

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	16:03:38	GBP	278	143.30	XLON	xHaN4iAFyeT
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	16:00:23	GBP	408	143.50	XLON	xHaN4iAFYLP
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	16:00:21	GBP	868	143.60	XLON	xHaN4iAFYSU
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	16:00:21	GBP	585	143.60	XLON	xHaN4iAFYSu
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	15:59:20	GBP	573	143.60	XLON	xHaN4iAFXws
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	15:59:20	GBP	1	143.60	XLON	xHaN4iAFXwu
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	15:59:15	GBP	19	143.80	XLON	xHaN4iAFX2K
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	15:59:15	GBP	212	143.80	XLON	xHaN4iAFX2M
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	15:59:09	GBP	639	143.80	XLON	xHaN4iAFXGb
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	15:59:09	GBP	532	143.80	XLON	xHaN4iAFXH8
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	15:59:09	GBP	448	143.70	XLON	xHaN4iAFXHT
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	15:59:09	GBP	2,180	143.80	XLON	xHaN4iAFXHV
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	15:50:19	GBP	89	143.30	XLON	xHaN4iAFV59
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	15:50:03	GBP	356	143.40	XLON	xHaN4iAFSJl
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	15:50:03	GBP	400	143.40	XLON	xHaN4iAFSjn
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	15:47:12	GBP	377	143.40	XLON	xHaN4iAFPQV
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	15:47:12	GBP	400	143.40	XLON	xHaN4iAF6b9
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	15:47:03	GBP	790	143.40	XLON	xHaN4iAF6\$3
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	15:46:33	GBP	547	143.40	XLON	xHaN4iAF71J
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	15:43:33	GBP	31	143.40	XLON	xHaN4iAFea\$
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	15:42:25	GBP	353	143.30	XLON	xHaN4iAFDWC
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	15:42:22	GBP	250	143.30	XLON	xHaN4iAFDhL
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	15:42:22	GBP	172	143.30	XLON	xHaN4iAFDhN
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	15:42:05	GBP	333	143.30	XLON	xHaN4iAFAh4
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	15:42:04	GBP	261	143.30	XLON	xHaN4iAFAsb
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	15:42:04	GBP	286	143.30	XLON	xHaN4iAFAsZ
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	15:42:04	GBP	11	143.40	XLON	xHaN4iAFAtA
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	15:42:04	GBP	1,051	143.40	XLON	xHaN4iAFATC
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	15:40:07	GBP	40	143.40	XLON	xHaN4iA8tYi
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	15:40:07	GBP	1,165	143.40	XLON	xHaN4iA8tYk
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	15:40:07	GBP	85	143.40	XLON	xHaN4iA8tYm
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	15:37:49	GBP	547	143.20	XLON	xHaN4iA8mxm
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	15:37:40	GBP	8,107	143.30	XLON	xHaN4iA8m8M
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	15:36:48	GBP	547	143.10	XLON	xHaN4iA8@sC
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	15:31:04	GBP	449	143.20	XLON	xHaN4iA8aaT
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	15:30:23	GBP	547	143.20	XLON	xHaN4iA8bny
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	15:26:32	GBP	537	143.20	XLON	xHaN4iA8i7s
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	15:21:47	GBP	547	143.10	XLON	xHaN4iA8LCo
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	15:20:45	GBP	175	143.10	XLON	xHaN4iA8JvK
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	15:17:07	GBP	77	143.10	XLON	xHaN4iA8Qq3
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	15:17:05	GBP	127	143.20	XLON	xHaN4iA8Q@1
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	15:17:05	GBP	289	143.20	XLON	xHaN4iA8Q@3
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	15:15:45	GBP	488	143.30	XLON	xHaN4iA8P8V
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	15:15:41	GBP	53	143.30	XLON	xHaN4iA8PTb
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	15:15:41	GBP	1	143.30	XLON	xHaN4iA8PTd
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	15:15:41	GBP	96	143.30	XLON	xHaN4iA8PTf
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	15:15:41	GBP	1	143.30	XLON	xHaN4iA8PTZ
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	15:15:23	GBP	117	143.30	XLON	xHaN4iA860s
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	15:15:21	GBP	500	143.20	XLON	xHaN4iA869m
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	15:14:14	GBP	380	143.30	XLON	xHaN4iA84Kq
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	15:14:14	GBP	518	143.30	XLON	xHaN4iA84LS
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	15:14:11	GBP	547	143.40	XLON	xHaN4iA84PV
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	15:14:11	GBP	547	143.50	XLON	xHaN4iA84RB
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	15:10:40	GBP	581	143.50	XLON	xHaN4iA8CXH
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	15:10:38	GBP	105	143.70	XLON	xHaN4iA8Ce3
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	15:10:38	GBP	1,192	143.70	XLON	xHaN4iA8Ce5
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	15:10:38	GBP	2,700	143.70	XLON	xHaN4iA8Ce7
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	15:10:38	GBP	161	143.60	XLON	xHaN4iA8Ce9
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	15:10:38	GBP	547	143.60	XLON	xHaN4iA8CeG
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	15:07:07	GBP	273	143.70	XLON	xHaN4iA9sNy
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	15:07:06	GBP	66	143.80	XLON	xHaN4iA9sG9
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	15:07:06	GBP	15	143.80	XLON	xHaN4iA9sGP
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	15:07:06	GBP	455	143.80	XLON	xHaN4iA9sGT
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	15:07:06	GBP	40	143.80	XLON	xHaN4iA9sHO
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	15:07:06	GBP	668	143.80	XLON	xHaN4iA9sHx
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	15:06:46	GBP	547	143.60	XLON	xHaN4iA9tI@
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	15:02:14	GBP	834	143.60	XLON	xHaN4iA9zjj
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	15:00:31	GBP	547	143.60	XLON	xHaN4iA9ugc
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	15:00:31	GBP	566	143.80	XLON	xHaN4iA9ugX
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	15:00:31	GBP	324	143.70	XLON	xHaN4iA9ugZ
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	15:00:30	GBP	742	143.80	XLON	xHaN4iA9umx
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	15:00:09	GBP	547	143.50	XLON	xHaN4iA9vp8
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	14:56:47	GBP	416	143.10	XLON	xHaN4iA9Wj1
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	14:56:40	GBP	927	143.10	XLON	xHaN4iA9WtW
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	14:52:28	GBP	384	143.10	XLON	xHaN4iA9fDa
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	14:52:28	GBP	391	143.00	XLON	xHaN4iA9fEU
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	14:52:28	GBP	234	142.90	XLON	xHaN4iA9fFD
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	14:52:27	GBP	1,862	143.20	XLON	xHaN4iA9fiq
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	14:52:27	GBP	79	143.20	XLON	xHaN4iA9fis

NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	14:52:27	GBP	348	143.20	XLON	xHaN4iA9fJl
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	14:52:27	GBP	391	143.20	XLON	xHaN4iA9fJK
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	14:52:27	GBP	384	143.10	XLON	xHaN4iA9f8d
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	14:49:35	GBP	380	143.10	XLON	xHaN4iA9JlK
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	14:49:35	GBP	547	143.20	XLON	xHaN4iA9JlM
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	14:49:35	GBP	743	143.20	XLON	xHaN4iA9Jls
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	14:47:37	GBP	190	143.10	XLON	xHaN4iA9V9M
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	14:47:37	GBP	743	143.10	XLON	xHaN4iA9VEx
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	14:43:30	GBP	412	142.50	XLON	xHaN4iA94Dh
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	14:43:30	GBP	713	142.60	XLON	xHaN4iA94Dj
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	14:39:59	GBP	509	142.70	XLON	xHaN4iA9DEn
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	14:39:13	GBP	275	142.90	XLON	xHaN4iA9Bt\$
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	14:39:12	GBP	100	142.90	XLON	xHaN4iA9BnW
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	14:39:04	GBP	314	143.00	XLON	xHaN4iA9BE3
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	14:38:26	GBP	368	143.10	XLON	xHaN4iA99SD
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	14:38:23	GBP	90	143.10	XLON	xHaN4iAA\$YO
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	14:38:23	GBP	283	143.20	XLON	xHaN4iAA\$YQ
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	14:38:23	GBP	270	143.20	XLON	xHaN4iAA\$YS
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	14:38:07	GBP	928	143.40	XLON	xHaN4iAAtpI
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	14:38:07	GBP	641	143.40	XLON	xHaN4iAAtpQ
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	14:38:06	GBP	927	143.10	XLON	xHaN4iAAtwN
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	14:38:05	GBP	278	143.30	XLON	xHaN4iAAAt6\$
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	14:38:05	GBP	39	143.30	XLON	xHaN4iAAAt61
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	14:38:05	GBP	449	143.30	XLON	xHaN4iAAAt63
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	14:38:00	GBP	374	143.30	XLON	xHaN4iAAqWd
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	14:37:59	GBP	509	143.40	XLON	xHaN4iAAqgn
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	14:37:59	GBP	827	143.40	XLON	xHaN4iAAqgp
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	14:37:58	GBP	692	143.40	XLON	xHaN4iAAqg1
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	14:37:56	GBP	369	143.20	XLON	xHaN4iAAq0r
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	14:37:55	GBP	280	143.20	XLON	xHaN4iAAqKn
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	14:37:51	GBP	331	143.20	XLON	xHaN4iAAArg3
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	14:37:51	GBP	350	143.20	XLON	xHaN4iAAArg5
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	14:37:51	GBP	246	143.20	XLON	xHaN4iAAArg7
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	14:37:46	GBP	450	143.20	XLON	xHaN4iAAo\$Sa
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	14:35:49	GBP	547	142.30	XLON	xHaN4iAA\$or
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	14:35:49	GBP	1,794	142.40	XLON	xHaN4iAA\$Sp\$
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	14:35:49	GBP	310	142.40	XLON	xHaN4iAA\$pU
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	14:35:18	GBP	547	142.30	XLON	xHaN4iAAyvv
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	14:30:52	GBP	547	142.40	XLON	xHaN4iAAbAJ
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	14:30:35	GBP	251	142.50	XLON	xHaN4iAAyY\$
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	14:30:35	GBP	435	142.50	XLON	xHaN4iAAyY1
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	14:30:35	GBP	1,074	142.50	XLON	xHaN4iAAyY3
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	14:30:35	GBP	380	142.40	XLON	xHaN4iAAyYf
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	14:30:35	GBP	547	142.50	XLON	xHaN4iAAyYh
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	14:30:35	GBP	460	142.50	XLON	xHaN4iAAyYx
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	14:30:35	GBP	264	142.50	XLON	xHaN4iAAyYz
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	14:30:14	GBP	380	142.60	XLON	xHaN4iAAZZL
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	14:30:14	GBP	526	142.70	XLON	xHaN4iAAZZN
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	14:30:10	GBP	547	142.80	XLON	xHaN4iAAZg\$
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	14:30:10	GBP	223	142.80	XLON	xHaN4iAAZg1
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	14:30:10	GBP	119	142.80	XLON	xHaN4iAAZg3
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	14:30:10	GBP	891	142.80	XLON	xHaN4iAAZrc
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	14:30:10	GBP	1,017	142.70	XLON	xHaN4iAAZre
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	14:30:10	GBP	380	142.60	XLON	xHaN4iAAZrl
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	14:30:10	GBP	330	142.70	XLON	xHaN4iAAZrn
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	14:30:06	GBP	461	142.80	XLON	xHaN4iAAZun
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	14:30:05	GBP	683	142.80	XLON	xHaN4iAAZ1k
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	14:30:04	GBP	547	142.70	XLON	xHaN4iAAZF1
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	14:30:01	GBP	2,117	142.90	XLON	xHaN4iAAWcl
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	14:30:01	GBP	63	142.90	XLON	xHaN4iAAWcK
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	14:30:01	GBP	2,278	142.90	XLON	xHaN4iAAWdh
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	14:30:01	GBP	222	142.90	XLON	xHaN4iAAWX@
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	14:30:01	GBP	18	142.90	XLON	xHaN4iAAWX6
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	14:30:01	GBP	934	142.90	XLON	xHaN4iAAWX8
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	14:30:01	GBP	958	142.90	XLON	xHaN4iAAWXq
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	14:30:01	GBP	213	142.90	XLON	xHaN4iAAWXs
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	14:30:01	GBP	526	142.90	XLON	xHaN4iAAWXu
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	14:30:01	GBP	126	142.90	XLON	xHaN4iAAWXw
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	14:30:01	GBP	112	142.90	XLON	xHaN4iAAWXy
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	14:30:00	GBP	433	142.90	XLON	xHaN4iAAWZL
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	14:30:00	GBP	1,016	142.90	XLON	xHaN4iAAWlO
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	14:30:00	GBP	408	142.90	XLON	xHaN4iAAWl2
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	14:30:00	GBP	70	142.90	XLON	xHaN4iAAWl4
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	14:30:00	GBP	121	142.90	XLON	xHaN4iAAWl6
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	14:30:00	GBP	115	142.90	XLON	xHaN4iAAWl8
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	14:30:00	GBP	402	142.90	XLON	xHaN4iAAWlh
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	14:30:00	GBP	324	142.90	XLON	xHaN4iAAWlj
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	14:30:00	GBP	47	142.90	XLON	xHaN4iAAWli
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	14:28:05	GBP	116	142.90	XLON	xHaN4iAAKRX
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	14:27:53	GBP	238	142.60	XLON	xHaN4iAAIne

NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	14:27:43	GBP	132	142.90	XLON	xHaN4iAAI0c
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	14:27:43	GBP	136	142.90	XLON	xHaN4iAAI0e
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	14:27:43	GBP	1,937	142.90	XLON	xHaN4iAAI0o
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	14:27:43	GBP	715	142.90	XLON	xHaN4iAAI0q
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	14:27:43	GBP	1,856	142.90	XLON	xHaN4iAAI0s
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	14:27:43	GBP	127	142.90	XLON	xHaN4iAAI0u
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	14:27:43	GBP	287	142.80	XLON	xHaN4iAAI16
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	14:27:43	GBP	368	142.80	XLON	xHaN4iAAI18
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	14:27:43	GBP	327	142.70	XLON	xHaN4iAAI1A
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	14:27:33	GBP	233	142.40	XLON	xHaN4iAAI1k
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	14:27:12	GBP	356	142.40	XLON	xHaN4iAAi1L
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	14:25:35	GBP	547	142.40	XLON	xHaN4iAAgP6
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	14:22:12	GBP	503	142.40	XLON	xHaN4iAAN7C
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	14:21:56	GBP	504	142.40	XLON	xHaN4iAANPh
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	14:16:52	GBP	388	142.40	XLON	xHaN4iAAU5A
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	14:16:52	GBP	547	142.40	XLON	xHaN4iAAU5G
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	14:16:50	GBP	193	142.40	XLON	xHaN4iAAU7b
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	14:06:16	GBP	272	142.50	XLON	xHaN4iAA2Jm
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	14:06:16	GBP	547	142.40	XLON	xHaN4iAA2Jw
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	13:40:05	GBP	547	142.50	XLON	xHaN4iABbcQ
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	13:39:13	GBP	38	142.50	XLON	xHaN4iABbSh
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	13:39:13	GBP	338	142.50	XLON	xHaN4iABbSj
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	13:39:13	GBP	544	142.40	XLON	xHaN4iABbSm
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	13:39:13	GBP	431	142.50	XLON	xHaN4iABbSY
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	13:39:12	GBP	380	142.40	XLON	xHaN4iABbS4
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	13:39:12	GBP	547	142.50	XLON	xHaN4iABbS6
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	13:02:44	GBP	84	142.10	XLON	xHaN4iABDKG
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	13:02:44	GBP	179	142.10	XLON	xHaN4iABDKI
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	13:02:44	GBP	166	142.10	XLON	xHaN4iABDKN
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	12:59:01	GBP	393	141.90	XLON	xHaN4iA4ta3
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	12:56:17	GBP	511	142.20	XLON	xHaN4iA4o\$\$
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	12:56:16	GBP	261	142.40	XLON	xHaN4iA4o5o
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	12:56:16	GBP	286	142.40	XLON	xHaN4iA4o5q
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	12:56:16	GBP	547	142.40	XLON	xHaN4iA4ou0
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	12:56:16	GBP	380	142.30	XLON	xHaN4iA4ouZ
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	12:56:16	GBP	355	142.60	XLON	xHaN4iA4own
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	12:56:16	GBP	2,800	142.60	XLON	xHaN4iA4owW
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	12:56:16	GBP	1,425	142.60	XLON	xHaN4iA4oxS
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	12:56:16	GBP	3,568	142.60	XLON	xHaN4iA4oxU
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	12:56:16	GBP	418	142.60	XLON	xHaN4iA4oxv
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	12:49:42	GBP	226	142.60	XLON	xHaN4iA4wYJ
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	12:47:27	GBP	512	142.30	XLON	xHaN4iA4u2u
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	12:47:13	GBP	547	142.40	XLON	xHaN4iA4uJ3
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	12:46:51	GBP	861	142.50	XLON	xHaN4iA4vt4
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	12:46:51	GBP	1,911	142.50	XLON	xHaN4iA4vt6
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	12:46:51	GBP	326	142.50	XLON	xHaN4iA4vt8
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	12:46:51	GBP	1,110	142.50	XLON	xHaN4iA4vtp
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	12:45:23	GBP	547	142.30	XLON	xHaN4iA4cAF
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	12:32:43	GBP	327	142.30	XLON	xHaN4iA4eU6
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	12:32:43	GBP	360	142.20	XLON	xHaN4iA4eUJ
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	12:32:43	GBP	20	142.20	XLON	xHaN4iA4eUL
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	12:32:43	GBP	229	142.30	XLON	xHaN4iA4eUN
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	12:32:43	GBP	318	142.30	XLON	xHaN4iA4eUP
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	12:29:09	GBP	393	142.40	XLON	xHaN4iA4Kf1
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	12:29:09	GBP	425	142.40	XLON	xHaN4iA4KKS
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	12:29:09	GBP	429	142.40	XLON	xHaN4iA4KIR
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	12:29:08	GBP	391	142.40	XLON	xHaN4iA4KeP
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	12:23:23	GBP	490	142.40	XLON	xHaN4iA4Hif
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	12:23:22	GBP	68	142.40	XLON	xHaN4iA4HI3
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	12:22:51	GBP	229	142.30	XLON	xHaN4iA4Uno
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	12:16:16	GBP	380	142.00	XLON	xHaN4iA4OaB
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	12:16:15	GBP	547	142.10	XLON	xHaN4iA4OaK
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	12:16:15	GBP	547	142.10	XLON	xHaN4iA4OaR
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	11:58:04	GBP	380	142.00	XLON	xHaN4iA49b9
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	11:58:03	GBP	547	142.10	XLON	xHaN4iA49ak
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	11:56:33	GBP	380	141.90	XLON	xHaN4iA5snj
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	11:56:33	GBP	547	142.00	XLON	xHaN4iA5snl
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	11:56:33	GBP	749	142.00	XLON	xHaN4iA5snW
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	11:56:33	GBP	202	142.00	XLON	xHaN4iA5snY
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	11:56:33	GBP	420	142.00	XLON	xHaN4iA5ssU
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	11:47:03	GBP	547	142.00	XLON	xHaN4iA5syrn
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	11:35:05	GBP	656	141.90	XLON	xHaN4iA5XTK
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	11:35:03	GBP	719	142.00	XLON	xHaN4iA5XV2
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	11:34:32	GBP	569	142.20	XLON	xHaN4iA5kmu
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	11:33:38	GBP	126	142.20	XLON	xHaN4iA5lhb
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	11:33:38	GBP	124	142.20	XLON	xHaN4iA5lhd
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	11:33:38	GBP	53	142.30	XLON	xHaN4iA5lhz
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	11:31:12	GBP	515	142.30	XLON	xHaN4iA5grF
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	11:31:12	GBP	270	142.30	XLON	xHaN4iA5geo
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	11:31:12	GBP	117	142.30	XLON	xHaN4iA5seq

NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	11:31:12	GBP	118	142.30	XLON	xHaN4iA5ges
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	11:31:12	GBP	529	142.30	XLON	xHaN4iA5geu
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	11:31:12	GBP	362	142.30	XLON	xHaN4iA5ghL
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	11:31:12	GBP	131	142.30	XLON	xHaN4iA5ghN
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	11:31:12	GBP	120	142.30	XLON	xHaN4iA5ghP
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	11:31:12	GBP	14	142.30	XLON	xHaN4iA5ghR
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	11:31:11	GBP	548	142.30	XLON	xHaN4iA5gn0
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	11:31:11	GBP	753	142.30	XLON	xHaN4iA5gn2
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	11:30:10	GBP	547	142.10	XLON	xHaN4iA5h93
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	11:30:10	GBP	624	142.30	XLON	xHaN4iA5h9w
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	11:25:50	GBP	590	142.00	XLON	xHaN4iA5Kqu
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	11:25:50	GBP	258	142.00	XLON	xHaN4iA5KrT
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	11:25:48	GBP	547	141.80	XLON	xHaN4iA5Kzy
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	11:11:20	GBP	380	141.70	XLON	xHaN4iA57Nn
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	11:11:20	GBP	547	141.80	XLON	xHaN4iA57Np
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	11:10:20	GBP	231	142.00	XLON	xHaN4iA54SJ
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	11:10:20	GBP	380	141.90	XLON	xHaN4iA54SQ
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	11:10:20	GBP	547	142.00	XLON	xHaN4iA54SS
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	11:01:23	GBP	20	142.10	XLON	xHaN4iA5AxD
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	11:01:23	GBP	822	142.20	XLON	xHaN4iA5AxF
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	11:01:22	GBP	623	142.30	XLON	xHaN4iA5Awk
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	10:57:29	GBP	354	142.80	XLON	xHaN4iA6sk@
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	10:57:15	GBP	254	142.80	XLON	xHaN4iA6sob
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	10:57:15	GBP	279	142.90	XLON	xHaN4iA6soh
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	10:57:15	GBP	38	142.90	XLON	xHaN4iA6soj
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	10:57:10	GBP	432	142.90	XLON	xHaN4iA6sxm
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	10:56:48	GBP	1,132	143.00	XLON	xHaN4iA6sJf
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	10:56:48	GBP	36	142.90	XLON	xHaN4iA6sJi
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	10:56:48	GBP	664	142.90	XLON	xHaN4iA6sJk
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	10:56:48	GBP	227	142.90	XLON	xHaN4iA6sJm
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	10:56:47	GBP	1	143.30	XLON	xHaN4iA6sJy
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	10:56:47	GBP	315	143.00	XLON	xHaN4iA6sJ@
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	10:56:47	GBP	380	143.00	XLON	xHaN4iA6sJ6
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	10:56:47	GBP	547	143.10	XLON	xHaN4iA6sJ8
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	10:56:28	GBP	644	143.30	XLON	xHaN4iA6tZN
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	10:56:28	GBP	347	143.10	XLON	xHaN4iA6tZQ
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	10:56:28	GBP	580	143.20	XLON	xHaN4iA6tZS
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	10:56:27	GBP	474	143.30	XLON	xHaN4iA6tY4
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	10:56:27	GBP	73	143.30	XLON	xHaN4iA6tY6
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	10:55:43	GBP	224	143.30	XLON	xHaN4iA6tM1
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	10:55:43	GBP	323	143.30	XLON	xHaN4iA6tM3
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	10:41:07	GBP	310	143.30	XLON	xHaN4iA6dmy
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	10:39:19	GBP	417	143.30	XLON	xHaN4iA6bWe
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	10:38:20	GBP	258	143.30	XLON	xHaN4iA6Yax
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	10:36:56	GBP	126	143.30	XLON	xHaN4iA6Z6W
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	10:36:56	GBP	13	143.30	XLON	xHaN4iA6Z6Y
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	10:36:56	GBP	136	143.30	XLON	xHaN4iA6Z7S
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	10:36:56	GBP	117	143.30	XLON	xHaN4iA6Z7U
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	10:36:10	GBP	284	143.30	XLON	xHaN4iA6W2g
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	10:35:08	GBP	380	143.30	XLON	xHaN4iA6Xla
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	10:33:20	GBP	1,227	143.30	XLON	xHaN4iA6IVI
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	10:32:26	GBP	51	143.30	XLON	xHaN4iA6jXh
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	10:32:26	GBP	302	143.30	XLON	xHaN4iA6jXj
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	10:31:30	GBP	847	143.20	XLON	xHaN4iA6gtx
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	10:31:29	GBP	547	142.80	XLON	xHaN4iA6gs3
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	10:31:29	GBP	361	142.90	XLON	xHaN4iA6gs8
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	10:29:27	GBP	254	142.90	XLON	xHaN4iA6eJ\$
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	10:29:27	GBP	12	142.90	XLON	xHaN4iA6eJ0
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	10:29:20	GBP	335	143.10	XLON	xHaN4iA6fdk
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	10:29:19	GBP	317	143.10	XLON	xHaN4iA6fdT
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	10:29:19	GBP	325	143.10	XLON	xHaN4iA6fXc
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	10:29:19	GBP	325	143.10	XLON	xHaN4iA6fXi
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	10:29:19	GBP	2,733	143.10	XLON	xHaN4iA6fXu
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	10:29:19	GBP	1,600	143.10	XLON	xHaN4iA6fXw
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	10:29:19	GBP	400	143.10	XLON	xHaN4iA6fXy
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	10:29:19	GBP	320	143.10	XLON	xHaN4iA6fcr
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	10:29:17	GBP	580	143.00	XLON	xHaN4iA6fjx
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	10:26:41	GBP	547	143.10	XLON	xHaN4iA6KiD
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	10:20:59	GBP	380	143.20	XLON	xHaN4iA6HQf
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	10:20:59	GBP	539	143.30	XLON	xHaN4iA6HQh
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	10:20:42	GBP	77	143.40	XLON	xHaN4iA6Uh6
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	10:20:42	GBP	335	143.40	XLON	xHaN4iA6Uh8
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	10:20:42	GBP	398	143.40	XLON	xHaN4iA6UhC
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	10:08:52	GBP	380	143.70	XLON	xHaN4iA63K2
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	10:08:52	GBP	313	143.80	XLON	xHaN4iA63K4
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	10:08:52	GBP	498	143.80	XLON	xHaN4iA63KA
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	10:08:52	GBP	380	143.60	XLON	xHaN4iA63Kk
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	10:08:52	GBP	547	143.70	XLON	xHaN4iA63Kp
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	10:08:52	GBP	380	143.70	XLON	xHaN4iA63Ku
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	10:08:52	GBP	426	143.80	XLON	xHaN4iA63Kz

NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	10:05:22	GBP	547	143.90	XLON	xHaN4iA6C2n
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	10:05:22	GBP	401	144.00	XLON	xHaN4iA6C3N
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	09:51:48	GBP	491	143.80	XLON	xHaN4iA7zwt
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	09:46:41	GBP	499	143.80	XLON	xHaN4iA7dfv
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	09:46:34	GBP	441	143.90	XLON	xHaN4iA7dvw
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	09:42:05	GBP	274	143.90	XLON	xHaN4iA7Wlq
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	09:42:03	GBP	626	143.90	XLON	xHaN4iA7Whg
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	09:36:10	GBP	38	143.90	XLON	xHaN4iA7gxP
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	09:35:23	GBP	696	144.00	XLON	xHaN4iA7hyG
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	09:35:23	GBP	368	144.00	XLON	xHaN4iA7hyl
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	09:35:00	GBP	73	143.80	XLON	xHaN4iA7hSf
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	09:29:26	GBP	394	143.80	XLON	xHaN4iA7lXv
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	09:29:26	GBP	535	143.80	XLON	xHaN4iA7lXx
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	09:28:53	GBP	103	143.60	XLON	xHaN4iA7lFq
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	09:28:53	GBP	128	143.60	XLON	xHaN4iA7lF5
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	09:28:05	GBP	653	143.50	XLON	xHaN4iA7Jy5
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	09:28:05	GBP	694	143.50	XLON	xHaN4iA7Jy7
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	09:28:05	GBP	116	143.50	XLON	xHaN4iA7Jy9
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	09:28:05	GBP	113	143.50	XLON	xHaN4iA7JyB
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	09:27:58	GBP	5,200	143.40	XLON	xHaN4iA7Jc8
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	09:27:58	GBP	2,400	143.40	XLON	xHaN4iA7JcA
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	09:27:58	GBP	400	143.40	XLON	xHaN4iA7JcC
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	09:27:58	GBP	464	143.40	XLON	xHaN4iA7JcT
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	09:24:08	GBP	3,001	143.30	XLON	xHaN4iA7VmF
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	08:56:15	GBP	547	143.00	XLON	xHaN4iA0yAr
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	08:54:20	GBP	231	143.20	XLON	xHaN4iA0wPx
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	08:53:26	GBP	328	142.90	XLON	xHaN4iA0xTA
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	08:53:26	GBP	120	142.90	XLON	xHaN4iA0xTF
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	08:52:10	GBP	329	142.90	XLON	xHaN4iA0v4q
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	08:52:10	GBP	595	142.80	XLON	xHaN4iA0v4z
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	08:51:10	GBP	6,677	143.00	XLON	xHaN4iA0c5p
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	08:51:10	GBP	162	143.00	XLON	xHaN4iA0cwD
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	08:51:10	GBP	69	143.00	XLON	xHaN4iA0cwF
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	08:45:36	GBP	429	142.70	XLON	xHaN4iA0Wug
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	08:45:36	GBP	429	142.70	XLON	xHaN4iA0WuY
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	08:45:36	GBP	428	142.70	XLON	xHaN4iA0WvT
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	08:42:45	GBP	547	142.20	XLON	xHaN4iA0lMt
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	08:38:03	GBP	380	142.20	XLON	xHaN4iA0f4J
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	08:38:03	GBP	448	142.30	XLON	xHaN4iA0f4L
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	08:35:24	GBP	380	142.50	XLON	xHaN4iA0KtW
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	08:35:24	GBP	547	142.60	XLON	xHaN4iA0KtY
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	08:35:22	GBP	547	142.70	XLON	xHaN4iA0Ks@
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	08:12:06	GBP	380	141.80	XLON	xHaN4iA09el
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	08:12:06	GBP	547	141.90	XLON	xHaN4iA09em
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	08:11:10	GBP	708	141.20	XLON	xHaN4iA1siK
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	08:06:28	GBP	753	141.20	XLON	xHaN4iA1m8\$
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	08:06:28	GBP	1,717	141.30	XLON	xHaN4iA1m81
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	08:06:28	GBP	266	140.90	XLON	xHaN4iA1m8k
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	08:06:28	GBP	444	140.90	XLON	xHaN4iA1m8p
NINETY ONE PLC	GB00BJHPLV88	23-Apr-2025	08:06:28	GBP	454	141.10	XLON	xHaN4iA1m8z