

TradeFills

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	16:09:45	GBP	46	150.70	XLON	xHaN6iNXRqb
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	16:09:45	GBP	1,139	150.70	XLON	xHaN6iNXRqX
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	16:09:45	GBP	152	150.70	XLON	xHaN6iNXRqZ
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	16:06:35	GBP	265	150.60	XLON	xHaN6iNX70T
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	16:06:05	GBP	937	150.50	XLON	xHaN6iNX4kB
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	16:06:05	GBP	329	150.50	XLON	xHaN6iNX4kD
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	16:06:05	GBP	205	150.50	XLON	xHaN6iNX4kF
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	16:06:05	GBP	1,400	150.50	XLON	xHaN6iNX4kH
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	16:06:05	GBP	1,803	150.50	XLON	xHaN6iNX4kJ
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	16:06:05	GBP	170	150.50	XLON	xHaN6iNX4kL
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	16:06:04	GBP	411	150.40	XLON	xHaN6iNX4kO
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	16:05:43	GBP	919	150.50	XLON	xHaN6iNX4FU
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	15:58:35	GBP	64	150.50	XLON	xHaN6iNXA34
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	15:58:14	GBP	54	150.60	XLON	xHaN6iNXATn
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	15:58:14	GBP	218	150.60	XLON	xHaN6iNXATp
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	15:58:14	GBP	208	150.60	XLON	xHaN6iNXATr
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	15:58:14	GBP	258	150.60	XLON	xHaN6iNXATt
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	15:58:14	GBP	134	150.60	XLON	xHaN6iNXATv
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	15:58:04	GBP	194	150.50	XLON	xHaN6iNXBea
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	15:58:04	GBP	270	150.50	XLON	xHaN6iNXBec
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	15:58:04	GBP	378	150.60	XLON	xHaN6iNXBew
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	15:58:04	GBP	328	150.60	XLON	xHaN6iNXBff
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	15:58:04	GBP	400	150.60	XLON	xHaN6iNXBfH
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	15:58:04	GBP	204	150.60	XLON	xHaN6iNXBfJ
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	15:58:04	GBP	230	150.60	XLON	xHaN6iNXBfL
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	15:58:04	GBP	653	150.60	XLON	xHaN6iNXBfS
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	15:58:04	GBP	111	150.60	XLON	xHaN6iNXBfU
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	15:53:47	GBP	349	150.60	XLON	xHaN6iNYrd9
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	15:51:34	GBP	227	150.60	XLON	xHaN6iNYmpb
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	15:51:34	GBP	378	150.50	XLON	xHaN6iNYmpe
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	15:51:34	GBP	499	150.50	XLON	xHaN6iNYmpg
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	15:51:34	GBP	854	150.60	XLON	xHaN6iNYmpo
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	15:51:34	GBP	179	150.60	XLON	xHaN6iNYmpZ
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	15:51:06	GBP	590	150.70	XLON	xHaN6iNYmUS
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	15:51:06	GBP	188	150.70	XLON	xHaN6iNYmUU
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	15:51:06	GBP	190	150.70	XLON	xHaN6iNYmPW
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	15:51:06	GBP	992	150.60	XLON	xHaN6iNYmPl
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	15:51:06	GBP	367	150.70	XLON	xHaN6iNYmPc
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	15:51:06	GBP	60	150.70	XLON	xHaN6iNYmPe
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	15:51:06	GBP	227	150.70	XLON	xHaN6iNYmPa
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	15:50:21	GBP	721	150.60	XLON	xHaN6iNY@i1
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	15:50:21	GBP	176	150.60	XLON	xHaN6iNY@i3
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	15:41:44	GBP	1,027	150.40	XLON	xHaN6iNYZhG
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	15:41:44	GBP	222	150.40	XLON	xHaN6iNYZhI
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	15:41:44	GBP	1,400	150.40	XLON	xHaN6iNYZhK
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	15:41:44	GBP	164	150.40	XLON	xHaN6iNYZhM
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	15:41:44	GBP	813	150.30	XLON	xHaN6iNYZhV
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	15:36:51	GBP	180	150.40	XLON	xHaN6iNYg@e
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	15:36:51	GBP	129	150.40	XLON	xHaN6iNYg@g
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	15:35:24	GBP	229	150.40	XLON	xHaN6iNYeAi
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	15:35:24	GBP	358	150.40	XLON	xHaN6iNYeAt
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	15:32:12	GBP	17	150.20	XLON	xHaN6iNYLvQ
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	15:32:12	GBP	88	150.20	XLON	xHaN6iNYLvS
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	15:31:40	GBP	588	150.30	XLON	xHaN6iNYI7L
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	15:31:40	GBP	475	150.30	XLON	xHaN6iNYI7N
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	15:31:39	GBP	67	150.30	XLON	xHaN6iNYIDa
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	15:31:39	GBP	652	150.30	XLON	xHaN6iNYIDc
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	15:30:55	GBP	187	150.40	XLON	xHaN6iNYJU5
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	15:30:55	GBP	229	150.40	XLON	xHaN6iNYJU7
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	15:30:55	GBP	131	150.40	XLON	xHaN6iNYJUJ
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	15:30:55	GBP	550	150.40	XLON	xHaN6iNYJUL
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	15:29:43	GBP	589	150.40	XLON	xHaN6iNYHO8
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	15:26:17	GBP	180	150.30	XLON	xHaN6iNYR8D
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	15:26:16	GBP	270	150.30	XLON	xHaN6iNYRLi
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	15:26:10	GBP	716	150.40	XLON	xHaN6iNYRIN
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	15:25:25	GBP	428	150.50	XLON	xHaN6iNYPh@
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	15:25:20	GBP	455	150.70	XLON	xHaN6iNYPmC
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	15:25:20	GBP	69	150.70	XLON	xHaN6iNYPs1
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	15:25:20	GBP	214	150.70	XLON	xHaN6iNYPs3
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	15:25:20	GBP	190	150.70	XLON	xHaN6iNYPs5
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	15:25:20	GBP	50	150.70	XLON	xHaN6iNYPs7
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	15:25:20	GBP	118	150.70	XLON	xHaN6iNYPs9
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	15:25:20	GBP	266	150.70	XLON	xHaN6iNYPnc
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	15:25:20	GBP	204	150.70	XLON	xHaN6iNYPne
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	15:25:20	GBP	217	150.70	XLON	xHaN6iNYPng
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	15:25:20	GBP	204	150.70	XLON	xHaN6iNYPni
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	15:25:20	GBP	190	150.70	XLON	xHaN6iNYPnk
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	15:25:20	GBP	116	150.60	XLON	xHaN6iNYPnr
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	15:25:20	GBP	527	150.60	XLON	xHaN6iNYPnt
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	15:25:19	GBP	611	150.60	XLON	xHaN6iNYPp5
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	15:23:03	GBP	371	150.70	XLON	xHaN6iNY5eN
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	15:23:03	GBP	218	150.70	XLON	xHaN6iNY5eP
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	15:20:06	GBP	155	150.70	XLON	xHaN6iNYEj@
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	15:18:03	GBP	243	150.70	XLON	xHaN6iNYDLx
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	15:18:03	GBP	318	150.70	XLON	xHaN6iNYDLz
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	15:17:18	GBP	343	150.90	XLON	xHaN6iNYBXH
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	15:17:18	GBP	204	150.90	XLON	xHaN6iNYBXJ
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	15:17:18	GBP	606	150.80	XLON	xHaN6iNYBWe
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	15:17:18	GBP	993	150.90	XLON	xHaN6iNYBX@
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	15:17:15	GBP	606	150.90	XLON	xHaN6iNYBkr

NINETY ONE PLC	GB00BJHPLV88	06-May-2025	15:15:52	GBP	610	150.70	XLON	xHaN6iNY9S0
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	15:15:20	GBP	473	150.40	XLON	xHaN6iNZtn6
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	15:12:35	GBP	618	149.90	XLON	xHaN6iNZmtS
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	15:12:20	GBP	511	150.00	XLON	xHaN6iNZm2C
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	15:12:20	GBP	1,145	150.00	XLON	xHaN6iNZm2r
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	15:12:20	GBP	139	150.00	XLON	xHaN6iNZm2t
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	15:10:18	GBP	470	149.90	XLON	xHaN6iNZ\$ON
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	15:09:02	GBP	627	149.80	XLON	xHaN6iNZwjv
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	15:08:35	GBP	203	149.90	XLON	xHaN6iNZwUb
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	15:08:35	GBP	237	149.90	XLON	xHaN6iNZwUX
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	15:08:35	GBP	214	149.90	XLON	xHaN6iNZwUZ
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	15:08:35	GBP	176	149.90	XLON	xHaN6iNZwVJ
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	15:08:35	GBP	740	149.90	XLON	xHaN6iNZwVL
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	15:08:35	GBP	380	149.90	XLON	xHaN6iNZwVR
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	15:08:35	GBP	1,668	149.90	XLON	xHaN6iNZwVT
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	15:08:35	GBP	740	149.90	XLON	xHaN6iNZwVV
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	15:05:33	GBP	695	149.60	XLON	xHaN6iNZad3
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	15:05:33	GBP	266	149.70	XLON	xHaN6iNZadv
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	15:05:33	GBP	1,346	149.70	XLON	xHaN6iNZadx
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	15:05:33	GBP	167	149.70	XLON	xHaN6iNZadz
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	15:05:07	GBP	679	149.70	XLON	xHaN6iNZa9j
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	15:00:31	GBP	668	149.70	XLON	xHaN6iNZgbh
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	15:00:31	GBP	359	149.70	XLON	xHaN6iNZgbY
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	14:59:38	GBP	301	149.90	XLON	xHaN6iNZeo6
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	14:59:38	GBP	309	149.90	XLON	xHaN6iNZeoA
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	14:59:38	GBP	676	149.80	XLON	xHaN6iNZeoN
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	14:59:38	GBP	677	149.90	XLON	xHaN6iNZepN
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	14:59:38	GBP	1	149.90	XLON	xHaN6iNZepP
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	14:56:21	GBP	547	149.80	XLON	xHaN6iNZIDr
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	14:56:06	GBP	653	149.70	XLON	xHaN6iNZJpo
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	14:51:36	GBP	329	149.70	XLON	xHaN6iNZRLT
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	14:51:05	GBP	261	149.80	XLON	xHaN6iNZOM\$
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	14:51:01	GBP	455	150.10	XLON	xHaN6iNZOOa
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	14:51:01	GBP	456	150.20	XLON	xHaN6iNZOOe
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	14:50:53	GBP	414	150.20	XLON	xHaN6iNZPkn
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	14:50:35	GBP	311	150.20	XLON	xHaN6iNZPUY
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	14:50:12	GBP	897	150.20	XLON	xHaN6iNZ63r
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	14:47:10	GBP	256	150.20	XLON	xHaN6iNZ0vC
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	14:47:10	GBP	454	150.30	XLON	xHaN6iNZ0vK
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	14:47:10	GBP	289	150.30	XLON	xHaN6iNZ0vM
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	14:47:10	GBP	276	150.30	XLON	xHaN6iNZ0vO
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	14:47:04	GBP	300	150.30	XLON	xHaN6iNZ08p
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	14:47:03	GBP	336	150.30	XLON	xHaN6iNZ0AY
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	14:45:18	GBP	454	149.90	XLON	xHaN6iNZCX6
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	14:45:01	GBP	473	149.90	XLON	xHaN6iNZCC2
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	14:45:01	GBP	193	150.00	XLON	xHaN6iNZCC4
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	14:45:01	GBP	404	150.00	XLON	xHaN6iNZCC6
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	14:43:07	GBP	286	150.10	XLON	xHaN6iNZBOQ
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	14:43:07	GBP	159	150.10	XLON	xHaN6iNZBO4
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	14:43:07	GBP	2,314	150.10	XLON	xHaN6iNZBO6
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	14:40:57	GBP	129	150.10	XLON	xHaN6iMStTK
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	14:40:28	GBP	104	150.10	XLON	xHaN6iMSqNS
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	14:40:28	GBP	541	150.10	XLON	xHaN6iMSqNU
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	14:38:03	GBP	636	149.80	XLON	xHaN6iMSne7
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	14:38:03	GBP	1,391	149.90	XLON	xHaN6iMSner
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	14:38:03	GBP	322	149.90	XLON	xHaN6iMSnet
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	14:37:22	GBP	524	149.90	XLON	xHaN6iMS@7R
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	14:36:00	GBP	249	149.80	XLON	xHaN6iMSzqV
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	14:35:27	GBP	332	149.80	XLON	xHaN6iMSw\$9
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	14:35:27	GBP	89	149.80	XLON	xHaN6iMSwyR
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	14:34:26	GBP	1,000	149.70	XLON	xHaN6iMSuu@
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	14:34:26	GBP	12	149.70	XLON	xHaN6iMSuuy
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	14:33:42	GBP	269	149.80	XLON	xHaN6iMSvIX
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	14:33:42	GBP	396	149.80	XLON	xHaN6iMSvJI
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	14:33:41	GBP	543	149.80	XLON	xHaN6iMSvSv
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	14:33:41	GBP	174	149.80	XLON	xHaN6iMSvSx
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	14:32:01	GBP	784	149.80	XLON	xHaN6iMSb7P
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	14:31:39	GBP	676	149.80	XLON	xHaN6iMSYWA
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	14:29:39	GBP	464	149.70	XLON	xHaN6iMSkaa
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	14:29:39	GBP	179	149.70	XLON	xHaN6iMSkaY
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	14:29:36	GBP	643	149.80	XLON	xHaN6iMSkle
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	14:28:48	GBP	711	149.90	XLON	xHaN6iMSlgh
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	14:28:48	GBP	809	149.90	XLON	xHaN6iMSlgj
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	14:26:27	GBP	1,063	149.80	XLON	xHaN6iMSg\$V
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	14:24:51	GBP	982	149.90	XLON	xHaN6iMSeBG
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	14:24:13	GBP	62	150.10	XLON	xHaN6iMSfwh
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	14:24:13	GBP	204	150.10	XLON	xHaN6iMSfwj
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	14:24:13	GBP	601	150.10	XLON	xHaN6iMSfwn
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	14:22:46	GBP	555	150.00	XLON	xHaN6iMSN5K
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	14:21:39	GBP	282	150.00	XLON	xHaN6iMSKRI
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	14:21:22	GBP	557	150.00	XLON	xHaN6iMSLy4
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	14:21:22	GBP	32	150.00	XLON	xHaN6iMSLy6
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	14:21:22	GBP	121	150.00	XLON	xHaN6iMSLyz
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	14:21:21	GBP	465	150.00	XLON	xHaN6iMSLyC
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	14:19:18	GBP	642	149.90	XLON	xHaN6iMSGZk
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	14:19:18	GBP	105	149.90	XLON	xHaN6iMSGZX
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	14:16:01	GBP	559	149.80	XLON	xHaN6iMSSJi
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	14:16:01	GBP	249	149.80	XLON	xHaN6iMSSJx
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	14:15:30	GBP	151	149.80	XLON	xHaN6iMST5M
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	14:13:40	GBP	19	149.80	XLON	xHaN6iMSRB0
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	14:13:40	GBP	520	149.80	XLON	xHaN6iMSRB2
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	14:12:06	GBP	1,372	149.70	XLON	xHaN6iMSPGK

NINETY ONE PLC	GB00BJHPLV88	06-May-2025	14:09:52	GBP	249	149.30	XLON	xHaN6iMS4y2
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	14:09:52	GBP	286	149.30	XLON	xHaN6iMS4yt
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	14:05:58	GBP	627	149.20	XLON	xHaN6iMS1ii
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	14:05:58	GBP	915	149.30	XLON	xHaN6iMS1ik
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	14:05:40	GBP	589	149.40	XLON	xHaN6iMS1vX
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	14:05:40	GBP	265	149.50	XLON	xHaN6iMS1@O
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	14:03:07	GBP	939	149.50	XLON	xHaN6iMSC4I
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	13:59:01	GBP	4	149.60	XLON	xHaN6iMTseK
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	13:59:01	GBP	400	149.60	XLON	xHaN6iMTseM
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	13:58:24	GBP	485	149.60	XLON	xHaN6iMTsT3
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	13:57:07	GBP	389	149.40	XLON	xHaN6iMTq4m
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	13:56:57	GBP	672	149.50	XLON	xHaN6iMTqMF
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	13:53:53	GBP	241	149.60	XLON	xHaN6iMTmvh
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	13:53:53	GBP	33	149.60	XLON	xHaN6iMTmvj
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	13:53:48	GBP	886	149.70	XLON	xHaN6iMTm40
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	13:53:48	GBP	394	149.70	XLON	xHaN6iMTm4z
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	13:53:39	GBP	383	149.80	XLON	xHaN6iMTm2r
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	13:51:01	GBP	338	149.80	XLON	xHaN6iMT\$BO
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	13:51:01	GBP	826	149.70	XLON	xHaN6iMT\$BV
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	13:51:01	GBP	84	149.80	XLON	xHaN6iMT\$BM
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	13:48:43	GBP	184	149.80	XLON	xHaN6iMTwzx
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	13:48:40	GBP	719	149.80	XLON	xHaN6iMTwyx
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	13:44:52	GBP	336	149.50	XLON	xHaN6iMTdcG
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	13:43:20	GBP	523	149.60	XLON	xHaN6iMTaEj
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	13:43:20	GBP	583	149.70	XLON	xHaN6iMTaEq
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	13:42:59	GBP	3	149.70	XLON	xHaN6iMTbki
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	13:42:59	GBP	24	149.70	XLON	xHaN6iMTbkk
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	13:39:33	GBP	69	149.90	XLON	xHaN6iMTXku
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	13:39:33	GBP	256	149.90	XLON	xHaN6iMTXkw
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	13:39:31	GBP	421	150.00	XLON	xHaN6iMTXf5
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	13:39:29	GBP	928	150.10	XLON	xHaN6iMTXhA
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	13:37:56	GBP	193	150.20	XLON	xHaN6iMTkUJ
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	13:37:56	GBP	1,270	150.20	XLON	xHaN6iMTkUL
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	13:32:46	GBP	743	150.10	XLON	xHaN6iMTeUg
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	13:30:40	GBP	525	150.20	XLON	xHaN6iMTNsn
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	13:29:21	GBP	47	150.20	XLON	xHaN6iMTK2K
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	13:29:21	GBP	495	150.20	XLON	xHaN6iMTK2M
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	13:27:45	GBP	560	150.30	XLON	xHaN6iMTIc4
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	13:27:36	GBP	1,073	150.40	XLON	xHaN6iMTInw
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	13:25:08	GBP	1,054	150.50	XLON	xHaN6iMTG\$H
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	13:24:04	GBP	160	150.70	XLON	xHaN6iMTH4L
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	13:24:04	GBP	674	150.70	XLON	xHaN6iMTH4N
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	13:22:00	GBP	209	150.70	XLON	xHaN6iMTV20
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	13:22:00	GBP	191	150.70	XLON	xHaN6iMTV22
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	13:16:22	GBP	383	150.50	XLON	xHaN6iMTOR5
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	13:16:18	GBP	325	150.50	XLON	xHaN6iMTPbp
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	13:16:18	GBP	100	150.50	XLON	xHaN6iMTPbr
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	13:16:14	GBP	938	150.60	XLON	xHaN6iMTPd3
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	13:11:33	GBP	48	150.70	XLON	xHaN6iMT5sa
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	13:11:33	GBP	400	150.70	XLON	xHaN6iMT5sc
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	13:11:16	GBP	1,088	150.80	XLON	xHaN6iMT5wV
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	13:09:57	GBP	300	151.10	XLON	xHaN6iMT29H
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	13:09:57	GBP	182	151.10	XLON	xHaN6iMT29J
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	13:09:39	GBP	104	151.00	XLON	xHaN6iMT2Pg
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	13:09:39	GBP	349	151.10	XLON	xHaN6iMT2UU
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	13:08:03	GBP	388	151.00	XLON	xHaN6iMT0Hb
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	13:06:45	GBP	480	150.90	XLON	xHaN6iMTer4
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	13:06:29	GBP	249	150.90	XLON	xHaN6iMTEct
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	13:05:28	GBP	219	150.80	XLON	xHaN6iMTCZt
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	13:05:28	GBP	30	150.80	XLON	xHaN6iMTCZv
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	13:05:27	GBP	615	150.80	XLON	xHaN6iMTCik
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	13:05:26	GBP	1,592	150.80	XLON	xHaN6iMTCIi
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	12:58:27	GBP	38	150.50	XLON	xHaN6iMUqOr
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	12:58:03	GBP	428	150.70	XLON	xHaN6iMUr4O
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	12:58:03	GBP	203	150.70	XLON	xHaN6iMUr4Q
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	12:58:03	GBP	194	150.70	XLON	xHaN6iMUr4S
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	12:58:03	GBP	160	150.70	XLON	xHaN6iMUr4U
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	12:58:03	GBP	1,174	150.70	XLON	xHaN6iMUr7a
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	12:58:03	GBP	487	150.70	XLON	xHaN6iMUr7c
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	12:51:23	GBP	127	150.50	XLON	xHaN6iMU\$K7
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	12:51:23	GBP	499	150.50	XLON	xHaN6iMU\$K9
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	12:51:23	GBP	589	150.50	XLON	xHaN6iMU\$KR
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	12:47:30	GBP	246	150.50	XLON	xHaN6iMUxkX
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	12:47:30	GBP	129	150.50	XLON	xHaN6iMUxIv
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	12:42:47	GBP	119	150.30	XLON	xHaN6iMUdxu
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	12:42:47	GBP	372	150.30	XLON	xHaN6iMUdxw
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	12:41:37	GBP	16	150.30	XLON	xHaN6iMUaCo
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	12:41:24	GBP	423	150.40	XLON	xHaN6iMUaUr
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	12:41:23	GBP	965	150.50	XLON	xHaN6iMUaUF
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	12:35:16	GBP	372	150.60	XLON	xHaN6iMUI9B
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	12:35:16	GBP	249	150.50	XLON	xHaN6iMUI9J
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	12:35:16	GBP	39	150.60	XLON	xHaN6iMUI9L
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	12:35:16	GBP	544	150.60	XLON	xHaN6iMUI9N
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	12:33:01	GBP	361	150.60	XLON	xHaN6iMUgX1
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	12:33:01	GBP	757	150.70	XLON	xHaN6iMUgXE
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	12:33:01	GBP	299	150.70	XLON	xHaN6iMUgXG
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	12:31:00	GBP	367	150.80	XLON	xHaN6iMUhE@
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	12:31:00	GBP	535	150.80	XLON	xHaN6iMUhE0
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	12:31:00	GBP	234	150.80	XLON	xHaN6iMUhE5
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	12:28:03	GBP	358	150.80	XLON	xHaN6iMUfSc
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	12:26:10	GBP	416	150.90	XLON	xHaN6iMUNhv
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	12:23:36	GBP	281	150.80	XLON	xHaN6iMULIE

NINETY ONE PLC	GB00BJHPLV88	06-May-2025	12:23:13	GBP	341	150.80	XLON	xHaN6iMULHX
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	12:22:19	GBP	375	150.90	XLON	xHaN6iMUI2B
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	12:22:09	GBP	829	151.00	XLON	xHaN6iMUIBf
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	12:21:58	GBP	572	151.10	XLON	xHaN6iMUIU9
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	12:21:56	GBP	215	151.10	XLON	xHaN6iMUIPV
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	12:19:37	GBP	18	151.00	XLON	xHaN6iMUGI8
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	12:19:37	GBP	196	151.00	XLON	xHaN6iMUGIC
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	12:19:37	GBP	194	151.00	XLON	xHaN6iMUGIE
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	12:16:45	GBP	607	151.00	XLON	xHaN6iMUVw1
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	12:16:45	GBP	171	151.00	XLON	xHaN6iMUVw3
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	12:16:45	GBP	171	151.00	XLON	xHaN6iMUVw5
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	12:12:06	GBP	546	150.90	XLON	xHaN6iMURj5
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	12:09:00	GBP	249	151.10	XLON	xHaN6iMUPM8
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	12:09:00	GBP	565	151.10	XLON	xHaN6iMUPMO
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	12:07:01	GBP	496	151.20	XLON	xHaN6iMU7uD
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	12:04:38	GBP	365	151.30	XLON	xHaN6iMU5w1
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	12:04:38	GBP	258	151.30	XLON	xHaN6iMU5wf
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	12:04:37	GBP	668	151.30	XLON	xHaN6iMU54k
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	12:01:41	GBP	360	151.40	XLON	xHaN6iMUOpJ
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	12:00:44	GBP	348	151.50	XLON	xHaN6iMU1WR
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	11:59:09	GBP	464	151.30	XLON	xHaN6iMUES2
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	11:59:00	GBP	584	151.40	XLON	xHaN6iMUFlo
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	11:58:59	GBP	496	151.50	XLON	xHaN6iMUFk0
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	11:57:04	GBP	695	151.30	XLON	xHaN6iMUCT3
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	11:54:32	GBP	922	151.40	XLON	xHaN6iMUBWe
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	11:52:51	GBP	17	151.30	XLON	xHaN6iMU87J
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	11:52:18	GBP	9	151.30	XLON	xHaN6iMU8OI
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	11:52:18	GBP	101	151.40	XLON	xHaN6iMU8OK
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	11:52:18	GBP	488	151.40	XLON	xHaN6iMU8OM
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	11:52:18	GBP	108	151.50	XLON	xHaN6iMU8OR
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	11:52:18	GBP	507	151.50	XLON	xHaN6iMU8Rh
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	11:51:14	GBP	74	151.50	XLON	xHaN6iMU9SS
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	11:51:14	GBP	126	151.50	XLON	xHaN6iMU9Sx
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	11:49:22	GBP	28	151.40	XLON	xHaN6iMVtw9
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	11:49:22	GBP	5	151.40	XLON	xHaN6iMVtwB
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	11:48:55	GBP	21	151.40	XLON	xHaN6iMvtrJ
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	11:47:00	GBP	459	151.40	XLON	xHaN6iMvr8L
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	11:44:54	GBP	224	151.50	XLON	xHaN6iMVp0N
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	11:44:54	GBP	616	151.50	XLON	xHaN6iMVp0P
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	11:44:45	GBP	191	151.60	XLON	xHaN6iMVp88
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	11:44:45	GBP	398	151.60	XLON	xHaN6iMVp8A
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	11:41:10	GBP	682	151.70	XLON	xHaN6iMV@PI
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	11:41:00	GBP	543	151.70	XLON	xHaN6iMV\$4
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	11:41:00	GBP	205	151.70	XLON	xHaN6iMV\$4A
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	11:41:00	GBP	410	151.60	XLON	xHaN6iMV\$4L
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	11:41:00	GBP	403	151.70	XLON	xHaN6iMV\$4N
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	11:39:43	GBP	15	151.70	XLON	xHaN6iMVyel
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	11:39:34	GBP	121	151.80	XLON	xHaN6iMVyx\$
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	11:39:34	GBP	1,004	151.80	XLON	xHaN6iMVyx1
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	11:39:33	GBP	64	151.90	XLON	xHaN6iMVyw0
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	11:39:33	GBP	455	151.80	XLON	xHaN6iMVyxF
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	11:27:10	GBP	652	151.80	XLON	xHaN6iMVZAW
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	11:23:13	GBP	363	152.00	XLON	xHaN6iMVlyx
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	11:23:05	GBP	521	152.10	XLON	xHaN6iMVI0C
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	11:23:05	GBP	1,003	152.20	XLON	xHaN6iMVI3h
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	11:22:36	GBP	134	152.30	XLON	xHaN6iMVIP4
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	11:22:36	GBP	186	152.30	XLON	xHaN6iMVIP6
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	11:22:36	GBP	145	152.30	XLON	xHaN6iMVIP8
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	11:22:36	GBP	49	152.30	XLON	xHaN6iMVIPE
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	11:22:36	GBP	84	152.30	XLON	xHaN6iMVIPP
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	11:19:45	GBP	597	152.30	XLON	xHaN6iMVg1@
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	11:19:45	GBP	194	152.30	XLON	xHaN6iMVg10
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	11:19:45	GBP	26	152.30	XLON	xHaN6iMVg12
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	11:18:46	GBP	146	152.30	XLON	xHaN6iMVhu9
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	11:18:46	GBP	179	152.30	XLON	xHaN6iMVhuB
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	11:18:45	GBP	322	152.30	XLON	xHaN6iMVhuH
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	11:18:45	GBP	1,512	152.30	XLON	xHaN6iMVhuN
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	11:16:29	GBP	91	152.00	XLON	xHaN6iMVfKR
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	11:11:23	GBP	165	151.80	XLON	xHaN6iMVIvV
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	11:11:23	GBP	421	151.80	XLON	xHaN6iMVIvX
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	11:08:11	GBP	10	152.00	XLON	xHaN6iMVHRi
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	11:08:11	GBP	400	152.00	XLON	xHaN6iMVHRk
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	11:08:10	GBP	812	152.20	XLON	xHaN6iMVHQa
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	11:08:10	GBP	589	152.10	XLON	xHaN6iMVHQj
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	11:08:07	GBP	589	152.20	XLON	xHaN6iMVUdQ
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	11:05:30	GBP	209	152.20	XLON	xHaN6iMVS1f
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	11:05:30	GBP	928	152.20	XLON	xHaN6iMVS1h
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	11:05:30	GBP	301	152.20	XLON	xHaN6iMVS1j
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	11:05:30	GBP	9	152.10	XLON	xHaN6iMVS1p
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	11:05:30	GBP	580	152.10	XLON	xHaN6iMVS1r
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	10:52:13	GBP	426	152.00	XLON	xHaN6iMV1Bc
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	10:50:31	GBP	633	152.00	XLON	xHaN6iMVF5@
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	10:50:17	GBP	952	152.10	XLON	xHaN6iMVFFa
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	10:48:59	GBP	17	152.10	XLON	xHaN6iMVCQn
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	10:48:59	GBP	8	152.10	XLON	xHaN6iMVCQp
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	10:48:46	GBP	7	152.10	XLON	xHaN6iMVDj1
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	10:48:46	GBP	11	152.10	XLON	xHaN6iMVDj2
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	10:48:17	GBP	6	152.10	XLON	xHaN6iMVD2P
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	10:48:17	GBP	19	152.10	XLON	xHaN6iMVD2Q
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	10:48:02	GBP	669	152.20	XLON	xHaN6iMVD0U
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	10:46:36	GBP	589	152.20	XLON	xHaN6iMVBgz
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	10:45:52	GBP	1,150	152.30	XLON	xHaN6iMVBP6

NINETY ONE PLC	GB00BJHPLV88	06-May-2025	10:45:52	GBP	181	152.30	XLON	xHaN6iMVBP8
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	10:45:52	GBP	621	152.30	XLON	xHaN6iMVBPA
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	10:42:19	GBP	589	152.30	XLON	xHaN6iMOsQo
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	10:36:03	GBP	69	152.40	XLON	xHaN6iMOn5m
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	10:36:03	GBP	38	152.40	XLON	xHaN6iMOn5o
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	10:35:09	GBP	130	152.40	XLON	xHaN6iMO@\$3
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	10:35:09	GBP	134	152.40	XLON	xHaN6iMO@\$5
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	10:34:09	GBP	87	152.40	XLON	xHaN6iMO\$Sw
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	10:34:09	GBP	157	152.40	XLON	xHaN6iMO\$Sy
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	10:33:11	GBP	256	152.40	XLON	xHaN6iMOy\$3
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	10:33:11	GBP	1,629	152.40	XLON	xHaN6iMOy\$5
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	10:33:11	GBP	24	152.40	XLON	xHaN6iMOy\$V
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	10:33:11	GBP	500	152.40	XLON	xHaN6iMOy\$x
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	10:33:11	GBP	169	152.40	XLON	xHaN6iMOy\$z
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	10:25:02	GBP	100	152.20	XLON	xHaN6iMOaQ0
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	10:25:02	GBP	149	152.20	XLON	xHaN6iMOaQ2
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	10:25:02	GBP	489	152.10	XLON	xHaN6iMOaQa
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	10:20:33	GBP	1,044	152.20	XLON	xHaN6iMOXwO
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	10:19:54	GBP	415	152.40	XLON	xHaN6iMOkZu
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	10:17:55	GBP	277	152.00	XLON	xHaN6iMOike
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	10:17:50	GBP	383	152.10	XLON	xHaN6iMOigw
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	10:14:02	GBP	229	152.20	XLON	xHaN6iMOelg
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	10:14:02	GBP	277	152.20	XLON	xHaN6iMOeli
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	10:11:17	GBP	286	152.40	XLON	xHaN6iMON@_@
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	10:09:38	GBP	286	152.60	XLON	xHaN6iMOLel
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	10:09:16	GBP	567	152.80	XLON	xHaN6iMOLBC
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	10:06:58	GBP	506	152.80	XLON	xHaN6iMOGjm
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	10:06:47	GBP	633	152.90	XLON	xHaN6iMOGqo
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	10:04:47	GBP	617	152.80	XLON	xHaN6iMOUss
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	10:01:43	GBP	452	152.90	XLON	xHaN6iMOTHe
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	10:01:26	GBP	136	153.00	XLON	xHaN6iMOQru
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	10:01:26	GBP	498	153.00	XLON	xHaN6iMOQrw
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	10:01:26	GBP	413	152.90	XLON	xHaN6iMOQt\$
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	10:01:26	GBP	632	153.00	XLON	xHaN6iMOQtz
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	09:56:24	GBP	999	153.10	XLON	xHaN6iMO7gc
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	09:56:20	GBP	319	153.30	XLON	xHaN6iMO7tJ
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	09:56:17	GBP	565	153.20	XLON	xHaN6iMO7m2
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	09:56:17	GBP	2,179	153.30	XLON	xHaN6iMO7mb
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	09:56:17	GBP	3	153.30	XLON	xHaN6iMO7mr
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	09:56:17	GBP	282	153.30	XLON	xHaN6iMO7mv
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	09:56:17	GBP	206	153.30	XLON	xHaN6iMO7mz
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	09:53:27	GBP	200	153.30	XLON	xHaN6iMO2fW
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	09:52:35	GBP	206	153.20	XLON	xHaN6iMO3ZN
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	09:52:33	GBP	217	153.20	XLON	xHaN6iMO3id
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	09:52:29	GBP	201	153.20	XLON	xHaN6iMO3fi
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	09:52:25	GBP	163	153.20	XLON	xHaN6iMO3rr
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	09:52:20	GBP	158	153.20	XLON	xHaN6iMO3mm
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	09:52:17	GBP	589	153.30	XLON	xHaN6iMO3og
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	09:41:53	GBP	186	153.20	XLON	xHaN6iMPsiJ
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	09:41:53	GBP	2	153.20	XLON	xHaN6iMPsiL
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	09:41:49	GBP	589	153.20	XLON	xHaN6iMPsgh
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	09:41:49	GBP	249	153.20	XLON	xHaN6iMPshU
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	09:39:56	GBP	73	153.20	XLON	xHaN6iMPqik
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	09:39:55	GBP	436	153.30	XLON	xHaN6iMPqk1
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	09:39:55	GBP	589	153.30	XLON	xHaN6iMPqkF
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	09:31:32	GBP	410	153.50	XLON	xHaN6iMPyCe
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	09:31:32	GBP	27	153.50	XLON	xHaN6iMPyCg
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	09:31:32	GBP	187	153.40	XLON	xHaN6iMPyDE
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	09:30:00	GBP	758	153.60	XLON	xHaN6iMPw57
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	09:30:00	GBP	395	153.60	XLON	xHaN6iMPw5x
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	09:28:18	GBP	441	153.80	XLON	xHaN6iMPuid
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	09:27:17	GBP	683	153.80	XLON	xHaN6iMPvsf
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	09:27:17	GBP	110	153.90	XLON	xHaN6iMPvtP
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	09:27:17	GBP	282	153.90	XLON	xHaN6iMPvtQ
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	09:27:17	GBP	167	153.90	XLON	xHaN6iMPvtS
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	09:26:36	GBP	521	153.90	XLON	xHaN6iMPci6
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	09:26:18	GBP	282	153.90	XLON	xHaN6iMPcvb
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	09:20:05	GBP	405	153.60	XLON	xHaN6iMPXmQ
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	09:20:05	GBP	921	153.60	XLON	xHaN6iMPXpf
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	09:17:17	GBP	846	153.70	XLON	xHaN6iMPjbY
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	09:14:43	GBP	368	153.60	XLON	xHaN6iMPhRY
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	09:11:45	GBP	96	153.40	XLON	xHaN6iMPNuK
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	09:11:45	GBP	351	153.50	XLON	xHaN6iMPNxi
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	09:10:41	GBP	601	153.80	XLON	xHaN6iMPKLX
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	09:10:35	GBP	483	153.90	XLON	xHaN6iMPKVG
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	09:10:35	GBP	351	153.90	XLON	xHaN6iMPKVI
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	09:09:42	GBP	674	154.20	XLON	xHaN6iMPLSW
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	09:09:42	GBP	37	154.20	XLON	xHaN6iMPLTS
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	09:09:42	GBP	201	154.20	XLON	xHaN6iMPLTU
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	09:09:41	GBP	161	154.20	XLON	xHaN6iMPLV\$
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	09:09:41	GBP	194	154.20	XLON	xHaN6iMPLV1
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	09:09:41	GBP	985	154.20	XLON	xHaN6iMPLV3
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	09:09:41	GBP	1,472	154.20	XLON	xHaN6iMPLV5
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	09:09:41	GBP	86	154.20	XLON	xHaN6iMPLV7
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	09:09:41	GBP	1,460	154.20	XLON	xHaN6iMPLVg
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	09:09:41	GBP	3,046	154.20	XLON	xHaN6iMPLVi
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	09:08:01	GBP	339	153.70	XLON	xHaN6iMPJ8A
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	09:08:01	GBP	256	153.70	XLON	xHaN6iMPJ8C
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	09:08:01	GBP	184	153.70	XLON	xHaN6iMPJ8E
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	09:08:01	GBP	589	153.60	XLON	xHaN6iMPJ8N
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	09:08:01	GBP	289	153.70	XLON	xHaN6iMPJ8t
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	09:08:01	GBP	315	153.70	XLON	xHaN6iMPJ8v

NINETY ONE PLC	GB00BJHPLV88	06-May-2025	09:08:01	GBP	30	153.70	XLON	xHaN6iMPJ8x
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	09:08:01	GBP	71	153.70	XLON	xHaN6iMPJ8z
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	09:06:17	GBP	288	153.70	XLON	xHaN6iMPHM@
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	09:06:17	GBP	628	153.80	XLON	xHaN6iMPHM4
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	09:06:17	GBP	853	153.80	XLON	xHaN6iMPHM8
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	09:06:17	GBP	572	153.80	XLON	xHaN6iMPHMA
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	09:06:17	GBP	580	153.90	XLON	xHaN6iMPHMH
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	09:06:17	GBP	999	153.70	XLON	xHaN6iMPHMT
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	09:03:02	GBP	391	153.90	XLON	xHaN6iMPTJA
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	09:02:54	GBP	341	154.00	XLON	xHaN6iMPQcA
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	09:02:54	GBP	400	154.00	XLON	xHaN6iMPQcP
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	09:01:17	GBP	19	154.00	XLON	xHaN6iMPOZh
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	09:00:33	GBP	364	154.10	XLON	xHaN6iMPOU2
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	09:00:30	GBP	225	154.10	XLON	xHaN6iMPOOs
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	09:00:30	GBP	589	154.20	XLON	xHaN6iMPOOy
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	08:58:55	GBP	625	154.30	XLON	xHaN6iMP6OV
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	08:53:10	GBP	383	154.50	XLON	xHaN6iMP1D0
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	08:53:10	GBP	27	154.50	XLON	xHaN6iMP1D2
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	08:53:07	GBP	191	154.60	XLON	xHaN6iMP1FC
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	08:53:07	GBP	398	154.60	XLON	xHaN6iMP1FE
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	08:53:07	GBP	589	154.60	XLON	xHaN6iMP1FK
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	08:46:11	GBP	220	154.60	XLON	xHaN6iMP89u
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	08:46:11	GBP	589	154.70	XLON	xHaN6iMP89w
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	08:46:11	GBP	589	154.70	XLON	xHaN6iMP8Ek
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	08:45:20	GBP	295	154.70	XLON	xHaN6iMP965
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	08:45:20	GBP	294	154.70	XLON	xHaN6iMP967
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	08:41:32	GBP	399	154.80	XLON	xHaN6iMQrrP
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	08:39:40	GBP	48	154.80	XLON	xHaN6iMQptZ
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	08:38:49	GBP	589	154.90	XLON	xHaN6iMQmv9
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	08:38:33	GBP	213	155.00	XLON	xHaN6iMQmKG
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	08:38:33	GBP	376	155.00	XLON	xHaN6iMQmKI
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	08:34:29	GBP	144	155.10	XLON	xHaN6iMQzgO
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	08:34:26	GBP	100	155.10	XLON	xHaN6iMQzq@
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	08:34:26	GBP	410	155.00	XLON	xHaN6iMQzq7
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	08:34:26	GBP	171	155.10	XLON	xHaN6iMQzqn
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	08:34:26	GBP	118	155.10	XLON	xHaN6iMQzqp
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	08:34:26	GBP	353	155.10	XLON	xHaN6iMQzqy
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	08:30:12	GBP	589	155.10	XLON	xHaN6iMQcpA
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	08:29:41	GBP	589	155.00	XLON	xHaN6iMQdf1
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	08:29:41	GBP	30	155.10	XLON	xHaN6iMQdft
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	08:25:42	GBP	589	155.10	XLON	xHaN6iMQZtL
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	08:19:01	GBP	586	155.10	XLON	xHaN6iMQgSs
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	08:18:56	GBP	12	155.10	XLON	xHaN6iMQgQd
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	08:16:53	GBP	3,151	155.50	XLON	xHaN6iMQeHf
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	08:16:53	GBP	169	155.50	XLON	xHaN6iMQeHW
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	08:16:53	GBP	589	155.20	XLON	xHaN6iMQeMm
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	08:16:53	GBP	1,032	155.50	XLON	xHaN6iMQeMS
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	08:16:53	GBP	177	155.50	XLON	xHaN6iMQeMU
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	08:11:29	GBP	410	155.10	XLON	xHaN6iMQLTA
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	08:11:20	GBP	192	155.30	XLON	xHaN6iMQLQ9
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	08:11:20	GBP	98	155.30	XLON	xHaN6iMQLQB
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	08:11:20	GBP	562	155.20	XLON	xHaN6iMQLQJ
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	08:11:10	GBP	625	155.30	XLON	xHaN6iMQJjN
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	08:10:02	GBP	170	155.60	XLON	xHaN6iMQJFH
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	08:10:02	GBP	100	155.60	XLON	xHaN6iMQJFJ
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	08:10:02	GBP	589	155.40	XLON	xHaN6iMQJFR
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	08:09:01	GBP	1,177	155.60	XLON	xHaN6iMQHXd
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	08:09:01	GBP	249	155.60	XLON	xHaN6iMQHcQ
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	08:08:55	GBP	400	155.40	XLON	xHaN6iMQHiW
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	08:08:55	GBP	237	155.60	XLON	xHaN6iMQHj9
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	08:08:55	GBP	153	155.60	XLON	xHaN6iMQHjB
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	08:08:55	GBP	171	155.60	XLON	xHaN6iMQHjD
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	08:08:55	GBP	258	155.60	XLON	xHaN6iMQHjF
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	08:08:55	GBP	160	155.60	XLON	xHaN6iMQHjJ
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	08:08:55	GBP	160	155.60	XLON	xHaN6iMQHjL
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	08:08:55	GBP	410	155.30	XLON	xHaN6iMQHjS
NINETY ONE PLC	GB00BJHPLV88	06-May-2025	08:08:55	GBP	55	155.40	XLON	xHaN6iMQHjU