

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	16:05:19	GBP	100	143.10	XLON	xHaN4OJUxz7
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	16:03:57	GBP	6	143.10	XLON	xHaN4OJUvHR
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	16:03:55	GBP	717	143.10	XLON	xHaN4OJUvTt
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	16:03:55	GBP	400	143.10	XLON	xHaN4OJUvTv
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	16:02:31	GBP	572	143.00	XLON	xHaN4OJUaiW
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	16:00:59	GBP	2	143.00	XLON	xHaN4OJUZZt
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	16:00:38	GBP	337	143.10	XLON	xHaN4OJUz6M
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	16:00:30	GBP	602	143.10	XLON	xHaN4OJUzJ2
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	16:00:30	GBP	1,500	143.10	XLON	xHaN4OJUzJ4
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	16:00:30	GBP	2,107	143.10	XLON	xHaN4OJUzJ6
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	16:00:30	GBP	108	143.20	XLON	xHaN4OJUzJE
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	16:00:30	GBP	372	143.20	XLON	xHaN4OJUzJG
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	16:00:30	GBP	698	143.30	XLON	xHaN4OJUzJI
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	16:00:00	GBP	468	143.30	XLON	xHaN4OJUWKE
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	16:00:00	GBP	217	143.30	XLON	xHaN4OJUWKG
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:49:46	GBP	574	143.10	XLON	xHaN4OJUvKk
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:47:50	GBP	134	143.20	XLON	xHaN4OJUQ6\$
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:47:50	GBP	153	143.20	XLON	xHaN4OJUQ61
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:47:50	GBP	68	143.20	XLON	xHaN4OJUQ6a
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:47:50	GBP	131	143.20	XLON	xHaN4OJUQ6c
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:47:50	GBP	94	143.20	XLON	xHaN4OJUQ6e
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:47:50	GBP	60	143.20	XLON	xHaN4OJUQ6z
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:42:42	GBP	441	142.70	XLON	xHaN4OJU3hb
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:42:41	GBP	100	142.70	XLON	xHaN4OJU3gc
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:41:57	GBP	542	142.70	XLON	xHaN4OJUQxZ
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:41:38	GBP	518	142.80	XLON	xHaN4OJU0Ps
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:41:38	GBP	56	142.80	XLON	xHaN4OJU0UJ
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:41:37	GBP	390	143.00	XLON	xHaN4OJU0Qt
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:41:37	GBP	1,014	143.00	XLON	xHaN4OJU0Qv
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:41:37	GBP	30	143.00	XLON	xHaN4OJU0Qx
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:41:15	GBP	918	142.80	XLON	xHaN4OJU1LZ
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:41:14	GBP	1,131	143.00	XLON	xHaN4OJU1K8
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:41:14	GBP	255	143.00	XLON	xHaN4OJU1KA
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:41:14	GBP	616	143.00	XLON	xHaN4OJU1KC
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:41:14	GBP	96	143.00	XLON	xHaN4OJU1KE
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:41:14	GBP	2,700	143.00	XLON	xHaN4OJU1KG
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:41:14	GBP	574	142.90	XLON	xHaN4OJU1KN
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:38:15	GBP	430	143.00	XLON	xHaN4OJU8te
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:38:14	GBP	30	143.00	XLON	xHaN4OJU8sq
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:35:30	GBP	46	143.00	XLON	xHaN4OJvRy4
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:35:29	GBP	2	143.00	XLON	xHaN4OJvri2
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:35:29	GBP	460	143.00	XLON	xHaN4OJvriy
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:34:09	GBP	219	143.00	XLON	xHaN4OJvpK6
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:34:08	GBP	341	143.00	XLON	xHaN4OJvpKM
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:34:08	GBP	14	143.00	XLON	xHaN4OJvpKV
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:32:10	GBP	574	143.00	XLON	xHaN4OJv\$ej
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:29:36	GBP	544	143.00	XLON	xHaN4OJvukX
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:29:35	GBP	30	143.00	XLON	xHaN4OJvuri
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:29:04	GBP	574	143.10	XLON	xHaN4OJvqX
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:25:08	GBP	147	143.20	XLON	xHaN4OJvWx6
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:25:08	GBP	155	143.20	XLON	xHaN4OJvWx8
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:25:08	GBP	128	143.20	XLON	xHaN4OJvWxA
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:24:38	GBP	404	142.90	XLON	xHaN4OJvX5T
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:22:37	GBP	693	143.00	XLON	xHaN4OJvj5q
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:22:37	GBP	21	143.00	XLON	xHaN4OJvj5u
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:21:41	GBP	423	143.10	XLON	xHaN4OJvH44
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:20:30	GBP	1	143.10	XLON	xHaN4OJvf36
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:20:30	GBP	52	143.10	XLON	xHaN4OJvf38
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:20:30	GBP	1	143.10	XLON	xHaN4OJvf3A
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:20:30	GBP	80	143.10	XLON	xHaN4OJvf3C
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:19:33	GBP	951	143.10	XLON	xHaN4OJvNpP
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:19:32	GBP	595	143.20	XLON	xHaN4OJvNyd
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:19:32	GBP	152	143.20	XLON	xHaN4OJvNyf
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:19:32	GBP	41	143.20	XLON	xHaN4OJvNyn
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:19:28	GBP	154	143.20	XLON	xHaN4OJvN4q
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:19:28	GBP	459	143.20	XLON	xHaN4OJvN5R
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:19:24	GBP	143	143.20	XLON	xHaN4OJvN9b
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:19:24	GBP	154	143.20	XLON	xHaN4OJvN9X
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:19:24	GBP	137	143.20	XLON	xHaN4OJvN9Z
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:19:24	GBP	796	143.20	XLON	xHaN4OJvNE\$
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:19:24	GBP	50	143.20	XLON	xHaN4OJvNEj
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:19:24	GBP	3	143.20	XLON	xHaN4OJvNEI
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:19:24	GBP	61	143.20	XLON	xHaN4OJvNEN
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:19:24	GBP	125	143.20	XLON	xHaN4OJvNEn
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:19:24	GBP	153	143.20	XLON	xHaN4OJvNEP
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:19:24	GBP	136	143.20	XLON	xHaN4OJvNER
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:19:23	GBP	71	143.20	XLON	xHaN4OJvN9q
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:19:23	GBP	132	143.20	XLON	xHaN4OJvN9s
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:19:23	GBP	154	143.20	XLON	xHaN4OJvN9u

NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:19:22	GBP	516	143.20	XLON	xHaN4OJVNN5
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:19:20	GBP	64	143.20	XLON	xHaN4OJVNG4
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:19:20	GBP	136	143.20	XLON	xHaN4OJVNG6
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:19:20	GBP	137	143.20	XLON	xHaN4OJVNG8
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:19:20	GBP	145	143.20	XLON	xHaN4OJVNGk
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:19:20	GBP	137	143.20	XLON	xHaN4OJVNGm
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:19:20	GBP	78	143.20	XLON	xHaN4OJVNGn
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:19:20	GBP	1,001	143.20	XLON	xHaN4OJVNIe
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:19:20	GBP	53	143.20	XLON	xHaN4OJVNIJ4
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:19:17	GBP	153	143.20	XLON	xHaN4OJVNUf
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:19:14	GBP	148	143.20	XLON	xHaN4OJVKz
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:19:11	GBP	143	143.20	XLON	xHaN4OJVKk2
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:19:11	GBP	156	143.20	XLON	xHaN4OJVKk4
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:19:11	GBP	139	143.20	XLON	xHaN4OJVKk6
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:19:10	GBP	7	143.20	XLON	xHaN4OJVKef
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:19:10	GBP	46	143.20	XLON	xHaN4OJVKej
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:19:10	GBP	7	143.20	XLON	xHaN4OJVKej
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:19:10	GBP	60	143.20	XLON	xHaN4OJVKel
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:19:10	GBP	324	143.20	XLON	xHaN4OJVKen
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:19:10	GBP	503	143.20	XLON	xHaN4OJVKfw
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:19:08	GBP	84	143.20	XLON	xHaN4OJVKq4
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:19:08	GBP	138	143.20	XLON	xHaN4OJVKq6
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:19:08	GBP	87	143.20	XLON	xHaN4OJVKq8
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:19:08	GBP	75	143.20	XLON	xHaN4OJVKqd
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:19:08	GBP	893	143.20	XLON	xHaN4OJVKqj
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:19:08	GBP	128	143.20	XLON	xHaN4OJVKqq
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:19:08	GBP	73	143.20	XLON	xHaN4OJVKqs
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:19:08	GBP	53	143.20	XLON	xHaN4OJVKqT
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:19:08	GBP	153	143.20	XLON	xHaN4OJVKqV
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:19:08	GBP	128	143.20	XLON	xHaN4OJVKtX
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:19:05	GBP	48	143.20	XLON	xHaN4OJVKwR
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:19:05	GBP	137	143.20	XLON	xHaN4OJVKwT
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:19:05	GBP	146	143.20	XLON	xHaN4OJVKwV
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:19:02	GBP	138	143.20	XLON	xHaN4OJVK3z
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:19:02	GBP	2,056	143.20	XLON	xHaN4OJVK3Q
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:19:02	GBP	150	143.20	XLON	xHaN4OJVK3\$
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:19:01	GBP	139	143.20	XLON	xHaN4OJVK3F
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:18:59	GBP	1	143.20	XLON	xHaN4OJVK8o
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:18:59	GBP	52	143.20	XLON	xHaN4OJVK8q
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:18:59	GBP	1	143.20	XLON	xHaN4OJVK8s
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:18:59	GBP	85	143.20	XLON	xHaN4OJVK8u
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:18:58	GBP	800	143.20	XLON	xHaN4OJVK8c
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:18:58	GBP	400	143.20	XLON	xHaN4OJVK8e
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:18:58	GBP	400	143.20	XLON	xHaN4OJVK8g
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:18:58	GBP	800	143.20	XLON	xHaN4OJVK8i
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:18:58	GBP	800	143.20	XLON	xHaN4OJVK8k
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:18:58	GBP	1,200	143.20	XLON	xHaN4OJVK8m
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:18:58	GBP	1,600	143.20	XLON	xHaN4OJVK8o
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:18:58	GBP	1,200	143.20	XLON	xHaN4OJVK8q
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:18:58	GBP	400	143.20	XLON	xHaN4OJVK8s
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:18:58	GBP	400	143.20	XLON	xHaN4OJVK8u
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:18:55	GBP	53	143.20	XLON	xHaN4OJVK8n
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:18:55	GBP	180	143.20	XLON	xHaN4OJVK8o
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:18:55	GBP	629	143.20	XLON	xHaN4OJVK8p
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:18:55	GBP	44	143.20	XLON	xHaN4OJVK8q
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:18:55	GBP	1,011	143.20	XLON	xHaN4OJVK8j
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:18:55	GBP	139	143.20	XLON	xHaN4OJVK8l
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:18:55	GBP	31	143.20	XLON	xHaN4OJVK8n
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:18:55	GBP	394	143.20	XLON	xHaN4OJVK8p
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:14:15	GBP	115	143.10	XLON	xHaN4OJVS9a
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:14:15	GBP	102	143.10	XLON	xHaN4OJVS9e
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:14:15	GBP	462	143.10	XLON	xHaN4OJVS9R
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:13:24	GBP	574	143.10	XLON	xHaN4OJVQos
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:07:39	GBP	143	143.10	XLON	xHaN4OJVS9T
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:02:07	GBP	574	143.10	XLON	xHaN4OJVS98
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:02:06	GBP	574	143.20	XLON	xHaN4OJVS9L
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:00:47	GBP	574	143.20	XLON	xHaN4OJOJq0
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	15:00:04	GBP	574	143.30	XLON	xHaN4OJOJrLe
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	14:59:53	GBP	122	143.20	XLON	xHaN4OJOo4e
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	14:59:53	GBP	1,708	143.50	XLON	xHaN4OJOo5\$
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	14:59:53	GBP	49	143.50	XLON	xHaN4OJOo5I
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	14:59:53	GBP	61	143.40	XLON	xHaN4OJOo5B
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	14:59:53	GBP	741	143.40	XLON	xHaN4OJOo5D
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	14:59:53	GBP	73	143.40	XLON	xHaN4OJOo5F
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	14:59:53	GBP	140	143.50	XLON	xHaN4OJOo5T
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	14:59:53	GBP	1,351	143.50	XLON	xHaN4OJOo5v
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	14:59:53	GBP	348	143.50	XLON	xHaN4OJOo5x
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	14:59:53	GBP	239	143.50	XLON	xHaN4OJOo5z
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	14:54:32	GBP	574	143.00	XLON	xHaN4OJOuWI
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	14:51:40	GBP	400	143.10	XLON	xHaN4OJOo5\$

NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	14:51:40	GBP	209	143.10	XLON	xHaN4OJOb51
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	14:51:40	GBP	130	143.10	XLON	xHaN4OJOb53
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	14:51:40	GBP	144	143.10	XLON	xHaN4OJOb55
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	14:51:40	GBP	147	143.10	XLON	xHaN4OJOb57
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	14:51:40	GBP	392	143.10	XLON	xHaN4OJOb59
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	14:51:40	GBP	400	143.10	XLON	xHaN4OJOb5t
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	14:51:40	GBP	800	143.10	XLON	xHaN4OJOb5v
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	14:51:40	GBP	400	143.10	XLON	xHaN4OJOb5x
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	14:51:40	GBP	400	143.10	XLON	xHaN4OJOb5z
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	14:51:40	GBP	125	143.10	XLON	xHaN4OJObvG
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	14:51:39	GBP	508	143.00	XLON	xHaN4OJOb0W
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	14:51:39	GBP	66	143.00	XLON	xHaN4OJOb1U
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	14:46:25	GBP	574	142.80	XLON	xHaN4OJOHlb
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	14:44:31	GBP	144	142.90	XLON	xHaN4OJOMf7
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	14:44:31	GBP	430	142.90	XLON	xHaN4OJOMf9
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	14:38:17	GBP	705	142.90	XLON	xHaN4OJOQNk
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	14:38:17	GBP	270	142.90	XLON	xHaN4OJOQNm
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	14:38:11	GBP	31	142.90	XLON	xHaN4OJORa3
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	14:38:11	GBP	258	143.00	XLON	xHaN4OJORaW
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	14:36:03	GBP	375	142.60	XLON	xHaN4OJO6MZ
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	14:35:10	GBP	46	142.60	XLON	xHaN4OJO421
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	14:35:10	GBP	186	142.60	XLON	xHaN4OJO4Dz
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	14:35:09	GBP	342	142.60	XLON	xHaN4OJO4EW
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	14:34:03	GBP	36	142.60	XLON	xHaN4OJO3tH
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	14:32:24	GBP	574	142.40	XLON	xHaN4OJOFPu
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	14:29:05	GBP	401	142.50	XLON	xHaN4OJPtwv
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	14:29:03	GBP	348	142.60	XLON	xHaN4OJPt0h
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	14:29:03	GBP	226	142.60	XLON	xHaN4OJPt0j
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	14:27:36	GBP	975	142.50	XLON	xHaN4OJPtU1
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	14:27:36	GBP	446	142.50	XLON	xHaN4OJPtUj
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	14:27:36	GBP	341	142.50	XLON	xHaN4OJPtUl
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	14:27:36	GBP	131	142.50	XLON	xHaN4OJPtUn
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	14:27:36	GBP	136	142.50	XLON	xHaN4OJPtUp
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	14:27:36	GBP	129	142.50	XLON	xHaN4OJPtUr
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	14:27:36	GBP	1,107	142.50	XLON	xHaN4OJPtUt
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	14:27:35	GBP	85	142.60	XLON	xHaN4OJPoaG
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	14:27:35	GBP	139	142.60	XLON	xHaN4OJPoaT
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	14:22:36	GBP	402	142.50	XLON	xHaN4OJPwsg
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	14:16:51	GBP	1,714	142.60	XLON	xHaN4OJPbC4
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	14:16:51	GBP	243	142.60	XLON	xHaN4OJPbCy
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	14:13:39	GBP	394	142.40	XLON	xHaN4OJPxZ@
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	14:10:54	GBP	90	142.50	XLON	xHaN4OJPjg9
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	14:10:54	GBP	636	142.50	XLON	xHaN4OJPjgB
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	14:10:39	GBP	574	142.40	XLON	xHaN4OJPj0D
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	14:10:00	GBP	574	142.50	XLON	xHaN4OJPgSE
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	14:05:45	GBP	571	142.60	XLON	xHaN4OJPKuM
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	14:05:45	GBP	309	142.60	XLON	xHaN4OJPKuO
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	14:05:19	GBP	243	142.90	XLON	xHaN4OJPL4i
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	14:05:19	GBP	320	142.90	XLON	xHaN4OJPL5M
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	14:05:19	GBP	186	142.90	XLON	xHaN4OJPL6X
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	14:05:19	GBP	8,750	142.90	XLON	xHaN4OJPL7O
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	14:04:54	GBP	574	142.40	XLON	xHaN4OJPJ6o
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	14:04:52	GBP	320	142.50	XLON	xHaN4OJPJ00
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	14:04:52	GBP	120	142.50	XLON	xHaN4OJPJ02
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	14:04:52	GBP	477	142.50	XLON	xHaN4OJPJ0N
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	13:48:50	GBP	269	142.60	XLON	xHaN4OJPEZt
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	13:48:24	GBP	447	142.70	XLON	xHaN4OJPE1Q
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	13:39:01	GBP	106	143.00	XLON	xHaN4OJQrj@
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	13:38:32	GBP	292	143.00	XLON	xHaN4OJQrDL
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	13:34:19	GBP	444	143.00	XLON	xHaN4OJQ@4r
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	13:34:19	GBP	394	143.00	XLON	xHaN4OJQ@4t
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	13:34:09	GBP	574	143.10	XLON	xHaN4OJQ@C8
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	13:31:19	GBP	95	143.00	XLON	xHaN4OJQwa5
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	13:30:34	GBP	890	143.10	XLON	xHaN4OJQwAX
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	13:30:07	GBP	133	143.30	XLON	xHaN4OJQxh\$
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	13:30:07	GBP	229	143.30	XLON	xHaN4OJQxh1
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	13:30:07	GBP	106	143.30	XLON	xHaN4OJQxh3
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	13:28:46	GBP	300	143.10	XLON	xHaN4OJQu6j
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	13:28:46	GBP	188	143.10	XLON	xHaN4OJQu6l
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	13:25:19	GBP	518	143.20	XLON	xHaN4OJQdup
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	13:23:05	GBP	479	143.20	XLON	xHaN4OJQYO@
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	13:23:05	GBP	378	143.10	XLON	xHaN4OJQYOi
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	13:23:05	GBP	196	143.10	XLON	xHaN4OJQYOm
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	13:23:05	GBP	401	143.00	XLON	xHaN4OJQYOy
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	13:23:05	GBP	401	143.00	XLON	xHaN4OJQYT5
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	13:23:05	GBP	543	143.00	XLON	xHaN4OJQYTn
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	13:23:05	GBP	675	143.10	XLON	xHaN4OJQYTq
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	13:23:04	GBP	574	143.10	XLON	xHaN4OJQZWD
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	13:23:04	GBP	574	143.10	XLON	xHaN4OJQZWY
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	13:13:47	GBP	47	143.10	XLON	xHaN4OJQhgB

NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	13:13:47	GBP	675	143.10	XLON	xHaN4OJQhgD
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	13:13:05	GBP	574	143.10	XLON	xHaN4OJQecq
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	13:12:30	GBP	514	143.10	XLON	xHaN4OJQe0M
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	13:11:04	GBP	1,600	143.10	XLON	xHaN4OJQfT3
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	13:11:04	GBP	400	143.10	XLON	xHaN4OJQfT5
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	13:11:04	GBP	282	143.10	XLON	xHaN4OJQfT7
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	13:08:23	GBP	11	143.00	XLON	xHaN4OJQKmD
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	13:08:23	GBP	130	143.00	XLON	xHaN4OJQKmF
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	13:08:23	GBP	360	143.00	XLON	xHaN4OJQKmH
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	13:08:23	GBP	48	143.00	XLON	xHaN4OJQKmr
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	13:08:23	GBP	73	143.00	XLON	xHaN4OJQKmw
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	13:07:57	GBP	394	142.80	XLON	xHaN4OJQKV5
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	13:06:48	GBP	394	142.80	XLON	xHaN4OJQlcl
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	13:05:38	GBP	378	142.90	XLON	xHaN4OJQJik
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	13:05:14	GBP	400	142.90	XLON	xHaN4OJQJ4g
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	13:05:14	GBP	153	142.90	XLON	xHaN4OJQJ4t
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	13:04:30	GBP	394	142.90	XLON	xHaN4OJQGf5
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	12:53:57	GBP	636	142.30	XLON	xHaN4OJQPh0
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	12:53:29	GBP	851	142.40	XLON	xHaN4OJQP9X
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	12:52:05	GBP	114	142.60	XLON	xHaN4OJQ7e3
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	12:52:05	GBP	129	142.60	XLON	xHaN4OJQ7e5
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	12:52:05	GBP	367	142.60	XLON	xHaN4OJQ7es
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	12:52:05	GBP	15	142.60	XLON	xHaN4OJQ7eu
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	12:51:45	GBP	299	142.40	XLON	xHaN4OJQ7Ds
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	12:49:42	GBP	284	142.30	XLON	xHaN4OJQ53B
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	12:49:42	GBP	113	142.30	XLON	xHaN4OJQ53f
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	12:49:42	GBP	148	142.30	XLON	xHaN4OJQ53h
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	12:49:42	GBP	45	142.30	XLON	xHaN4OJQ53j
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	12:49:04	GBP	183	142.10	XLON	xHaN4OJQ2Wk
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	12:47:11	GBP	422	142.10	XLON	xHaN4OJQ3C6
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	12:41:47	GBP	280	142.20	XLON	xHaN4OJQCrp
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	12:40:55	GBP	356	142.30	XLON	xHaN4OJQCRY
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	12:40:23	GBP	450	142.40	XLON	xHaN4OJQDxp
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	12:40:22	GBP	752	142.40	XLON	xHaN4OJQD4O
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	12:38:36	GBP	575	142.60	XLON	xHaN4OJQARq
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	12:38:36	GBP	133	142.60	XLON	xHaN4OJQARs
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	12:38:36	GBP	139	142.60	XLON	xHaN4OJQARu
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	12:38:36	GBP	142	142.60	XLON	xHaN4OJQARw
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	12:37:25	GBP	69	142.60	XLON	xHaN4OJQ8Yb
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	12:37:25	GBP	129	142.60	XLON	xHaN4OJQ8YX
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	12:37:25	GBP	254	142.60	XLON	xHaN4OJQ8YZ
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	12:37:25	GBP	41	142.60	XLON	xHaN4OJQ8Z\$
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	12:37:25	GBP	205	142.60	XLON	xHaN4OJQ8Z1
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	12:37:25	GBP	284	142.60	XLON	xHaN4OJQ8Zp
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	12:37:25	GBP	40	142.60	XLON	xHaN4OJQ8Zr
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	12:37:25	GBP	1,092	142.60	XLON	xHaN4OJQ8ZT
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	12:37:25	GBP	130	142.60	XLON	xHaN4OJQ8ZV
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	12:30:57	GBP	691	142.20	XLON	xHaN4OJRrem
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	12:27:04	GBP	612	141.90	XLON	xHaN4OJRmse
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	12:26:48	GBP	877	142.00	XLON	xHaN4OJRmuo
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	12:25:44	GBP	46	142.00	XLON	xHaN4OJRnyh
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	12:25:44	GBP	131	142.00	XLON	xHaN4OJRnyj
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	12:25:44	GBP	147	142.00	XLON	xHaN4OJRnyl
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	12:25:44	GBP	84	142.00	XLON	xHaN4OJRnyn
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	12:25:44	GBP	52	142.00	XLON	xHaN4OJRnZA
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	12:25:44	GBP	53	142.00	XLON	xHaN4OJRnzc
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	12:25:44	GBP	84	142.00	XLON	xHaN4OJRnZE
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	12:25:44	GBP	108	142.00	XLON	xHaN4OJRnzk
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	12:21:08	GBP	53	141.80	XLON	xHaN4OJRzX9
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	12:20:55	GBP	80	141.80	XLON	xHaN4OJRzpR
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	12:20:44	GBP	844	141.90	XLON	xHaN4OJRzXS
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	12:17:05	GBP	394	142.00	XLON	xHaN4OJRult
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	12:15:23	GBP	464	141.80	XLON	xHaN4OJRc\$6
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	12:14:52	GBP	636	141.90	XLON	xHaN4OJRdWC
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	12:14:52	GBP	28	141.90	XLON	xHaN4OJRdWI
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	12:14:51	GBP	580	142.00	XLON	xHaN4OJRdYX
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	12:14:51	GBP	576	142.20	XLON	xHaN4OJRdZ\$
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	12:14:51	GBP	101	142.20	XLON	xHaN4OJRdZ1
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	12:14:51	GBP	2,700	142.20	XLON	xHaN4OJRdZ3
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	12:14:51	GBP	139	142.10	XLON	xHaN4OJRdZ5
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	12:14:51	GBP	131	142.10	XLON	xHaN4OJRdZ7
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	12:14:51	GBP	155	142.10	XLON	xHaN4OJRdZB
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	12:14:51	GBP	245	142.10	XLON	xHaN4OJRdZD
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	12:14:51	GBP	800	142.10	XLON	xHaN4OJRdZF
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	12:00:00	GBP	430	142.20	XLON	xHaN4OJRzN
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	11:58:11	GBP	37	142.00	XLON	xHaN4OJRfSK
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	11:58:11	GBP	142	142.00	XLON	xHaN4OJRfSM
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	11:58:11	GBP	153	142.00	XLON	xHaN4OJRfSO
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	11:58:11	GBP	9	142.00	XLON	xHaN4OJRfSS
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	11:58:11	GBP	243	142.00	XLON	xHaN4OJRfVa

NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	11:51:38	GBP	426	141.60	XLON	xHaN4OJRI0o
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	11:51:18	GBP	352	141.70	XLON	xHaN4OJRIUs
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	11:51:11	GBP	322	141.70	XLON	xHaN4OJRIc7
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	11:50:49	GBP	200	141.70	XLON	xHaN4OJRIJz
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	11:50:49	GBP	99	141.70	XLON	xHaN4OJRIJ\$a
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	11:50:37	GBP	375	142.00	XLON	xHaN4OJRIJ1b
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	11:50:37	GBP	154	142.00	XLON	xHaN4OJRIJ1d
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	11:50:37	GBP	157	142.00	XLON	xHaN4OJRIJ1f
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	11:50:37	GBP	146	142.00	XLON	xHaN4OJRIJ1h
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	11:50:37	GBP	440	142.00	XLON	xHaN4OJRIJ1n
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	11:50:37	GBP	31	142.00	XLON	xHaN4OJRIJ6A
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	11:50:37	GBP	144	142.00	XLON	xHaN4OJRIJ6C
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	11:50:37	GBP	133	142.00	XLON	xHaN4OJRIJ6E
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	11:50:37	GBP	27	142.00	XLON	xHaN4OJRIJ6G
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	11:50:37	GBP	128	142.00	XLON	xHaN4OJRIJ6O
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	11:50:37	GBP	138	142.00	XLON	xHaN4OJRIJ6Q
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	11:50:37	GBP	146	142.00	XLON	xHaN4OJRIJ6S
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	11:41:20	GBP	753	141.70	XLON	xHaN4OJRIQRw
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	11:41:20	GBP	162	141.70	XLON	xHaN4OJRIQRy
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	11:38:10	GBP	628	141.80	XLON	xHaN4OJRIpYC
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	11:33:45	GBP	461	141.80	XLON	xHaN4OJRI5BF
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	11:31:36	GBP	140	142.00	XLON	xHaN4OJRI38V
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	11:31:35	GBP	210	142.10	XLON	xHaN4OJRI3Lh
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	11:31:35	GBP	531	142.20	XLON	xHaN4OJRI3Li
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	11:31:35	GBP	160	142.10	XLON	xHaN4OJRI3LY
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	11:28:43	GBP	278	142.40	XLON	xHaN4OJRIU1
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	11:28:43	GBP	311	142.40	XLON	xHaN4OJRIU3
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	11:27:23	GBP	1,052	141.60	XLON	xHaN4OJRIFbr
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	11:27:21	GBP	243	141.80	XLON	xHaN4OJRIFX6
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	11:27:21	GBP	57	141.80	XLON	xHaN4OJRIFXq
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	11:27:21	GBP	169	141.80	XLON	xHaN4OJRIFXs
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	11:27:21	GBP	281	141.80	XLON	xHaN4OJRIFXu
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	11:22:34	GBP	422	141.50	XLON	xHaN4OJIRACu
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	11:20:07	GBP	8	141.60	XLON	xHaN4OJIR8D1
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	11:20:07	GBP	239	141.60	XLON	xHaN4OJIR8D5
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	11:19:46	GBP	86	141.60	XLON	xHaN4OJIR9aL
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	11:19:46	GBP	69	141.60	XLON	xHaN4OJIR9aQ
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	11:19:46	GBP	566	141.70	XLON	xHaN4OJIR9dZ
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	11:18:16	GBP	400	141.80	XLON	xHaN4OJIKsgq
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	11:18:16	GBP	14	141.80	XLON	xHaN4OJKshe
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	11:17:34	GBP	885	141.80	XLON	xHaN4OJKlVT
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	11:17:33	GBP	5	142.00	XLON	xHaN4OJKqj9
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	11:17:33	GBP	285	142.00	XLON	xHaN4OJKqjB
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	11:17:32	GBP	917	142.00	XLON	xHaN4OJKqjR
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	11:17:31	GBP	1,962	142.00	XLON	xHaN4OJKqmP
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	11:17:31	GBP	629	142.10	XLON	xHaN4OJKqy6
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	11:17:31	GBP	375	142.10	XLON	xHaN4OJKqSh
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	11:17:31	GBP	250	142.00	XLON	xHaN4OJKq\$j
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	11:17:31	GBP	106	141.90	XLON	xHaN4OJKq\$P
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	11:17:31	GBP	532	141.90	XLON	xHaN4OJKq\$R
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	11:12:21	GBP	1,361	141.40	XLON	xHaN4OJKn1d
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	11:12:21	GBP	574	141.40	XLON	xHaN4OJKn1k
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	11:12:21	GBP	292	141.40	XLON	xHaN4OJKn1X
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	11:06:17	GBP	489	141.40	XLON	xHaN4OJKz2S
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	11:02:51	GBP	394	141.30	XLON	xHaN4OJKuid
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	10:53:49	GBP	433	141.50	XLON	xHaN4OJKz5B
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	10:53:49	GBP	436	141.50	XLON	xHaN4OJKz5h
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	10:50:12	GBP	574	141.20	XLON	xHaN4OJKkdu
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	10:42:04	GBP	341	141.10	XLON	xHaN4OJKe@x
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	10:42:04	GBP	156	141.10	XLON	xHaN4OJKe@z
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	10:42:01	GBP	711	141.20	XLON	xHaN4OJKe7K
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	10:42:01	GBP	2	141.20	XLON	xHaN4OJKewD
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	10:42:01	GBP	773	141.20	XLON	xHaN4OJKewF
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	10:37:59	GBP	53	141.20	XLON	xHaN4OJKN40
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	10:37:59	GBP	44	141.20	XLON	xHaN4OJKN4H
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	10:37:59	GBP	30	141.20	XLON	xHaN4OJKN4M
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	10:37:59	GBP	845	141.30	XLON	xHaN4OJKN7P
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	10:37:00	GBP	392	141.40	XLON	xHaN4OJKKhx
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	10:35:38	GBP	423	141.30	XLON	xHaN4OJKlGB
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	10:35:38	GBP	2	141.30	XLON	xHaN4OJKlGl
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	10:35:38	GBP	572	141.30	XLON	xHaN4OJKlGK
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	10:27:57	GBP	297	141.30	XLON	xHaN4OJKU0\$
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	10:27:51	GBP	859	141.40	XLON	xHaN4OJKVX0
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	10:27:51	GBP	428	141.40	XLON	xHaN4OJKVxb
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	10:24:44	GBP	246	141.40	XLON	xHaN4OJKTyb
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	10:24:35	GBP	532	141.50	XLON	xHaN4OJKTrT
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	10:23:11	GBP	73	141.40	XLON	xHaN4OJKQf9
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	10:21:13	GBP	284	141.40	XLON	xHaN4OJKRPA
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	10:20:01	GBP	381	141.50	XLON	xHaN4OJKOVj
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	10:20:00	GBP	620	141.50	XLON	xHaN4OJKOPo

NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	10:20:00	GBP	48	141.40	XLON	xHaN4OJKOUJ
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	10:18:46	GBP	600	141.60	XLON	xHaN4OJKPOh
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	10:18:00	GBP	130	141.80	XLON	xHaN4OJK68@
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	10:18:00	GBP	145	141.80	XLON	xHaN4OJK685
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	10:18:00	GBP	120	141.80	XLON	xHaN4OJK687
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	10:18:00	GBP	394	141.80	XLON	xHaN4OJK689
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	10:18:00	GBP	49	141.80	XLON	xHaN4OJK68w
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	10:18:00	GBP	139	141.80	XLON	xHaN4OJK68y
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	10:17:20	GBP	149	141.80	XLON	xHaN4OJK7p\$
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	10:17:20	GBP	78	141.80	XLON	xHaN4OJK7p1
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	10:17:20	GBP	62	141.80	XLON	xHaN4OJK7p8
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	10:17:20	GBP	156	141.80	XLON	xHaN4OJK7pA
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	10:17:20	GBP	128	141.80	XLON	xHaN4OJK7pC
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	10:17:20	GBP	371	141.70	XLON	xHaN4OJK7pJ
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	10:17:20	GBP	80	141.80	XLON	xHaN4OJK7pz
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	10:16:17	GBP	281	141.80	XLON	xHaN4OJK4zQ
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	10:16:16	GBP	264	141.80	XLON	xHaN4OJK4\$a
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	10:16:16	GBP	500	141.80	XLON	xHaN4OJK4@7
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	10:16:16	GBP	74	141.80	XLON	xHaN4OJK4@9
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	10:16:10	GBP	247	141.90	XLON	xHaN4OJK40q
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	10:16:03	GBP	401	142.00	XLON	xHaN4OJK48f
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	10:16:03	GBP	154	141.90	XLON	xHaN4OJK49n
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	10:16:02	GBP	333	142.10	XLON	xHaN4OJK48s
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	10:15:31	GBP	556	142.10	XLON	xHaN4OJK5te
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	10:12:50	GBP	346	142.10	XLON	xHaN4OJK37U
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	10:12:21	GBP	574	142.10	XLON	xHaN4OJK0cY
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	10:10:14	GBP	574	142.20	XLON	xHaN4OJKEcW
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	10:09:36	GBP	180	142.30	XLON	xHaN4OJKENd
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	10:09:36	GBP	394	142.30	XLON	xHaN4OJKENf
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	10:07:00	GBP	418	142.30	XLON	xHaN4OJKDwj
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	10:00:25	GBP	141	142.30	XLON	xHaN4OJLqwn
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	10:00:25	GBP	157	142.30	XLON	xHaN4OJLqwp
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	10:00:25	GBP	152	142.30	XLON	xHaN4OJLqwr
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	10:00:20	GBP	48	142.30	XLON	xHaN4OJLq70
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	10:00:20	GBP	5	142.30	XLON	xHaN4OJLq72
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	10:00:20	GBP	68	142.30	XLON	xHaN4OJLq77
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	10:00:20	GBP	65	142.30	XLON	xHaN4OJLq78
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	10:00:20	GBP	1,063	142.30	XLON	xHaN4OJLq7A
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	09:47:47	GBP	675	142.10	XLON	xHaN4OJLw4c
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	09:47:47	GBP	94	142.10	XLON	xHaN4OJLw56
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	09:47:46	GBP	304	142.20	XLON	xHaN4OJLw41
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	09:47:46	GBP	524	142.20	XLON	xHaN4OJLw43
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	09:47:36	GBP	249	142.50	XLON	xHaN4OJLwCY
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	09:46:39	GBP	156	142.50	XLON	xHaN4OJLxmn
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	09:46:39	GBP	137	142.50	XLON	xHaN4OJLxmp
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	09:46:39	GBP	141	142.50	XLON	xHaN4OJLxmr
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	09:46:39	GBP	78	142.50	XLON	xHaN4OJLxmt
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	09:45:42	GBP	67	142.50	XLON	xHaN4OJLlucs
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	09:45:42	GBP	310	142.50	XLON	xHaN4OJLlucu
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	09:43:48	GBP	289	142.50	XLON	xHaN4OJLlvyM
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	09:43:48	GBP	486	142.50	XLON	xHaN4OJLlvyQ
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	09:43:48	GBP	23	142.50	XLON	xHaN4OJLlvyQ
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	09:43:48	GBP	280	142.50	XLON	xHaN4OJLlvyU
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	09:40:57	GBP	149	142.50	XLON	xHaN4OJLldAW
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	09:40:57	GBP	105	142.50	XLON	xHaN4OJLldAY
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	09:40:57	GBP	635	142.50	XLON	xHaN4OJLldBS
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	09:40:57	GBP	133	142.50	XLON	xHaN4OJLldBU
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	09:39:49	GBP	49	142.50	XLON	xHaN4OJLlbZh
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	09:39:49	GBP	255	142.50	XLON	xHaN4OJLlbZj
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	09:39:49	GBP	87	142.50	XLON	xHaN4OJLlbZl
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	09:39:23	GBP	243	142.10	XLON	xHaN4OJLlb1G
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	09:39:23	GBP	2,701	142.10	XLON	xHaN4OJLlb1O
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	09:39:23	GBP	129	142.10	XLON	xHaN4OJLlb1Q
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	09:33:08	GBP	372	141.50	XLON	xHaN4OJLliAr
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	09:33:07	GBP	101	141.50	XLON	xHaN4OJLliL1
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	09:33:07	GBP	58	141.50	XLON	xHaN4OJLliLa
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	09:33:00	GBP	401	141.60	XLON	xHaN4OJLljaQ
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	09:32:37	GBP	574	141.70	XLON	xHaN4OJLljz2
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	09:28:32	GBP	574	141.80	XLON	xHaN4OJLlfg8
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	09:25:42	GBP	120	142.00	XLON	xHaN4OJLlKeh
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	09:25:42	GBP	464	142.00	XLON	xHaN4OJLlKej
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	09:25:42	GBP	62	142.00	XLON	xHaN4OJLlKel
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	09:25:42	GBP	72	142.00	XLON	xHaN4OJLlKfQ
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	09:25:42	GBP	151	142.00	XLON	xHaN4OJLlKfS
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	09:25:42	GBP	24	142.00	XLON	xHaN4OJLlKfU
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	09:24:22	GBP	253	141.80	XLON	xHaN4OJLlL32
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	09:24:22	GBP	374	141.80	XLON	xHaN4OJLlL3L
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	09:24:22	GBP	574	141.80	XLON	xHaN4OJLlL3T
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	09:19:34	GBP	40	142.00	XLON	xHaN4OJLlUnG
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	09:19:34	GBP	296	142.00	XLON	xHaN4OJLlUnI

NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	09:15:22	GBP	312	141.80	XLON	xHaN4OJLTQ@
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	09:15:22	GBP	306	141.80	XLON	xHaN4OJLTQy
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	09:12:24	GBP	268	141.90	XLON	xHaN4OJLQLc
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	09:12:24	GBP	387	142.00	XLON	xHaN4OJLQLh
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	09:12:24	GBP	150	142.10	XLON	xHaN4OJLQLw
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	09:12:24	GBP	303	142.10	XLON	xHaN4OJLQLy
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	09:09:43	GBP	224	142.30	XLON	xHaN4OJLTgo
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	09:09:41	GBP	213	142.30	XLON	xHaN4OJLTqS
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	09:09:39	GBP	148	142.40	XLON	xHaN4OJLTmt
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	09:09:39	GBP	598	142.50	XLON	xHaN4OJLTmv
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	09:09:39	GBP	711	142.40	XLON	xHaN4OJLTnV
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	09:04:56	GBP	587	142.40	XLON	xHaN4OJLQXP
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	09:03:33	GBP	245	142.30	XLON	xHaN4OJL1Gm
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	09:03:28	GBP	27	142.40	XLON	xHaN4OJL1VW
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	09:03:27	GBP	463	142.40	XLON	xHaN4OJL1LUK
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	09:02:53	GBP	306	142.40	XLON	xHaN4OJLE1c
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	09:02:53	GBP	398	142.40	XLON	xHaN4OJLE1e
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	09:02:12	GBP	39	142.40	XLON	xHaN4OJLFvC
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	09:00:16	GBP	33	142.50	XLON	xHaN4OJLDKQ
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	09:00:16	GBP	387	142.50	XLON	xHaN4OJLDKS
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	08:59:12	GBP	1	142.30	XLON	xHaN4OJLBd4
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	08:59:11	GBP	218	142.30	XLON	xHaN4OJLBdM
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	08:59:09	GBP	417	142.40	XLON	xHaN4OJLBWF
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	08:58:31	GBP	156	142.40	XLON	xHaN4OJLBNb
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	08:58:30	GBP	164	142.30	XLON	xHaN4OJLBH\$
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	08:58:08	GBP	434	142.20	XLON	xHaN4OJL8j8
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	08:58:01	GBP	929	142.20	XLON	xHaN4OJL8n4
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	08:57:40	GBP	40	142.40	XLON	xHaN4OJL8Fp
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	08:57:40	GBP	242	142.40	XLON	xHaN4OJL8Fr
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	08:57:40	GBP	154	142.40	XLON	xHaN4OJL8Ft
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	08:57:05	GBP	346	142.20	XLON	xHaN4OJL9h@
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	08:57:05	GBP	228	142.20	XLON	xHaN4OJL9hw
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	08:56:37	GBP	210	142.20	XLON	xHaN4OJL9AX
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	08:56:21	GBP	296	142.20	XLON	xHaN4OJLmsbF
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	08:56:15	GBP	213	142.20	XLON	xHaN4OJLmsld
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	08:54:10	GBP	574	142.30	XLON	xHaN4OJLmq7S
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	08:53:56	GBP	111	142.40	XLON	xHaN4OJLmqM\$
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	08:53:56	GBP	131	142.50	XLON	xHaN4OJLmqM1
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	08:53:56	GBP	443	142.50	XLON	xHaN4OJLmqM3
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	08:53:56	GBP	290	142.40	XLON	xHaN4OJLmqMz
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	08:50:23	GBP	168	142.40	XLON	xHaN4OJLmmqC
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	08:50:23	GBP	69	142.40	XLON	xHaN4OJLmmqc
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	08:50:23	GBP	341	142.40	XLON	xHaN4OJLmmqe
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	08:50:23	GBP	273	142.40	XLON	xHaN4OJLmmqG
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	08:50:23	GBP	15	142.40	XLON	xHaN4OJLmmg
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	08:50:23	GBP	16	142.40	XLON	xHaN4OJLmmqm
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	08:50:23	GBP	49	142.40	XLON	xHaN4OJLmmrF
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	08:50:23	GBP	141	142.40	XLON	xHaN4OJLmmrH
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	08:50:23	GBP	149	142.40	XLON	xHaN4OJLmmrJ
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	08:50:23	GBP	394	142.40	XLON	xHaN4OJLmmrL
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	08:47:18	GBP	899	142.20	XLON	xHaN4OJLm\$S\$
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	08:45:51	GBP	735	142.30	XLON	xHaN4OJLmzXI
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	08:45:33	GBP	77	142.30	XLON	xHaN4OJLmzyW
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	08:45:28	GBP	352	142.50	XLON	xHaN4OJLmzww
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	08:45:23	GBP	243	142.60	XLON	xHaN4OJLmz6I
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	08:44:18	GBP	401	142.10	XLON	xHaN4OJLmw45
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	08:44:18	GBP	574	142.20	XLON	xHaN4OJLmw47
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	08:44:18	GBP	245	142.00	XLON	xHaN4OJLmw4t
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	08:44:18	GBP	453	142.00	XLON	xHaN4OJLmw4v
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	08:42:38	GBP	435	142.30	XLON	xHaN4OJLmutM
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	08:42:38	GBP	139	142.30	XLON	xHaN4OJLmutO
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	08:42:15	GBP	24	142.50	XLON	xHaN4OJLmukb
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	08:42:15	GBP	550	142.50	XLON	xHaN4OJLmukd
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	08:42:15	GBP	574	142.40	XLON	xHaN4OJLmulz
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	08:41:05	GBP	502	142.50	XLON	xHaN4OJLmvoM
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	08:41:05	GBP	72	142.50	XLON	xHaN4OJLmvOU
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	08:41:05	GBP	308	142.60	XLON	xHaN4OJLmvrW
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	08:34:06	GBP	39	142.60	XLON	xHaN4OJLmxv3
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	08:34:06	GBP	224	142.60	XLON	xHaN4OJLmxv5
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	08:34:06	GBP	551	142.60	XLON	xHaN4OJLmx@E
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	08:34:05	GBP	3,969	142.60	XLON	xHaN4OJLmxud
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	08:34:05	GBP	269	142.60	XLON	xHaN4OJLmxuf
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	08:34:05	GBP	528	142.60	XLON	xHaN4OJLmxuh
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	08:30:17	GBP	373	142.60	XLON	xHaN4OJLmjY@
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	08:30:17	GBP	182	142.60	XLON	xHaN4OJLmjY0
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	08:30:17	GBP	432	142.40	XLON	xHaN4OJLmjY7
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	08:30:14	GBP	401	142.60	XLON	xHaN4OJLmjfS
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	08:30:13	GBP	273	142.70	XLON	xHaN4OJLmje5
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	08:30:13	GBP	301	142.70	XLON	xHaN4OJLmje6
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	08:30:13	GBP	378	142.70	XLON	xHaN4OJLmjeF

NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	08:30:13	GBP	286	142.80	XLON	xHaN4OJMjeH
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	08:30:13	GBP	311	142.80	XLON	xHaN4OJMjeJ
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	08:28:34	GBP	23	142.80	XLON	xHaN4OJMgPS
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	08:25:41	GBP	53	142.90	XLON	xHaN4OJIMMYq
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	08:25:41	GBP	338	142.90	XLON	xHaN4OJIMMYs
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	08:21:43	GBP	401	143.00	XLON	xHaN4OJMI2G
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	08:21:43	GBP	155	143.10	XLON	xHaN4OJMI2I
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	08:21:43	GBP	246	143.10	XLON	xHaN4OJMI2K
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	08:21:38	GBP	574	143.20	XLON	xHaN4OJMI84
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	08:17:41	GBP	401	143.40	XLON	xHaN4OJIMS\$@
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	08:17:40	GBP	468	143.50	XLON	xHaN4OJIMS@3
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	08:17:40	GBP	290	143.50	XLON	xHaN4OJIMS@9
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	08:17:40	GBP	574	143.60	XLON	xHaN4OJIMS@B
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	08:14:38	GBP	743	143.70	XLON	xHaN4OJIMRQq
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	08:14:37	GBP	10	143.70	XLON	xHaN4OJIMRQK
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	08:14:37	GBP	986	143.70	XLON	xHaN4OJIMRQM
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	08:13:12	GBP	390	143.70	XLON	xHaN4OJIMP87
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	08:13:12	GBP	401	143.70	XLON	xHaN4OJIMP8J
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	08:13:12	GBP	373	143.80	XLON	xHaN4OJIMP89
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	08:13:12	GBP	245	143.70	XLON	xHaN4OJIMP8s
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	08:13:12	GBP	156	143.70	XLON	xHaN4OJIMP8u
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	08:13:12	GBP	373	143.60	XLON	xHaN4OJIMP8z
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	08:11:04	GBP	154	143.80	XLON	xHaN4OJIM41O
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	08:10:08	GBP	362	143.80	XLON	xHaN4OJIM5Di
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	08:10:08	GBP	1,871	143.90	XLON	xHaN4OJIM5Dm
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	08:10:08	GBP	259	143.80	XLON	xHaN4OJIM5Do
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	08:10:08	GBP	609	143.70	XLON	xHaN4OJIM5Dv
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	08:08:44	GBP	218	144.00	XLON	xHaN4OJIM3n\$
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	08:08:44	GBP	522	144.00	XLON	xHaN4OJIM3n1
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	08:08:44	GBP	111	144.00	XLON	xHaN4OJIM3n5
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	08:08:44	GBP	574	143.90	XLON	xHaN4OJIM3n8
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	08:08:44	GBP	317	143.90	XLON	xHaN4OJIM3s6
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	08:08:44	GBP	381	143.90	XLON	xHaN4OJIM3sF
NINETY ONE PLC	GB00BJHPLV88	25-Apr-2025	08:07:26	GBP	574	144.00	XLON	xHaN4OJIM0Ua