

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	16:02:07	GBP	330	159.70	XLON	xeaN74mNHaa
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	16:02:07	GBP	1,206	159.70	XLON	xeaN74mNHac
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	16:02:07	GBP	407	159.50	XLON	xeaN74mNHax
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	16:02:07	GBP	283	159.40	XLON	xeaN74mNHbv
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	16:01:26	GBP	1,704	159.70	XLON	xeaN74mNHİ\$
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	16:01:26	GBP	201	159.70	XLON	xeaN74mNHİ1
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	16:01:26	GBP	209	159.70	XLON	xeaN74mNHİ3
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	16:01:26	GBP	176	159.70	XLON	xeaN74mNHİ5
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	16:01:26	GBP	189	159.70	XLON	xeaN74mNHİ7
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	16:01:26	GBP	1,300	159.70	XLON	xeaN74mNHİB
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	16:01:26	GBP	1,025	159.70	XLON	xeaN74mNHİD
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	16:01:26	GBP	485	159.50	XLON	xeaN74mNHİL
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	16:00:56	GBP	790	159.70	XLON	xeaN74mNUC4
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	16:00:56	GBP	1,300	159.70	XLON	xeaN74mNUC6
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	16:00:56	GBP	192	159.70	XLON	xeaN74mNUCA
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	16:00:56	GBP	101	159.60	XLON	xeaN74mNUCC
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	16:00:56	GBP	457	159.60	XLON	xeaN74mNUCN
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	16:00:56	GBP	435	159.70	XLON	xeaN74mNUCP
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	15:58:32	GBP	318	159.70	XLON	xeaN74mNQZY
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	15:41:31	GBP	33	159.60	XLON	xeaN74mGmq@
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	15:40:30	GBP	388	159.60	XLON	xeaN74mGnE@
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	15:40:04	GBP	664	159.70	XLON	xeaN74mG@v0
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	15:39:13	GBP	901	159.70	XLON	xeaN74mG\$Tv
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	15:38:41	GBP	25	159.60	XLON	xeaN74mGy8X
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	15:37:04	GBP	319	159.70	XLON	xeaN74mGx@o
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	15:37:04	GBP	425	159.70	XLON	xeaN74mGx@q
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	15:36:09	GBP	1,125	159.80	XLON	xeaN74mGu2k
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	15:33:48	GBP	611	159.70	XLON	xeaN74mGa6X
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	15:33:48	GBP	75	159.70	XLON	xeaN74mGa7V
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	15:32:46	GBP	306	159.80	XLON	xeaN74mGbRG
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	15:32:46	GBP	601	159.80	XLON	xeaN74mGbRI
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	15:32:04	GBP	53	159.90	XLON	xeaN74mGZcP
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	15:32:04	GBP	578	159.90	XLON	xeaN74mGZcR
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	15:29:55	GBP	800	160.00	XLON	xeaN74mGkXF
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	15:29:55	GBP	28	160.00	XLON	xeaN74mGkXH
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	15:29:55	GBP	663	160.10	XLON	xeaN74mGkXR
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	15:27:24	GBP	649	160.00	XLON	xeaN74mGjGB
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	15:25:16	GBP	617	159.90	XLON	xeaN74mGfqd
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	15:25:10	GBP	1,025	160.00	XLON	xeaN74mGfzh
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	15:23:50	GBP	122	160.20	XLON	xeaN74mGN83
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	15:23:50	GBP	548	160.20	XLON	xeaN74mGN85
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	15:23:50	GBP	123	160.20	XLON	xeaN74mGN87
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	15:23:50	GBP	631	160.10	XLON	xeaN74mGN8F
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	15:21:14	GBP	997	160.30	XLON	xeaN74mGJ2I
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	15:21:14	GBP	189	160.30	XLON	xeaN74mGJ2K
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	15:17:23	GBP	637	159.90	XLON	xeaN74mGQ3d
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	15:17:19	GBP	664	160.00	XLON	xeaN74mGQ9n
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	15:17:19	GBP	395	160.10	XLON	xeaN74mGQER
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	15:17:19	GBP	277	160.10	XLON	xeaN74mGQET
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	15:17:19	GBP	405	160.10	XLON	xeaN74mGQEV
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	15:14:15	GBP	541	159.90	XLON	xeaN74mG7Jw
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	15:13:21	GBP	693	160.00	XLON	xeaN74mG5\$H
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	15:13:20	GBP	472	160.10	XLON	xeaN74mG5@G
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	15:12:42	GBP	744	160.20	XLON	xeaN74mG2uI
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	15:12:42	GBP	227	160.20	XLON	xeaN74mG2uK
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	15:12:42	GBP	166	160.20	XLON	xeaN74mG2uM
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	15:12:12	GBP	631	160.00	XLON	xeaN74mG3yJ
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	15:11:59	GBP	456	160.00	XLON	xeaN74mG3İD
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	15:07:48	GBP	600	160.20	XLON	xeaN74mGBz@
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	15:07:48	GBP	5	160.20	XLON	xeaN74mGBz0
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	15:07:48	GBP	196	160.20	XLON	xeaN74mGBz2
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	15:07:48	GBP	180	160.20	XLON	xeaN74mGBz4
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	15:07:48	GBP	206	160.20	XLON	xeaN74mGBz6
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	15:07:48	GBP	198	160.20	XLON	xeaN74mGBzy
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	15:06:49	GBP	592	160.20	XLON	xeaN74mG9hh
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	15:06:49	GBP	631	160.00	XLON	xeaN74mG9hy
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	15:04:58	GBP	196	160.20	XLON	xeaN74mHqyb
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	15:04:58	GBP	196	160.20	XLON	xeaN74mHqyd
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	15:04:58	GBP	199	160.20	XLON	xeaN74mHqyf
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	15:04:58	GBP	381	160.20	XLON	xeaN74mHqyj
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	15:04:58	GBP	631	160.10	XLON	xeaN74mHqyp
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	15:04:58	GBP	715	160.20	XLON	xeaN74mHqyX
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	15:04:58	GBP	585	160.20	XLON	xeaN74mHqyZ
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	15:04:58	GBP	207	160.20	XLON	xeaN74mHqzL
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	15:04:58	GBP	208	160.20	XLON	xeaN74mHqzN
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	15:04:58	GBP	118	160.20	XLON	xeaN74mHqzP
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	15:01:00	GBP	212	159.90	XLON	xeaN74mH\$İ0
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	15:01:00	GBP	3,060	160.10	XLON	xeaN74mH\$İa
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	15:01:00	GBP	2,577	160.10	XLON	xeaN74mH\$İc

NINETY ONE PLC	GB00BJHPLV88	15-May-2025	15:01:00	GBP	108	160.10	XLON	xeaN74mH\$ie
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	15:01:00	GBP	631	160.00	XLON	xeaN74mH\$ih
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	14:47:27	GBP	545	160.10	XLON	xeaN74mHMgQ
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	14:47:27	GBP	100	160.10	XLON	xeaN74mHMgS
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	14:47:04	GBP	1,071	160.20	XLON	xeaN74mHNCt
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	14:45:10	GBP	461	160.30	XLON	xeaN74mHlyk
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	14:44:32	GBP	928	160.40	XLON	xeaN74mHJ96
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	14:44:32	GBP	631	160.30	XLON	xeaN74mHJ9J
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	14:41:26	GBP	494	160.00	XLON	xeaN74mHS@7
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	14:41:21	GBP	267	160.20	XLON	xeaN74mHS4B
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	14:41:21	GBP	631	160.10	XLON	xeaN74mHS4H
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	14:37:29	GBP	437	159.90	XLON	xeaN74mH7vu
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	14:37:23	GBP	447	160.00	XLON	xeaN74mH768
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	14:35:36	GBP	303	159.90	XLON	xeaN74mH26L
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	14:35:30	GBP	389	160.00	XLON	xeaN74mH2K5
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	14:35:30	GBP	68	160.00	XLON	xeaN74mH2K7
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	14:35:28	GBP	376	160.10	XLON	xeaN74mH2MV
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	14:35:28	GBP	401	160.20	XLON	xeaN74mH2Hf
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	14:35:27	GBP	35	160.30	XLON	xeaN74mH2HM
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	14:35:27	GBP	600	160.30	XLON	xeaN74mH2HO
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	14:35:27	GBP	10,434	160.40	XLON	xeaN74mH2HV
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	14:35:27	GBP	631	160.40	XLON	xeaN74mH2G2
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	14:35:27	GBP	119	160.40	XLON	xeaN74mH2Gf
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	14:35:27	GBP	176	160.40	XLON	xeaN74mH2Gh
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	14:35:27	GBP	196	160.40	XLON	xeaN74mH2Gn
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	14:35:27	GBP	2	160.40	XLON	xeaN74mH2Gp
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	14:35:27	GBP	193	160.40	XLON	xeaN74mH2Gr
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	14:35:27	GBP	197	160.40	XLON	xeaN74mH2GX
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	14:35:27	GBP	1,932	160.40	XLON	xeaN74mH2Gx
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	14:35:27	GBP	71	160.40	XLON	xeaN74mH2GZ
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	14:34:21	GBP	315	160.40	XLON	xeaN74mHOCr
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	14:34:21	GBP	30	160.30	XLON	xeaN74mHOFb
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	14:34:21	GBP	601	160.30	XLON	xeaN74mHOFZ
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	14:24:12	GBP	614	160.30	XLON	xeaN74mImZm
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	14:24:12	GBP	17	160.30	XLON	xeaN74mImZo
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	14:23:21	GBP	445	160.40	XLON	xeaN74mInrk
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	14:22:28	GBP	30	160.40	XLON	xeaN74mI@m8
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	14:22:24	GBP	373	160.40	XLON	xeaN74mI@vd
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	14:12:52	GBP	31	160.50	XLON	xeaN74mIY40
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	14:12:52	GBP	600	160.50	XLON	xeaN74mIY42
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	14:06:47	GBP	631	160.60	XLON	xeaN74mIlij
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	14:05:30	GBP	438	160.70	XLON	xeaN74mIhwt
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	14:03:05	GBP	251	160.70	XLON	xeaN74mIMu7
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	14:03:05	GBP	380	160.70	XLON	xeaN74mIMu9
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	13:49:53	GBP	612	160.70	XLON	xeaN74mIPmc
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	13:49:53	GBP	1,610	160.80	XLON	xeaN74mIPmX
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	13:45:40	GBP	56	160.80	XLON	xeaN74mISve
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	13:45:40	GBP	180	160.80	XLON	xeaN74mISvg
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	13:45:40	GBP	199	160.80	XLON	xeaN74mISvi
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	13:45:40	GBP	125	160.80	XLON	xeaN74mISvk
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	13:43:56	GBP	631	160.80	XLON	xeaN74mI3oA
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	13:41:56	GBP	104	160.80	XLON	xeaN74mI14M
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	13:41:56	GBP	177	160.80	XLON	xeaN74mI14O
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	13:41:56	GBP	186	160.80	XLON	xeaN74mI14Q
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	13:40:45	GBP	197	160.80	XLON	xeaN74mIEDa
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	13:40:45	GBP	83	160.80	XLON	xeaN74mIEDW
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	13:40:45	GBP	201	160.80	XLON	xeaN74mIEDY
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	13:40:45	GBP	100	160.80	XLON	xeaN74mIE2i
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	13:40:45	GBP	208	160.80	XLON	xeaN74mIE2k
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	13:40:45	GBP	207	160.80	XLON	xeaN74mIE2m
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	13:40:44	GBP	194	160.80	XLON	xeaN74mIEDB
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	13:40:44	GBP	136	160.80	XLON	xeaN74mIED9
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	13:40:43	GBP	192	160.80	XLON	xeaN74mIECI
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	13:30:21	GBP	647	160.20	XLON	xeaN74mJrxW
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	13:30:07	GBP	1,505	160.70	XLON	xeaN74mJrLo
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	13:30:03	GBP	440	160.00	XLON	xeaN74mJrRI
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	13:30:03	GBP	440	160.10	XLON	xeaN74mJrRs
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	13:30:03	GBP	631	160.20	XLON	xeaN74mJrRu
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	13:21:12	GBP	6	160.10	XLON	xeaN74mJuNp
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	13:19:03	GBP	808	160.10	XLON	xeaN74mJdct
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	13:15:21	GBP	647	159.90	XLON	xeaN74mJYE0
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	13:13:20	GBP	31	160.00	XLON	xeaN74mJWKS
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	13:13:18	GBP	949	160.10	XLON	xeaN74mJWMn
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	13:07:33	GBP	402	160.10	XLON	xeaN74mJh8l
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	13:07:31	GBP	521	160.20	XLON	xeaN74mJhBl
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	13:05:09	GBP	486	160.20	XLON	xeaN74mJM@S
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	13:05:09	GBP	65	160.30	XLON	xeaN74mJM@1
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	13:05:09	GBP	632	160.30	XLON	xeaN74mJM@3
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	13:01:10	GBP	227	160.40	XLON	xeaN74mJJZ2
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	13:01:10	GBP	696	160.50	XLON	xeaN74mJJZ8

NINETY ONE PLC	GB00BJHPLV88	15-May-2025	13:01:10	GBP	623	160.30	XLON	xeaN74mJJZn
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	13:01:10	GBP	507	160.40	XLON	xeaN74mJJZp
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	12:55:40	GBP	541	160.30	XLON	xeaN74mJtTk
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	12:55:40	GBP	391	160.30	XLON	xeaN74mJtTM
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	12:52:10	GBP	492	160.40	XLON	xeaN74mJOE7
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	12:52:10	GBP	373	160.40	XLON	xeaN74mJOE9
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	12:49:16	GBP	696	160.50	XLON	xeaN74mJ7Fh
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	12:49:16	GBP	244	160.50	XLON	xeaN74mJ7Fj
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	12:46:33	GBP	241	160.60	XLON	xeaN74mJ2yE
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	12:46:33	GBP	563	160.60	XLON	xeaN74mJ2yG
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	12:40:02	GBP	565	160.90	XLON	xeaN74mJCvJ
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	12:40:02	GBP	806	161.00	XLON	xeaN74mJCvL
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	12:39:24	GBP	1,192	161.10	XLON	xeaN74mJDv8
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	12:39:24	GBP	189	161.10	XLON	xeaN74mJDvA
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	12:39:24	GBP	193	161.10	XLON	xeaN74mJDvC
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	12:39:24	GBP	200	161.10	XLON	xeaN74mJDvE
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	12:39:24	GBP	1	161.10	XLON	xeaN74mJDvG
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	12:39:24	GBP	622	161.10	XLON	xeaN74mJDvI
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	12:39:24	GBP	405	161.10	XLON	xeaN74mJDvK
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	12:39:24	GBP	125	161.10	XLON	xeaN74mJDvM
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	12:37:34	GBP	631	161.00	XLON	xeaN74mJBz3
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	12:37:18	GBP	205	161.10	XLON	xeaN74mJBz2b
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	12:37:18	GBP	186	161.10	XLON	xeaN74mJBz2d
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	12:37:18	GBP	217	161.10	XLON	xeaN74mJBzF
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	12:37:18	GBP	585	161.10	XLON	xeaN74mJBz2h
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	12:37:18	GBP	455	161.00	XLON	xeaN74mJBz2k
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	12:37:18	GBP	1,300	161.10	XLON	xeaN74mJBz2X
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	12:37:18	GBP	193	161.10	XLON	xeaN74mJBz2Z
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	12:37:18	GBP	204	161.10	XLON	xeaN74mJBz3@
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	12:37:18	GBP	181	161.10	XLON	xeaN74mJBz30
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	12:37:18	GBP	207	161.10	XLON	xeaN74mJBz32
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	12:37:18	GBP	194	161.10	XLON	xeaN74mJBz38
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	12:37:18	GBP	183	161.10	XLON	xeaN74mJBz3A
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	12:37:18	GBP	190	161.10	XLON	xeaN74mJBz3a
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	12:37:18	GBP	40	161.10	XLON	xeaN74mJBz3c
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	12:37:18	GBP	200	161.10	XLON	xeaN74mJBz3G
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	12:37:18	GBP	182	161.10	XLON	xeaN74mJBz3I
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	12:37:18	GBP	175	161.10	XLON	xeaN74mJBz3i
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	12:37:18	GBP	185	161.10	XLON	xeaN74mJBz3K
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	12:37:18	GBP	189	161.10	XLON	xeaN74mJBz3k
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	12:37:18	GBP	201	161.10	XLON	xeaN74mJBz3q
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	12:37:18	GBP	198	161.10	XLON	xeaN74mJBz3s
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	12:37:18	GBP	182	161.10	XLON	xeaN74mJBz3u
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	12:37:18	GBP	267	161.10	XLON	xeaN74mJBz3V
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	12:37:11	GBP	553	161.10	XLON	xeaN74mJBzE\$
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	12:37:11	GBP	283	161.10	XLON	xeaN74mJBzE1
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	12:37:11	GBP	631	161.00	XLON	xeaN74mJBzE4
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	12:37:11	GBP	908	161.10	XLON	xeaN74mJBzEr
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	12:37:11	GBP	198	161.10	XLON	xeaN74mJBzEt
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	12:37:11	GBP	207	161.10	XLON	xeaN74mJBzEv
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	12:37:11	GBP	210	161.10	XLON	xeaN74mJBzEx
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	12:37:11	GBP	189	161.10	XLON	xeaN74mJBzEz
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	12:25:19	GBP	339	160.80	XLON	xeaN74mC\$fe
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	12:25:19	GBP	53	160.80	XLON	xeaN74mC\$fg
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	12:06:14	GBP	440	160.20	XLON	xeaN74mCj1o
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	12:06:14	GBP	410	160.30	XLON	xeaN74mCj1q
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	12:06:14	GBP	300	160.30	XLON	xeaN74mCj1v
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	12:06:07	GBP	600	160.30	XLON	xeaN74mCjCV
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	12:06:06	GBP	631	160.40	XLON	xeaN74mCjFo
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	11:59:32	GBP	502	160.20	XLON	xeaN74mCNOY
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	11:59:32	GBP	720	160.40	XLON	xeaN74mCNPk
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	11:59:32	GBP	202	160.40	XLON	xeaN74mCNPp
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	11:59:32	GBP	200	160.40	XLON	xeaN74mCNPpR
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	11:59:32	GBP	202	160.40	XLON	xeaN74mCNPt
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	11:58:01	GBP	196	160.40	XLON	xeaN74mCmL4
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	11:58:01	GBP	185	160.40	XLON	xeaN74mCmL6
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	11:58:01	GBP	173	160.40	XLON	xeaN74mCmL8
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	11:58:01	GBP	58	160.40	XLON	xeaN74mCmLA
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	11:58:01	GBP	237	160.40	XLON	xeaN74mCmLG
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	11:58:01	GBP	158	160.40	XLON	xeaN74mCmLl
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	11:58:01	GBP	550	160.40	XLON	xeaN74mCmLK
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	11:58:00	GBP	80	160.30	XLON	xeaN74mCmLp\$
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	11:58:00	GBP	25	160.30	XLON	xeaN74mCmLp1
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	11:58:00	GBP	499	160.10	XLON	xeaN74mCmLp6
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	11:58:00	GBP	397	160.40	XLON	xeaN74mCmLpg
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	11:58:00	GBP	619	160.30	XLON	xeaN74mCmLpz
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	11:48:15	GBP	362	160.10	XLON	xeaN74mCT1X
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	11:43:14	GBP	1,173	160.10	XLON	xeaN74mCP@U
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	11:43:14	GBP	291	160.10	XLON	xeaN74mCPvW
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	11:31:55	GBP	21	159.40	XLON	xeaN74mCCX6

NINETY ONE PLC	GB00BJHPLV88	15-May-2025	11:28:24	GBP	21	159.40	XLON	xeaN74mCByB
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	11:26:18	GBP	21	159.40	XLON	xeaN74mC9nL
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	11:07:24	GBP	573	159.60	XLON	xeaN74mDahq
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	11:06:48	GBP	472	159.40	XLON	xeaN74mDaKm
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	11:03:09	GBP	626	159.30	XLON	xeaN74mDW17
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	11:03:09	GBP	29	159.30	XLON	xeaN74mDW19
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	11:03:08	GBP	413	159.40	XLON	xeaN74mDW1G
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	11:03:08	GBP	2,500	159.40	XLON	xeaN74mDW1I
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	11:03:08	GBP	631	159.40	XLON	xeaN74mDW1Q
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	10:58:05	GBP	631	159.50	XLON	xeaN74mDgmn
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	10:45:24	GBP	184	159.30	XLON	xeaN74mDVF6
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	10:45:24	GBP	748	159.30	XLON	xeaN74mDVF8
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	10:45:15	GBP	631	159.40	XLON	xeaN74mDVMv
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	10:42:21	GBP	188	159.60	XLON	xeaN74mDQB3
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	10:42:21	GBP	221	159.60	XLON	xeaN74mDQB3
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	10:42:21	GBP	631	159.50	XLON	xeaN74mDQBL
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	10:38:27	GBP	243	159.60	XLON	xeaN74mD6wg
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	10:38:27	GBP	24	159.60	XLON	xeaN74mD6wi
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	10:38:27	GBP	331	159.60	XLON	xeaN74mD6wq
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	10:38:27	GBP	186	159.60	XLON	xeaN74mD6ws
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	10:38:27	GBP	12	159.60	XLON	xeaN74mD6wu
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	10:38:27	GBP	24	159.60	XLON	xeaN74mD6ww
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	10:34:52	GBP	122	159.60	XLON	xeaN74mD2ca
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	10:34:52	GBP	8	159.60	XLON	xeaN74mD2cW
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	10:34:52	GBP	191	159.60	XLON	xeaN74mD2cY
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	10:34:20	GBP	267	159.40	XLON	xeaN74mD2wf
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	10:32:19	GBP	195	159.40	XLON	xeaN74mD0e6
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	10:32:19	GBP	177	159.40	XLON	xeaN74mD0e8
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	10:32:19	GBP	202	159.40	XLON	xeaN74mD0eA
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	10:29:53	GBP	419	159.40	XLON	xeaN74mDE@@
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	10:29:53	GBP	34	159.40	XLON	xeaN74mDE@0
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	10:29:53	GBP	34	159.40	XLON	xeaN74mDEVx
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	10:29:53	GBP	34	159.40	XLON	xeaN74mDEvd
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	10:29:52	GBP	2,511	159.40	XLON	xeaN74mDEvr
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	10:29:52	GBP	11	159.40	XLON	xeaN74mDEvt
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	10:29:52	GBP	600	159.40	XLON	xeaN74mDEvu
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	10:29:52	GBP	600	159.40	XLON	xeaN74mDEvw
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	10:29:52	GBP	2,866	159.40	XLON	xeaN74mDEvy
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	10:29:52	GBP	240	159.40	XLON	xeaN74mDEV@
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	10:27:22	GBP	15	159.10	XLON	xeaN74mDCG8
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	10:09:54	GBP	624	158.70	XLON	xeaN74mEx@8
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	10:09:54	GBP	7	158.70	XLON	xeaN74mEx@A
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	10:09:03	GBP	631	158.80	XLON	xeaN74mEhY0
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	10:07:29	GBP	622	158.60	XLON	xeaN74mEckH
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	10:06:12	GBP	9	158.60	XLON	xeaN74mEdxM
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	09:55:50	GBP	207	158.50	XLON	xeaN74mEGp\$
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	09:55:50	GBP	194	158.50	XLON	xeaN74mEGp1
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	09:55:50	GBP	17	158.50	XLON	xeaN74mEGp3
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	09:55:50	GBP	205	158.50	XLON	xeaN74mEGpz
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	09:55:03	GBP	267	158.50	XLON	xeaN74mEGQC
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	09:55:01	GBP	267	158.50	XLON	xeaN74mEhXb
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	09:55:00	GBP	201	158.50	XLON	xeaN74mEhY@
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	09:55:00	GBP	208	158.50	XLON	xeaN74mEhY0
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	09:55:00	GBP	200	158.50	XLON	xeaN74mEhY2
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	09:54:56	GBP	99	158.50	XLON	xeaN74mEhhY
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	09:54:44	GBP	631	158.40	XLON	xeaN74mEhzP
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	09:51:13	GBP	631	158.50	XLON	xeaN74mEMMV
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	09:50:51	GBP	98	158.30	XLON	xeaN74mENr4
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	09:47:06	GBP	631	158.40	XLON	xeaN74mEJWk
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	09:45:31	GBP	440	158.40	XLON	xeaN74mEGSd
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	09:45:31	GBP	416	158.50	XLON	xeaN74mEGSf
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	09:45:26	GBP	319	158.50	XLON	xeaN74mEGQf
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	09:43:34	GBP	9	158.40	XLON	xeaN74mEVq8
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	09:43:32	GBP	321	158.40	XLON	xeaN74mEVsW
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	09:40:23	GBP	631	158.40	XLON	xeaN74mEQRf
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	09:40:23	GBP	373	158.40	XLON	xeaN74mEQRg
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	09:34:49	GBP	401	158.40	XLON	xeaN74mE4v@
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	09:33:49	GBP	22	158.40	XLON	xeaN74mE5p6
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	09:33:49	GBP	7	158.40	XLON	xeaN74mE5p8
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	09:32:11	GBP	30	158.40	XLON	xeaN74mE2SM
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	09:31:20	GBP	494	158.40	XLON	xeaN74mE3Sm
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	09:29:47	GBP	160	158.50	XLON	xeaN74mE1o1
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	09:29:47	GBP	177	158.50	XLON	xeaN74mE1o3
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	09:29:47	GBP	424	158.50	XLON	xeaN74mE1o5
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	09:29:46	GBP	267	158.50	XLON	xeaN74mE1oD
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	09:29:45	GBP	10	158.50	XLON	xeaN74mE1y9
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	09:29:45	GBP	186	158.50	XLON	xeaN74mE1ya
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	09:29:45	GBP	204	158.50	XLON	xeaN74mE1yB
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	09:29:45	GBP	206	158.50	XLON	xeaN74mE1yc
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	09:29:45	GBP	192	158.50	XLON	xeaN74mE1yD

NINETY ONE PLC	GB00BJHPLV88	15-May-2025	09:29:45	GBP	192	158.50	XLON	xeaN74mE1ye
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	09:29:45	GBP	237	158.50	XLON	xeaN74mE1yF
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	09:29:45	GBP	87	158.50	XLON	xeaN74mE1yG
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	09:29:45	GBP	604	158.50	XLON	xeaN74mE1yI
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	09:29:45	GBP	357	158.50	XLON	xeaN74mE1yN
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	09:29:45	GBP	199	158.50	XLON	xeaN74mE1yP
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	09:29:45	GBP	208	158.50	XLON	xeaN74mE1yR
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	09:29:45	GBP	178	158.50	XLON	xeaN74mE1yT
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	09:29:45	GBP	426	158.50	XLON	xeaN74mE1yV
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	09:29:45	GBP	324	158.50	XLON	xeaN74mE1@m
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	09:29:45	GBP	2,400	158.50	XLON	xeaN74mE1@o
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	09:29:45	GBP	631	158.40	XLON	xeaN74mE1@z
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	09:17:16	GBP	360	158.30	XLON	xeaN74mFoQx
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	09:10:55	GBP	670	158.40	XLON	xeaN74mFwmC
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	09:10:46	GBP	670	158.40	XLON	xeaN74mFw5E
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	09:00:16	GBP	631	158.00	XLON	xeaN74mFXT0
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	08:58:17	GBP	56	158.00	XLON	xeaN74mFir6
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	08:56:16	GBP	538	158.10	XLON	xeaN74mFgmK
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	08:55:17	GBP	715	158.20	XLON	xeaN74mFhsX
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	08:55:17	GBP	239	158.20	XLON	xeaN74mFhtV
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	08:54:39	GBP	531	158.30	XLON	xeaN74mFhQk
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	08:54:39	GBP	100	158.30	XLON	xeaN74mFhQm
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	08:52:56	GBP	670	158.40	XLON	xeaN74mFf6Y
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	08:52:56	GBP	62	158.50	XLON	xeaN74mFf7M
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	08:52:56	GBP	370	158.50	XLON	xeaN74mFf7Q
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	08:49:57	GBP	29	158.40	XLON	xeaN74mFK74
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	08:49:57	GBP	366	158.40	XLON	xeaN74mFK76
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	08:49:57	GBP	315	158.40	XLON	xeaN74mFK78
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	08:49:57	GBP	631	158.30	XLON	xeaN74mFK7G
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	08:48:10	GBP	284	158.40	XLON	xeaN74mFlb4
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	08:48:10	GBP	347	158.40	XLON	xeaN74mFlb6
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	08:44:45	GBP	442	158.50	XLON	xeaN74mFHYM
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	08:44:44	GBP	319	158.50	XLON	xeaN74mFHjf
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	08:44:12	GBP	20	158.60	XLON	xeaN74mFHCa
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	08:44:12	GBP	219	158.60	XLON	xeaN74mFHCC
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	08:44:12	GBP	186	158.60	XLON	xeaN74mFHCE
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	08:44:00	GBP	77	158.60	XLON	xeaN74mFUao
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	08:44:00	GBP	499	158.60	XLON	xeaN74mFUaq
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	08:44:00	GBP	440	158.60	XLON	xeaN74mFUca
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	08:44:00	GBP	397	158.70	XLON	xeaN74mFUcX
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	08:44:00	GBP	703	158.70	XLON	xeaN74mFUdT
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	08:44:00	GBP	204	158.70	XLON	xeaN74mFUdV
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	08:40:57	GBP	61	158.70	XLON	xeaN74mFTbA
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	08:40:57	GBP	479	158.70	XLON	xeaN74mFTbC
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	08:40:57	GBP	533	158.70	XLON	xeaN74mFTbK
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	08:40:49	GBP	458	158.60	XLON	xeaN74mFTiW
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	08:40:49	GBP	173	158.60	XLON	xeaN74mFTiY
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	08:40:49	GBP	405	158.70	XLON	xeaN74mFTjG
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	08:40:49	GBP	1,400	158.70	XLON	xeaN74mFTjI
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	08:40:49	GBP	118	158.70	XLON	xeaN74mFTjK
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	08:40:49	GBP	370	158.70	XLON	xeaN74mFTjM
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	08:37:33	GBP	575	158.70	XLON	xeaN74mFOFE
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	08:34:27	GBP	405	158.70	XLON	xeaN74mF7I4
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	08:34:27	GBP	85	158.70	XLON	xeaN74mF7I6
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	08:34:27	GBP	631	158.60	XLON	xeaN74mF7Ie
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	08:30:29	GBP	275	158.60	XLON	xeaN74mF0wp
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	08:19:33	GBP	13	158.50	XLON	xeaN74m8qoZ
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	08:17:59	GBP	451	158.70	XLON	xeaN74m8rGY
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	08:17:52	GBP	1,461	158.80	XLON	xeaN74m8rUb
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	08:17:49	GBP	267	159.20	XLON	xeaN74m8rQ6
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	08:17:49	GBP	31	159.20	XLON	xeaN74m8oa\$
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	08:17:49	GBP	187	159.20	XLON	xeaN74m8oa1
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	08:17:49	GBP	200	159.20	XLON	xeaN74m8oa3
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	08:17:49	GBP	160	159.20	XLON	xeaN74m8oa5
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	08:17:49	GBP	202	159.20	XLON	xeaN74m8oaA
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	08:17:49	GBP	210	159.20	XLON	xeaN74m8oaW
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	08:17:49	GBP	201	159.20	XLON	xeaN74m8oaY
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	08:17:49	GBP	180	159.20	XLON	xeaN74m8obC
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	08:17:49	GBP	610	159.20	XLON	xeaN74m8obc
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	08:17:49	GBP	174	159.20	XLON	xeaN74m8obE
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	08:17:49	GBP	208	159.20	XLON	xeaN74m8obG
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	08:17:49	GBP	496	159.20	XLON	xeaN74m8obk
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	08:17:49	GBP	806	159.20	XLON	xeaN74m8obU
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	08:17:49	GBP	46	159.20	XLON	xeaN74m8odo
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	08:17:49	GBP	565	159.20	XLON	xeaN74m8ods
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	08:17:16	GBP	236	159.20	XLON	xeaN74m8o69
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	08:17:16	GBP	496	159.20	XLON	xeaN74m8o6D
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	08:16:31	GBP	41	159.20	XLON	xeaN74m8p0f
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	08:16:31	GBP	289	159.20	XLON	xeaN74m8p0h
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	08:16:31	GBP	440	158.90	XLON	xeaN74m8p0m

NINETY ONE PLC	GB00BJHPLV88	15-May-2025	08:16:31	GBP	631	159.00	XLON	xeaN74m8p0o
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	08:12:02	GBP	440	158.80	XLON	xeaN74m8\$6s
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	08:12:02	GBP	185	158.90	XLON	xeaN74m8\$6u
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	08:12:02	GBP	446	158.90	XLON	xeaN74m8\$6w
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	08:06:16	GBP	636	158.40	XLON	xeaN74m8uYp
NINETY ONE PLC	GB00BJHPLV88	15-May-2025	08:06:16	GBP	400	158.50	XLON	xeaN74m8uYr