

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	16:03:02	GBP	637	159.30	XLON	xeaN7UylHhp
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	16:01:00	GBP	79	159.30	XLON	xeaN7UylVNT
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	16:01:00	GBP	199	159.30	XLON	xeaN7UylVNV
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	16:00:59	GBP	477	159.40	XLON	xeaN7UylVM7
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	16:00:57	GBP	247	159.50	XLON	xeaN7UylVGW
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	16:00:57	GBP	850	159.50	XLON	xeaN7UylVGy
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	16:00:57	GBP	271	159.50	XLON	xeaN7UylVHP
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	15:57:39	GBP	360	159.70	XLON	xeaN7UylOub
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	15:57:39	GBP	303	159.70	XLON	xeaN7UylOud
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	15:57:39	GBP	310	159.60	XLON	xeaN7UylOul
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	15:57:39	GBP	659	159.60	XLON	xeaN7UylOun
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	15:57:27	GBP	299	159.70	XLON	xeaN7UylONa
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	15:50:00	GBP	352	159.60	XLON	xeaN7UylEgW
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	15:50:00	GBP	43	159.60	XLON	xeaN7UylEhU
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	15:49:03	GBP	173	159.60	XLON	xeaN7UylIFIF
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	15:49:03	GBP	94	159.60	XLON	xeaN7UylIFIH
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	15:48:36	GBP	197	159.50	XLON	xeaN7UylCxp
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	15:47:39	GBP	307	159.40	XLON	xeaN7UylDKI
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	15:46:42	GBP	267	159.40	XLON	xeaN7UylBeg
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	15:46:09	GBP	163	159.40	XLON	xeaN7Uyl8I@
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	15:46:09	GBP	136	159.40	XLON	xeaN7Uyl8I0
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	15:45:42	GBP	548	159.40	XLON	xeaN7Uyl8Gd
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	15:45:41	GBP	42	159.40	XLON	xeaN7Uyl8TG
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	15:45:05	GBP	14	159.40	XLON	xeaN7Uyl9TG
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	15:44:48	GBP	109	159.40	XLON	xeaN7Uyemqr
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	15:43:05	GBP	335	159.40	XLON	xeaN7Uyerdz
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	15:43:04	GBP	42	159.40	XLON	xeaN7Uyerc@
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	15:43:04	GBP	225	159.40	XLON	xeaN7Uyerc0
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	15:43:04	GBP	561	159.40	XLON	xeaN7Uyerc6
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	15:41:47	GBP	614	159.00	XLON	xeaN7UyeoQ8
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	15:41:43	GBP	17	159.00	XLON	xeaN7UyepcZ
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	15:40:59	GBP	3	159.00	XLON	xeaN7Uyemqq
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	15:40:51	GBP	33	159.20	XLON	xeaN7UyemyC
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	15:40:51	GBP	2,126	159.20	XLON	xeaN7UyemyE
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	15:40:51	GBP	26	159.20	XLON	xeaN7UyemyG
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	15:40:51	GBP	478	159.10	XLON	xeaN7UyemyX
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	15:40:02	GBP	614	159.00	XLON	xeaN7Uye@d3
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	15:39:44	GBP	23	159.00	XLON	xeaN7Uye@4
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	15:39:14	GBP	106	159.20	XLON	xeaN7Uye\$pa
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	15:39:14	GBP	190	159.20	XLON	xeaN7Uye\$pc
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	15:39:14	GBP	318	159.20	XLON	xeaN7Uye\$pg
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	15:39:14	GBP	717	159.10	XLON	xeaN7Uye\$pq
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	15:39:14	GBP	2,088	159.20	XLON	xeaN7Uye\$py
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	15:37:21	GBP	432	159.20	XLON	xeaN7Uyew8x
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	15:37:21	GBP	32	159.20	XLON	xeaN7Uyew8z
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	15:35:43	GBP	44	159.30	XLON	xeaN7UyeviE
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	15:35:43	GBP	197	159.30	XLON	xeaN7UyeviG
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	15:35:43	GBP	214	159.30	XLON	xeaN7UyeviI
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	15:35:43	GBP	162	159.30	XLON	xeaN7UyeviK
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	15:35:43	GBP	566	159.20	XLON	xeaN7UyeviR
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	15:35:38	GBP	338	159.40	XLON	xeaN7UyevmJ
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	15:35:38	GBP	78	159.40	XLON	xeaN7UyevmL
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	15:35:38	GBP	118	159.40	XLON	xeaN7UyevmU
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	15:35:38	GBP	808	159.30	XLON	xeaN7UyevnU
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	15:35:38	GBP	197	159.40	XLON	xeaN7UyevpC
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	15:35:38	GBP	229	159.40	XLON	xeaN7UyevpE
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	15:35:38	GBP	381	159.40	XLON	xeaN7Uyevpe
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	15:35:38	GBP	192	159.40	XLON	xeaN7Uyevpg
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	15:35:38	GBP	25	159.40	XLON	xeaN7Uyevpi
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	15:35:38	GBP	393	159.40	XLON	xeaN7Uyevpo
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	15:35:38	GBP	210	159.40	XLON	xeaN7Uyevpq
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	15:35:38	GBP	218	159.40	XLON	xeaN7UyevpW
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	15:35:38	GBP	83	159.40	XLON	xeaN7UyevpY
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	15:34:24	GBP	741	159.10	XLON	xeaN7Uyedg2
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	15:32:29	GBP	388	159.10	XLON	xeaN7UyeYis
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	15:31:46	GBP	488	159.10	XLON	xeaN7UyeZyb
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	15:31:46	GBP	600	159.10	XLON	xeaN7UyeZyc
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	15:20:16	GBP	718	159.20	XLON	xeaN7UyeHp0
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	15:20:16	GBP	218	159.20	XLON	xeaN7UyeHp4
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	15:20:16	GBP	46	159.20	XLON	xeaN7UyeHp8
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	15:20:16	GBP	1	159.20	XLON	xeaN7UyeHpA
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	15:20:16	GBP	70	159.20	XLON	xeaN7UyeHpC
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	15:16:03	GBP	454	159.00	XLON	xeaN7UyeOrj
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	15:16:03	GBP	177	159.00	XLON	xeaN7UyeOri
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	15:12:31	GBP	631	159.10	XLON	xeaN7UyeSCX
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	15:10:46	GBP	454	159.20	XLON	xeaN7UyeOZQ
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	15:09:39	GBP	191	159.40	XLON	xeaN7Uye18\$
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	15:09:39	GBP	64	159.40	XLON	xeaN7Uye181
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	15:09:39	GBP	839	159.40	XLON	xeaN7Uye18x

NINETY ONE PLC	GB00BJHPLV88	14-May-2025	15:09:39	GBP	193	159.40	XLON	xeaN7Uye18z
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	15:07:45	GBP	1,041	159.40	XLON	xeaN7UyeC38
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	15:07:45	GBP	186	159.40	XLON	xeaN7UyeC3A
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	15:07:45	GBP	206	159.40	XLON	xeaN7UyeC3C
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	15:06:05	GBP	1,640	159.40	XLON	xeaN7UyeBwh
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	15:06:05	GBP	310	159.40	XLON	xeaN7UyeBwj
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	15:06:05	GBP	251	159.40	XLON	xeaN7UyeBwl
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	15:05:00	GBP	11	159.10	XLON	xeaN7Uye9Yq
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	15:04:54	GBP	26	159.00	XLON	xeaN7Uye9gl
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	15:03:03	GBP	853	158.90	XLON	xeaN7Uyfqm@
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	15:03:03	GBP	92	158.90	XLON	xeaN7Uyfqm0
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	15:03:03	GBP	162	158.90	XLON	xeaN7Uyfqm2
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	15:03:03	GBP	348	158.80	XLON	xeaN7UyfqmF
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	15:03:03	GBP	255	158.80	XLON	xeaN7UyfqmH
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	15:01:03	GBP	814	158.90	XLON	xeaN7Uyfp71
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	15:01:03	GBP	40	158.90	XLON	xeaN7Uyfp7n
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	14:58:15	GBP	433	158.60	XLON	xeaN7Uyfmzm
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	14:57:38	GBP	306	158.50	XLON	xeaN7Uyfw1o
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	14:57:32	GBP	440	158.60	XLON	xeaN7UyfwVW
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	14:57:30	GBP	440	158.70	XLON	xeaN7UyfwO7
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	14:57:23	GBP	52	158.90	XLON	xeaN7UyfxXa
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	14:57:23	GBP	194	158.90	XLON	xeaN7UyfxXc
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	14:57:23	GBP	202	158.90	XLON	xeaN7UyfxXe
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	14:57:23	GBP	286	158.90	XLON	xeaN7UyfxXg
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	14:57:23	GBP	321	158.90	XLON	xeaN7UyfxXi
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	14:57:23	GBP	420	158.80	XLON	xeaN7UyfxXp
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	14:57:18	GBP	22	158.80	XLON	xeaN7UyfxeX
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	14:56:21	GBP	378	158.70	XLON	xeaN7UyfuQm
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	14:54:30	GBP	2,159	158.70	XLON	xeaN7Uyfav2
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	14:54:30	GBP	204	158.70	XLON	xeaN7Uyfav4
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	14:54:30	GBP	405	158.70	XLON	xeaN7Uyfav6
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	14:54:30	GBP	447	158.70	XLON	xeaN7Uyfav8
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	14:54:30	GBP	1,093	158.70	XLON	xeaN7UyfavA
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	14:54:30	GBP	447	158.70	XLON	xeaN7UyfavC
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	14:54:30	GBP	348	158.60	XLON	xeaN7UyfavE
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	14:54:30	GBP	402	158.60	XLON	xeaN7UyfavG
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	14:54:30	GBP	509	158.60	XLON	xeaN7UyfavI
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	14:54:30	GBP	579	158.50	XLON	xeaN7UyfavR
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	14:54:30	GBP	52	158.50	XLON	xeaN7UyfavT
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	14:43:11	GBP	132	158.60	XLON	xeaN7Uyfg@i
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	14:43:11	GBP	196	158.60	XLON	xeaN7Uyfg@k
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	14:39:45	GBP	390	158.40	XLON	xeaN7UyfQLo
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	14:38:44	GBP	410	158.60	XLON	xeaN7UyfODL
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	14:38:33	GBP	1,009	158.70	XLON	xeaN7UyfPjm
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	14:38:33	GBP	588	158.70	XLON	xeaN7UyfPYW
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	14:37:03	GBP	857	158.80	XLON	xeaN7Uyff45O
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	14:36:20	GBP	451	158.90	XLON	xeaN7Uyff5AK
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	14:36:20	GBP	469	159.00	XLON	xeaN7Uyff5Lq
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	14:34:49	GBP	272	158.80	XLON	xeaN7Uyff0AI
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	14:34:49	GBP	288	158.80	XLON	xeaN7Uyff0An
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	14:34:49	GBP	192	158.80	XLON	xeaN7Uyff0Ap
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	14:34:49	GBP	213	158.80	XLON	xeaN7Uyff0Ar
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	14:34:49	GBP	48	158.80	XLON	xeaN7Uyff0At
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	14:34:30	GBP	29	158.60	XLON	xeaN7Uyff1\$n
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	14:33:21	GBP	440	158.30	XLON	xeaN7UyffFAO
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	14:33:21	GBP	630	158.50	XLON	xeaN7UyffLa
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	14:33:21	GBP	631	158.40	XLON	xeaN7UyffLh
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	14:31:39	GBP	85	158.40	XLON	xeaN7UyffBwe
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	14:31:39	GBP	195	158.40	XLON	xeaN7UyffBwg
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	14:31:16	GBP	1,394	158.40	XLON	xeaN7Uyff8@B
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	14:31:16	GBP	480	158.40	XLON	xeaN7Uyff8@D
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	14:31:16	GBP	50	158.40	XLON	xeaN7Uyff8@F
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	14:29:12	GBP	1,041	158.10	XLON	xeaN7Uygg5y
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	14:29:11	GBP	631	157.80	XLON	xeaN7Uygg5T
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	14:24:59	GBP	1,050	157.80	XLON	xeaN7UyggSce
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	14:19:10	GBP	195	158.10	XLON	xeaN7UygdWL
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	14:19:10	GBP	706	158.10	XLON	xeaN7UygdWVN
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	14:19:10	GBP	6	157.80	XLON	xeaN7UygdX@
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	14:19:10	GBP	173	157.80	XLON	xeaN7UygdX9
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	14:19:10	GBP	1,095	157.90	XLON	xeaN7UygdXB
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	14:19:09	GBP	287	158.10	XLON	xeaN7UygdZk
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	14:13:02	GBP	562	157.90	XLON	xeaN7UyglmX
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	14:12:51	GBP	692	158.00	XLON	xeaN7Uygl6v
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	14:12:50	GBP	421	158.20	XLON	xeaN7Uygl1d
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	14:12:50	GBP	623	158.20	XLON	xeaN7Uygl1f
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	14:12:39	GBP	18	158.00	XLON	xeaN7UyglGX
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	14:12:39	GBP	22	158.00	XLON	xeaN7UyglHH
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	14:10:09	GBP	26	157.80	XLON	xeaN7Uyghvb
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	14:06:57	GBP	461	157.90	XLON	xeaN7Uygn6A
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	14:05:13	GBP	398	158.20	XLON	xeaN7Uygl3Q

NINETY ONE PLC	GB00BJHPLV88	14-May-2025	14:05:13	GBP	507	158.10	XLON	xeaN7Uygl3s
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	14:04:31	GBP	767	158.30	XLON	xeaN7Uygl6X
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	14:01:26	GBP	199	158.30	XLON	xeaN7UyglUt0
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	14:00:50	GBP	439	158.40	XLON	xeaN7Uygvce
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	14:00:46	GBP	727	158.50	XLON	xeaN7UygvYV
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	14:00:07	GBP	193	158.70	XLON	xeaN7UygsWE
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	14:00:07	GBP	580	158.70	XLON	xeaN7UygsWG
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	14:00:07	GBP	1,388	158.70	XLON	xeaN7UygsWI
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	14:00:07	GBP	256	158.50	XLON	xeaN7UygsWO
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	14:00:07	GBP	375	158.50	XLON	xeaN7UygsWQ
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	13:53:26	GBP	747	158.70	XLON	xeaN7Uyg4sV
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	13:52:53	GBP	230	158.70	XLON	xeaN7Uyg4V1
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	13:52:53	GBP	691	158.70	XLON	xeaN7Uyg4VK
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	13:50:08	GBP	44	158.70	XLON	xeaN7Uyg0X8
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	13:50:08	GBP	661	158.70	XLON	xeaN7Uyg0XA
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	13:50:08	GBP	528	158.60	XLON	xeaN7Uyg0XO
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	13:50:07	GBP	609	158.70	XLON	xeaN7Uyg0YZ
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	13:44:37	GBP	9	158.70	XLON	xeaN7UygAPB
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	13:44:16	GBP	9	158.70	XLON	xeaN7UygBy\$
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	13:44:16	GBP	4	158.70	XLON	xeaN7UygBy1
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	13:38:04	GBP	644	158.70	XLON	xeaN7UyhpA
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	13:35:12	GBP	577	158.70	XLON	xeaN7Uyhg@g6
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	13:34:51	GBP	962	158.80	XLON	xeaN7Uyh@g\$
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	13:28:23	GBP	428	158.80	XLON	xeaN7UyhcFk
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	13:28:22	GBP	42	158.80	XLON	xeaN7UyhcF8
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	13:28:22	GBP	671	158.90	XLON	xeaN7UyhcFD
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	13:28:21	GBP	5	159.20	XLON	xeaN7UyhcEe
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	13:28:21	GBP	480	159.20	XLON	xeaN7UyhcEg
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	13:28:21	GBP	191	159.20	XLON	xeaN7UyhcEi
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	13:28:21	GBP	179	159.20	XLON	xeaN7UyhcEk
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	13:28:21	GBP	230	159.20	XLON	xeaN7UyhcEm
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	13:28:21	GBP	476	159.20	XLON	xeaN7UyhcEq
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	13:28:21	GBP	631	159.00	XLON	xeaN7UyhcEz
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	13:25:29	GBP	478	159.20	XLON	xeaN7Uyhb9C
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	13:25:28	GBP	103	159.20	XLON	xeaN7Uyhb9O
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	13:25:26	GBP	187	159.20	XLON	xeaN7UyhbA\$
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	13:25:26	GBP	525	159.20	XLON	xeaN7UyhbA5
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	13:25:26	GBP	531	159.20	XLON	xeaN7UyhbAE
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	13:25:26	GBP	392	159.20	XLON	xeaN7UyhbAx
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	13:25:26	GBP	208	159.20	XLON	xeaN7UyhbAz
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	13:25:26	GBP	217	159.20	XLON	xeaN7UyhbLb
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	13:25:26	GBP	185	159.20	XLON	xeaN7UyhbLd
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	13:25:26	GBP	631	159.10	XLON	xeaN7UyhbLg
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	13:25:26	GBP	793	159.20	XLON	xeaN7UyhbLZ
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	13:22:19	GBP	551	159.20	XLON	xeaN7UyhXij
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	13:22:19	GBP	369	159.30	XLON	xeaN7UyhXiq
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	13:22:19	GBP	760	159.30	XLON	xeaN7UyhXIX
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	13:21:37	GBP	146	159.10	XLON	xeaN7UyhXVx
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	13:21:37	GBP	485	159.10	XLON	xeaN7UyhXVm
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	12:58:10	GBP	12	158.90	XLON	xeaN7Uyh43Q
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	12:57:35	GBP	437	159.00	XLON	xeaN7Uyh5h6
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	12:57:35	GBP	10	159.00	XLON	xeaN7Uyh5h8
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	12:57:34	GBP	11	159.00	XLON	xeaN7Uyh5hD
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	12:55:12	GBP	64	159.00	XLON	xeaN7Uyh35y
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	12:54:57	GBP	357	159.10	XLON	xeaN7Uyh3NC
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	12:54:57	GBP	554	159.10	XLON	xeaN7Uyh3NE
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	12:53:43	GBP	75	159.10	XLON	xeaN7Uyh1Y7
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	12:53:43	GBP	340	159.10	XLON	xeaN7Uyh1Y9
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	12:53:43	GBP	2	159.10	XLON	xeaN7Uyh1YB
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	12:53:43	GBP	175	159.10	XLON	xeaN7Uyh1YD
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	12:53:43	GBP	692	159.00	XLON	xeaN7Uyh1YI
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	12:50:09	GBP	530	158.90	XLON	xeaN7UyhCAe
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	12:48:32	GBP	105	158.90	XLON	xeaN7UyhAXr
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	12:48:11	GBP	631	159.00	XLON	xeaN7UyhAKy
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	12:44:34	GBP	605	159.10	XLON	xeaN7UyasRC
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	12:44:34	GBP	26	159.10	XLON	xeaN7UyasRE
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	12:44:33	GBP	1,312	159.30	XLON	xeaN7UyasQ2
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	12:44:33	GBP	1,613	159.30	XLON	xeaN7UyasQ4
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	12:44:33	GBP	193	159.30	XLON	xeaN7UyasQV
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	12:44:33	GBP	205	159.30	XLON	xeaN7UyasQy
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	12:44:32	GBP	353	159.30	XLON	xeaN7Uyab5
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	12:44:32	GBP	1	159.30	XLON	xeaN7Uyab7
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	12:44:32	GBP	185	159.30	XLON	xeaN7UyabM
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	12:44:32	GBP	205	159.30	XLON	xeaN7UyabO
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	12:40:47	GBP	1	159.30	XLON	xeaN7UyaoA@
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	12:40:47	GBP	721	159.30	XLON	xeaN7UyaoA0
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	12:40:47	GBP	479	159.30	XLON	xeaN7UyaoAu
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	12:40:47	GBP	194	159.30	XLON	xeaN7UyaoAw
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	12:40:47	GBP	198	159.30	XLON	xeaN7UyaoAy
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	12:39:12	GBP	173	159.30	XLON	xeaN7Uyamy5

NINETY ONE PLC	GB00BJHPLV88	14-May-2025	12:39:12	GBP	208	159.30	XLON	xeaN7Uyamy7
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	12:39:12	GBP	230	159.30	XLON	xeaN7Uyamy9
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	12:39:12	GBP	440	159.20	XLON	xeaN7UyamyC
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	12:39:12	GBP	112	159.30	XLON	xeaN7Uyamyi
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	12:39:12	GBP	310	159.30	XLON	xeaN7Uyamyk
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	12:39:12	GBP	20	159.30	XLON	xeaN7Uyamym
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	12:39:11	GBP	406	159.30	XLON	xeaN7Uyam\$P
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	12:39:11	GBP	225	159.30	XLON	xeaN7Uyam\$R
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	12:35:33	GBP	631	159.30	XLON	xeaN7UyayWe
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	12:11:11	GBP	194	159.20	XLON	xeaN7UyalPb
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	12:11:11	GBP	464	159.20	XLON	xeaN7UyalPd
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	12:11:11	GBP	636	159.20	XLON	xeaN7UyalPf
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	12:11:11	GBP	440	159.10	XLON	xeaN7UyalPi
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	12:11:11	GBP	519	159.20	XLON	xeaN7UyalPw
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	12:11:11	GBP	595	159.20	XLON	xeaN7UyalPX
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	12:11:11	GBP	201	159.20	XLON	xeaN7UyalPZ
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	12:11:11	GBP	1,288	159.20	XLON	xeaN7UyalUV
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	12:11:06	GBP	1,000	159.20	XLON	xeaN7UyalcS
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	12:11:04	GBP	300	159.20	XLON	xeaN7Uyalk\$
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	12:11:04	GBP	300	159.20	XLON	xeaN7Uyalk1
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	12:11:04	GBP	1,388	159.20	XLON	xeaN7Uyalk3
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	12:11:04	GBP	631	159.20	XLON	xeaN7Uyalk7
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	12:11:04	GBP	414	159.40	XLON	xeaN7Uyalk9
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	12:11:04	GBP	827	159.20	XLON	xeaN7Uyalkz
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	12:08:25	GBP	342	159.40	XLON	xeaN7UyaHgc
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	12:08:25	GBP	80	159.40	XLON	xeaN7UyaHge
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	12:08:25	GBP	10	159.40	XLON	xeaN7UyaHgg
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	11:55:09	GBP	14	159.20	XLON	xeaN7Uya0fW
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	11:45:34	GBP	1	159.00	XLON	xeaN7UybsNm
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	11:45:33	GBP	30	159.00	XLON	xeaN7UybsMX
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	11:33:11	GBP	46	158.90	XLON	xeaN7UybuIX
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	11:33:11	GBP	23	158.90	XLON	xeaN7UybuIZ
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	11:33:11	GBP	4,681	158.90	XLON	xeaN7UybuJ7
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	11:33:11	GBP	2,587	158.90	XLON	xeaN7UybuJ9
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	11:33:11	GBP	1,800	158.90	XLON	xeaN7UybuJB
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	11:33:11	GBP	2,400	158.90	XLON	xeaN7UybuJD
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	11:33:11	GBP	600	158.90	XLON	xeaN7UybuJF
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	11:33:11	GBP	202	158.90	XLON	xeaN7UybuJV
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	11:33:11	GBP	631	158.80	XLON	xeaN7UybuJx
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	11:19:14	GBP	335	158.80	XLON	xeaN7Uybfbo
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	11:19:14	GBP	296	158.80	XLON	xeaN7Uybf bq
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	11:10:51	GBP	631	158.90	XLON	xeaN7UybUzs
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	10:46:00	GBP	59	158.60	XLON	xeaN7UycyFA
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	10:45:20	GBP	101	158.60	XLON	xeaN7UycyTm
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	10:45:06	GBP	11	158.60	XLON	xeaN7UycZIK
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	10:42:20	GBP	90	158.60	XLON	xeaN7UycuBc
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	10:42:20	GBP	10	158.60	XLON	xeaN7UycuBe
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	10:42:20	GBP	71	158.60	XLON	xeaN7UycuBg
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	10:42:20	GBP	100	158.60	XLON	xeaN7UycuBi
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	10:42:20	GBP	32	158.60	XLON	xeaN7UycuBk
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	10:39:36	GBP	631	158.50	XLON	xeaN7Uyca60
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	10:36:13	GBP	497	158.50	XLON	xeaN7UycWrE
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	10:30:11	GBP	631	158.60	XLON	xeaN7UyceOB
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	10:29:42	GBP	180	158.60	XLON	xeaN7UycfBW
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	10:24:27	GBP	996	158.40	XLON	xeaN7UycUli
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	10:21:48	GBP	715	158.70	XLON	xeaN7UycTov
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	10:21:48	GBP	174	158.70	XLON	xeaN7UycTox
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	10:21:48	GBP	202	158.70	XLON	xeaN7UycToz
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	10:19:54	GBP	133	158.70	XLON	xeaN7UycOsS
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	10:19:54	GBP	180	158.70	XLON	xeaN7UycOsU
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	10:18:57	GBP	173	158.70	XLON	xeaN7UycPTa
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	10:18:57	GBP	13	158.70	XLON	xeaN7UycPTc
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	10:18:57	GBP	181	158.70	XLON	xeaN7UycPTY
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	10:18:00	GBP	437	158.70	XLON	xeaN7Uyc7kB
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	10:18:00	GBP	23	158.70	XLON	xeaN7Uyc7kD
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	10:13:24	GBP	963	158.50	XLON	xeaN7UycEiS
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	10:13:17	GBP	343	158.70	XLON	xeaN7UycETf
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	10:13:16	GBP	171	158.70	XLON	xeaN7UycEsv
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	10:13:16	GBP	96	158.70	XLON	xeaN7UycEsv
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	10:12:34	GBP	188	158.30	XLON	xeaN7UycFzh
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	10:12:34	GBP	188	158.30	XLON	xeaN7UycFzW
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	10:08:30	GBP	609	158.10	XLON	xeaN7Uyc9Yz
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	10:07:43	GBP	267	158.10	XLON	xeaN7UydsYS
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	10:07:42	GBP	551	158.10	XLON	xeaN7Uydsji
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	10:07:41	GBP	66	158.10	XLON	xeaN7UydsK1
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	10:07:41	GBP	56	158.10	XLON	xeaN7UydsK3
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	10:07:41	GBP	443	158.10	XLON	xeaN7UydsK R
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	10:07:41	GBP	110	158.10	XLON	xeaN7UydsI@
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	10:07:41	GBP	1,071	158.00	XLON	xeaN7UydsfX
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	10:07:40	GBP	427	158.10	XLON	xeaN7UydsHf

NINETY ONE PLC	GB00BJHPLV88	14-May-2025	10:07:40	GBP	162	158.30	XLON	xeaN7UydsHG
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	10:07:40	GBP	201	158.30	XLON	xeaN7UydsHl
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	10:07:40	GBP	185	158.30	XLON	xeaN7UydsHK
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	10:07:40	GBP	187	158.20	XLON	xeaN7UydsHM
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	10:07:40	GBP	33	158.20	XLON	xeaN7UydsHQ
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	09:54:15	GBP	19	158.70	XLON	xeaN7UyddjQ
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	09:53:15	GBP	198	158.70	XLON	xeaN7UydaR0
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	09:53:12	GBP	120	158.70	XLON	xeaN7UydaNa
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	09:53:12	GBP	554	158.70	XLON	xeaN7Uydanm
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	09:53:12	GBP	600	158.70	XLON	xeaN7UydaNo
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	09:53:12	GBP	600	158.70	XLON	xeaN7UydaNs
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	09:53:12	GBP	23	158.70	XLON	xeaN7UydaNu
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	09:48:47	GBP	56	158.40	XLON	xeaN7UydxN\$
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	09:48:46	GBP	49	158.40	XLON	xeaN7UydxN5
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	09:48:46	GBP	150	158.40	XLON	xeaN7UydxN8
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	09:48:46	GBP	313	158.40	XLON	xeaN7UydxND
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	09:48:46	GBP	1,018	158.40	XLON	xeaN7UydxNM
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	09:48:46	GBP	230	158.30	XLON	xeaN7UydxNU
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	09:48:46	GBP	171	158.30	XLON	xeaN7UydxMW
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	09:48:42	GBP	163	158.30	XLON	xeaN7UydxQE
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	09:48:42	GBP	454	158.30	XLON	xeaN7UydxQG
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	09:48:42	GBP	631	158.30	XLON	xeaN7UydxQm
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	09:44:53	GBP	622	158.30	XLON	xeaN7Uydhxm
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	09:40:32	GBP	631	158.40	XLON	xeaN7UydlHy
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	09:31:19	GBP	392	158.50	XLON	xeaN7UydpVA
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	09:31:19	GBP	48	158.50	XLON	xeaN7UydpVC
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	09:31:19	GBP	440	158.40	XLON	xeaN7UydpVs
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	09:31:18	GBP	631	158.60	XLON	xeaN7UydpU1
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	09:25:53	GBP	267	158.90	XLON	xeaN7Uydz3R
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	09:25:50	GBP	125	158.90	XLON	xeaN7Uydz3wZ
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	09:21:51	GBP	769	158.60	XLON	xeaN7Uydf2R
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	09:19:07	GBP	597	158.70	XLON	xeaN7UydaIJ
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	09:19:07	GBP	252	158.70	XLON	xeaN7UydaAIL
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	09:12:01	GBP	428	158.90	XLON	xeaN7UyWp8H
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	09:11:56	GBP	528	159.00	XLON	xeaN7UyWpMJ
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	09:11:45	GBP	956	159.10	XLON	xeaN7UyWmXX
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	09:08:37	GBP	341	159.00	XLON	xeaN7UyWyeK
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	09:08:37	GBP	474	159.00	XLON	xeaN7UyWyeM
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	09:07:10	GBP	1,071	159.10	XLON	xeaN7UyWwgG
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	09:07:03	GBP	2,179	159.30	XLON	xeaN7UyWw\$J
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	09:07:03	GBP	4,800	159.30	XLON	xeaN7UyWw\$N
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	09:07:03	GBP	98	159.30	XLON	xeaN7UyWw\$N
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	09:06:22	GBP	422	159.20	XLON	xeaN7UyWxY0
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	09:06:22	GBP	209	159.20	XLON	xeaN7UyWxY2
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	08:51:45	GBP	125	158.90	XLON	xeaN7UyWek0
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	08:47:18	GBP	304	158.70	XLON	xeaN7UyWlMw
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	08:47:18	GBP	327	158.70	XLON	xeaN7UyWlMy
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	08:44:50	GBP	530	158.70	XLON	xeaN7UyWgYC
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	08:44:43	GBP	267	158.90	XLON	xeaN7UyWgGr
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	08:44:43	GBP	275	158.80	XLON	xeaN7UyWgRX
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	08:44:43	GBP	356	158.80	XLON	xeaN7UyWgRZ
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	08:41:42	GBP	423	158.90	XLON	xeaN7UyWV8r
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	08:36:25	GBP	38	158.90	XLON	xeaN7UyW65o
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	08:36:25	GBP	415	158.90	XLON	xeaN7UyW65q
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	08:36:22	GBP	655	159.00	XLON	xeaN7UyW6Pn
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	08:36:11	GBP	1,157	159.10	XLON	xeaN7UyW7Y2
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	08:35:24	GBP	267	159.20	XLON	xeaN7UyW4ve
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	08:33:46	GBP	258	159.30	XLON	xeaN7UyW267
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	08:33:46	GBP	185	159.30	XLON	xeaN7UyW269
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	08:33:46	GBP	181	159.30	XLON	xeaN7UyW26B
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	08:29:28	GBP	376	158.70	XLON	xeaN7UyWfU\$
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	08:28:22	GBP	502	158.70	XLON	xeaN7UyWdaE
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	08:28:09	GBP	974	158.80	XLON	xeaN7UyWdy\$
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	08:24:56	GBP	378	158.90	XLON	xeaN7UyW92q
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	08:23:21	GBP	604	159.20	XLON	xeaN7UyXqfQ
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	08:23:21	GBP	864	159.30	XLON	xeaN7UyXqfS
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	08:21:07	GBP	560	159.40	XLON	xeaN7UyXmp@
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	08:20:05	GBP	932	159.40	XLON	xeaN7UyX@gY
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	08:18:45	GBP	670	159.60	XLON	xeaN7UyXyj@
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	08:18:45	GBP	401	159.50	XLON	xeaN7UyXyjj
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	08:16:17	GBP	359	159.40	XLON	xeaN7UyXwjD
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	08:14:43	GBP	403	159.80	XLON	xeaN7UyXxVP
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	08:14:22	GBP	300	159.90	XLON	xeaN7UyXxrs
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	08:14:22	GBP	431	160.00	XLON	xeaN7UyXxru
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	08:13:45	GBP	418	160.00	XLON	xeaN7UyXxrv
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	08:13:12	GBP	615	160.00	XLON	xeaN7UyXv1o
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	08:12:38	GBP	5	160.00	XLON	xeaN7UyXcf\$
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	08:12:31	GBP	509	160.00	XLON	xeaN7UyXcpp
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	08:11:12	GBP	594	160.00	XLON	xeaN7UyXdNU
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	08:10:10	GBP	682	159.90	XLON	xeaN7UyXbd\$

NINETY ONE PLC	GB00BJHPLV88	14-May-2025	08:09:02	GBP	614	160.10	XLON	xeaN7UyXYji
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	08:09:02	GBP	133	160.10	XLON	xeaN7UyXYjk
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	08:08:02	GBP	939	160.10	XLON	xeaN7UyXZm7
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	08:05:54	GBP	373	159.80	XLON	xeaN7UyXXPF
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	08:05:54	GBP	621	159.90	XLON	xeaN7UyXXPH
NINETY ONE PLC	GB00BJHPLV88	14-May-2025	08:05:54	GBP	1,417	160.00	XLON	xeaN7UyXXPJ