP	3,461	158.40	XLON	xeaN7edwzp@
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	08:23:16	GBP	190	158.40	XLON	xeaN7edwzp0
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	08:18:35	GBP	350	158.30	XLON	xeaN7edwcpG
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	08:18:35	GBP	310	158.30	XLON	xeaN7edwcpI
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	08:18:35	GBP	310	158.30	XLON	xeaN7edwcpK
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	08:18:35	GBP	127	158.30	XLON	xeaN7edwcpM
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	08:17:04	GBP	365	158.00	XLON	xeaN7edwdS1
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	08:17:04	GBP	628	158.10	XLON	xeaN7edwdS3
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	08:17:04	GBP	266	158.10	XLON	xeaN7edwdSh
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	08:17:04	GBP	300	158.10	XLON	xeaN7edwdSj
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	08:17:04	GBP	337	158.10	XLON	xeaN7edwdSn
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	08:10:16	GBP	1,983	157.90	XLON	xeaN7edwXPd
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	08:06:02	GBP	676	157.50	XLON	xeaN7edwgNT
NINETY ONE PLC	GB00BJHPLV88	13-May-2025	08:06:02	GBP	1,656	157.60	XLON	xeaN7edwgNV