

TradeFills

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	16:13:19	GBp	298	124.20	XLON	xHaN2IoPNQH
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	16:13:19	GBp	1,496	124.20	XLON	xHaN2IoPNQJ
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	16:12:03	GBp	391	124.10	XLON	xHaN2IoPLko
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	16:10:00	GBp	148	124.20	XLON	xHaN2IoPIOk
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	16:10:00	GBp	300	124.20	XLON	xHaN2IoPIOp
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	16:09:03	GBp	593	124.30	XLON	xHaN2IoPJGH
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	16:09:03	GBp	479	124.30	XLON	xHaN2IoPJGR
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	16:05:24	GBp	326	124.10	XLON	xHaN2IoPUo3
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	16:05:20	GBp	318	124.20	XLON	xHaN2IoPUvv
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	16:04:17	GBp	241	124.30	XLON	xHaN2IoPVeW
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	16:03:22	GBp	270	124.30	XLON	xHaN2IoPVNa
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	16:03:22	GBp	331	124.30	XLON	xHaN2IoPVNh
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	16:02:23	GBp	362	124.30	XLON	xHaN2IoPS4j
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	16:02:11	GBp	319	124.40	XLON	xHaN2IoPS3n
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	16:00:49	GBp	107	124.80	XLON	xHaN2IoPT9L
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	16:00:48	GBp	143	124.90	XLON	xHaN2IoPTLX
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	16:00:48	GBp	123	124.90	XLON	xHaN2IoPTLZ
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	16:00:35	GBp	288	125.00	XLON	xHaN2IoPQav
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	16:00:28	GBp	414	125.10	XLON	xHaN2IoPQi4
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	15:59:40	GBp	610	124.30	XLON	xHaN2IoPRxe
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	15:59:36	GBp	577	124.40	XLON	xHaN2IoPR7\$
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	15:59:36	GBp	184	124.40	XLON	xHaN2IoPR7z
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	15:59:35	GBp	203	124.40	XLON	xHaN2IoPR6Q
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	15:56:25	GBp	676	124.30	XLON	xHaN2IoPP90
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	15:55:28	GBp	924	124.30	XLON	xHaN2IoP6z3
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	15:55:28	GBp	41	124.30	XLON	xHaN2IoP6z5
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	15:55:28	GBp	200	124.20	XLON	xHaN2IoP6zB
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	15:55:28	GBp	41	124.20	XLON	xHaN2IoP6zD
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	15:55:28	GBp	108	124.20	XLON	xHaN2IoP6zF
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	15:51:27	GBp	46	124.20	XLON	xHaN2IoPSz@
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	15:51:07	GBp	346	124.30	XLON	xHaN2IoPS9X
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	15:50:31	GBp	360	124.40	XLON	xHaN2IoPzf3
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	15:49:13	GBp	386	124.50	XLON	xHaN2IoP3Z0
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	15:47:47	GBp	486	124.60	XLON	xHaN2IoPOnr
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	15:47:39	GBp	43	124.70	XLON	xHaN2IoPQ\$a
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	15:47:39	GBp	800	124.70	XLON	xHaN2IoP0\$C
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	15:45:49	GBp	647	124.60	XLON	xHaN2IoPIUy
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	15:45:36	GBp	204	124.70	XLON	xHaN2IoPjEB
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	15:44:48	GBp	203	124.50	XLON	xHaN2IoPEOU
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	15:43:46	GBp	386	124.40	XLON	xHaN2IoPFVf
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	15:40:20	GBp	525	124.00	XLON	xHaN2IoPAHE
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	15:40:20	GBp	583	124.10	XLON	xHaN2IoPAHP
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	15:40:20	GBp	167	124.10	XLON	xHaN2IoPAHR
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	15:40:05	GBp	479	124.20	XLON	xHaN2IoPBIR
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	15:40:05	GBp	693	124.20	XLON	xHaN2IoPBj@
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	15:39:25	GBp	58	124.20	XLON	xHaN2IoPBC1
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	15:37:25	GBp	203	124.20	XLON	xHaN2IoP9gb
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	15:37:25	GBp	229	124.20	XLON	xHaN2IoP9hG
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	15:37:24	GBp	115	124.20	XLON	xHaN2IoP9r1
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	15:37:24	GBp	780	124.20	XLON	xHaN2IoP9r3
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	15:37:24	GBp	191	124.20	XLON	xHaN2IoP9rg
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	15:37:23	GBp	251	124.20	XLON	xHaN2IoP9rV
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	15:37:23	GBp	200	124.00	XLON	xHaN2IoP9tW
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	15:37:23	GBp	643	124.10	XLON	xHaN2IoP9qe
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	15:37:23	GBp	949	124.10	XLON	xHaN2IoP9qT
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	15:36:02	GBp	246	124.10	XLON	xHaN2IoQswX
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	15:33:35	GBp	73	123.90	XLON	xHaN2IoQq2g
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	15:28:43	GBp	584	123.60	XLON	xHaN2IoQnt@
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	15:28:43	GBp	93	123.60	XLON	xHaN2IoQnty
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	15:27:50	GBp	127	123.50	XLON	xHaN2IoQ@XJ
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	15:27:50	GBp	459	123.50	XLON	xHaN2IoQ@XL
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	15:24:24	GBp	398	123.20	XLON	xHaN2IoQzsl
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	15:23:26	GBp	281	123.10	XLON	xHaN2IoQw4U
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	15:23:26	GBp	139	123.10	XLON	xHaN2IoQw7W
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	15:23:05	GBp	387	123.20	XLON	xHaN2IoQwlv
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	15:21:13	GBp	298	123.50	XLON	xHaN2IoQuoN
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	15:21:07	GBp	428	123.60	XLON	xHaN2IoQu7S
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	15:19:57	GBp	289	123.70	XLON	xHaN2IoQvAB
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	15:19:16	GBp	347	123.60	XLON	xHaN2IoQccqD
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	15:17:46	GBp	241	123.90	XLON	xHaN2IoQd13
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	15:17:46	GBp	398	123.90	XLON	xHaN2IoQd1C
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	15:16:26	GBp	459	124.00	XLON	xHaN2IoQaEu
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	15:16:23	GBp	596	124.00	XLON	xHaN2IoQa8h
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	15:16:05	GBp	819	124.10	XLON	xHaN2IoQbao
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	15:13:11	GBp	405	123.60	XLON	xHaN2IoQZMy
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	15:11:51	GBp	356	123.80	XLON	xHaN2IoQXcV
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	15:11:45	GBp	357	123.90	XLON	xHaN2IoQXfM
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	15:11:45	GBp	154	123.90	XLON	xHaN2IoQXfO
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	15:11:41	GBp	426	124.00	XLON	xHaN2IoQXtW
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	15:10:22	GBp	322	123.90	XLON	xHaN2IoQk3r
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	15:09:01	GBp	316	123.90	XLON	xHaN2IoQlMn
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	15:09:01	GBp	305	123.80	XLON	xHaN2IoQlNn
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	15:09:00	GBp	536	123.90	XLON	xHaN2IoQlJn
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	15:09:00	GBp	76	123.90	XLON	xHaN2IoQlJY
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	15:07:03	GBp	563	123.80	XLON	xHaN2IoQlBP
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	15:05:41	GBp	389	123.90	XLON	xHaN2IoQhWD
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	15:05:16	GBp	530	123.90	XLON	xHaN2IoQhXU
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	15:05:06	GBp	186	123.90	XLON	xHaN2IoQh2M
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	15:03:33	GBp	414	124.00	XLON	xHaN2IoQfYN
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	15:02:37	GBp	282	124.10	XLON	xHaN2IoQfM@

NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	15:02:37	GBp	274	124.10	XLON	xHaN2IoQfM7
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	15:01:48	GBp	351	124.20	XLON	xHaN2IoQM4f
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	15:01:41	GBp	307	124.30	XLON	xHaN2IoQMCMX
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	15:01:29	GBp	312	124.40	XLON	xHaN2IoQMII
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	15:01:07	GBp	311	124.40	XLON	xHaN2IoQNfi
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	14:59:51	GBp	295	124.60	XLON	xHaN2IoQKwO
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	14:59:51	GBp	217	124.60	XLON	xHaN2IoQKwY
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	14:59:49	GBp	479	124.60	XLON	xHaN2IoQK45
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	14:59:31	GBp	136	124.80	XLON	xHaN2IoQKK5
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	14:59:31	GBp	445	124.80	XLON	xHaN2IoQKK9
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	14:59:31	GBp	13	124.80	XLON	xHaN2IoQKKB
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	14:59:31	GBp	729	124.80	XLON	xHaN2IoQKKv
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	14:59:31	GBp	158	124.80	XLON	xHaN2IoQKKx
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	14:58:30	GBp	127	124.70	XLON	xHaN2IoQL7J
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	14:58:30	GBp	475	124.70	XLON	xHaN2IoQL7R
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	14:55:34	GBp	30	124.70	XLON	xHaN2IoQGKX
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	14:55:22	GBp	727	124.80	XLON	xHaN2IoQGgN
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	14:54:27	GBp	134	125.00	XLON	xHaN2IoQHvY
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	14:54:27	GBp	138	125.00	XLON	xHaN2IoQHYx
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	14:50:41	GBp	351	124.80	XLON	xHaN2IoQSQR
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	14:50:04	GBp	624	125.10	XLON	xHaN2IoQKTLa
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	14:50:04	GBp	534	125.00	XLON	xHaN2IoQTLh
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	14:50:04	GBp	373	124.90	XLON	xHaN2IoQTLX
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	14:50:04	GBp	66	125.10	XLON	xHaN2IoQTLY
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	14:48:31	GBp	839	125.10	XLON	xHaN2IoQR6w
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	14:47:06	GBp	315	125.00	XLON	xHaN2IoQOTY
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	14:46:10	GBp	584	125.10	XLON	xHaN2IoQP9w
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	14:46:06	GBp	479	125.00	XLON	xHaN2IoQPT5
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	14:45:02	GBp	203	124.80	XLON	xHaN2IoQ6Ta
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	14:45:01	GBp	633	124.70	XLON	xHaN2IoQ6Se
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	14:40:52	GBp	420	124.70	XLON	xHaN2IoQ3d6
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	14:40:52	GBp	359	124.70	XLON	xHaN2IoQ3dp
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	14:40:02	GBp	639	124.80	XLON	xHaN2IoQ3i6
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	14:40:02	GBp	544	124.70	XLON	xHaN2IoQ3JF
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	14:38:09	GBp	483	124.40	XLON	xHaN2IoQ1Bj
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	14:37:53	GBp	658	124.40	XLON	xHaN2IoQEdL
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	14:37:21	GBp	88	124.60	XLON	xHaN2IoQEz5
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	14:37:21	GBp	150	124.60	XLON	xHaN2IoQEz1
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	14:37:21	GBp	144	124.60	XLON	xHaN2IoQEz3
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	14:37:21	GBp	87	124.60	XLON	xHaN2IoQEzZ
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	14:35:57	GBp	270	124.30	XLON	xHaN2IoQF2K
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	14:35:57	GBp	454	124.30	XLON	xHaN2IoQF2M
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	14:35:57	GBp	354	124.30	XLON	xHaN2IoQF2O
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	14:35:57	GBp	334	124.20	XLON	xHaN2IoQFDZ
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	14:35:52	GBp	479	124.30	XLON	xHaN2IoQF8J
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	14:35:52	GBp	479	124.30	XLON	xHaN2IoQF9i
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	14:34:39	GBp	479	124.10	XLON	xHaN2IoQC5B
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	14:33:34	GBp	1	123.90	XLON	xHaN2IoQDDp
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	14:33:33	GBp	204	123.90	XLON	xHaN2IoQDRx
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	14:33:33	GBp	61	123.90	XLON	xHaN2IoQDRy
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	14:32:03	GBp	653	123.80	XLON	xHaN2IoQBvA
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	14:31:47	GBp	479	123.90	XLON	xHaN2IoQBES
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	14:31:47	GBp	692	123.90	XLON	xHaN2IoQBES
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	14:28:38	GBp	539	123.80	XLON	xHaN2IoRs5f
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	14:28:38	GBp	618	123.80	XLON	xHaN2IoRs5f8
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	14:27:51	GBp	684	123.90	XLON	xHaN2IoRsPY
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	14:26:54	GBp	359	123.70	XLON	xHaN2IoRtFA
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	14:26:02	GBp	468	123.60	XLON	xHaN2IoRq4U
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	14:24:27	GBp	212	123.60	XLON	xHaN2IoRrSQ
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	14:22:13	GBp	589	123.60	XLON	xHaN2IoRroY
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	14:19:56	GBp	328	123.70	XLON	xHaN2IoRmev
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	14:19:44	GBp	143	123.70	XLON	xHaN2IoRmq1
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	14:19:35	GBp	273	123.80	XLON	xHaN2IoRmvH
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	14:18:11	GBp	875	123.80	XLON	xHaN2IoRnmM
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	14:18:09	GBp	404	123.90	XLON	xHaN2IoRnz2
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	14:18:09	GBp	21	123.90	XLON	xHaN2IoRnz4
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	14:18:09	GBp	225	123.90	XLON	xHaN2IoRnzJ
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	14:13:39	GBp	378	123.70	XLON	xHaN2IoRy9X
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	14:13:39	GBp	298	123.70	XLON	xHaN2IoRyhm
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	14:13:32	GBp	319	123.80	XLON	xHaN2IoRy9y
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	14:13:27	GBp	342	123.80	XLON	xHaN2IoRyxY
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	14:13:08	GBp	306	123.80	XLON	xHaN2IoRyD1
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	14:12:39	GBp	312	124.00	XLON	xHaN2IoRyP3
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	14:09:35	GBp	378	124.10	XLON	xHaN2IoRrjD
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	14:09:22	GBp	323	124.20	XLON	xHaN2IoRrxq5
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	14:08:59	GBp	331	124.30	XLON	xHaN2IoRrx3S
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	14:08:50	GBp	566	124.30	XLON	xHaN2IoRrx8b
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	14:06:57	GBp	479	124.40	XLON	xHaN2IoRrup5
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	14:06:57	GBp	236	124.50	XLON	xHaN2IoRrup8
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	14:06:57	GBp	151	124.50	XLON	xHaN2IoRrupA
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	14:06:57	GBp	67	124.50	XLON	xHaN2IoRrupC
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	14:06:02	GBp	448	124.50	XLON	xHaN2IoRvwR
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	14:03:09	GBp	545	124.50	XLON	xHaN2IoRdy9
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	14:03:09	GBp	380	124.60	XLON	xHaN2IoRdyO
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	14:00:47	GBp	766	124.60	XLON	xHaN2IoRa4A
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	13:56:16	GBp	1,309	124.90	XLON	xHaN2IoRZY5
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	13:56:16	GBp	134	124.90	XLON	xHaN2IoRZY7
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	13:56:16	GBp	1	124.80	XLON	xHaN2IoRZYo
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	13:56:16	GBp	216	124.80	XLON	xHaN2IoRZYq
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	13:56:16	GBp	716	124.80	XLON	xHaN2IoRZYs
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	13:56:16	GBp	1,016	124.70	XLON	xHaN2IoRZYy
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	13:55:47	GBp	101	124.90	XLON	xHaN2IoRZxl
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	13:55:47	GBp	453	124.90	XLON	xHaN2IoRZxT

NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	13:48:03	GBp	600	124.70	XLON	xHaN2IoRing
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	13:45:09	GBp	200	124.70	XLON	xHaN2IoRJO\$
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	13:45:00	GBp	310	124.70	XLON	xHaN2IoRgZS
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	13:44:58	GBp	293	124.70	XLON	xHaN2IoRgYu
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	13:44:44	GBp	738	124.80	XLON	xHaN2IoRgIA
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	13:44:00	GBp	115	124.80	XLON	xHaN2IoRgTa
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	13:44:00	GBp	198	124.80	XLON	xHaN2IoRgTc
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	13:44:00	GBp	605	124.80	XLON	xHaN2IoRgTe
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	13:44:00	GBp	111	124.80	XLON	xHaN2IoRgTg
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	13:44:00	GBp	479	124.70	XLON	xHaN2IoRgTp
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	13:40:35	GBp	595	124.80	XLON	xHaN2IoReRh
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	13:35:02	GBp	269	124.50	XLON	xHaN2IoRkub
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	13:35:02	GBp	295	124.50	XLON	xHaN2IoRkuX
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	13:33:17	GBp	927	124.40	XLON	xHaN2IoRL0k
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	13:33:17	GBp	70	124.40	XLON	xHaN2IoRL0m
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	13:31:49	GBp	430	124.10	XLON	xHaN2IoRlVl
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	13:31:44	GBp	459	124.10	XLON	xHaN2IoRlx3
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	13:31:44	GBp	118	124.10	XLON	xHaN2IoRlxw
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	13:31:25	GBp	116	124.10	XLON	xHaN2IoRlFp
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	13:31:24	GBp	545	124.10	XLON	xHaN2IoRlFy
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	13:31:17	GBp	792	124.10	XLON	xHaN2IoRlBj
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	13:31:15	GBp	101	124.10	XLON	xHaN2IoRILT
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	13:30:22	GBp	246	124.00	XLON	xHaN2IoRlvK
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	13:30:03	GBp	770	123.90	XLON	xHaN2IoRlAm
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	13:26:03	GBp	388	123.90	XLON	xHaN2IoRUcv
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	13:23:07	GBp	290	123.80	XLON	xHaN2IoRV6B
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	13:23:07	GBp	640	123.80	XLON	xHaN2IoRV6K
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	13:23:07	GBp	479	123.70	XLON	xHaN2IoRV6V
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	13:21:16	GBp	223	123.80	XLON	xHaN2IoRSEO
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	13:13:17	GBp	200	123.50	XLON	xHaN2IoRpF\$
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	13:08:56	GBp	577	123.50	XLON	xHaN2IoR7PE
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	13:05:56	GBp	461	123.50	XLON	xHaN2IoR59I
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	13:05:54	GBp	768	123.60	XLON	xHaN2IoR590
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	13:05:12	GBp	485	123.80	XLON	xHaN2IoR2dq
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	13:01:06	GBp	379	123.40	XLON	xHaN2IoR0ni
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	13:01:05	GBp	864	123.50	XLON	xHaN2IoR0p6
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	13:00:36	GBp	47	123.80	XLON	xHaN2IoR0CI
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	13:00:36	GBp	878	123.80	XLON	xHaN2IoR0Cn
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	13:00:35	GBp	624	123.70	XLON	xHaN2IoR0FP
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	13:00:35	GBp	20	123.60	XLON	xHaN2IoR0FV
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	12:56:04	GBp	246	123.40	XLON	xHaN2IoRf1T
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	12:50:06	GBp	104	123.10	XLON	xHaN2IoRAVd
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	12:49:53	GBp	455	123.20	XLON	xHaN2IoRBee
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	12:48:44	GBp	374	123.30	XLON	xHaN2IoRBJU
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	12:48:43	GBp	466	123.40	XLON	xHaN2IoRBIA
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	12:48:31	GBp	153	123.50	XLON	xHaN2IoRBQ\$
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	12:48:31	GBp	73	123.50	XLON	xHaN2IoRBQ1
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	12:48:19	GBp	448	123.50	XLON	xHaN2IoR8XW
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	12:48:19	GBp	125	123.50	XLON	xHaN2IoR8XY
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	12:48:19	GBp	493	123.50	XLON	xHaN2IoR8Xe
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	12:48:18	GBp	53	123.50	XLON	xHaN2IoR8XO
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	12:48:18	GBp	159	123.50	XLON	xHaN2IoR8XQ
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	12:48:13	GBp	324	123.20	XLON	xHaN2IoR8ZL
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	12:37:59	GBp	135	122.80	XLON	xHaN2IoKrt8
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	12:37:53	GBp	214	122.80	XLON	xHaN2IoKrnd
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	12:37:53	GBp	766	122.90	XLON	xHaN2IoKrne
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	12:34:44	GBp	539	123.00	XLON	xHaN2IoK9O0
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	12:32:42	GBp	484	123.00	XLON	xHaN2IoK9Mi
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	12:30:15	GBp	302	123.10	XLON	xHaN2IoKndd
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	12:29:52	GBp	209	123.10	XLON	xHaN2IoKnnq3
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	12:29:06	GBp	441	123.20	XLON	xHaN2IoKn8h
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	12:28:46	GBp	755	123.20	XLON	xHaN2IoKnSk
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	12:25:49	GBp	517	123.30	XLON	xHaN2IoK\$EC
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	12:25:49	GBp	200	123.30	XLON	xHaN2IoK\$EE
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	12:21:18	GBp	112	123.40	XLON	xHaN2IoKwe8
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	12:21:18	GBp	169	123.40	XLON	xHaN2IoKweA
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	12:20:28	GBp	697	123.50	XLON	xHaN2IoKw3\$
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	12:20:28	GBp	405	123.50	XLON	xHaN2IoKw3u
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	12:16:55	GBp	634	123.50	XLON	xHaN2IoKu7C
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	12:16:41	GBp	280	123.70	XLON	xHaN2IoKuCs
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	12:16:41	GBp	617	123.60	XLON	xHaN2IoKuCu
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	12:15:52	GBp	502	123.70	XLON	xHaN2IoKveC
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	12:15:52	GBp	481	123.60	XLON	xHaN2IoKveK
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	12:15:52	GBp	20	123.70	XLON	xHaN2IoKveM
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	12:15:52	GBp	312	123.70	XLON	xHaN2IoKveO
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	12:15:41	GBp	696	123.80	XLON	xHaN2IoKvnp
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	12:15:41	GBp	479	123.80	XLON	xHaN2IoKvnz
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	12:07:58	GBp	196	123.80	XLON	xHaN2IoKb\$fm
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	12:05:44	GBp	479	123.60	XLON	xHaN2IoKY8p
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	12:02:32	GBp	334	123.60	XLON	xHaN2IoKW4q
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	12:02:32	GBp	479	123.70	XLON	xHaN2IoKW4s
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	12:00:52	GBp	41	123.70	XLON	xHaN2IoKXMN
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	12:00:52	GBp	438	123.70	XLON	xHaN2IoKXMP
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	11:53:01	GBp	388	123.40	XLON	xHaN2IoKgwW
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	11:50:46	GBp	473	123.50	XLON	xHaN2IoKea5
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	11:50:07	GBp	384	123.60	XLON	xHaN2IoKe04
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	11:47:25	GBp	187	123.70	XLON	xHaN2IoKMYH
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	11:47:25	GBp	171	123.70	XLON	xHaN2IoKMYJ
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	11:47:25	GBp	531	123.70	XLON	xHaN2IoKMYM
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	11:45:15	GBp	159	123.20	XLON	xHaN2IoKNMn
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	11:45:15	GBp	600	123.20	XLON	xHaN2IoKNMp
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	11:44:27	GBp	43	123.30	XLON	xHaN2IoKK5g
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	11:44:27	GBp	223	123.30	XLON	xHaN2IoKK5i

NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	11:40:46	GBp	616	123.30	XLON	xHaN2IoKIBF
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	11:40:44	GBp	385	123.40	XLON	xHaN2IoKILr
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	11:37:36	GBp	173	123.40	XLON	xHaN2IoKG8x
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	11:37:36	GBp	593	123.40	XLON	xHaN2IoKG8z
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	11:35:45	GBp	381	123.50	XLON	xHaN2IoKUbw
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	11:35:45	GBp	305	123.50	XLON	xHaN2IoKUby
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	11:34:57	GBp	84	123.30	XLON	xHaN2IoKUOB
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	11:33:03	GBp	252	123.30	XLON	xHaN2IoKS1G
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	11:28:59	GBp	464	123.10	XLON	xHaN2IoKR4@
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	11:24:54	GBp	219	122.90	XLON	xHaN2IoK6ew
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	11:23:48	GBp	300	122.60	XLON	xHaN2IoK6H5
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	11:23:09	GBp	183	122.60	XLON	xHaN2IoK7fn
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	11:23:09	GBp	372	122.70	XLON	xHaN2IoK7fp
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	11:23:09	GBp	811	122.80	XLON	xHaN2IoK7fu
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	11:22:14	GBp	499	123.10	XLON	xHaN2IoK7Ho
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	11:20:48	GBp	203	123.10	XLON	xHaN2IoK49V
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	11:17:52	GBp	353	122.90	XLON	xHaN2IoK25@
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	11:17:52	GBp	2,099	122.90	XLON	xHaN2IoK25m
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	11:17:52	GBp	334	122.80	XLON	xHaN2IoK25w
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	11:17:52	GBp	126	122.90	XLON	xHaN2IoK25y
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	11:07:21	GBp	598	123.00	XLON	xHaN2IoKCIu
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	11:07:17	GBp	447	123.10	XLON	xHaN2IoKCSi
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	11:03:26	GBp	479	123.10	XLON	xHaN2IoKB\$u
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	11:01:36	GBp	649	123.10	XLON	xHaN2IoK89U
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	10:54:04	GBp	479	122.10	XLON	xHaN2IoLoKs
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	10:54:03	GBp	683	122.20	XLON	xHaN2IoLoK0
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	10:52:12	GBp	212	122.10	XLON	xHaN2IoLkmao
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	10:52:12	GBp	445	122.10	XLON	xHaN2IoLmaq
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	10:52:12	GBp	143	122.10	XLON	xHaN2IoLmas
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	10:47:01	GBp	654	122.10	XLON	xHaN2IoLdX
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	10:47:00	GBp	698	122.20	XLON	xHaN2IoL\$CU
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	10:46:53	GBp	824	122.30	XLON	xHaN2IoL\$9Z
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	10:38:46	GBp	216	121.90	XLON	xHaN2IoLv09
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	10:37:29	GBp	339	122.10	XLON	xHaN2IoLCKV
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	10:37:00	GBp	487	122.00	XLON	xHaN2IoLdnU
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	10:37:00	GBp	338	122.20	XLON	xHaN2IoLdpl
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	10:37:00	GBp	200	122.20	XLON	xHaN2IoLdpm
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	10:37:00	GBp	158	122.20	XLON	xHaN2IoLdpp
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	10:37:00	GBp	140	122.20	XLON	xHaN2IoLdpr
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	10:30:00	GBp	438	122.10	XLON	xHaN2IoLxRs
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	10:28:40	GBp	366	122.10	XLON	xHaN2IoLkKd
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	10:26:18	GBp	349	121.90	XLON	xHaN2IoLicq
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	10:26:02	GBp	449	122.00	XLON	xHaN2IoLiqj
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	10:24:11	GBp	304	121.80	XLON	xHaN2IoLjN6
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	10:23:05	GBp	45	121.90	XLON	xHaN2IoLgDv
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	10:23:01	GBp	477	122.00	XLON	xHaN2IoLgE9
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	10:21:44	GBp	528	122.00	XLON	xHaN2IoLHfu
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	10:20:51	GBp	4	122.00	XLON	xHaN2IoLeus
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	10:20:51	GBp	715	122.00	XLON	xHaN2IoLeuu
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	10:20:06	GBp	540	122.00	XLON	xHaN2IoLeRh
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	10:16:28	GBp	650	121.90	XLON	xHaN2IoLkKz
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	10:11:06	GBp	421	121.80	XLON	xHaN2IoLHK7
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	10:09:20	GBp	302	122.10	XLON	xHaN2IoL\$N8
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	10:09:12	GBp	272	122.20	XLON	xHaN2IoL\$0u
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	10:06:56	GBp	445	122.30	XLON	xHaN2IoLQK9
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	10:06:04	GBp	310	122.40	XLON	xHaN2IoLR9V
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	10:05:16	GBp	444	122.50	XLON	xHaN2IoLOpR
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	10:04:19	GBp	575	122.60	XLON	xHaN2IoLOQb
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	10:01:21	GBp	502	122.30	XLON	xHaN2IoL6Or
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	09:57:29	GBp	307	122.30	XLON	xHaN2IoLSiW
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	09:57:26	GBp	390	122.40	XLON	xHaN2IoLS54
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	09:56:07	GBp	330	122.50	XLON	xHaN2IoL2IF
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	09:54:30	GBp	515	122.60	XLON	xHaN2IoLOt0
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	09:52:10	GBp	327	122.70	XLON	xHaN2IoLEe@
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	09:51:36	GBp	324	122.70	XLON	xHaN2IoLEff
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	09:51:36	GBp	62	122.70	XLON	xHaN2IoLEff
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	09:50:30	GBp	471	122.80	XLON	xHaN2IoLF6s
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	09:49:14	GBp	768	122.90	XLON	xHaN2IoLC1T
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	09:47:40	GBp	488	123.00	XLON	xHaN2IoLDA9
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	09:47:40	GBp	203	123.00	XLON	xHaN2IoLDAF
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	09:42:37	GBp	210	122.70	XLON	xHaN2IoL8To
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	09:42:36	GBp	488	122.80	XLON	xHaN2IoL8T\$
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	09:40:16	GBp	510	123.10	XLON	xHaN2IoMsa8
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	09:40:16	GBp	433	123.00	XLON	xHaN2IoMsaJ
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	09:37:47	GBp	333	123.00	XLON	xHaN2IoMtaY
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	09:37:47	GBp	275	122.90	XLON	xHaN2IoMtrS
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	09:36:48	GBp	387	123.00	XLON	xHaN2IoMth8
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	09:36:19	GBp	323	123.10	XLON	xHaN2IoMqdy
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	09:35:04	GBp	350	123.10	XLON	xHaN2IoMqCm
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	09:33:30	GBp	431	123.20	XLON	xHaN2IoMr7b
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	09:33:12	GBp	325	123.20	XLON	xHaN2IoMrLn
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	09:33:12	GBp	32	123.20	XLON	xHaN2IoMrLp
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	09:33:12	GBp	81	123.20	XLON	xHaN2IoMrLq
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	09:33:12	GBp	653	123.10	XLON	xHaN2IoMrLz
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	09:28:48	GBp	400	123.10	XLON	xHaN2IoMpGM
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	09:28:48	GBp	400	123.10	XLON	xHaN2IoMpGT
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	09:25:29	GBp	360	123.20	XLON	xHaN2IoMnuz
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	09:25:17	GBp	654	123.30	XLON	xHaN2IoMn4i
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	09:24:02	GBp	532	123.30	XLON	xHaN2IoM@Xt
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	09:21:19	GBp	12	123.30	XLON	xHaN2IoM\$S4
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	09:21:19	GBp	600	123.30	XLON	xHaN2IoM\$S8
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	09:21:00	GBp	83	123.50	XLON	xHaN2IoM\$wF
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	09:21:00	GBp	19	123.50	XLON	xHaN2IoM\$wH

NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	09:21:00	GBp	440	123.50	XLON	xHaN2IoM\$WJ
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	09:16:02	GBp	276	123.50	XLON	xHaN2IoMw\$C
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	09:15:58	GBp	390	123.60	XLON	xHaN2IoMwxT
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	09:15:50	GBp	82	123.60	XLON	xHaN2IoMw18
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	09:14:49	GBp	297	123.60	XLON	xHaN2IoMxgp
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	09:14:01	GBp	289	123.70	XLON	xHaN2IoMxNP
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	09:13:22	GBp	303	123.70	XLON	xHaN2IoMxjN
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	09:12:03	GBp	586	123.80	XLON	xHaN2IoMuMO
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	09:09:47	GBp	90	124.00	XLON	xHaN2IoMcc7
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	09:09:47	GBp	977	124.00	XLON	xHaN2IoMcc9
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	09:09:47	GBp	460	123.80	XLON	xHaN2IoMcca
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	09:08:38	GBp	211	123.80	XLON	xHaN2IoMcMX
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	09:04:20	GBp	329	123.40	XLON	xHaN2IoMb7i
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	09:03:36	GBp	284	123.50	XLON	xHaN2IoMycU
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	09:02:00	GBp	285	123.70	XLON	xHaN2IoMzjr
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	09:01:13	GBp	331	124.30	XLON	xHaN2IoMZDX
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	09:00:04	GBp	52	124.50	XLON	xHaN2IoMxcv
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	08:59:57	GBp	298	124.60	XLON	xHaN2IoMXTi
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	08:59:48	GBp	332	124.60	XLON	xHaN2IoMxpc
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	08:59:48	GBp	450	124.70	XLON	xHaN2IoMxpe
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	08:59:48	GBp	188	124.70	XLON	xHaN2IoMxpg
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	08:56:32	GBp	368	125.00	XLON	xHaN2IoMlvd
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	08:55:59	GBp	497	125.10	XLON	xHaN2IoMIJC
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	08:55:59	GBp	147	125.20	XLON	xHaN2IoMIJE
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	08:55:59	GBp	566	125.20	XLON	xHaN2IoMIJG
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	08:54:47	GBp	426	125.50	XLON	xHaN2IoMiCa
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	08:54:47	GBp	611	125.50	XLON	xHaN2IoMiCc
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	08:54:47	GBp	491	125.50	XLON	xHaN2IoMiCY
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	08:48:25	GBp	395	125.60	XLON	xHaN2IoMe8a
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	08:48:25	GBp	499	125.60	XLON	xHaN2IoMe8h
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	08:48:25	GBp	623	125.70	XLON	xHaN2IoMe8d
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	08:48:25	GBp	479	125.70	XLON	xHaN2IoMe8g
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	08:47:25	GBp	29	125.90	XLON	xHaN2IoMfol
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	08:47:25	GBp	174	125.90	XLON	xHaN2IoMfon
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	08:47:25	GBp	334	125.80	XLON	xHaN2IoMfzY
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	08:45:51	GBp	479	125.90	XLON	xHaN2IoMMSi
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	08:44:41	GBp	335	126.20	XLON	xHaN2IoMMTR
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	08:44:41	GBp	199	126.30	XLON	xHaN2IoMMTT
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	08:44:41	GBp	284	126.30	XLON	xHaN2IoMMTV
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	08:41:49	GBp	4	126.70	XLON	xHaN2IoMKKK
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	08:41:49	GBp	607	126.70	XLON	xHaN2IoMKKM
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	08:41:49	GBp	191	126.70	XLON	xHaN2IoMKKO
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	08:41:49	GBp	1,685	126.70	XLON	xHaN2IoMKNX
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	08:41:44	GBp	607	126.60	XLON	xHaN2IoMKGX
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	08:41:44	GBp	25	126.60	XLON	xHaN2IoMKHV
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	08:38:51	GBp	334	126.20	XLON	xHaN2IoMjfv
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	08:38:51	GBp	470	126.30	XLON	xHaN2IoMjfx
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	08:37:11	GBp	732	126.40	XLON	xHaN2IoMGne
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	08:37:11	GBp	334	126.50	XLON	xHaN2IoMGnr
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	08:37:11	GBp	479	126.60	XLON	xHaN2IoMGnt
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	08:28:59	GBp	479	126.50	XLON	xHaN2IoMQJv
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	08:28:46	GBp	479	126.60	XLON	xHaN2IoMRd8
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	08:27:44	GBp	729	126.70	XLON	xHaN2IoMOHP
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	08:24:01	GBp	339	126.80	XLON	xHaN2IoM7Ai
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	08:24:00	GBp	64	126.80	XLON	xHaN2IoM7Ki
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	08:24:00	GBp	525	126.60	XLON	xHaN2IoM7AA
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	08:24:00	GBp	601	126.70	XLON	xHaN2IoM7AC
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	08:24:00	GBp	148	126.70	XLON	xHaN2IoM7AE
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	08:23:28	GBp	40	126.80	XLON	xHaN2IoM4jX
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	08:23:28	GBp	214	126.80	XLON	xHaN2IoM4jZ
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	08:18:35	GBp	608	126.90	XLON	xHaN2IoM0kd
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	08:18:29	GBp	356	127.00	XLON	xHaN2IoM0h@
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	08:18:29	GBp	272	127.10	XLON	xHaN2IoM0h0
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	08:17:24	GBp	390	127.20	XLON	xHaN2IoM1ao
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	08:17:01	GBp	491	127.30	XLON	xHaN2IoM1sf
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	08:17:01	GBp	702	127.40	XLON	xHaN2IoM1sg
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	08:16:31	GBp	816	127.90	XLON	xHaN2IoM16i
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	08:14:53	GBp	54	127.50	XLON	xHaN2IoMETH
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	08:14:53	GBp	330	127.50	XLON	xHaN2IoMETJ
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	08:14:53	GBp	385	127.20	XLON	xHaN2IoMETP
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	08:14:53	GBp	94	127.20	XLON	xHaN2IoMETR
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	08:12:14	GBp	411	127.50	XLON	xHaN2IoMcmT
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	08:12:11	GBp	225	128.10	XLON	xHaN2IoMCzo
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	08:12:11	GBp	418	128.20	XLON	xHaN2IoMCzq
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	08:12:11	GBp	277	128.10	XLON	xHaN2IoMCzs
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	08:12:11	GBp	299	128.20	XLON	xHaN2IoMCzu
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	08:10:02	GBp	315	128.30	XLON	xHaN2IoMAsb
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	08:10:02	GBp	452	128.40	XLON	xHaN2IoMAsf
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	08:10:02	GBp	229	128.40	XLON	xHaN2IoMASk
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	08:10:02	GBp	532	128.40	XLON	xHaN2IoMAsm
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	08:09:14	GBp	752	128.50	XLON	xHaN2IoMAPH
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	08:07:51	GBp	291	128.90	XLON	xHaN2IoM8Wd
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	08:07:51	GBp	708	128.90	XLON	xHaN2IoM8Wh
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	08:06:55	GBp	420	128.90	XLON	xHaN2IoM8HZ
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	08:06:54	GBp	238	129.00	XLON	xHaN2IoM8Gd
NINETY ONE PLC	GB00BJHPLV88	11-Apr-2025	08:06:54	GBp	1,298	129.10	XLON	xHaN2IoM8HC