

TradeFills

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	16:09:03	GBP	220	158.00	XLON	xHaNuLtv82V
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	16:09:03	GBP	539	158.00	XLON	xHaNuLtv8DX
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	16:09:03	GBP	128	158.00	XLON	xHaNuLtv82P
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	16:09:03	GBP	224	158.00	XLON	xHaNuLtv82R
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	16:09:03	GBP	1,400	158.00	XLON	xHaNuLtv82T
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	16:04:45	GBP	12	158.00	XLON	xHaNuLtv9Mq
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	16:04:45	GBP	170	158.00	XLON	xHaNuLtv9Ms
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	16:04:45	GBP	85	158.00	XLON	xHaNuLtv9Mu
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	16:02:51	GBP	216	157.90	XLON	xHaNuLtoSyb
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	16:02:51	GBP	234	157.90	XLON	xHaNuLtoSyd
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	16:02:51	GBP	218	157.90	XLON	xHaNuLtoSyf
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	16:02:51	GBP	230	157.90	XLON	xHaNuLtoSyh
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	16:02:51	GBP	142	157.90	XLON	xHaNuLtoSyj
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	16:02:51	GBP	178	157.90	XLON	xHaNuLtoSyl
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	16:00:32	GBP	667	157.80	XLON	xHaNuLtoTtor
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	16:00:18	GBP	491	157.90	XLON	xHaNuLtoT2\$
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	16:00:18	GBP	497	157.90	XLON	xHaNuLtoT29
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	16:00:18	GBP	711	158.00	XLON	xHaNuLtoT2B
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	16:00:18	GBP	697	158.00	XLON	xHaNuLtoT2b
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	16:00:18	GBP	202	158.00	XLON	xHaNuLtoT2d
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	16:00:18	GBP	491	158.00	XLON	xHaNuLtoT2f
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	16:00:18	GBP	219	158.00	XLON	xHaNuLtoT2h
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	16:00:18	GBP	236	158.00	XLON	xHaNuLtoT2j
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	16:00:18	GBP	95	158.00	XLON	xHaNuLtoT2l
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	16:00:18	GBP	219	158.00	XLON	xHaNuLtoT2n
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	16:00:18	GBP	126	158.00	XLON	xHaNuLtoT2p
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	16:00:18	GBP	70	158.00	XLON	xHaNuLtoT2v
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	16:00:18	GBP	678	158.00	XLON	xHaNuLtoT2x
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	16:00:18	GBP	295	158.00	XLON	xHaNuLtoT2z
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	15:55:56	GBP	48	158.00	XLON	xHaNuLtoOrGr
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	15:55:56	GBP	128	158.00	XLON	xHaNuLtoOrGt
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	15:55:54	GBP	156	158.00	XLON	xHaNuLtoOrJk
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	15:55:51	GBP	90	158.00	XLON	xHaNuLtoOrU0
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	15:55:48	GBP	147	157.90	XLON	xHaNuLtoOrOs
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	15:55:48	GBP	235	158.00	XLON	xHaNuLtoOrOX
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	15:55:48	GBP	220	158.00	XLON	xHaNuLtoOrOZ
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	15:55:48	GBP	48	158.00	XLON	xHaNuLtoOrPT
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	15:55:48	GBP	216	158.00	XLON	xHaNuLtoOrPV
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	15:50:01	GBP	1,800	157.80	XLON	xHaNuLtoOmkl
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	15:50:01	GBP	600	157.80	XLON	xHaNuLtoOmkk
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	15:50:01	GBP	162	157.80	XLON	xHaNuLtoOmKlM
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	15:50:00	GBP	90	157.80	XLON	xHaNuLtoOm\$f
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	15:50:00	GBP	44	157.80	XLON	xHaNuLtoOmfl
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	15:50:00	GBP	284	157.80	XLON	xHaNuLtoOmfk
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	15:50:00	GBP	190	157.80	XLON	xHaNuLtoOmfp
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	15:50:00	GBP	200	157.80	XLON	xHaNuLtoOmfr
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	15:50:00	GBP	210	157.80	XLON	xHaNuLtoOmfT
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	15:50:00	GBP	219	157.80	XLON	xHaNuLtoOmfv
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	15:50:00	GBP	260	157.80	XLON	xHaNuLtoOmfX
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	15:50:00	GBP	284	157.80	XLON	xHaNuLtoOmfz
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	15:42:18	GBP	434	157.70	XLON	xHaNuLtoO\$Dg
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	15:39:03	GBP	382	157.80	XLON	xHaNuLtoOzq1
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	15:39:03	GBP	218	157.80	XLON	xHaNuLtoOzq3
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	15:39:03	GBP	409	157.80	XLON	xHaNuLtoOzq5
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	15:39:03	GBP	470	157.80	XLON	xHaNuLtoOzqj
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	15:39:03	GBP	217	157.80	XLON	xHaNuLtoOzql
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	15:39:03	GBP	363	157.70	XLON	xHaNuLtoOzqP
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	15:39:03	GBP	265	157.70	XLON	xHaNuLtoOzqR
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	15:39:03	GBP	27	157.80	XLON	xHaNuLtoOzqx
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	15:39:03	GBP	493	157.80	XLON	xHaNuLtoOzqz
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	15:39:03	GBP	267	157.80	XLON	xHaNuLtoOzrR
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	15:33:24	GBP	108	157.70	XLON	xHaNuLtoOxQL
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	15:33:24	GBP	177	157.70	XLON	xHaNuLtoOxQN
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	15:30:03	GBP	332	157.60	XLON	xHaNuLtoOv@I
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	15:30:03	GBP	390	157.60	XLON	xHaNuLtoOv@n
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	15:29:03	GBP	379	157.60	XLON	xHaNuLtoOvKt
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	15:28:05	GBP	397	157.60	XLON	xHaNuLtoOciQ
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	15:27:42	GBP	650	157.70	XLON	xHaNuLtoOcsW
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	15:27:03	GBP	215	157.80	XLON	xHaNuLtoOc6f
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	15:27:03	GBP	413	157.80	XLON	xHaNuLtoOc6h
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	15:27:03	GBP	1,495	157.90	XLON	xHaNuLtoOc6Z
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	15:26:22	GBP	505	157.80	XLON	xHaNuLtoOcNt
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	15:24:19	GBP	12,907	157.80	XLON	xHaNuLtoOdDk
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	15:24:19	GBP	90	157.80	XLON	xHaNuLtoOdDm
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	15:24:17	GBP	215	157.80	XLON	xHaNuLtoOdFX
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	15:24:17	GBP	46	157.80	XLON	xHaNuLtoOdFY
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	15:17:42	GBP	397	157.60	XLON	xHaNuLtoOY@D
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	15:17:41	GBP	628	157.60	XLON	xHaNuLtoOY@O
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	15:16:39	GBP	480	157.70	XLON	xHaNuLtoOYgh
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	15:16:39	GBP	36	157.70	XLON	xHaNuLtoOYGj
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	15:16:36	GBP	79	157.70	XLON	xHaNuLtoOYih
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	15:16:36	GBP	479	157.70	XLON	xHaNuLtoOYIj
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	15:15:03	GBP	39	157.60	XLON	xHaNuLtoOZx5
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	15:10:08	GBP	246	157.60	XLON	xHaNuLtoOkdm
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	15:09:16	GBP	304	157.60	XLON	xHaNuLtoOk9c
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	15:09:16	GBP	628	157.50	XLON	xHaNuLtoOk9q
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	14:57:18	GBP	90	157.60	XLON	xHaNuLtoOeqX
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	14:56:10	GBP	353	157.60	XLON	xHaNuLtoOek5
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	14:56:10	GBP	220	157.60	XLON	xHaNuLtoOek7
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	14:56:10	GBP	202	157.60	XLON	xHaNuLtoOek9
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	14:56:10	GBP	215	157.60	XLON	xHaNuLtoOekB

NINETY ONE PLC	GB00BJHPLV88	20-May-2025	14:56:10	GBP	939	157.60	XLON	xHaNuLtOeKJ
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	14:53:11	GBP	142	157.30	XLON	xHaNuLtOMqH
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	14:53:11	GBP	125	157.30	XLON	xHaNuLtOMqJ
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	14:53:10	GBP	80	157.30	XLON	xHaNuLtOMqQ
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	14:53:10	GBP	203	157.30	XLON	xHaNuLtOMqS
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	14:53:10	GBP	25	157.30	XLON	xHaNuLtOMqU
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	14:53:10	GBP	180	157.30	XLON	xHaNuLtOMte
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	14:53:10	GBP	843	157.30	XLON	xHaNuLtOMtg
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	14:48:08	GBP	995	157.10	XLON	xHaNuLtOKKt
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	14:48:08	GBP	120	157.10	XLON	xHaNuLtOKKv
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	14:47:00	GBP	205	157.30	XLON	xHaNuLtOL3q
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	14:47:00	GBP	181	157.30	XLON	xHaNuLtOL3s
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	14:47:00	GBP	216	157.30	XLON	xHaNuLtOL3u
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	14:47:00	GBP	69	157.30	XLON	xHaNuLtOL3w
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	14:46:59	GBP	846	157.30	XLON	xHaNuLtOLDn
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	14:46:59	GBP	139	157.30	XLON	xHaNuLtOL2P
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	14:46:59	GBP	200	157.30	XLON	xHaNuLtOL2R
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	14:46:59	GBP	69	157.30	XLON	xHaNuLtOL2Z
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	14:46:59	GBP	1,360	157.30	XLON	xHaNuLtOL30
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	14:46:59	GBP	69	157.30	XLON	xHaNuLtOL32
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	14:46:59	GBP	69	157.30	XLON	xHaNuLtOL3N
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	14:46:59	GBP	69	157.30	XLON	xHaNuLtOL2H
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	14:46:59	GBP	69	157.30	XLON	xHaNuLtOL2h
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	14:46:58	GBP	634	157.30	XLON	xHaNuLtOLEb
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	14:46:58	GBP	90	157.30	XLON	xHaNuLtOLEd
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	14:42:48	GBP	121	157.30	XLON	xHaNuLtOJRy
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	14:42:48	GBP	51	157.30	XLON	xHaNuLtOLR9
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	14:42:48	GBP	242	157.30	XLON	xHaNuLtOJRB
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	14:42:47	GBP	268	157.30	XLON	xHaNuLtOJRK
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	14:42:47	GBP	13	157.30	XLON	xHaNuLtOJRO
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	14:40:42	GBP	5	157.30	XLON	xHaNuLTOHca
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	14:40:42	GBP	29	157.30	XLON	xHaNuLTOHcy
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	14:38:03	GBP	22	157.30	XLON	xHaNuLTOUmQ
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	14:38:03	GBP	187	157.30	XLON	xHaNuLTOUmS
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	14:38:03	GBP	210	157.20	XLON	xHaNuLTOUmU
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	14:38:03	GBP	195	157.30	XLON	xHaNuLTOUp0
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	14:38:03	GBP	219	157.30	XLON	xHaNuLTOUp2
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	14:38:03	GBP	187	157.30	XLON	xHaNuLTOUp4
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	14:38:03	GBP	190	157.30	XLON	xHaNuLTOUps
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	14:38:03	GBP	211	157.30	XLON	xHaNuLTOUpu
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	14:38:03	GBP	187	157.30	XLON	xHaNuLTOUpw
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	14:34:10	GBP	383	157.00	XLON	xHaNuLTOVPo
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	14:34:04	GBP	300	157.00	XLON	xHaNuLTOSaW
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	14:34:04	GBP	226	157.00	XLON	xHaNuLTOSaY
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	14:33:38	GBP	516	157.00	XLON	xHaNuLTOSeD
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	14:33:38	GBP	98	157.00	XLON	xHaNuLTOSei
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	14:33:38	GBP	138	157.00	XLON	xHaNuLTOSek
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	14:33:37	GBP	61	157.00	XLON	xHaNuLTOsgD
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	14:33:37	GBP	207	157.00	XLON	xHaNuLTOsrd
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	14:33:36	GBP	48	157.00	XLON	xHaNuLTOStx
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	14:32:14	GBP	149	156.90	XLON	xHaNuLTOsUj
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	14:32:14	GBP	291	156.90	XLON	xHaNuLTOsUI
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	14:32:14	GBP	517	157.00	XLON	xHaNuLTOsUn
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	14:29:22	GBP	379	157.00	XLON	xHaNuLTOQp9
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	14:28:50	GBP	791	157.00	XLON	xHaNuLTOQ1P
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	14:28:40	GBP	485	157.00	XLON	xHaNuLTOQCg
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	14:28:40	GBP	444	157.00	XLON	xHaNuLTOQCc
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	14:27:45	GBP	556	157.00	XLON	xHaNuLTOQP7
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	14:27:24	GBP	208	157.00	XLON	xHaNuLTORY6
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	14:26:54	GBP	90	157.10	XLON	xHaNuLTORvb
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	14:26:54	GBP	90	157.10	XLON	xHaNuLTORVZ
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	14:24:49	GBP	799	157.00	XLON	xHaNuLTOOyD
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	14:24:09	GBP	191	157.10	XLON	xHaNuLTOO9C
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	14:24:09	GBP	321	157.10	XLON	xHaNuLTOO9E
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	14:24:08	GBP	228	157.10	XLON	xHaNuLTOO8E
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	14:24:08	GBP	344	157.10	XLON	xHaNuLTOO8G
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	14:24:08	GBP	1,346	157.10	XLON	xHaNuLTOO8k
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	14:24:08	GBP	380	157.10	XLON	xHaNuLTOO8m
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	14:24:08	GBP	628	157.00	XLON	xHaNuLTOO8Q
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	14:24:08	GBP	83	157.10	XLON	xHaNuLTOO8x
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	14:24:08	GBP	218	157.10	XLON	xHaNuLTOO8z
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	14:24:08	GBP	240	157.10	XLON	xHaNuLTOO8\$
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	14:24:08	GBP	90	157.10	XLON	xHaNuLTOO8C
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	14:18:02	GBP	8	157.10	XLON	xHaNuLTO6H@
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	14:18:02	GBP	6	157.10	XLON	xHaNuLTO6Hn
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	14:12:02	GBP	314	157.00	XLON	xHaNuLTO4iN
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	14:12:02	GBP	1,068	157.00	XLON	xHaNuLTO4iP
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	14:08:02	GBP	86	157.00	XLON	xHaNuLTO5CA
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	14:08:02	GBP	204	157.00	XLON	xHaNuLTO5CC
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	14:08:02	GBP	1,930	157.00	XLON	xHaNuLTO5CE
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	14:08:02	GBP	188	157.00	XLON	xHaNuLTO5Fb
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	14:08:02	GBP	217	157.00	XLON	xHaNuLTO5Fd
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	14:08:02	GBP	200	157.00	XLON	xHaNuLTO5Ff
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	14:08:02	GBP	275	157.00	XLON	xHaNuLTO5Fh
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	14:08:02	GBP	254	157.00	XLON	xHaNuLTO5Fj
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	14:08:02	GBP	303	157.00	XLON	xHaNuLTO5Fs
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	14:08:02	GBP	187	157.00	XLON	xHaNuLTO5Fu
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	14:08:02	GBP	207	157.00	XLON	xHaNuLTO5Fy
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	14:08:02	GBP	1,091	157.00	XLON	xHaNuLTO5FZ
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	14:07:41	GBP	719	156.90	XLON	xHaNuLTO5T4
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	14:07:41	GBP	440	156.80	XLON	xHaNuLTO5TF
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	14:07:37	GBP	628	156.90	XLON	xHaNuLTO5Vg
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	14:07:37	GBP	628	157.00	XLON	xHaNuLTO5Vt

NINETY ONE PLC	GB00BJHPLV88	20-May-2025	13:41:43	GBP	606	157.10	XLON	xHaNuLtOBdW
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	13:38:41	GBP	481	157.20	XLON	xHaNuLtO8fF
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	13:38:40	GBP	289	157.20	XLON	xHaNuLtO8eW
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	13:38:40	GBP	711	157.30	XLON	xHaNuLtO8eY
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	13:37:53	GBP	25	157.30	XLON	xHaNuLtO8zZ
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	13:35:38	GBP	1,481	157.40	XLON	xHaNuLtO8Uf
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	13:35:38	GBP	92	157.30	XLON	xHaNuLtO8Uh
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	13:35:38	GBP	333	157.20	XLON	xHaNuLtO8Up
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	13:35:38	GBP	628	157.30	XLON	xHaNuLtO8Ur
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	13:31:09	GBP	79	157.30	XLON	xHaNuLtO9VU
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	13:30:51	GBP	30	157.30	XLON	xHaNuLtPsXN
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	13:29:02	GBP	275	157.10	XLON	xHaNuLtPs6R
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	13:29:02	GBP	353	157.10	XLON	xHaNuLtPs6T
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	13:20:47	GBP	546	157.20	XLON	xHaNuLtPrey
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	13:20:44	GBP	1,068	157.30	XLON	xHaNuLtPrhu
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	13:20:40	GBP	712	157.50	XLON	xHaNuLtPrgf
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	13:20:40	GBP	211	157.50	XLON	xHaNuLtPrgH
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	13:20:40	GBP	636	157.50	XLON	xHaNuLtPrgj
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	13:20:40	GBP	628	157.40	XLON	xHaNuLtPrgp
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	13:20:40	GBP	14	157.50	XLON	xHaNuLtPrh7
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	13:20:40	GBP	182	157.50	XLON	xHaNuLtPrh9
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	13:20:40	GBP	208	157.50	XLON	xHaNuLtPrhB
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	13:20:40	GBP	267	157.50	XLON	xHaNuLtPrhH
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	13:20:40	GBP	178	157.50	XLON	xHaNuLtPrhN
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	13:20:40	GBP	974	157.50	XLON	xHaNuLtPrhP
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	13:20:40	GBP	211	157.50	XLON	xHaNuLtPrhR
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	13:20:40	GBP	91	157.50	XLON	xHaNuLtPrhT
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	13:15:01	GBP	448	157.50	XLON	xHaNuLtPo4\$
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	13:15:01	GBP	180	157.50	XLON	xHaNuLtPo4z
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	13:05:12	GBP	349	157.50	XLON	xHaNuLtPmOV
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	13:05:12	GBP	117	157.50	XLON	xHaNuLtPm3b
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	13:05:12	GBP	90	157.50	XLON	xHaNuLtPm3X
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	13:05:12	GBP	195	157.50	XLON	xHaNuLtPm3Z
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	13:05:06	GBP	194	157.50	XLON	xHaNuLtPm2J
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	13:05:06	GBP	203	157.50	XLON	xHaNuLtPm2L
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	13:05:06	GBP	199	157.50	XLON	xHaNuLtPm2N
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	13:03:46	GBP	628	157.40	XLON	xHaNuLtPmOa
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	13:03:46	GBP	265	157.40	XLON	xHaNuLtPmPJ
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	13:03:46	GBP	52	157.40	XLON	xHaNuLtPmPO
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	13:03:46	GBP	491	157.40	XLON	xHaNuLtPmPQ
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	12:52:41	GBP	628	157.50	XLON	xHaNuLtP\$Le
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	12:49:04	GBP	924	157.60	XLON	xHaNuLtPy18
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	12:49:04	GBP	501	157.60	XLON	xHaNuLtPy1A
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	12:49:04	GBP	628	157.50	XLON	xHaNuLtPy1G
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	12:44:04	GBP	404	157.60	XLON	xHaNuLtPzBC
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	12:44:04	GBP	36	157.60	XLON	xHaNuLtPzBE
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	12:44:02	GBP	628	157.70	XLON	xHaNuLtPzA3
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	12:44:02	GBP	228	157.70	XLON	xHaNuLtPzA9
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	12:44:02	GBP	400	157.70	XLON	xHaNuLtPzAB
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	12:28:55	GBP	1,019	157.60	XLON	xHaNuLtPccO
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	12:28:55	GBP	62	157.60	XLON	xHaNuLtPccQ
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	12:28:54	GBP	146	157.70	XLON	xHaNuLtPcWa
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	12:28:54	GBP	752	157.70	XLON	xHaNuLtPcWX
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	12:28:54	GBP	470	157.70	XLON	xHaNuLtPcXH
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	12:28:54	GBP	211	157.70	XLON	xHaNuLtPcXJ
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	12:28:54	GBP	200	157.70	XLON	xHaNuLtPcXL
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	12:28:54	GBP	182	157.70	XLON	xHaNuLtPcXN
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	12:28:54	GBP	192	157.70	XLON	xHaNuLtPcXP
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	12:28:54	GBP	16	157.70	XLON	xHaNuLtPcXR
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	12:19:49	GBP	3,499	157.80	XLON	xHaNuLtPa7a
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	12:19:49	GBP	213	157.80	XLON	xHaNuLtPa7c
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	12:19:49	GBP	559	157.80	XLON	xHaNuLtPa7g
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	12:19:49	GBP	628	157.70	XLON	xHaNuLtPa7m
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	12:19:49	GBP	550	157.60	XLON	xHaNuLtPa7X
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	12:17:43	GBP	178	157.80	XLON	xHaNuLtPbiq
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	12:17:43	GBP	93	157.80	XLON	xHaNuLtPbis
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	12:17:43	GBP	340	157.80	XLON	xHaNuLtPbiy
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	12:17:37	GBP	211	157.80	XLON	xHaNuLtPbk@
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	12:17:37	GBP	208	157.80	XLON	xHaNuLtPbkJ
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	12:17:37	GBP	406	157.80	XLON	xHaNuLtPbkL
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	12:17:37	GBP	2,084	157.80	XLON	xHaNuLtPbkm
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	12:17:37	GBP	18	157.80	XLON	xHaNuLtPbko
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	12:17:37	GBP	295	157.70	XLON	xHaNuLtPbkQ
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	12:17:37	GBP	333	157.70	XLON	xHaNuLtPbkS
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	12:17:37	GBP	250	157.80	XLON	xHaNuLtPbky
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	11:57:49	GBP	180	157.50	XLON	xHaNuLtPIy4
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	11:57:49	GBP	2	157.60	XLON	xHaNuLtPIy9
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	11:57:00	GBP	2	157.60	XLON	xHaNuLtPipN
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	11:56:38	GBP	90	157.60	XLON	xHaNuLtPI5M
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	11:56:26	GBP	1	157.60	XLON	xHaNuLTPIcZ
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	11:52:58	GBP	86	157.20	XLON	xHaNuLTpJaz
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	11:52:05	GBP	17	157.20	XLON	xHaNuLTpJP7
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	11:52:05	GBP	828	157.20	XLON	xHaNuLTpJP9
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	11:52:05	GBP	115	157.20	XLON	xHaNuLTpJPx
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	11:31:23	GBP	486	156.70	XLON	xHaNuLTpM6R
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	11:28:36	GBP	47	156.60	XLON	xHaNuLTpNZD
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	11:28:33	GBP	915	156.80	XLON	xHaNuLTpNY3
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	11:28:33	GBP	395	156.70	XLON	xHaNuLTpNYv
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	11:28:33	GBP	34	156.70	XLON	xHaNuLTpNY1
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	11:23:19	GBP	483	156.90	XLON	xHaNuLTpKbW
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	11:23:19	GBP	515	157.00	XLON	xHaNuLTpKbY
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	11:23:09	GBP	177	157.10	XLON	xHaNuLTpKd\$
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	11:23:09	GBP	61	157.10	XLON	xHaNuLTpKd1

NINETY ONE PLC	GB00BJHPLV88	20-May-2025	11:23:09	GBP	406	157.00	XLON	xHaNuLtPKdm
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	11:23:09	GBP	174	157.10	XLON	xHaNuLtPKdx
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	11:23:09	GBP	191	157.10	XLON	xHaNuLtPKdz
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	11:15:11	GBP	385	157.00	XLON	xHaNuLtPLFv
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	11:14:33	GBP	242	157.00	XLON	xHaNuLtPLKq
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	11:14:10	GBP	746	157.10	XLON	xHaNuLtPLUj
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	11:14:10	GBP	260	157.10	XLON	xHaNuLtPLUJ
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	11:14:03	GBP	240	157.30	XLON	xHaNuLtPLTX
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	11:14:03	GBP	31	157.30	XLON	xHaNuLtPLTZ
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	11:12:09	GBP	35	157.30	XLON	xHaNuLtPIr4
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	11:12:09	GBP	86	157.30	XLON	xHaNuLtPIry
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	11:12:09	GBP	90	157.30	XLON	xHaNuLtPIr@
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	11:12:09	GBP	183	157.30	XLON	xHaNuLtPIr0
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	11:12:09	GBP	174	157.30	XLON	xHaNuLtPIr2
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	11:10:06	GBP	201	157.30	XLON	xHaNuLtPIMI
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	11:10:06	GBP	141	157.30	XLON	xHaNuLtPIMh
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	11:10:06	GBP	173	157.30	XLON	xHaNuLtPIMj
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	11:10:05	GBP	139	157.30	XLON	xHaNuLtPIML
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	11:10:05	GBP	471	157.30	XLON	xHaNuLtPIMJ
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	11:10:05	GBP	54	157.30	XLON	xHaNuLtPIHb
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	11:10:05	GBP	496	157.30	XLON	xHaNuLtPIHf
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	11:10:05	GBP	229	157.30	XLON	xHaNuLtPIMB
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	11:10:05	GBP	198	157.30	XLON	xHaNuLtPIMD
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	11:10:05	GBP	209	157.30	XLON	xHaNuLtPIMF
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	11:10:05	GBP	203	157.30	XLON	xHaNuLtPIMH
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	10:57:17	GBP	592	157.30	XLON	xHaNuLtPHGg
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	10:57:17	GBP	203	157.20	XLON	xHaNuLtPHGn
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	10:57:17	GBP	624	157.20	XLON	xHaNuLtPHGp
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	10:49:06	GBP	663	156.90	XLON	xHaNuLtPSrt
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	10:48:42	GBP	440	157.00	XLON	xHaNuLtPSz7
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	10:48:42	GBP	628	157.10	XLON	xHaNuLtPSz9
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	10:48:42	GBP	178	157.10	XLON	xHaNuLtPSzu
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	10:48:42	GBP	211	157.10	XLON	xHaNuLtPSzw
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	10:48:42	GBP	978	157.10	XLON	xHaNuLtPSzy
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	10:36:37	GBP	986	157.20	XLON	xHaNuLtPRFL
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	10:33:03	GBP	257	157.20	XLON	xHaNuLtPO5X
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	10:33:03	GBP	737	157.20	XLON	xHaNuLtPO5Z
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	10:31:24	GBP	383	157.30	XLON	xHaNuLtPOU7
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	10:31:24	GBP	194	157.30	XLON	xHaNuLtPOU9
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	10:31:24	GBP	204	157.30	XLON	xHaNuLtPOUB
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	10:31:24	GBP	205	157.30	XLON	xHaNuLtPOUD
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	10:31:24	GBP	48	157.30	XLON	xHaNuLtPOUF
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	10:31:24	GBP	408	157.20	XLON	xHaNuLtPOUH
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	10:31:24	GBP	628	157.20	XLON	xHaNuLtPOUP
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	10:29:25	GBP	9	157.40	XLON	xHaNuLtPP6g
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	10:28:56	GBP	628	157.30	XLON	xHaNuLtPPF2
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	10:27:56	GBP	370	157.40	XLON	xHaNuLtPPUO
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	10:27:56	GBP	254	157.40	XLON	xHaNuLtPPUQ
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	10:26:50	GBP	4	157.40	XLON	xHaNuLtP6rB
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	10:24:41	GBP	130	157.50	XLON	xHaNuLtP6JH
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	10:24:41	GBP	497	157.50	XLON	xHaNuLtP6JJ
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	10:23:19	GBP	1	157.50	XLON	xHaNuLtP7e3
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	10:18:12	GBP	80	157.50	XLON	xHaNuLtP48H
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	10:18:12	GBP	187	157.50	XLON	xHaNuLtP48J
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	10:18:11	GBP	60	157.50	XLON	xHaNuLtP48Q
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	10:18:11	GBP	197	157.50	XLON	xHaNuLtP48S
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	10:18:11	GBP	202	157.50	XLON	xHaNuLtP48U
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	10:12:56	GBP	219	157.20	XLON	xHaNuLtP2C\$
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	10:09:46	GBP	712	157.30	XLON	xHaNuLtP0aI
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	10:09:27	GBP	117	157.50	XLON	xHaNuLtP0iA
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	10:09:27	GBP	172	157.50	XLON	xHaNuLtP0iC
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	10:09:27	GBP	193	157.50	XLON	xHaNuLtP0iE
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	10:09:27	GBP	183	157.50	XLON	xHaNuLtP0iG
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	10:09:27	GBP	276	157.50	XLON	xHaNuLtP0iI
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	10:09:27	GBP	211	157.50	XLON	xHaNuLtP0iK
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	10:09:27	GBP	803	157.50	XLON	xHaNuLtP0iM
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	10:09:27	GBP	201	157.30	XLON	xHaNuLtP0iU
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	10:09:27	GBP	499	157.40	XLON	xHaNuLtP0iW
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	10:09:27	GBP	634	157.50	XLON	xHaNuLtP0iY
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	10:09:27	GBP	129	157.40	XLON	xHaNuLtP0iY
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	09:57:06	GBP	172	157.50	XLON	xHaNuLtPCGh
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	09:57:06	GBP	131	157.50	XLON	xHaNuLtPCGj
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	09:50:25	GBP	99	157.40	XLON	xHaNuLtPBtB
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	09:50:25	GBP	976	157.50	XLON	xHaNuLtPBtD
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	09:50:25	GBP	499	157.50	XLON	xHaNuLtPBtY
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	09:49:30	GBP	58	157.60	XLON	xHaNuLtPBMT
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	09:49:30	GBP	173	157.60	XLON	xHaNuLtPBMV
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	09:49:30	GBP	90	157.60	XLON	xHaNuLtPBHX
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	09:49:30	GBP	128	157.60	XLON	xHaNuLtPBHZ
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	09:46:04	GBP	628	157.50	XLON	xHaNuLtP9J@
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	09:46:04	GBP	500	157.60	XLON	xHaNuLtP9Jh
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	09:46:04	GBP	188	157.60	XLON	xHaNuLtP9Jj
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	09:46:04	GBP	203	157.60	XLON	xHaNuLtP9Jl
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	09:46:04	GBP	191	157.60	XLON	xHaNuLtP9Jn
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	09:46:04	GBP	140	157.60	XLON	xHaNuLtP9Jp
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	09:46:04	GBP	71	157.60	XLON	xHaNuLtP9Jv
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	09:46:04	GBP	500	157.60	XLON	xHaNuLtP9Jx
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	09:46:03	GBP	291	157.60	XLON	xHaNuLtP9K1
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	09:46:03	GBP	337	157.60	XLON	xHaNuLtP9K3
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	09:41:23	GBP	110	157.50	XLON	xHaNuLtQ7S
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	09:35:12	GBP	1,790	157.50	XLON	xHaNuLtQorN
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	09:35:12	GBP	181	157.40	XLON	xHaNuLtQorS
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	09:35:12	GBP	447	157.40	XLON	xHaNuLtQorU

NINETY ONE PLC	GB00BJHPLV88	20-May-2025	09:34:37	GBP	628	157.50	XLON	xHaNuLtQo\$6
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	09:30:51	GBP	98	157.60	XLON	xHaNuLtQp1G
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	09:30:51	GBP	530	157.60	XLON	xHaNuLtQp1I
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	09:25:27	GBP	179	157.20	XLON	xHaNuLtQneJ
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	09:25:27	GBP	2,082	157.20	XLON	xHaNuLtQneV
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	09:11:15	GBP	735	156.70	XLON	xHaNuLtQzMp
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	09:11:14	GBP	61	156.90	XLON	xHaNuLtQzMs
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	09:11:14	GBP	499	156.90	XLON	xHaNuLtQzMu
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	09:11:14	GBP	7,269	156.90	XLON	xHaNuLtQzM1
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	09:11:14	GBP	98	156.90	XLON	xHaNuLtQzM3
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	09:11:14	GBP	67	156.90	XLON	xHaNuLtQzMC
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	09:11:14	GBP	483	156.90	XLON	xHaNuLtQzME
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	08:46:32	GBP	1,176	156.80	XLON	xHaNuLtQz0a
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	08:46:32	GBP	440	156.60	XLON	xHaNuLtQz0j
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	08:46:32	GBP	628	156.70	XLON	xHaNuLtQz0I
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	08:46:32	GBP	106	156.80	XLON	xHaNuLtQz0Y
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	08:46:32	GBP	330	156.50	XLON	xHaNuLtQz1R
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	08:43:09	GBP	1,128	156.90	XLON	xHaNuLtQz9o
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	08:43:09	GBP	286	156.80	XLON	xHaNuLtQX9s
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	08:36:21	GBP	743	157.00	XLON	xHaNuLtQzWz
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	08:34:03	GBP	897	156.90	XLON	xHaNuLtQhAx
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	08:34:03	GBP	495	156.90	XLON	xHaNuLtQhAz
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	08:32:34	GBP	875	156.90	XLON	xHaNuLtQeVH
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	08:32:34	GBP	284	156.90	XLON	xHaNuLtQeVJ
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	08:31:33	GBP	627	156.80	XLON	xHaNuLtQfyk
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	08:31:33	GBP	168	156.70	XLON	xHaNuLtQfyp
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	08:31:33	GBP	273	156.70	XLON	xHaNuLtQfyjr
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	08:31:33	GBP	627	156.80	XLON	xHaNuLtQfyv
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	08:27:54	GBP	754	156.90	XLON	xHaNuLtQN57
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	08:27:54	GBP	110	156.90	XLON	xHaNuLtQN5N
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	08:27:54	GBP	518	156.90	XLON	xHaNuLtQN5P
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	08:18:27	GBP	210	156.90	XLON	xHaNuLtQlyn
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	08:18:27	GBP	400	156.80	XLON	xHaNuLtQlyp
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	08:18:27	GBP	1,454	156.80	XLON	xHaNuLtQlyr
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	08:18:27	GBP	387	157.10	XLON	xHaNuLtQlzD
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	08:18:27	GBP	168	157.00	XLON	xHaNuLtQlzf
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	08:18:27	GBP	189	157.00	XLON	xHaNuLtQlzfH
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	08:18:27	GBP	158	157.00	XLON	xHaNuLtQlzfJ
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	08:18:27	GBP	165	157.00	XLON	xHaNuLtQlzfL
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	08:18:27	GBP	440	156.60	XLON	xHaNuLtQlyj
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	08:18:27	GBP	1,446	157.00	XLON	xHaNuLtQlyj
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	08:18:27	GBP	628	156.70	XLON	xHaNuLtQlyl
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	08:18:27	GBP	429	156.90	XLON	xHaNuLtQlyl
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	08:12:53	GBP	635	157.10	XLON	xHaNuLtQGGMG
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	08:12:53	GBP	177	157.10	XLON	xHaNuLtQGGMl
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	08:12:53	GBP	185	157.10	XLON	xHaNuLtQGGMK
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	08:12:53	GBP	183	157.10	XLON	xHaNuLtQGMMM
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	08:12:53	GBP	393	157.10	XLON	xHaNuLtQGMMO
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	08:12:53	GBP	597	157.10	XLON	xHaNuLtQGMMQ
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	08:11:04	GBP	440	156.80	XLON	xHaNuLtQH7Q
NINETY ONE PLC	GB00BJHPLV88	20-May-2025	08:11:04	GBP	628	156.90	XLON	xHaNuLtQH7S