

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	15:53:03	GBP	569	159.90	XLON	xHaN7A5qQ1D
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	15:46:26	GBP	291	160.10	XLON	xHaN7A5qOFy
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	15:40:53	GBP	40	160.00	XLON	xHaN7A5q6Je
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	15:40:42	GBP	245	160.00	XLON	xHaN7A5q6Oe
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	15:40:42	GBP	403	160.00	XLON	xHaN7A5q6Oq
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	15:39:51	GBP	459	159.80	XLON	xHaN7A5q7sU
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	15:39:46	GBP	236	159.80	XLON	xHaN7A5q7zt
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	15:37:50	GBP	213	159.90	XLON	xHaN7A5q4fc
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	15:37:50	GBP	663	159.90	XLON	xHaN7A5q4fi
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	15:36:03	GBP	436	159.80	XLON	xHaN7A5q4GO
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	15:35:28	GBP	305	159.80	XLON	xHaN7A5q5XB
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	15:35:03	GBP	421	159.80	XLON	xHaN7A5q5p4
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	15:30:37	GBP	633	159.80	XLON	xHaN7A5q1au
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	15:26:03	GBP	422	159.80	XLON	xHaN7A5qFaL
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	15:25:16	GBP	91	159.90	XLON	xHaN7A5qFob
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	15:25:16	GBP	214	159.90	XLON	xHaN7A5qFoi
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	15:25:16	GBP	152	159.90	XLON	xHaN7A5qFok
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	15:25:16	GBP	627	159.90	XLON	xHaN7A5qFoa
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	15:25:16	GBP	405	159.90	XLON	xHaN7A5qFoZ
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	15:19:54	GBP	904	159.70	XLON	xHaN7A5qD6v
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	15:16:32	GBP	509	159.70	XLON	xHaN7A5qBzb
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	15:16:32	GBP	401	159.80	XLON	xHaN7A5qBZk
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	15:11:53	GBP	81	159.90	XLON	xHaN7A5q997
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	15:11:53	GBP	570	159.90	XLON	xHaN7A5q999
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	15:11:53	GBP	141	159.80	XLON	xHaN7A5q99b
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	15:11:53	GBP	323	159.70	XLON	xHaN7A5q99f
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	15:11:53	GBP	223	159.70	XLON	xHaN7A5q99I
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	15:11:53	GBP	1,137	159.80	XLON	xHaN7A5q99n
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	15:11:53	GBP	224	159.90	XLON	xHaN7A5q99s
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	15:11:53	GBP	15	159.60	XLON	xHaN7A5q9ER
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	15:08:04	GBP	479	159.80	XLON	xHaN7A5rtm9
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	15:08:03	GBP	436	159.80	XLON	xHaN7A5rtpz
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	15:07:03	GBP	458	159.80	XLON	xHaN7A5rtUy
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	15:06:47	GBP	572	159.80	XLON	xHaN7A5rqde
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	15:06:47	GBP	897	159.90	XLON	xHaN7A5rqdX
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	15:02:18	GBP	610	159.90	XLON	xHaN7A5roSa
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	15:02:03	GBP	502	160.10	XLON	xHaN7A5rpdj
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	15:02:03	GBP	586	160.10	XLON	xHaN7A5rpdI
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	15:01:06	GBP	568	160.10	XLON	xHaN7A5rp@0
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	15:00:09	GBP	440	160.10	XLON	xHaN7A5rpGk
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	15:00:09	GBP	607	160.10	XLON	xHaN7A5rpGm
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	14:58:24	GBP	849	159.70	XLON	xHaN7A5rnlN
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	14:49:31	GBP	315	159.40	XLON	xHaN7A5rswA2
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	14:48:01	GBP	367	159.50	XLON	xHaN7A5rx@T
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	14:47:21	GBP	405	159.40	XLON	xHaN7A5rxMf
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	14:47:21	GBP	579	159.50	XLON	xHaN7A5rxMj
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	14:47:07	GBP	637	159.70	XLON	xHaN7A5rxS1
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	14:47:07	GBP	314	159.70	XLON	xHaN7A5rxS3
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	14:47:07	GBP	5,404	159.70	XLON	xHaN7A5rxS9
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	14:47:07	GBP	2,587	159.70	XLON	xHaN7A5rxSB
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	14:47:07	GBP	224	159.70	XLON	xHaN7A5rxVh
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	14:47:07	GBP	827	159.70	XLON	xHaN7A5rxVl
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	14:47:07	GBP	109	159.70	XLON	xHaN7A5rxVW
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	14:46:21	GBP	224	159.70	XLON	xHaN7A5rum7
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	14:46:21	GBP	781	159.70	XLON	xHaN7A5rum8
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	14:45:42	GBP	39	159.70	XLON	xHaN7A5ru8o
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	14:41:58	GBP	820	159.70	XLON	xHaN7A5rdvW
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	14:37:03	GBP	212	159.60	XLON	xHaN7A5rb8b
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	14:37:03	GBP	254	159.60	XLON	xHaN7A5rb8j
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	14:37:03	GBP	372	159.60	XLON	xHaN7A5rb8l
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	14:37:03	GBP	236	159.60	XLON	xHaN7A5rb8n
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	14:37:03	GBP	497	159.60	XLON	xHaN7A5rb8p
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	14:37:03	GBP	236	159.60	XLON	xHaN7A5rb8r
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	14:37:03	GBP	369	159.60	XLON	xHaN7A5rb8t
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	14:35:09	GBP	572	159.50	XLON	xHaN7A5ry4S
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	14:28:34	GBP	486	159.40	XLON	xHaN7A5rxJK
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	14:27:15	GBP	940	159.40	XLON	xHaN7A5rx30
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	14:27:15	GBP	424	159.30	XLON	xHaN7A5rx3w
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	14:26:13	GBP	270	159.60	XLON	xHaN7A5rxS1
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	14:26:13	GBP	551	159.60	XLON	xHaN7A5rxSn
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	14:25:57	GBP	158	159.60	XLON	xHaN7A5rkab
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	14:25:57	GBP	500	159.60	XLON	xHaN7A5rkah
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	14:25:57	GBP	163	159.60	XLON	xHaN7A5rkaj
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	14:25:57	GBP	161	159.60	XLON	xHaN7A5rkal
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	14:25:57	GBP	142	159.60	XLON	xHaN7A5rkan
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	14:25:57	GBP	124	159.60	XLON	xHaN7A5rkat
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	14:25:57	GBP	500	159.60	XLON	xHaN7A5rkav
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	14:25:57	GBP	142	159.60	XLON	xHaN7A5rkaX
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	14:25:57	GBP	145	159.60	XLON	xHaN7A5rkaZ

NINETY ONE PLC	GB00BJHPLV88	16-May-2025	14:25:57	GBP	384	159.60	XLON	xHaN7A5rkbT
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	14:25:57	GBP	2,587	159.60	XLON	xHaN7A5rkbV
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	14:23:13	GBP	429	159.40	XLON	xHaN7A5rKbEN
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	14:23:13	GBP	244	159.40	XLON	xHaN7A5rKbEP
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	14:23:13	GBP	324	159.40	XLON	xHaN7A5rKbER
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	14:23:13	GBP	607	159.30	XLON	xHaN7A5rKbEU
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	14:08:03	GBP	964	159.10	XLON	xHaN7A5rgMGN
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	14:07:18	GBP	408	159.30	XLON	xHaN7A5rhaa
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	14:07:17	GBP	17	159.30	XLON	xHaN7A5rhdi
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	14:04:19	GBP	948	159.10	XLON	xHaN7A5rhPv
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	13:58:07	GBP	419	159.10	XLON	xHaN7A5rf9G
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	13:57:02	GBP	1,018	159.20	XLON	xHaN7A5rMgP
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	13:54:52	GBP	209	159.50	XLON	xHaN7A5rNhN
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	13:54:52	GBP	640	159.50	XLON	xHaN7A5rNhP
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	13:54:41	GBP	172	159.50	XLON	xHaN7A5rNqc
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	13:54:41	GBP	150	159.50	XLON	xHaN7A5rNqe
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	13:54:41	GBP	154	159.50	XLON	xHaN7A5rNqg
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	13:54:40	GBP	224	159.40	XLON	xHaN7A5rNqo
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	13:54:40	GBP	672	159.40	XLON	xHaN7A5rNqv
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	13:50:25	GBP	224	159.40	XLON	xHaN7A5rK5x
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	13:50:24	GBP	368	159.40	XLON	xHaN7A5rK55
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	13:50:23	GBP	22	159.40	XLON	xHaN7A5rK7Z
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	13:48:59	GBP	224	159.40	XLON	xHaN7A5rLcA
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	13:43:53	GBP	621	159.30	XLON	xHaN7A5rLwU
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	13:43:50	GBP	569	159.40	XLON	xHaN7A5rL5f
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	13:43:00	GBP	19	159.40	XLON	xHaN7A5rIAE
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	13:40:21	GBP	12	159.50	XLON	xHaN7A5rJ7j
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	13:40:21	GBP	562	159.50	XLON	xHaN7A5rJ7k
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	13:40:21	GBP	163	159.50	XLON	xHaN7A5rJ7m
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	13:40:21	GBP	161	159.50	XLON	xHaN7A5rJ7o
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	13:40:21	GBP	157	159.50	XLON	xHaN7A5rJ7q
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	13:40:21	GBP	18	159.50	XLON	xHaN7A5rJ7s
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	13:39:24	GBP	132	159.50	XLON	xHaN7A5rJLw
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	13:34:08	GBP	365	159.50	XLON	xHaN7A5rHY7
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	13:34:02	GBP	968	159.70	XLON	xHaN7A5rHk1
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	13:34:02	GBP	424	159.60	XLON	xHaN7A5rHlV
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	13:33:42	GBP	138	159.80	XLON	xHaN7A5rHr@
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	13:33:42	GBP	140	159.80	XLON	xHaN7A5rHr0
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	13:33:42	GBP	1	159.80	XLON	xHaN7A5rHru
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	13:33:42	GBP	16	159.80	XLON	xHaN7A5rHrw
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	13:33:42	GBP	136	159.80	XLON	xHaN7A5rHry
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	13:31:21	GBP	241	159.80	XLON	xHaN7A5rUac
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	13:31:21	GBP	555	159.80	XLON	xHaN7A5rUaW
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	13:31:21	GBP	3	159.80	XLON	xHaN7A5rUUbQ
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	13:31:21	GBP	163	159.80	XLON	xHaN7A5rUUb5
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	13:31:21	GBP	224	159.80	XLON	xHaN7A5rUUbU
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	13:31:10	GBP	79	159.80	XLON	xHaN7A5rUZA
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	13:31:10	GBP	224	159.80	XLON	xHaN7A5rUZc
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	13:31:10	GBP	314	159.80	XLON	xHaN7A5rUZe
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	13:29:53	GBP	263	159.80	XLON	xHaN7A5rU2L
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	13:29:38	GBP	134	159.80	XLON	xHaN7A5rU9A
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	13:29:38	GBP	497	159.80	XLON	xHaN7A5rU9M
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	13:29:12	GBP	41	159.80	XLON	xHaN7A5rU9h
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	13:29:12	GBP	810	159.80	XLON	xHaN7A5rUGj
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	13:29:12	GBP	183	159.80	XLON	xHaN7A5rUUH
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	13:28:51	GBP	726	159.90	XLON	xHaN7A5rUUh
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	13:28:51	GBP	147	159.80	XLON	xHaN7A5rUUx
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	13:28:47	GBP	179	159.90	XLON	xHaN7A5rUUy
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	13:28:47	GBP	218	159.90	XLON	xHaN7A5rUUW
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	13:28:46	GBP	122	159.90	XLON	xHaN7A5rUU2
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	13:28:46	GBP	517	159.90	XLON	xHaN7A5rUU8
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	13:28:44	GBP	335	159.90	XLON	xHaN7A5rUU0
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	13:28:44	GBP	484	159.90	XLON	xHaN7A5rUUQ
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	13:28:43	GBP	136	159.90	XLON	xHaN7A5rUPZ
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	13:26:37	GBP	570	159.90	XLON	xHaN7A5rV\$1
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	13:25:38	GBP	408	159.90	XLON	xHaN7A5rVEX
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	13:25:38	GBP	96	159.90	XLON	xHaN7A5rVF@
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	13:25:37	GBP	569	159.90	XLON	xHaN7A5rVEg
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	13:23:49	GBP	224	159.90	XLON	xHaN7A5r5kz
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	13:22:33	GBP	544	159.90	XLON	xHaN7A5r520
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	13:22:17	GBP	748	159.80	XLON	xHaN7A5r58R
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	13:20:58	GBP	224	159.80	XLON	xHaN7A5rTrj
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	13:20:58	GBP	735	159.80	XLON	xHaN7A5rTrk
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	13:20:01	GBP	559	159.80	XLON	xHaN7A5rTB0
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	13:20:01	GBP	234	159.80	XLON	xHaN7A5rTBz
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	13:19:19	GBP	559	159.80	XLON	xHaN7A5rTRJ
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	13:18:40	GBP	1	159.80	XLON	xHaN7A5rQkW
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	13:18:40	GBP	707	159.80	XLON	xHaN7A5rQkY
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	13:18:40	GBP	224	159.80	XLON	xHaN7A5rQIS
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	13:18:40	GBP	249	159.80	XLON	xHaN7A5rQIU

NINETY ONE PLC	GB00BJHPLV88	16-May-2025	13:17:12	GBP	97	159.80	XLON	xHaN7A5rQC\$
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	13:17:12	GBP	224	159.80	XLON	xHaN7A5rQC0
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	13:17:12	GBP	367	159.80	XLON	xHaN7A5rQC2
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	13:17:12	GBP	75	159.80	XLON	xHaN7A5rQCF
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	13:17:12	GBP	24	159.80	XLON	xHaN7A5rQCg
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	13:17:12	GBP	598	159.80	XLON	xHaN7A5rQCH
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	13:11:25	GBP	42	159.70	XLON	xHaN7A5rOWa
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	13:11:25	GBP	668	159.70	XLON	xHaN7A5rOWc
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	13:11:25	GBP	569	159.70	XLON	xHaN7A5rOWk
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	13:07:05	GBP	569	159.70	XLON	xHaN7A5rPuO
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	12:59:35	GBP	556	159.80	XLON	xHaN7A5r7TA
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	12:59:18	GBP	13	159.80	XLON	xHaN7A5r4d5
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	12:54:03	GBP	605	159.80	XLON	xHaN7A5r595
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	12:48:06	GBP	592	159.90	XLON	xHaN7A5r3os
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	12:47:09	GBP	634	159.90	XLON	xHaN7A5r39V
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	12:44:35	GBP	375	159.80	XLON	xHaN7A5r08t
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	12:44:35	GBP	539	159.90	XLON	xHaN7A5r08v
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	12:44:04	GBP	364	160.00	XLON	xHaN7A5r0JR
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	12:44:03	GBP	218	160.00	XLON	xHaN7A5r0lh
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	12:44:03	GBP	403	160.00	XLON	xHaN7A5r0li
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	12:36:18	GBP	247	160.00	XLON	xHaN7A5rFhb
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	12:35:57	GBP	1	160.00	XLON	xHaN7A5rFmO
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	12:35:57	GBP	345	160.00	XLON	xHaN7A5rFmQ
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	12:35:12	GBP	396	160.10	XLON	xHaN7A5rF4a
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	12:35:12	GBP	311	160.10	XLON	xHaN7A5rF4Y
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	12:31:05	GBP	447	160.10	XLON	xHaN7A5rCjh
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	12:28:15	GBP	362	160.10	XLON	xHaN7A5rDE2
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	12:27:25	GBP	39	160.10	XLON	xHaN7A5rDIN
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	12:22:13	GBP	456	160.20	XLON	xHaN7A5rBuA
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	12:22:07	GBP	726	160.30	XLON	xHaN7A5rB7D
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	12:22:07	GBP	213	160.30	XLON	xHaN7A5rB7F
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	12:17:14	GBP	554	160.40	XLON	xHaN7A5r9Gj
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	12:17:14	GBP	223	160.40	XLON	xHaN7A5r9Gn
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	12:17:14	GBP	569	160.30	XLON	xHaN7A5r9Gq
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	12:12:00	GBP	422	160.40	XLON	xHaN7A5sqIX
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	12:10:02	GBP	315	160.40	XLON	xHaN7A5soZM
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	12:04:03	GBP	394	160.40	XLON	xHaN7A5sm1b
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	12:03:03	GBP	446	160.40	XLON	xHaN7A5smR\$
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	12:02:30	GBP	737	160.40	XLON	xHaN7A5sneL
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	11:53:32	GBP	336	160.30	XLON	xHaN7A5syNa
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	11:52:57	GBP	436	160.40	XLON	xHaN7A5szWf
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	11:52:49	GBP	467	160.50	XLON	xHaN7A5szZ4
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	11:52:37	GBP	570	160.60	XLON	xHaN7A5szl@
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	11:52:37	GBP	224	160.60	XLON	xHaN7A5szl0
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	11:52:37	GBP	4,474	160.60	XLON	xHaN7A5szlB
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	11:52:37	GBP	5,400	160.60	XLON	xHaN7A5szlD
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	11:52:37	GBP	487	160.60	XLON	xHaN7A5szlF
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	11:52:37	GBP	354	160.60	XLON	xHaN7A5szlH
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	11:52:37	GBP	782	160.60	XLON	xHaN7A5szlJ
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	11:52:34	GBP	782	160.60	XLON	xHaN7A5szk@
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	11:52:34	GBP	184	160.60	XLON	xHaN7A5szky
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	11:52:29	GBP	596	160.70	XLON	xHaN7A5szf2
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	11:52:04	GBP	330	160.70	XLON	xHaN7A5szqo
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	11:51:47	GBP	500	160.70	XLON	xHaN7A5szmR
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	11:51:12	GBP	617	160.70	XLON	xHaN7A5szwW
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	11:50:42	GBP	610	160.70	XLON	xHaN7A5sz17
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	11:46:26	GBP	777	160.70	XLON	xHaN7A5sw5V
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	11:42:02	GBP	31	160.70	XLON	xHaN7A5sx6k
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	11:42:02	GBP	8	160.70	XLON	xHaN7A5sx6o
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	11:38:38	GBP	596	160.60	XLON	xHaN7A5suh\$
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	11:38:38	GBP	132	160.60	XLON	xHaN7A5suhl
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	11:33:53	GBP	722	160.60	XLON	xHaN7A5svro
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	11:28:52	GBP	224	160.60	XLON	xHaN7A5sc\$X
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	11:24:50	GBP	1	160.50	XLON	xHaN7A5sds@
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	11:24:50	GBP	108	160.50	XLON	xHaN7A5sdsJ
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	11:24:50	GBP	224	160.50	XLON	xHaN7A5sdsM
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	11:13:49	GBP	538	160.40	XLON	xHaN7A5sYrh
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	11:05:51	GBP	563	160.40	XLON	xHaN7A5sWY\$
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	10:50:49	GBP	778	160.40	XLON	xHaN7A5sjUa
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	10:50:49	GBP	479	160.40	XLON	xHaN7A5sjUX
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	10:47:19	GBP	569	160.40	XLON	xHaN7A5shz3
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	10:47:19	GBP	569	160.40	XLON	xHaN7A5shzz
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	10:46:02	GBP	357	160.40	XLON	xHaN7A5sh88
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	10:42:41	GBP	224	160.50	XLON	xHaN7A5seVG
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	10:30:03	GBP	443	160.50	XLON	xHaN7A5sNmQ
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	10:30:03	GBP	5	160.50	XLON	xHaN7A5sNms
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	10:28:21	GBP	569	160.50	XLON	xHaN7A5sNC0
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	10:28:21	GBP	523	160.70	XLON	xHaN7A5sNCx
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	10:28:21	GBP	423	160.70	XLON	xHaN7A5sNCz
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	10:28:13	GBP	5,281	160.70	XLON	xHaN7A5sNFD

NINETY ONE PLC	GB00BJHPLV88	16-May-2025	10:28:13	GBP	2,587	160.70	XLON	xHaN7A5sNFF
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	10:28:13	GBP	224	160.70	XLON	xHaN7A5sNFT
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	10:28:13	GBP	97	160.60	XLON	xHaN7A5sNFH
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	10:28:01	GBP	224	160.50	XLON	xHaN7A5sNBx
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	10:06:41	GBP	220	160.10	XLON	xHaN7A5sH23
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	10:06:15	GBP	12	160.10	XLON	xHaN7A5sHk6
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	10:06:15	GBP	154	160.10	XLON	xHaN7A5sHk8
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	10:06:15	GBP	75	160.10	XLON	xHaN7A5sHkA
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	10:06:15	GBP	59	160.10	XLON	xHaN7A5sHKG
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	10:06:15	GBP	139	160.10	XLON	xHaN7A5sHKL
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	10:06:15	GBP	137	160.10	XLON	xHaN7A5sHKK
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	10:05:34	GBP	357	159.80	XLON	xHaN7A5sHPA
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	10:03:20	GBP	102	159.80	XLON	xHaN7A5sHPN
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	10:03:20	GBP	630	160.00	XLON	xHaN7A5sHPP
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	10:03:20	GBP	139	160.00	XLON	xHaN7A5sHPR
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	10:03:20	GBP	154	160.00	XLON	xHaN7A5sHPT
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	10:03:20	GBP	142	160.00	XLON	xHaN7A5sHPV
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	10:03:20	GBP	467	159.80	XLON	xHaN7A5sHOe
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	10:03:20	GBP	387	160.00	XLON	xHaN7A5sHOX
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	10:03:20	GBP	39	160.00	XLON	xHaN7A5sHOZ
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	10:03:03	GBP	111	160.00	XLON	xHaN7A5sUC5
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	10:03:03	GBP	970	160.00	XLON	xHaN7A5sUC5
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	10:03:03	GBP	153	160.00	XLON	xHaN7A5sUC7
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	10:03:03	GBP	148	160.00	XLON	xHaN7A5sUC9
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	10:03:03	GBP	47	160.00	XLON	xHaN7A5sUCb
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	10:03:03	GBP	111	160.00	XLON	xHaN7A5sUCd
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	10:03:03	GBP	150	160.00	XLON	xHaN7A5sUCd
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	10:03:03	GBP	47	160.00	XLON	xHaN7A5sUCf
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	10:03:03	GBP	111	160.00	XLON	xHaN7A5sUch
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	10:03:03	GBP	322	160.00	XLON	xHaN7A5sUcj
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	10:03:03	GBP	154	160.00	XLON	xHaN7A5sUcl
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	10:03:03	GBP	39	160.00	XLON	xHaN7A5sUcn
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	10:03:03	GBP	430	160.00	XLON	xHaN7A5sUcn
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	10:03:03	GBP	47	160.00	XLON	xHaN7A5sUcp
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	10:03:03	GBP	47	160.00	XLON	xHaN7A5sUcp
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	10:03:03	GBP	111	160.00	XLON	xHaN7A5sUCr
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	10:03:03	GBP	111	160.00	XLON	xHaN7A5sUcr
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	10:03:03	GBP	214	160.00	XLON	xHaN7A5sUCt
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	10:03:03	GBP	424	160.00	XLON	xHaN7A5sUcx
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	10:03:03	GBP	47	160.00	XLON	xHaN7A5sUcz
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	10:03:03	GBP	76	160.00	XLON	xHaN7A5sUWb
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	10:03:03	GBP	569	159.90	XLON	xHaN7A5sUWj
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	10:03:03	GBP	32	160.00	XLON	xHaN7A5sUWX
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	10:03:03	GBP	104	160.00	XLON	xHaN7A5sUWx
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	10:03:03	GBP	111	160.00	XLON	xHaN7A5sUW@
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	10:03:03	GBP	426	160.00	XLON	xHaN7A5sUX4
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	10:03:03	GBP	278	160.00	XLON	xHaN7A5sUX6
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	10:03:03	GBP	318	160.00	XLON	xHaN7A5sUXc
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	10:03:03	GBP	151	160.00	XLON	xHaN7A5sUXe
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	10:03:03	GBP	149	160.00	XLON	xHaN7A5sUXg
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	10:03:03	GBP	132	160.00	XLON	xHaN7A5sUXi
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	10:03:03	GBP	47	160.00	XLON	xHaN7A5sUXk
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	10:03:03	GBP	111	160.00	XLON	xHaN7A5sUXm
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	10:03:03	GBP	264	160.00	XLON	xHaN7A5sUXR
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	10:03:03	GBP	222	160.00	XLON	xHaN7A5sUXs
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	10:03:03	GBP	151	160.00	XLON	xHaN7A5sUXu
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	10:03:03	GBP	126	160.00	XLON	xHaN7A5sUXV
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	10:03:03	GBP	150	160.00	XLON	xHaN7A5sUXw
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	10:03:03	GBP	47	160.00	XLON	xHaN7A5sUXy
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	09:59:30	GBP	592	160.00	XLON	xHaN7A5sVco
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	09:59:30	GBP	592	160.00	XLON	xHaN7A5sVcw
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	09:59:30	GBP	144	160.00	XLON	xHaN7A5sVcx
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	09:59:30	GBP	1,806	160.00	XLON	xHaN7A5sVCZ
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	09:59:30	GBP	602	160.00	XLON	xHaN7A5sVDd
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	09:59:30	GBP	1,774	160.00	XLON	xHaN7A5sVdL
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	09:59:30	GBP	249	160.00	XLON	xHaN7A5sVdN
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	09:59:30	GBP	349	160.00	XLON	xHaN7A5sVdP
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	09:51:44	GBP	345	160.00	XLON	xHaN7A5sSDq
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	09:51:36	GBP	394	160.00	XLON	xHaN7A5sTdL
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	09:46:43	GBP	819	160.10	XLON	xHaN7A5sQp3
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	09:43:37	GBP	36	160.10	XLON	xHaN7A5sRXY
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	09:29:24	GBP	114	159.90	XLON	xHaN7A5s7mc
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	09:26:35	GBP	353	159.70	XLON	xHaN7A5s4b@
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	09:26:35	GBP	216	159.70	XLON	xHaN7A5s4b0
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	09:14:07	GBP	915	159.70	XLON	xHaN7A5s34S
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	09:14:07	GBP	156	159.70	XLON	xHaN7A5s34U
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	09:06:42	GBP	241	159.70	XLON	xHaN7A5s108
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	09:06:42	GBP	504	159.70	XLON	xHaN7A5s10x
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	09:06:42	GBP	70	159.70	XLON	xHaN7A5s10z
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	09:06:42	GBP	595	159.70	XLON	xHaN7A5s10z

NINETY ONE PLC	GB00BJHPLV88	16-May-2025	09:05:04	GBP	57	159.70	XLON	xHaN7A5sEb0
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	09:05:04	GBP	638	159.70	XLON	xHaN7A5sEb4
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	09:02:33	GBP	1	159.70	XLON	xHaN7A5sE8D
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	09:02:33	GBP	637	159.70	XLON	xHaN7A5sE8F
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	08:57:32	GBP	384	159.80	XLON	xHaN7A5sCtU
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	08:57:12	GBP	372	159.90	XLON	xHaN7A5sCmP
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	08:56:55	GBP	654	159.90	XLON	xHaN7A5sCuL
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	08:56:28	GBP	26	160.10	XLON	xHaN7A5sC3d
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	08:56:28	GBP	224	160.10	XLON	xHaN7A5sC3f
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	08:56:28	GBP	715	160.10	XLON	xHaN7A5sC3h
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	08:54:59	GBP	465	160.20	XLON	xHaN7A5sDWC
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	08:54:59	GBP	122	160.20	XLON	xHaN7A5sDWE
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	08:54:59	GBP	136	160.20	XLON	xHaN7A5sDWG
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	08:54:59	GBP	136	160.20	XLON	xHaN7A5sDWI
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	08:54:59	GBP	305	160.20	XLON	xHaN7A5sDWK
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	08:54:59	GBP	31	160.20	XLON	xHaN7A5sDWM
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	08:52:51	GBP	241	160.00	XLON	xHaN7A5sDLf
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	08:52:48	GBP	54	160.10	XLON	xHaN7A5sDK\$
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	08:52:48	GBP	149	160.10	XLON	xHaN7A5sDK1
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	08:52:48	GBP	141	160.10	XLON	xHaN7A5sDK3
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	08:52:48	GBP	899	160.10	XLON	xHaN7A5sDK5
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	08:52:48	GBP	2,067	160.10	XLON	xHaN7A5sDKe
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	08:52:48	GBP	2,587	160.10	XLON	xHaN7A5sDKg
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	08:52:48	GBP	79	160.10	XLON	xHaN7A5sDKi
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	08:52:12	GBP	487	160.10	XLON	xHaN7A5sDSN
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	08:52:12	GBP	258	160.10	XLON	xHaN7A5sDSP
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	08:49:07	GBP	6	159.80	XLON	xHaN7A5sAN3
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	08:49:07	GBP	12	159.80	XLON	xHaN7A5sAN5
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	08:43:40	GBP	59	159.70	XLON	xHaN7A5s8gs
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	08:43:40	GBP	654	159.70	XLON	xHaN7A5s8gw
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	08:34:20	GBP	83	159.60	XLON	xHaN7A5ttWz
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	08:30:03	GBP	344	159.40	XLON	xHaN7A5tq4w
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	08:29:52	GBP	371	159.50	XLON	xHaN7A5tqDX
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	08:29:52	GBP	833	159.70	XLON	xHaN7A5tq2l
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	08:29:52	GBP	224	159.70	XLON	xHaN7A5tq2K
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	08:29:52	GBP	265	159.70	XLON	xHaN7A5tq2P
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	08:29:52	GBP	397	159.60	XLON	xHaN7A5tq2V
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	08:26:41	GBP	483	159.70	XLON	xHaN7A5trFY
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	08:21:20	GBP	309	160.40	XLON	xHaN7A5tpYX
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	08:21:19	GBP	514	160.50	XLON	xHaN7A5tpYd
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	08:21:19	GBP	480	160.60	XLON	xHaN7A5tpYf
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	08:21:13	GBP	748	160.60	XLON	xHaN7A5tpjV
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	08:21:12	GBP	635	160.60	XLON	xHaN7A5tpir
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	08:21:12	GBP	638	160.60	XLON	xHaN7A5tpix
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	08:21:12	GBP	652	160.60	XLON	xHaN7A5tpiO
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	08:21:12	GBP	649	160.60	XLON	xHaN7A5tpiD
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	08:21:12	GBP	644	160.60	XLON	xHaN7A5tpif
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	08:21:12	GBP	653	160.60	XLON	xHaN7A5tpij
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	08:21:12	GBP	637	160.60	XLON	xHaN7A5tpil
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	08:21:11	GBP	647	160.60	XLON	xHaN7A5tpiO
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	08:21:11	GBP	382	160.60	XLON	xHaN7A5tplg
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	08:21:11	GBP	128	160.60	XLON	xHaN7A5tpli
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	08:21:11	GBP	143	160.60	XLON	xHaN7A5tplk
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	08:21:11	GBP	831	160.60	XLON	xHaN7A5tplW
NINETY ONE PLC	GB00BJHPLV88	16-May-2025	08:21:11	GBP	133	160.60	XLON	xHaN7A5tplY