

TradeFills

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	16:00:50	GBP	1,346	157.20	XLON	xHaNulZoXI2
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	16:00:50	GBP	1,000	157.20	XLON	xHaNulZoXI4
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	16:00:50	GBP	860	157.20	XLON	xHaNulZoXI8
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	16:00:50	GBP	280	157.00	XLON	xHaNulZoXIt
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	16:00:50	GBP	182	157.10	XLON	xHaNulZoXlu
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	16:00:50	GBP	727	157.10	XLON	xHaNulZoXlw
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	15:57:09	GBP	108	157.20	XLON	xHaNulZoITc
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	15:57:09	GBP	64	157.20	XLON	xHaNulZoITe
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	15:56:12	GBP	93	157.20	XLON	xHaNulZoIsL
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	15:56:12	GBP	112	157.20	XLON	xHaNulZoIsN
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	15:56:12	GBP	80	157.20	XLON	xHaNulZoIsP
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	15:54:18	GBP	114	157.10	XLON	xHaNulZoJW6
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	15:54:18	GBP	90	157.10	XLON	xHaNulZoJWD
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	15:54:18	GBP	89	157.10	XLON	xHaNulZoJWF
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	15:54:18	GBP	603	157.10	XLON	xHaNulZoJWH
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	15:54:18	GBP	86	157.10	XLON	xHaNulZoJWJ
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	15:54:18	GBP	68	157.10	XLON	xHaNulZoJWL
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	15:54:18	GBP	77	157.10	XLON	xHaNulZoJWN
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	15:52:24	GBP	573	157.10	XLON	xHaNulZoJlq
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	15:48:19	GBP	167	157.10	XLON	xHaNulZogUY
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	15:48:00	GBP	276	157.10	XLON	xHaNulZogQu
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	15:47:38	GBP	336	157.10	XLON	xHaNulZohfv
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	15:47:11	GBP	658	157.10	XLON	xHaNulZohsU
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	15:47:08	GBP	340	157.20	XLON	xHaNulZohne
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	15:47:08	GBP	2,400	157.20	XLON	xHaNulZohng
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	15:47:08	GBP	658	157.20	XLON	xHaNulZohnq
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	15:45:46	GBP	2,402	157.20	XLON	xHaNulZohL@
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	15:45:46	GBP	5	157.20	XLON	xHaNulZohLy
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	15:38:24	GBP	135	157.00	XLON	xHaNulZoFMX
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	15:38:24	GBP	101	157.00	XLON	xHaNulZoFNL
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	15:38:24	GBP	244	157.00	XLON	xHaNulZoFNQ
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	15:33:07	GBP	387	156.60	XLON	xHaNulZoNdE
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	15:32:56	GBP	122	156.60	XLON	xHaNulZoN29
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	15:31:49	GBP	981	156.70	XLON	xHaNulZoNmB
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	15:31:49	GBP	507	156.70	XLON	xHaNulZoNmC
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	15:31:30	GBP	196	156.80	XLON	xHaNulZoNzR
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	15:31:30	GBP	89	156.80	XLON	xHaNulZoNzT
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	15:27:56	GBP	518	156.50	XLON	xHaNulZoK4r
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	15:27:56	GBP	589	156.50	XLON	xHaNulZoK4x
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	15:26:52	GBP	527	156.60	XLON	xHaNulZoKJ@
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	15:26:52	GBP	422	156.60	XLON	xHaNulZoKJ4
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	15:26:42	GBP	456	156.60	XLON	xHaNulZoKV8
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	15:26:31	GBP	466	156.60	XLON	xHaNulZoKOB
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	15:26:21	GBP	127	156.60	XLON	xHaNulZoLaY
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	15:24:51	GBP	151	156.60	XLON	xHaNulZoLzC
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	15:24:51	GBP	143	156.60	XLON	xHaNulZoLzE
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	15:24:51	GBP	354	156.60	XLON	xHaNulZoLzG
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	15:24:51	GBP	320	156.60	XLON	xHaNulZoLzl
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	15:24:51	GBP	119	156.60	XLON	xHaNulZoLzK
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	15:21:46	GBP	532	156.50	XLON	xHaNulZoIoU
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	15:21:46	GBP	176	156.50	XLON	xHaNulZoi3W
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	15:21:43	GBP	379	156.60	XLON	xHaNulZoi3k
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	15:21:35	GBP	303	156.60	XLON	xHaNulZoi2g
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	15:21:35	GBP	328	156.60	XLON	xHaNulZoi2i
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	15:19:09	GBP	85	156.70	XLON	xHaNulZoiJ0
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	15:19:09	GBP	161	156.70	XLON	xHaNulZoiJ2
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	15:19:09	GBP	151	156.70	XLON	xHaNulZoiJ4
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	15:19:09	GBP	217	156.70	XLON	xHaNulZoiJ6
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	15:19:09	GBP	158	156.70	XLON	xHaNulZoiJ8
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	15:18:34	GBP	213	156.60	XLON	xHaNulZoiJrb
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	15:18:34	GBP	467	156.60	XLON	xHaNulZoiJrW
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	15:14:54	GBP	394	156.00	XLON	xHaNulZoGcM
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	15:13:10	GBP	1,093	156.00	XLON	xHaNulZoGv1
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	15:13:10	GBP	380	156.20	XLON	xHaNulZoGv6
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	15:13:10	GBP	614	156.20	XLON	xHaNulZoGv8
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	15:13:10	GBP	134	156.20	XLON	xHaNulZoGvA
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	15:11:03	GBP	433	155.80	XLON	xHaNulZoGSi
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	15:11:03	GBP	706	155.90	XLON	xHaNulZoGSX
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	15:11:03	GBP	10	155.90	XLON	xHaNulZoGTR
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	15:11:03	GBP	277	155.90	XLON	xHaNulZoGTT
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	15:11:03	GBP	144	155.90	XLON	xHaNulZoGTV
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	15:09:44	GBP	310	155.80	XLON	xHaNulZoHx8
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	15:07:45	GBP	12	156.00	XLON	xHaNulZoUya
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	15:07:45	GBP	299	156.00	XLON	xHaNulZoUyc
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	15:07:45	GBP	441	156.00	XLON	xHaNulZoUye
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	15:07:45	GBP	196	156.00	XLON	xHaNulZoUyW
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	15:07:45	GBP	187	156.00	XLON	xHaNulZoUyY
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	15:07:45	GBP	45	156.00	XLON	xHaNulZoUzU
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	15:07:04	GBP	159	156.00	XLON	xHaNulZoUD0
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	15:07:04	GBP	147	156.00	XLON	xHaNulZoUD2
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	15:07:04	GBP	23	156.00	XLON	xHaNulZoUD4
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	15:07:02	GBP	555	156.00	XLON	xHaNulZoUC1
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	15:07:02	GBP	29	156.00	XLON	xHaNulZoUC6
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	15:07:02	GBP	1,919	156.00	XLON	xHaNulZoUCx
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	15:01:12	GBP	651	155.80	XLON	xHaNulZoTyn
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	15:01:04	GBP	281	155.90	XLON	xHaNulZoTwj
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	15:01:04	GBP	358	155.90	XLON	xHaNulZoTwl
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	15:00:09	GBP	63	156.00	XLON	xHaNulZoTUS
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	15:00:09	GBP	1,110	156.00	XLON	xHaNulZoTU1
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	14:59:12	GBP	436	156.00	XLON	xHaNulZoQuN
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	14:58:57	GBP	602	156.00	XLON	xHaNulZoQ2m
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	14:58:57	GBP	107	156.00	XLON	xHaNulZoQ2o

NINETY ONE PLC	GB00BJHPLV88	19-May-2025	14:58:57	GBP	52	156.00	XLON	xHaNulZoQ2q
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	14:58:02	GBP	102	155.90	XLON	xHaNulZoRlj
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	14:58:02	GBP	134	155.90	XLON	xHaNulZoRll
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	14:58:02	GBP	531	155.90	XLON	xHaNulZoRlu
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	14:57:18	GBP	130	155.90	XLON	xHaNulZoRxK
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	14:56:25	GBP	576	155.90	XLON	xHaNulZoOen
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	14:55:24	GBP	162	155.90	XLON	xHaNulZoPaW
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	14:55:24	GBP	163	155.90	XLON	xHaNulZoPaY
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	14:55:24	GBP	24	155.90	XLON	xHaNulZoPbU
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	14:53:07	GBP	823	155.80	XLON	xHaNulZo62X
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	14:53:03	GBP	457	155.90	XLON	xHaNulZo6F\$
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	14:53:03	GBP	246	155.90	XLON	xHaNulZo6F1
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	14:53:03	GBP	115	155.90	XLON	xHaNulZo6F3
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	14:53:03	GBP	468	155.90	XLON	xHaNulZo6F9
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	14:53:03	GBP	237	155.90	XLON	xHaNulZo6FB
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	14:53:03	GBP	157	155.90	XLON	xHaNulZo6FD
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	14:53:03	GBP	165	155.90	XLON	xHaNulZo6FF
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	14:53:03	GBP	208	155.90	XLON	xHaNulZo6FK
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	14:53:03	GBP	152	155.90	XLON	xHaNulZo6FM
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	14:53:03	GBP	270	155.90	XLON	xHaNulZo6Fp
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	14:53:03	GBP	115	155.90	XLON	xHaNulZo6Fr
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	14:53:03	GBP	248	155.80	XLON	xHaNulZo6FT
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	14:53:03	GBP	164	155.90	XLON	xHaNulZo6Ft
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	14:53:03	GBP	149	155.90	XLON	xHaNulZo6Fv
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	14:53:02	GBP	603	155.90	XLON	xHaNulZo6E2
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	14:45:54	GBP	91	155.70	XLON	xHaNulZo3G9
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	14:45:54	GBP	89	155.70	XLON	xHaNulZo3GB
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	14:45:54	GBP	72	155.70	XLON	xHaNulZo3GD
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	14:44:57	GBP	20	155.70	XLON	xHaNulZo0z4
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	14:44:57	GBP	134	155.70	XLON	xHaNulZo0z6
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	14:44:57	GBP	89	155.70	XLON	xHaNulZo0z8
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	14:44:57	GBP	102	155.70	XLON	xHaNulZo0zA
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	14:42:42	GBP	895	155.60	XLON	xHaNulZo1Ea
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	14:40:12	GBP	544	155.50	XLON	xHaNulZoFgL
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	14:39:11	GBP	631	155.60	XLON	xHaNulZoF01
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	14:39:11	GBP	699	155.70	XLON	xHaNulZoF0u
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	14:39:11	GBP	480	155.70	XLON	xHaNulZoF0w
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	14:39:04	GBP	631	155.70	XLON	xHaNulZoFCU
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	14:34:59	GBP	628	155.70	XLON	xHaNulZoCQv
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	14:34:58	GBP	1,122	155.80	XLON	xHaNulZoCQz
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	14:34:31	GBP	172	155.90	XLON	xHaNulZoDWA
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	14:34:31	GBP	95	155.90	XLON	xHaNulZoDWY
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	14:31:54	GBP	425	155.80	XLON	xHaNulZoDUq
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	14:31:17	GBP	683	155.80	XLON	xHaNulZoAWR
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	14:31:11	GBP	674	155.90	XLON	xHaNulZoAIL
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	14:31:11	GBP	324	155.90	XLON	xHaNulZoAIM
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	14:31:09	GBP	349	156.00	XLON	xHaNulZoAf9
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	14:31:09	GBP	314	156.00	XLON	xHaNulZoAfG
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	14:30:45	GBP	142	155.90	XLON	xHaNulZoA\$1
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	14:30:45	GBP	125	155.90	XLON	xHaNulZoA\$K
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	14:27:31	GBP	383	155.70	XLON	xHaNulZoBu0
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	14:27:14	GBP	440	155.80	XLON	xHaNulZoB5A
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	14:27:14	GBP	434	155.90	XLON	xHaNulZoB5J
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	14:27:14	GBP	197	155.90	XLON	xHaNulZoB5L
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	14:27:12	GBP	600	156.00	XLON	xHaNulZoB5M
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	14:27:12	GBP	160	156.00	XLON	xHaNulZoB5O
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	14:27:12	GBP	1,371	156.00	XLON	xHaNulZoB5Q
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	14:27:12	GBP	147	156.00	XLON	xHaNulZoB5S
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	14:27:12	GBP	151	156.00	XLON	xHaNulZoB4Y
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	14:18:02	GBP	380	155.80	XLON	xHaNulZo9mD
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	14:16:57	GBP	335	155.80	XLON	xHaNulZo97O
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	14:16:23	GBP	358	155.90	XLON	xHaNulZo9Fq
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	14:15:02	GBP	551	155.80	XLON	xHaNulZo9UJ
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	14:13:20	GBP	565	155.80	XLON	xHaNulZpsmg
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	14:13:08	GBP	300	155.90	XLON	xHaNulZps5w
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	14:13:08	GBP	500	155.90	XLON	xHaNulZps5y
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	14:13:07	GBP	557	155.90	XLON	xHaNulZps7\$
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	14:09:43	GBP	398	155.80	XLON	xHaNulZptij
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	14:08:03	GBP	501	155.80	XLON	xHaNulZpt4A
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	14:07:11	GBP	416	155.90	XLON	xHaNulZptL\$
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	14:07:11	GBP	577	155.90	XLON	xHaNulZptLz
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	14:06:57	GBP	86	156.00	XLON	xHaNulZptHf
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	14:06:57	GBP	389	156.00	XLON	xHaNulZptHh
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	14:05:11	GBP	534	156.00	XLON	xHaNulZpggt
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	14:05:11	GBP	217	156.00	XLON	xHaNulZpggv
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	14:05:10	GBP	205	156.00	XLON	xHaNulZpgq4
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	14:05:10	GBP	703	156.00	XLON	xHaNulZpgq6
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	14:04:41	GBP	217	156.00	XLON	xHaNulZpqoW
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	14:04:41	GBP	4	156.00	XLON	xHaNulZpqoY
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	13:56:02	GBP	525	156.00	XLON	xHaNulZprOu
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	13:55:58	GBP	904	156.10	XLON	xHaNulZprOD
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	13:55:33	GBP	135	156.30	XLON	xHaNulZpodJ
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	13:55:33	GBP	147	156.30	XLON	xHaNulZpodL
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	13:54:12	GBP	497	156.30	XLON	xHaNulZponj
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	13:54:12	GBP	11	156.20	XLON	xHaNulZpono
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	13:54:00	GBP	54	156.10	XLON	xHaNulZpoyf
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	13:54:00	GBP	213	156.10	XLON	xHaNulZpoyh
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	13:54:00	GBP	3	156.10	XLON	xHaNulZpoyN
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	13:54:00	GBP	328	156.10	XLON	xHaNulZpoyP
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	13:54:00	GBP	144	156.10	XLON	xHaNulZpoyr
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	13:54:00	GBP	115	156.10	XLON	xHaNulZpoyt
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	13:47:52	GBP	670	155.90	XLON	xHaNulZppum
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	13:47:45	GBP	52	156.00	XLON	xHaNulZppwZ
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	13:47:45	GBP	321	156.00	XLON	xHaNulZppx3

NINETY ONE PLC	GB00BJHPLV88	19-May-2025	13:47:45	GBP	322	156.00	XLON	xHaNulZppxB
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	13:47:45	GBP	97	156.00	XLON	xHaNulZppxP
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	13:47:45	GBP	528	156.00	XLON	xHaNulZppxZ
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	13:47:45	GBP	135	156.00	XLON	xHaNulZppwb
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	13:47:45	GBP	141	156.00	XLON	xHaNulZppwd
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	13:47:44	GBP	158	156.00	XLON	xHaNulZppwr
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	13:47:44	GBP	148	156.00	XLON	xHaNulZppwt
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	13:47:44	GBP	163	156.00	XLON	xHaNulZppwZ
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	13:47:44	GBP	140	156.00	XLON	xHaNulZppw\$
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	13:47:44	GBP	372	156.00	XLON	xHaNulZppw9
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	13:47:43	GBP	342	156.00	XLON	xHaNulZppwV
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	13:47:42	GBP	5	156.00	XLON	xHaNulZpp4a
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	13:47:42	GBP	89	156.00	XLON	xHaNulZpp4c
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	13:47:42	GBP	13	156.00	XLON	xHaNulZpp4e
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	13:47:42	GBP	12	156.00	XLON	xHaNulZpp4g
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	13:47:42	GBP	156	156.00	XLON	xHaNulZpp4i
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	13:47:42	GBP	206	156.00	XLON	xHaNulZpp4k
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	13:47:41	GBP	5	156.00	XLON	xHaNulZpp4x
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	13:47:41	GBP	671	156.00	XLON	xHaNulZpp4z
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	13:47:41	GBP	670	155.90	XLON	xHaNulZpp7d
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	13:47:17	GBP	631	156.00	XLON	xHaNulZppDz
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	13:32:59	GBP	644	156.00	XLON	xHaNulZp@i5
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	13:28:00	GBP	90	156.10	XLON	xHaNulZp\$e7
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	13:28:00	GBP	24	156.10	XLON	xHaNulZp\$e9
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	13:26:06	GBP	65	156.10	XLON	xHaNulZp\$20
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	13:26:06	GBP	204	156.10	XLON	xHaNulZp\$22
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	13:25:09	GBP	167	156.10	XLON	xHaNulZp\$H\$
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	13:25:09	GBP	49	156.10	XLON	xHaNulZp\$H1
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	13:25:09	GBP	71	156.10	XLON	xHaNulZp\$Hz
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	13:24:12	GBP	274	156.10	XLON	xHaNulZp\$RM
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	13:24:12	GBP	5	156.10	XLON	xHaNulZp\$RO
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	13:23:15	GBP	288	156.00	XLON	xHaNulZpyZw
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	13:22:18	GBP	284	156.00	XLON	xHaNulZpyg6
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	13:15:07	GBP	358	156.10	XLON	xHaNulZp@i
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	13:15:05	GBP	483	156.20	XLON	xHaNulZpzu4
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	13:15:05	GBP	866	156.20	XLON	xHaNulZpzuB
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	13:11:14	GBP	941	156.40	XLON	xHaNulZpwcw
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	13:10:54	GBP	382	156.40	XLON	xHaNulZpwzb
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	13:10:54	GBP	121	156.40	XLON	xHaNulZpwZZ
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	13:09:00	GBP	155	156.60	XLON	xHaNulZpwwV
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	13:09:00	GBP	210	156.60	XLON	xHaNulZpwwY
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	13:09:00	GBP	83	156.60	XLON	xHaNulZpw@U
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	13:07:31	GBP	500	156.60	XLON	xHaNulZpwAk
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	13:07:18	GBP	445	156.60	XLON	xHaNulZpwnly
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	13:07:12	GBP	497	156.60	XLON	xHaNulZpwhb
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	13:07:12	GBP	118	156.60	XLON	xHaNulZpwmP
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	13:06:26	GBP	83	156.50	XLON	xHaNulZpwOp
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	13:01:24	GBP	75	156.20	XLON	xHaNulZpuWc
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	13:01:24	GBP	112	156.20	XLON	xHaNulZpuWe
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	13:01:24	GBP	384	156.20	XLON	xHaNulZpuWg
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	13:00:10	GBP	571	156.20	XLON	xHaNulZpupr
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	12:56:18	GBP	138	156.10	XLON	xHaNulZpvio
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	12:56:18	GBP	496	156.20	XLON	xHaNulZpviq
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	12:55:43	GBP	770	156.30	XLON	xHaNulZpvhC
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	12:55:43	GBP	217	156.30	XLON	xHaNulZpvhG
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	12:55:43	GBP	595	156.30	XLON	xHaNulZpvhI
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	12:55:43	GBP	349	156.20	XLON	xHaNulZpvhP
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	12:55:31	GBP	631	156.30	XLON	xHaNulZpvq\$
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	12:48:08	GBP	189	156.20	XLON	xHaNulZpc3p
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	12:46:41	GBP	207	156.20	XLON	xHaNulZpcIO
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	12:46:41	GBP	130	156.20	XLON	xHaNulZpciQ
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	12:46:41	GBP	123	156.20	XLON	xHaNulZpciS
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	12:46:41	GBP	485	156.20	XLON	xHaNulZpcTd
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	12:38:59	GBP	730	156.00	XLON	xHaNulZpaeX
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	12:38:02	GBP	30	156.00	XLON	xHaNulZpanD
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	12:37:39	GBP	35	156.10	XLON	xHaNulZpa\$i
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	12:37:39	GBP	267	156.10	XLON	xHaNulZpa\$K
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	12:30:40	GBP	334	156.20	XLON	xHaNulZpbIq
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	12:30:38	GBP	478	156.30	XLON	xHaNulZpbIq
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	12:30:37	GBP	993	156.40	XLON	xHaNulZpbIO
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	12:30:03	GBP	197	156.60	XLON	xHaNulZpbQb
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	12:30:03	GBP	164	156.60	XLON	xHaNulZpbQZ
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	12:28:09	GBP	78	156.60	XLON	xHaNulZpYzP
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	12:28:09	GBP	362	156.60	XLON	xHaNulZpYzR
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	12:28:09	GBP	239	156.60	XLON	xHaNulZpYzT
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	12:26:15	GBP	176	156.60	XLON	xHaNulZpYAv
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	12:26:15	GBP	147	156.60	XLON	xHaNulZpYAX
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	12:26:15	GBP	153	156.60	XLON	xHaNulZpYAZ
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	12:24:38	GBP	450	156.60	XLON	xHaNulZpYQK
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	12:24:38	GBP	501	156.60	XLON	xHaNulZpZba
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	12:24:38	GBP	377	156.40	XLON	xHaNulZpZbh
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	12:24:38	GBP	694	156.50	XLON	xHaNulZpZbj
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	12:24:38	GBP	95	156.60	XLON	xHaNulZpZbY
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	12:24:32	GBP	451	156.60	XLON	xHaNulZpZa1
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	12:24:32	GBP	261	156.60	XLON	xHaNulZpZa4
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	12:16:50	GBP	89	156.30	XLON	xHaNulZpWnF
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	12:16:22	GBP	149	156.40	XLON	xHaNulZpWx@
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	12:16:22	GBP	156	156.40	XLON	xHaNulZpWx0
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	12:16:21	GBP	156	156.40	XLON	xHaNulZpWwq
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	12:16:21	GBP	148	156.40	XLON	xHaNulZpWws
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	12:16:20	GBP	497	156.40	XLON	xHaNulZpWw7
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	12:16:20	GBP	397	156.40	XLON	xHaNulZpWw9
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	12:16:20	GBP	1	156.40	XLON	xHaNulZpWwB
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	12:16:20	GBP	266	156.40	XLON	xHaNulZpWwD

NINETY ONE PLC	GB00BJHPLV88	19-May-2025	12:16:20	GBP	3	156.30	XLON	xHaNulZpWwJ
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	12:16:20	GBP	146	156.30	XLON	xHaNulZpWwQ
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	12:09:16	GBP	117	156.20	XLON	xHaNulZpX0x
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	12:08:30	GBP	244	156.20	XLON	xHaNulZpXE2
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	11:55:51	GBP	388	156.20	XLON	xHaNulZpl1m
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	11:55:27	GBP	157	156.30	XLON	xHaNulZpl30
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	11:55:27	GBP	1,200	156.30	XLON	xHaNulZpl32
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	11:55:23	GBP	34	156.40	XLON	xHaNulZpl28
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	11:55:23	GBP	160	156.40	XLON	xHaNulZpl2A
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	11:55:23	GBP	723	156.40	XLON	xHaNulZpl2C
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	11:55:23	GBP	499	156.40	XLON	xHaNulZpl2t
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	11:55:23	GBP	159	156.40	XLON	xHaNulZpl2v
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	11:55:23	GBP	353	156.40	XLON	xHaNulZpl2x
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	11:55:23	GBP	99	156.40	XLON	xHaNulZpl2z
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	11:54:07	GBP	80	156.40	XLON	xHaNulZplSp
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	11:54:06	GBP	40	156.40	XLON	xHaNulZplSx
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	11:54:06	GBP	89	156.40	XLON	xHaNulZplSz
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	11:54:06	GBP	179	156.40	XLON	xHaNulZplS\$
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	11:45:24	GBP	24	156.30	XLON	xHaNulZpjiQ
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	11:45:24	GBP	151	156.30	XLON	xHaNulZpljS
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	11:45:24	GBP	101	156.30	XLON	xHaNulZpljU
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	11:44:27	GBP	162	156.30	XLON	xHaNulZpjse
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	11:44:27	GBP	174	156.30	XLON	xHaNulZpjsj
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	11:36:59	GBP	508	156.10	XLON	xHaNulZpgpt
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	11:35:49	GBP	356	156.10	XLON	xHaNulZpg70
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	11:33:12	GBP	623	156.00	XLON	xHaNulZpha6
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	11:31:05	GBP	483	156.10	XLON	xHaNulZphzV
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	11:30:21	GBP	691	156.20	XLON	xHaNulZph4T
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	11:26:22	GBP	880	156.40	XLON	xHaNulZpeea
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	11:26:22	GBP	693	156.30	XLON	xHaNulZpeeW
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	11:26:22	GBP	15	156.30	XLON	xHaNulZpeeY
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	11:25:20	GBP	467	156.50	XLON	xHaNulZpezF
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	11:25:19	GBP	31	156.40	XLON	xHaNulZpe\$F
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	11:21:35	GBP	69	156.40	XLON	xHaNulZpfdm
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	11:21:35	GBP	935	156.40	XLON	xHaNulZpfdo
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	11:20:16	GBP	148	156.50	XLON	xHaNulZpfn9
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	11:20:16	GBP	483	156.50	XLON	xHaNulZpfnB
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	11:15:55	GBP	402	156.50	XLON	xHaNulZpMet
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	11:15:00	GBP	43	156.60	XLON	xHaNulZpMzp
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	11:15:00	GBP	148	156.60	XLON	xHaNulZpMzr
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	11:15:00	GBP	93	156.60	XLON	xHaNulZpMzt
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	11:15:00	GBP	104	156.60	XLON	xHaNulZpMzv
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	11:15:00	GBP	173	156.60	XLON	xHaNulZpMzx
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	11:10:26	GBP	346	156.40	XLON	xHaNulZpNfi
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	11:08:28	GBP	468	156.50	XLON	xHaNulZpNuG
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	11:08:27	GBP	580	156.50	XLON	xHaNulZpNuM
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	11:08:21	GBP	7	156.60	XLON	xHaNulZpNx2
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	11:08:21	GBP	178	156.60	XLON	xHaNulZpNx6
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	11:06:27	GBP	1	156.60	XLON	xHaNulZpNO5
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	11:06:27	GBP	140	156.60	XLON	xHaNulZpNO7
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	11:06:27	GBP	227	156.60	XLON	xHaNulZpNO9
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	11:06:27	GBP	146	156.60	XLON	xHaNulZpNOB
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	11:05:05	GBP	1,404	156.60	XLON	xHaNulZpKe5
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	11:05:05	GBP	631	156.60	XLON	xHaNulZpKeB
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	10:58:51	GBP	13	156.70	XLON	xHaNulZplgP
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	10:58:51	GBP	99	156.70	XLON	xHaNulZplgT
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	10:58:51	GBP	89	156.70	XLON	xHaNulZplgV
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	10:56:06	GBP	16	156.70	XLON	xHaNulZpLOs
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	10:56:06	GBP	254	156.70	XLON	xHaNulZpLOU
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	10:56:06	GBP	12	156.70	XLON	xHaNulZpLRW
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	10:49:28	GBP	891	156.40	XLON	xHaNulZplTT
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	10:45:42	GBP	948	156.50	XLON	xHaNulZpJKB
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	10:45:42	GBP	22	156.50	XLON	xHaNulZpJKD
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	10:45:32	GBP	749	156.60	XLON	xHaNulZpJHK
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	10:45:03	GBP	1	156.60	XLON	xHaNulZpGdV
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	10:45:03	GBP	609	156.60	XLON	xHaNulZpGch
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	10:45:03	GBP	208	156.60	XLON	xHaNulZpGcX
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	10:45:03	GBP	497	156.60	XLON	xHaNulZpGcZ
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	10:45:03	GBP	121	156.60	XLON	xHaNulZpGdB
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	10:45:03	GBP	60	156.60	XLON	xHaNulZpGdD
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	10:45:03	GBP	277	156.60	XLON	xHaNulZpGdJ
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	10:45:03	GBP	132	156.60	XLON	xHaNulZpGdP
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	10:45:03	GBP	133	156.60	XLON	xHaNulZpGdR
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	10:45:03	GBP	339	156.60	XLON	xHaNulZpGdT
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	10:44:41	GBP	22	156.60	XLON	xHaNulZpGtK
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	10:42:12	GBP	440	156.70	XLON	xHaNulZpHzn
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	10:42:12	GBP	604	156.80	XLON	xHaNulZpHzp
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	10:35:58	GBP	89	156.80	XLON	xHaNulZpUeh
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	10:35:55	GBP	89	156.80	XLON	xHaNulZpUh\$
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	10:35:55	GBP	89	156.80	XLON	xHaNulZpUh5
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	10:35:55	GBP	24	156.80	XLON	xHaNulZpUHF
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	10:22:00	GBP	314	156.70	XLON	xHaNulZpSC7
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	10:20:54	GBP	305	156.80	XLON	xHaNulZpSI9
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	10:20:54	GBP	206	156.80	XLON	xHaNulZpSIB
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	10:20:49	GBP	286	156.80	XLON	xHaNulZpSSc
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	10:20:35	GBP	1,252	157.00	XLON	xHaNulZpSV9
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	10:20:34	GBP	719	157.00	XLON	xHaNulZpSVN
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	10:17:52	GBP	617	156.80	XLON	xHaNulZpTyi
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	10:15:09	GBP	131	156.80	XLON	xHaNulZpTjQ
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	10:13:47	GBP	261	156.80	XLON	xHaNulZpQWa
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	10:13:47	GBP	127	156.80	XLON	xHaNulZpQWc
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	10:13:15	GBP	89	156.80	XLON	xHaNulZpQkw
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	10:13:15	GBP	89	156.80	XLON	xHaNulZpQky
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	10:07:47	GBP	1,227	156.80	XLON	xHaNulZpRXq

NINETY ONE PLC	GB00BJHPLV88	19-May-2025	10:07:47	GBP	267	156.90	XLON	xHaNulZpRXy
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	09:58:32	GBP	469	156.90	XLON	xHaNulZpPau
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	09:57:53	GBP	6	156.90	XLON	xHaNulZpPhq
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	09:57:53	GBP	8	156.90	XLON	xHaNulZpPhs
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	09:55:44	GBP	648	157.10	XLON	xHaNulZpP2b
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	09:55:27	GBP	847	157.20	XLON	xHaNulZpPDI
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	09:49:54	GBP	386	157.20	XLON	xHaNulZp6@J
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	09:48:35	GBP	40	156.90	XLON	xHaNulZp63O
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	09:48:31	GBP	267	157.10	XLON	xHaNulZp6DB
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	09:48:31	GBP	921	157.00	XLON	xHaNulZp6Dj
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	09:48:31	GBP	553	157.10	XLON	xHaNulZp6Dr
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	09:48:31	GBP	301	157.10	XLON	xHaNulZp6Dt
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	09:48:31	GBP	289	157.10	XLON	xHaNulZp6Dv
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	09:42:37	GBP	407	157.10	XLON	xHaNulZp7Ie
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	09:40:27	GBP	457	157.20	XLON	xHaNulZp4YZ
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	09:40:27	GBP	265	157.10	XLON	xHaNulZp4ZT
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	09:38:37	GBP	289	157.30	XLON	xHaNulZp4rS
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	09:38:37	GBP	593	157.30	XLON	xHaNulZp4r1
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	09:38:06	GBP	539	157.40	XLON	xHaNulZp4sW
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	09:37:00	GBP	621	157.40	XLON	xHaNulZp4\$H
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	09:36:32	GBP	600	157.40	XLON	xHaNulZp4ut
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	09:32:28	GBP	631	157.40	XLON	xHaNulZp4Se
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	09:25:33	GBP	478	157.40	XLON	xHaNulZp51b
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	09:25:17	GBP	869	157.50	XLON	xHaNulZp52Z
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	09:20:46	GBP	18	157.40	XLON	xHaNulZp2II
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	09:20:31	GBP	305	157.40	XLON	xHaNulZp2fa
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	09:20:00	GBP	538	157.50	XLON	xHaNulZp2gB
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	09:18:35	GBP	954	157.60	XLON	xHaNulZp2pO
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	09:14:13	GBP	450	157.70	XLON	xHaNulZp2HX
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	09:14:13	GBP	854	157.60	XLON	xHaNulZp2M8
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	09:14:04	GBP	86	157.70	XLON	xHaNulZp2I\$
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	09:14:04	GBP	86	157.70	XLON	xHaNulZp2Iw
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	09:14:00	GBP	207	157.70	XLON	xHaNulZp2IJ
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	09:12:56	GBP	631	157.80	XLON	xHaNulZp2Ot
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	09:12:56	GBP	631	157.80	XLON	xHaNulZp2Ow
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	09:04:09	GBP	322	157.80	XLON	xHaNulZp3Ru
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	09:04:09	GBP	444	157.80	XLON	xHaNulZp3Rw
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	09:03:21	GBP	21	157.80	XLON	xHaNulZp0d@
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	09:03:21	GBP	26	157.80	XLON	xHaNulZp0dy
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	09:00:48	GBP	521	158.00	XLON	xHaNulZp0rG
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	09:00:37	GBP	703	158.10	XLON	xHaNulZp0tX
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	09:00:36	GBP	503	158.20	XLON	xHaNulZp0ti
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	09:00:36	GBP	206	158.20	XLON	xHaNulZp0tO
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	08:58:18	GBP	964	158.30	XLON	xHaNulZp0wM
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	08:54:07	GBP	429	158.40	XLON	xHaNulZp0No
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	08:52:48	GBP	415	158.50	XLON	xHaNulZp0V\$
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	08:52:44	GBP	35	158.50	XLON	xHaNulZp0V8
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	08:52:41	GBP	1,028	158.60	XLON	xHaNulZp0VL
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	08:52:12	GBP	125	158.80	XLON	xHaNulZp0Pb
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	08:52:12	GBP	127	158.80	XLON	xHaNulZp0Pd
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	08:52:12	GBP	553	158.80	XLON	xHaNulZp0PJ
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	08:52:12	GBP	134	158.80	XLON	xHaNulZp0PI
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	08:52:12	GBP	155	158.80	XLON	xHaNulZp0Pv
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	08:52:12	GBP	444	158.80	XLON	xHaNulZp0PX
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	08:52:12	GBP	308	158.80	XLON	xHaNulZp0PZ
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	08:52:11	GBP	233	158.80	XLON	xHaNulZp0P2
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	08:52:10	GBP	29	158.80	XLON	xHaNulZp0O3
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	08:52:10	GBP	8	158.80	XLON	xHaNulZp0O5
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	08:52:10	GBP	624	158.80	XLON	xHaNulZp0OF
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	08:52:10	GBP	89	158.80	XLON	xHaNulZp0OG
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	08:52:10	GBP	112	158.80	XLON	xHaNulZp0OI
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	08:52:10	GBP	239	158.80	XLON	xHaNulZp0OK
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	08:52:10	GBP	101	158.80	XLON	xHaNulZp0OO
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	08:41:34	GBP	688	158.70	XLON	xHaNulZp1Uz
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	08:38:40	GBP	400	158.80	XLON	xHaNulZpEgp
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	08:38:21	GBP	551	158.80	XLON	xHaNulZpEtg
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	08:38:21	GBP	368	158.80	XLON	xHaNulZpEti
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	08:37:18	GBP	249	159.10	XLON	xHaNulZpEuR
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	08:37:18	GBP	112	159.10	XLON	xHaNulZpEuT
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	08:37:18	GBP	269	159.10	XLON	xHaNulZpEuV
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	08:37:18	GBP	126	159.10	XLON	xHaNulZpExX
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	08:37:18	GBP	125	159.10	XLON	xHaNulZpExZ
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	08:34:27	GBP	589	159.10	XLON	xHaNulZpEMb
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	08:34:27	GBP	140	159.10	XLON	xHaNulZpEMd
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	08:34:27	GBP	133	159.10	XLON	xHaNulZpEMf
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	08:34:27	GBP	238	159.10	XLON	xHaNulZpEMh
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	08:32:33	GBP	190	159.20	XLON	xHaNulZpFYI
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	08:32:33	GBP	130	159.20	XLON	xHaNulZpFYk
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	08:32:33	GBP	145	159.20	XLON	xHaNulZpFYm
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	08:32:15	GBP	2,998	159.20	XLON	xHaNulZpFfc
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	08:32:15	GBP	95	159.20	XLON	xHaNulZpFfe
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	08:32:15	GBP	326	159.20	XLON	xHaNulZpFfg
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	08:32:15	GBP	189	159.20	XLON	xHaNulZpFfi
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	08:32:15	GBP	99	159.20	XLON	xHaNulZpFfp
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	08:32:15	GBP	670	159.10	XLON	xHaNulZpFfu
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	08:32:15	GBP	105	159.20	XLON	xHaNulZpFkS
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	08:32:15	GBP	123	159.20	XLON	xHaNulZpFkU
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	08:24:32	GBP	631	159.10	XLON	xHaNulZpDXO
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	08:24:19	GBP	452	159.20	XLON	xHaNulZpDW7
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	08:24:19	GBP	89	159.20	XLON	xHaNulZpDW9
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	08:24:16	GBP	339	159.10	XLON	xHaNulZpDWL
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	08:24:16	GBP	369	159.10	XLON	xHaNulZpDWQ
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	08:24:16	GBP	337	159.10	XLON	xHaNulZpDWU
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	08:24:16	GBP	217	159.10	XLON	xHaNulZpDZb

NINETY ONE PLC	GB00BJHPLV88	19-May-2025	08:24:16	GBP	590	159.10	XLON	xHaNulZpDZj
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	08:19:45	GBP	631	159.00	XLON	xHaNulZpDFU
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	08:10:31	GBP	552	159.30	XLON	xHaNulZpADp
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	08:10:31	GBP	385	159.20	XLON	xHaNulZpADW
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	08:10:29	GBP	999	159.40	XLON	xHaNulZpAD\$
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	08:10:05	GBP	329	159.60	XLON	xHaNulZpAE8
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	08:10:05	GBP	194	159.60	XLON	xHaNulZpAEA
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	08:10:05	GBP	173	159.60	XLON	xHaNulZpAEC
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	08:10:05	GBP	631	159.40	XLON	xHaNulZpAEI
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	08:07:58	GBP	122	159.60	XLON	xHaNulZpAUR
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	08:07:58	GBP	124	159.60	XLON	xHaNulZpAUT
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	08:07:58	GBP	89	159.60	XLON	xHaNulZpAUV
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	08:07:57	GBP	140	159.60	XLON	xHaNulZpAPu
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	08:07:57	GBP	135	159.60	XLON	xHaNulZpAPw
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	08:07:57	GBP	133	159.60	XLON	xHaNulZpAPa
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	08:07:57	GBP	128	159.60	XLON	xHaNulZpAPc
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	08:07:57	GBP	124	159.60	XLON	xHaNulZpAPi
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	08:07:57	GBP	131	159.60	XLON	xHaNulZpAPk
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	08:07:11	GBP	124	159.50	XLON	xHaNulZpBcJ
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	08:07:11	GBP	202	159.50	XLON	xHaNulZpBcL
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	08:07:10	GBP	79	159.40	XLON	xHaNulZpBXb
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	08:07:10	GBP	552	159.40	XLON	xHaNulZpBXd
NINETY ONE PLC	GB00BJHPLV88	19-May-2025	08:07:10	GBP	440	159.30	XLON	xHaNulZpBXZ