

TradeFills

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	16:09:30	GBP	850	154.10	XLON	xHaN54a@ct\$
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	16:09:30	GBP	532	154.20	XLON	xHaN54a@ct1
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	16:09:30	GBP	788	154.20	XLON	xHaN54a@ct3
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	16:09:30	GBP	168	154.20	XLON	xHaN54a@ct5
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	16:09:30	GBP	148	154.20	XLON	xHaN54a@ct7
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	16:09:30	GBP	149	154.20	XLON	xHaN54a@ct9
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	16:05:03	GBP	149	154.10	XLON	xHaN54a@WJB
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	16:03:03	GBP	207	154.10	XLON	xHaN54a@lIb
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	16:03:03	GBP	436	154.10	XLON	xHaN54a@lId
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	16:02:54	GBP	643	154.10	XLON	xHaN54a@iiz
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	16:02:20	GBP	643	154.10	XLON	xHaN54a@IVP
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	16:01:07	GBP	32	154.00	XLON	xHaN54a@gDI
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	15:57:05	GBP	676	153.90	XLON	xHaN54a@K3A
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	15:51:14	GBP	431	154.10	XLON	xHaN54a@Tdz
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	15:49:02	GBP	443	153.90	XLON	xHaN54a@O34
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	15:47:52	GBP	250	154.00	XLON	xHaN54a@6@R
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	15:47:52	GBP	162	154.00	XLON	xHaN54a@6@T
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	15:47:52	GBP	22	154.00	XLON	xHaN54a@6v@
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	15:47:52	GBP	760	154.00	XLON	xHaN54a@6vH
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	15:45:19	GBP	292	154.10	XLON	xHaN54a@23z
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	15:44:38	GBP	382	154.10	XLON	xHaN54a@378
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	15:44:38	GBP	213	154.10	XLON	xHaN54a@37A
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	15:44:09	GBP	654	154.20	XLON	xHaN54a@0hi
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	15:41:22	GBP	681	153.90	XLON	xHaN54a@C1P
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	15:41:02	GBP	951	153.90	XLON	xHaN54a@Dq1
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	15:40:09	GBP	431	153.70	XLON	xHaN54a@Axe
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	15:36:38	GBP	714	153.50	XLON	xHaN54a@SDZ
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	15:34:53	GBP	481	153.50	XLON	xHaN54a\$Sorb
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	15:34:53	GBP	101	153.50	XLON	xHaN54a\$Sorc
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	15:31:52	GBP	440	153.40	XLON	xHaN54a\$Su1k
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	15:31:16	GBP	242	153.50	XLON	xHaN54a\$SuT
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	15:31:16	GBP	547	153.50	XLON	xHaN54a\$SuV
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	15:31:03	GBP	449	153.60	XLON	xHaN54a\$Sbj
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	15:31:03	GBP	643	153.70	XLON	xHaN54a\$SbI
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	15:25:02	GBP	529	153.60	XLON	xHaN54a\$b1C
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	15:24:10	GBP	856	153.40	XLON	xHaN54a\$YIP
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	15:24:10	GBP	72	153.40	XLON	xHaN54a\$YIT
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	15:20:17	GBP	468	153.30	XLON	xHaN54a\$JiR
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	15:19:59	GBP	593	153.20	XLON	xHaN54a\$J7i
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	15:17:51	GBP	715	153.20	XLON	xHaN54a\$SeGZ
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	15:13:10	GBP	542	153.20	XLON	xHaN54a\$HvZ
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	15:12:04	GBP	524	153.20	XLON	xHaN54a\$VS\$
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	15:11:54	GBP	974	153.30	XLON	xHaN54a\$VC6
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	15:11:25	GBP	2,168	153.40	XLON	xHaN54a\$Sqk
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	15:11:25	GBP	129	153.40	XLON	xHaN54a\$Sqm
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	15:11:25	GBP	524	153.30	XLON	xHaN54a\$Sqv
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	15:09:33	GBP	416	153.00	XLON	xHaN54a\$Rrm
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	15:06:44	GBP	401	153.00	XLON	xHaN54a\$74A
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	15:06:44	GBP	242	153.00	XLON	xHaN54a\$74E
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	15:05:01	GBP	643	153.10	XLON	xHaN54a\$2Yp
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	14:59:32	GBP	21	153.10	XLON	xHaN54a\$AOk
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	14:57:02	GBP	639	153.30	XLON	xHaN54a\$u54i
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	14:57:02	GBP	659	153.30	XLON	xHaN54a\$u57A
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	14:54:15	GBP	552	153.40	XLON	xHaN54a\$u08H
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	14:51:24	GBP	632	153.20	XLON	xHaN54a\$u5z0
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	14:50:09	GBP	108	153.60	XLON	xHaN54a\$u0aO
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	14:50:09	GBP	28	153.60	XLON	xHaN54a\$u0rO
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	14:50:09	GBP	256	153.60	XLON	xHaN54a\$u0tO
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	14:50:09	GBP	84	153.60	XLON	xHaN54a\$u0yO
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	14:50:09	GBP	154	153.60	XLON	xHaN54a\$u0yOW
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	14:50:09	GBP	668	153.40	XLON	xHaN54a\$u0yP8
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	14:50:09	GBP	20	153.40	XLON	xHaN54a\$u0yPA
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	14:50:09	GBP	517	153.50	XLON	xHaN54a\$u0yPK
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	14:47:59	GBP	705	153.50	XLON	xHaN54a\$uueG
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	14:47:13	GBP	643	153.60	XLON	xHaN54a\$uupI
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	14:46:02	GBP	121	153.70	XLON	xHaN54a\$ud5@
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	14:46:02	GBP	303	153.70	XLON	xHaN54a\$ud52
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	14:46:02	GBP	217	153.60	XLON	xHaN54a\$ud59
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	14:46:02	GBP	426	153.60	XLON	xHaN54a\$ud5B
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	14:46:02	GBP	18	153.70	XLON	xHaN54a\$ud5y
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	14:44:00	GBP	291	153.80	XLON	xHaN54a\$uY7d
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	14:42:11	GBP	160	153.80	XLON	xHaN54a\$uXbe
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	14:42:11	GBP	145	153.80	XLON	xHaN54a\$uXbg
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	14:42:11	GBP	159	153.80	XLON	xHaN54a\$uXbi
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	14:42:10	GBP	160	153.60	XLON	xHaN54a\$uXcl
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	14:42:10	GBP	273	153.80	XLON	xHaN54a\$uXdY
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	14:41:35	GBP	643	153.40	XLON	xHaN54a\$uKZz
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	14:36:24	GBP	901	153.40	XLON	xHaN54a\$uMPw
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	14:32:51	GBP	364	153.20	XLON	xHaN54a\$uUbP
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	14:32:39	GBP	469	153.30	XLON	xHaN54a\$uU@S
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	14:32:34	GBP	516	153.40	XLON	xHaN54a\$uUNo
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	14:30:18	GBP	275	153.20	XLON	xHaN54a\$uRS7
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	14:29:48	GBP	393	153.10	XLON	xHaN54a\$uPD0
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	14:28:28	GBP	369	153.20	XLON	xHaN54a\$u78a
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	14:28:28	GBP	19	153.30	XLON	xHaN54a\$u78F
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	14:28:28	GBP	509	153.30	XLON	xHaN54a\$u78H
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	14:28:28	GBP	159	153.20	XLON	xHaN54a\$u78Y
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	14:25:10	GBP	300	153.30	XLON	xHaN54a\$u0t0
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	14:25:05	GBP	300	153.40	XLON	xHaN54a\$u0w2
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	14:25:05	GBP	482	153.70	XLON	xHaN54a\$u0wF

NINETY ONE PLC	GB00BJHPLV88	02-May-2025	14:25:05	GBp	151	153.60	XLON	xHaN54au0wH
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	14:25:05	GBp	160	153.60	XLON	xHaN54au0wJ
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	14:25:05	GBp	449	153.50	XLON	xHaN54au0wO
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	14:25:05	GBp	643	153.60	XLON	xHaN54au0wQ
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	14:17:11	GBp	433	153.60	XLON	xHaN54avtaQ
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	14:16:49	GBp	471	153.70	XLON	xHaN54avt15
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	14:16:02	GBp	901	153.60	XLON	xHaN54avq8G
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	14:15:51	GBp	273	153.80	XLON	xHaN54avq5n
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	14:15:51	GBp	449	153.70	XLON	xHaN54avq5q
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	14:15:50	GBp	643	153.80	XLON	xHaN54avqV3
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	14:10:45	GBp	643	153.70	XLON	xHaN54av\$5l
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	14:07:36	GBp	1,284	153.60	XLON	xHaN54avx1W
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	14:07:36	GBp	599	153.70	XLON	xHaN54avx6N
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	14:07:36	GBp	118	153.70	XLON	xHaN54avx6P
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	14:07:35	GBp	136	153.70	XLON	xHaN54avxDh
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	14:07:35	GBp	127	153.70	XLON	xHaN54avxDj
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	14:00:05	GBp	940	153.50	XLON	xHaN54avWKE
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	13:56:25	GBp	1,008	153.50	XLON	xHaN54avjz2
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	13:56:01	GBp	119	153.60	XLON	xHaN54avjRb
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	13:56:01	GBp	161	153.60	XLON	xHaN54avjRd
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	13:56:01	GBp	137	153.60	XLON	xHaN54avjRf
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	13:56:01	GBp	300	153.60	XLON	xHaN54avjRh
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	13:51:31	GBp	979	153.30	XLON	xHaN54avN9e
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	13:50:57	GBp	643	153.40	XLON	xHaN54avK0Z
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	13:50:49	GBp	335	153.40	XLON	xHaN54avKFN
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	13:50:42	GBp	55	153.40	XLON	xHaN54avKKM
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	13:50:42	GBp	686	153.40	XLON	xHaN54avKKO
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	13:50:06	GBp	410	153.40	XLON	xHaN54avLFq
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	13:50:01	GBp	682	153.50	XLON	xHaN54avLNk
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	13:49:58	GBp	643	153.60	XLON	xHaN54avLTS
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	13:44:59	GBp	479	153.40	XLON	xHaN54avSGN
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	13:44:59	GBp	240	153.40	XLON	xHaN54avSGP
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	13:44:59	GBp	105	153.40	XLON	xHaN54av5Jg
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	13:44:59	GBp	160	153.40	XLON	xHaN54av5Jl
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	13:44:59	GBp	318	153.40	XLON	xHaN54av5Jk
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	13:40:51	GBp	804	153.20	XLON	xHaN54avPwL
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	13:40:51	GBp	110	153.20	XLON	xHaN54avPwN
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	13:37:46	GBp	474	153.10	XLON	xHaN54av5qj
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	13:37:46	GBp	227	153.00	XLON	xHaN54av5qm
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	13:37:46	GBp	222	153.00	XLON	xHaN54av5qo
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	13:36:23	GBp	39	153.00	XLON	xHaN54av3zj
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	13:36:23	GBp	132	153.00	XLON	xHaN54av3zl
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	13:36:23	GBp	159	153.00	XLON	xHaN54av3zn
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	13:36:23	GBp	164	153.00	XLON	xHaN54av3zp
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	13:36:23	GBp	1,565	153.00	XLON	xHaN54av3zx
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	13:36:23	GBp	193	153.00	XLON	xHaN54av3zz
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	13:32:45	GBp	35	152.90	XLON	xHaN54avDuE
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	13:32:45	GBp	145	152.90	XLON	xHaN54avDuG
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	13:32:45	GBp	154	152.90	XLON	xHaN54avDul
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	13:32:40	GBp	273	152.90	XLON	xHaN54avDDb
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	13:32:39	GBp	183	152.90	XLON	xHaN54avDE6
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	13:32:39	GBp	173	152.90	XLON	xHaN54avDEC
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	13:32:39	GBp	162	152.90	XLON	xHaN54avDEm
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	13:32:39	GBp	146	152.90	XLON	xHaN54avDEo
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	13:32:39	GBp	134	152.90	XLON	xHaN54avDEq
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	13:32:39	GBp	143	152.90	XLON	xHaN54avDEw
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	13:32:39	GBp	135	152.90	XLON	xHaN54avDEX
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	13:32:39	GBp	753	152.90	XLON	xHaN54avDFK
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	13:32:37	GBp	606	152.80	XLON	xHaN54avDMQ
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	13:32:37	GBp	76	152.80	XLON	xHaN54avDMS
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	13:29:51	GBp	158	152.90	XLON	xHaN54awt6b
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	13:29:51	GBp	157	152.90	XLON	xHaN54awt6d
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	13:29:51	GBp	134	152.90	XLON	xHaN54awt6f
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	13:29:51	GBp	237	152.90	XLON	xHaN54awt6X
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	13:29:51	GBp	342	152.90	XLON	xHaN54awt6Z
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	13:29:51	GBp	273	152.90	XLON	xHaN54awt73
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	13:29:51	GBp	548	152.90	XLON	xHaN54awt7B
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	13:29:51	GBp	663	152.90	XLON	xHaN54awt7D
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	13:29:50	GBp	305	152.90	XLON	xHaN54awt6\$
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	13:29:50	GBp	53	152.90	XLON	xHaN54awt62
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	13:29:50	GBp	472	152.90	XLON	xHaN54awt64
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	13:29:50	GBp	692	152.90	XLON	xHaN54awt66
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	13:29:50	GBp	32	152.90	XLON	xHaN54awt68
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	13:17:34	GBp	103	152.80	XLON	xHaN54awuxu
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	13:17:34	GBp	131	152.80	XLON	xHaN54awuxw
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	13:17:34	GBp	139	152.80	XLON	xHaN54awuxy
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	13:17:33	GBp	273	152.80	XLON	xHaN54awuwD
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	13:15:39	GBp	134	152.80	XLON	xHaN54awc7a
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	13:15:39	GBp	133	152.80	XLON	xHaN54awc7c
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	13:15:39	GBp	52	152.80	XLON	xHaN54awc7e
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	13:15:39	GBp	144	152.80	XLON	xHaN54awc7g
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	13:14:42	GBp	273	152.80	XLON	xHaN54awd4o
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	13:08:20	GBp	388	152.40	XLON	xHaN54awk1v
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	13:07:16	GBp	355	152.50	XLON	xHaN54awIE3
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	13:07:16	GBp	671	152.50	XLON	xHaN54awIE5
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	13:00:54	GBp	681	152.60	XLON	xHaN54awMlc
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	13:00:54	GBp	476	152.50	XLON	xHaN54awMIY
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	13:00:50	GBp	1	152.60	XLON	xHaN54awMgw
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	12:59:09	GBp	93	152.60	XLON	xHaN54awNQl
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	12:59:09	GBp	966	152.60	XLON	xHaN54awNQn
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	12:59:01	GBp	643	152.60	XLON	xHaN54awKgf
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	12:59:01	GBp	101	152.80	XLON	xHaN54awKhR

NINETY ONE PLC	GB00BJHPLV88	02-May-2025	12:46:39	GBp	66	152.50	XLON	xHaN54awR1d
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	12:46:39	GBp	2,500	152.50	XLON	xHaN54awR1f
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	12:46:39	GBp	643	152.40	XLON	xHaN54awR1m
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	12:33:41	GBp	661	152.10	XLON	xHaN54awF8x
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	12:33:05	GBp	875	152.10	XLON	xHaN54awCyA
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	12:27:04	GBp	321	152.00	XLON	xHaN54axsWx
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	12:23:35	GBp	596	152.00	XLON	xHaN54axrkV
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	12:23:34	GBp	848	152.10	XLON	xHaN54axreB
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	12:17:30	GBp	582	152.20	XLON	xHaN54axsS5
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	12:15:36	GBp	346	152.20	XLON	xHaN54axzml
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	12:15:36	GBp	413	152.30	XLON	xHaN54axzmT
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	12:15:26	GBp	219	152.10	XLON	xHaN54axz7m
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	12:15:26	GBp	508	152.10	XLON	xHaN54axz7o
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	12:14:35	GBp	981	152.20	XLON	xHaN54axw49
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	12:05:40	GBp	322	152.30	XLON	xHaN54axYzC
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	12:05:39	GBp	461	152.40	XLON	xHaN54axYzE
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	12:05:21	GBp	938	152.20	XLON	xHaN54axYBu
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	12:05:20	GBp	52	152.20	XLON	xHaN54axYB9
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	12:04:28	GBp	864	152.40	XLON	xHaN54axZ4\$
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	12:04:28	GBp	615	152.30	XLON	xHaN54axZ45
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	12:00:01	GBp	192	152.60	XLON	xHaN54axifF
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	12:00:01	GBp	592	152.60	XLON	xHaN54axifH
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	12:00:01	GBp	164	152.50	XLON	xHaN54axifJ
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	12:00:01	GBp	643	152.40	XLON	xHaN54axifR
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	12:00:01	GBp	371	152.60	XLON	xHaN54axik@
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	11:47:23	GBp	173	152.20	XLON	xHaN54axHfp
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	11:47:03	GBp	294	152.20	XLON	xHaN54axH8t
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	11:45:53	GBp	527	152.10	XLON	xHaN54axUQx
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	11:45:49	GBp	755	152.20	XLON	xHaN54axVXu
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	11:45:24	GBp	302	152.30	XLON	xHaN54axVw9
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	11:45:24	GBp	97	152.30	XLON	xHaN54axVwB
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	11:45:24	GBp	472	152.30	XLON	xHaN54axVwD
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	11:35:29	GBp	440	152.20	XLON	xHaN54axSi0
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	11:35:07	GBp	630	152.30	XLON	xHaN54ax5uv
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	11:30:10	GBp	507	152.10	XLON	xHaN54axEe5
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	11:30:10	GBp	969	152.20	XLON	xHaN54axEeB
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	11:28:18	GBp	57	152.20	XLON	xHaN54axCaO
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	11:28:18	GBp	153	152.20	XLON	xHaN54axCaQ
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	11:28:18	GBp	145	152.20	XLON	xHaN54axCaU
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	11:28:18	GBp	32	152.20	XLON	xHaN54axCde
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	11:28:18	GBp	116	152.20	XLON	xHaN54axCdY
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	11:27:16	GBp	79	152.20	XLON	xHaN54axDYb
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	11:27:16	GBp	144	152.20	XLON	xHaN54axDYd
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	11:27:16	GBp	154	152.20	XLON	xHaN54axDYf
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	11:27:16	GBp	129	152.20	XLON	xHaN54axDYh
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	11:27:16	GBp	50	152.20	XLON	xHaN54axDYj
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	11:27:16	GBp	31	152.20	XLON	xHaN54axDYl
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	11:27:16	GBp	255	152.20	XLON	xHaN54axDYX
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	11:27:16	GBp	290	152.20	XLON	xHaN54axDZ5
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	11:27:16	GBp	147	152.20	XLON	xHaN54axDZ7
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	11:27:16	GBp	132	152.20	XLON	xHaN54axDZ9
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	11:27:16	GBp	142	152.20	XLON	xHaN54axDZB
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	11:27:16	GBp	367	152.20	XLON	xHaN54axDZH
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	11:27:16	GBp	318	152.20	XLON	xHaN54axDZX
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	11:20:19	GBp	58	152.00	XLON	xHaN54aqqbQ
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	11:20:19	GBp	157	152.00	XLON	xHaN54aqqbS
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	11:20:19	GBp	81	152.00	XLON	xHaN54aqqbU
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	11:14:03	GBp	115	151.80	XLON	xHaN54aqnKn
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	11:14:03	GBp	207	151.80	XLON	xHaN54aqnKp
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	11:13:06	GBp	267	151.70	XLON	xHaN54aq@75
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	11:13:06	GBp	26	151.70	XLON	xHaN54aq@7z
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	11:03:35	GBp	778	151.80	XLON	xHaN54aqaic
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	11:03:35	GBp	455	151.80	XLON	xHaN54aqaqJ
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	11:03:35	GBp	316	151.70	XLON	xHaN54aqaqZ
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	10:57:29	GBp	487	152.00	XLON	xHaN54aqI3I
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	10:57:29	GBp	103	152.00	XLON	xHaN54aqI3K
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	10:54:31	GBp	39	151.80	XLON	xHaN54aqhel
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	10:54:31	GBp	648	151.80	XLON	xHaN54aqhen
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	10:54:31	GBp	371	151.90	XLON	xHaN54aqhep
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	10:54:31	GBp	659	151.90	XLON	xHaN54aqher
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	10:52:12	GBp	1	152.10	XLON	xHaN54aqfM4
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	10:52:12	GBp	143	152.10	XLON	xHaN54aqfMH
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	10:52:12	GBp	138	152.10	XLON	xHaN54aqfMJ
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	10:52:12	GBp	146	152.10	XLON	xHaN54aqfML
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	10:52:12	GBp	387	152.10	XLON	xHaN54aqfMN
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	10:50:45	GBp	135	152.00	XLON	xHaN54aqNB5
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	10:50:45	GBp	131	152.00	XLON	xHaN54aqNB1
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	10:50:45	GBp	139	152.00	XLON	xHaN54aqNB3
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	10:50:45	GBp	632	152.00	XLON	xHaN54aqNBG
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	10:50:45	GBp	380	152.00	XLON	xHaN54aqNKQ
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	10:50:45	GBp	360	152.00	XLON	xHaN54aqNKS
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	10:50:45	GBp	931	152.00	XLON	xHaN54aqNLu
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	10:40:00	GBp	589	151.60	XLON	xHaN54aqQv8
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	10:37:00	GBp	440	151.60	XLON	xHaN54aqPWf
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	10:36:15	GBp	284	151.50	XLON	xHaN54aqP9g
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	10:36:15	GBp	600	151.50	XLON	xHaN54aqP9i
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	10:36:03	GBp	129	151.70	XLON	xHaN54aqPUa
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	10:36:03	GBp	150	151.70	XLON	xHaN54aqPUc
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	10:36:03	GBp	57	151.70	XLON	xHaN54aqPUW
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	10:36:03	GBp	137	151.70	XLON	xHaN54aqPUY
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	10:36:03	GBp	114	151.70	XLON	xHaN54aqPVU
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	10:33:31	GBp	121	151.70	XLON	xHaN54aq4v\$

NINETY ONE PLC	GB00BJHPLV88	02-May-2025	10:33:31	GBp	170	151.70	XLON	xHaN54aq4v1
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	10:27:33	GBp	881	151.40	XLON	xHaN54aqEob
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	10:27:33	GBp	724	151.30	XLON	xHaN54aqEpD
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	10:27:25	GBp	19	151.50	XLON	xHaN54aqEv@
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	10:27:25	GBp	128	151.50	XLON	xHaN54aqEv9
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	10:27:25	GBp	141	151.50	XLON	xHaN54aqEvB
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	10:27:25	GBp	142	151.50	XLON	xHaN54aqEvF
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	10:27:25	GBp	145	151.50	XLON	xHaN54aqEvs
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	10:27:25	GBp	52	151.50	XLON	xHaN54aqEvy
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	10:22:27	GBp	698	151.40	XLON	xHaN54aqBWH
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	10:22:27	GBp	370	151.50	XLON	xHaN54aqBWJ
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	10:22:26	GBp	643	151.80	XLON	xHaN54aqBZj
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	10:22:26	GBp	449	151.70	XLON	xHaN54aqBZl
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	10:22:26	GBp	302	151.70	XLON	xHaN54aqBZY
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	10:20:14	GBp	472	151.80	XLON	xHaN54aq9xN
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	10:12:51	GBp	1,003	151.80	XLON	xHaN54arnW6
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	10:12:04	GBp	449	151.60	XLON	xHaN54ar@VWV
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	10:12:04	GBp	643	151.70	XLON	xHaN54ar@VWY
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	10:12:04	GBp	55	151.80	XLON	xHaN54ar@X0
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	10:12:04	GBp	143	151.80	XLON	xHaN54ar@X2
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	10:12:04	GBp	135	151.80	XLON	xHaN54ar@X4
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	10:12:04	GBp	213	151.80	XLON	xHaN54ar@X6
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	10:12:04	GBp	932	151.80	XLON	xHaN54ar@XM
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	10:01:57	GBp	135	151.70	XLON	xHaN54aralR
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	10:01:57	GBp	261	151.70	XLON	xHaN54araIT
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	10:01:50	GBp	446	151.80	XLON	xHaN54arak
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	10:01:50	GBp	262	151.80	XLON	xHaN54arart
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	10:01:50	GBp	424	151.80	XLON	xHaN54ararv
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	09:56:16	GBp	130	152.10	XLON	xHaN54arXIN
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	09:56:16	GBp	372	152.10	XLON	xHaN54arXIP
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	09:56:16	GBp	263	152.00	XLON	xHaN54arXIR
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	09:56:16	GBp	1,295	152.00	XLON	xHaN54arXIT
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	09:56:16	GBp	40	152.00	XLON	xHaN54arXTd
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	09:56:16	GBp	603	152.00	XLON	xHaN54arXTf
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	09:56:16	GBp	449	151.90	XLON	xHaN54arXTY
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	09:54:02	GBp	65	152.10	XLON	xHaN54ar1T5
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	09:54:02	GBp	1,080	152.20	XLON	xHaN54ariCC
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	09:54:02	GBp	384	152.10	XLON	xHaN54ariCN
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	09:54:02	GBp	201	152.20	XLON	xHaN54ariCR
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	09:54:02	GBp	442	152.20	XLON	xHaN54ariCT
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	09:52:03	GBp	377	152.30	XLON	xHaN54argOU
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	09:52:02	GBp	449	152.40	XLON	xHaN54argRH
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	09:52:00	GBp	4	152.50	XLON	xHaN54arhbc
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	09:52:00	GBp	445	152.50	XLON	xHaN54arhbe
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	09:52:00	GBp	387	152.60	XLON	xHaN54arhbl
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	09:52:00	GBp	256	152.60	XLON	xHaN54arhbn
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	09:31:27	GBp	643	152.60	XLON	xHaN54ar7jx
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	09:24:03	GBp	239	152.60	XLON	xHaN54ar1T5
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	09:24:03	GBp	423	152.60	XLON	xHaN54ar1T7
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	09:22:00	GBp	411	152.70	XLON	xHaN54arFU4
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	09:21:44	GBp	182	152.80	XLON	xHaN54arCjc
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	09:21:44	GBp	337	152.80	XLON	xHaN54arCje
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	09:20:04	GBp	1,193	153.00	XLON	xHaN54arDAE
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	09:20:04	GBp	643	152.90	XLON	xHaN54arDAM
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	09:19:06	GBp	643	153.00	XLON	xHaN54arA6l
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	09:17:12	GBp	125	153.10	XLON	xHaN54ar8\$@
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	09:17:12	GBp	10	153.10	XLON	xHaN54ar8\$0
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	09:17:12	GBp	63	153.10	XLON	xHaN54ar8\$w
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	09:17:12	GBp	130	153.10	XLON	xHaN54ar8\$y
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	09:17:12	GBp	76	153.10	XLON	xHaN54ar8y\$
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	09:17:12	GBp	92	153.10	XLON	xHaN54ar8yx
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	09:17:12	GBp	134	153.10	XLON	xHaN54ar8yz
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	09:15:52	GBp	122	153.10	XLON	xHaN54ar9Gt
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	09:15:52	GBp	500	153.10	XLON	xHaN54ar9Gv
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	09:05:15	GBp	498	152.80	XLON	xHaN54as\$U9
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	09:05:04	GBp	622	152.90	XLON	xHaN54asyIC
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	09:01:47	GBp	20	152.80	XLON	xHaN54asxHM
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	09:01:44	GBp	851	152.80	XLON	xHaN54asxSq
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	09:01:44	GBp	127	152.80	XLON	xHaN54asxSs
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	09:01:44	GBp	400	152.80	XLON	xHaN54asxTS
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	09:00:50	GBp	273	152.90	XLON	xHaN54asuHf
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	09:00:50	GBp	643	152.80	XLON	xHaN54asuHI
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	08:57:44	GBp	374	152.90	XLON	xHaN54asaWW
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	08:57:25	GBp	179	152.80	XLON	xHaN54asa4l
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	08:53:27	GBp	100	152.70	XLON	xHaN54asZK8
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	08:53:27	GBp	178	152.70	XLON	xHaN54asZKA
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	08:52:30	GBp	294	152.70	XLON	xHaN54asW9x
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	08:52:30	GBp	405	152.70	XLON	xHaN54asW9z
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	08:50:43	GBp	57	152.70	XLON	xHaN54asknp
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	08:50:43	GBp	761	152.70	XLON	xHaN54asknr
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	08:47:44	GBp	960	152.40	XLON	xHaN54asjou
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	08:44:30	GBp	1,024	152.40	XLON	xHaN54aseAf
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	08:43:07	GBp	48	152.60	XLON	xHaN54asMKW
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	08:43:07	GBp	289	152.60	XLON	xHaN54asMIA
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	08:43:07	GBp	211	152.60	XLON	xHaN54asMIF
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	08:43:07	GBp	608	152.60	XLON	xHaN54asMIO
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	08:43:07	GBp	3,200	152.60	XLON	xHaN54asMIQ
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	08:43:07	GBp	125	152.60	XLON	xHaN54asMIS
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	08:43:07	GBp	130	152.60	XLON	xHaN54asMIU
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	08:43:06	GBp	254	152.40	XLON	xHaN54asMKC
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	08:43:06	GBp	209	152.40	XLON	xHaN54asMKE
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	08:43:06	GBp	192	152.40	XLON	xHaN54asMKG

NINETY ONE PLC	GB00BJHPLV88	02-May-2025	08:43:06	GBp	449	152.30	XLON	xHaN54asMkN
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	08:43:06	GBp	449	152.40	XLON	xHaN54asMKT
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	08:43:06	GBp	643	152.50	XLON	xHaN54asMkV
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	08:28:04	GBp	216	152.50	XLON	xHaN54asPJK
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	08:27:18	GBp	447	152.40	XLON	xHaN54as6o4
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	08:17:02	GBp	106	152.50	XLON	xHaN54asFd3
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	08:17:02	GBp	470	152.70	XLON	xHaN54asFdN
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	08:13:43	GBp	314	152.50	XLON	xHaN54asDss
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	08:12:43	GBp	280	153.40	XLON	xHaN54asAfE
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	08:12:43	GBp	403	153.50	XLON	xHaN54asAfG
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	08:10:51	GBp	248	152.90	XLON	xHaN54asBB5
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	08:10:51	GBp	291	152.90	XLON	xHaN54asBB7
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	08:10:51	GBp	176	152.90	XLON	xHaN54asBB9
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	08:10:51	GBp	499	152.80	XLON	xHaN54asBBr
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	08:10:27	GBp	982	153.10	XLON	xHaN54asBSb
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	08:10:27	GBp	1,373	153.10	XLON	xHaN54asBSd
NINETY ONE PLC	GB00BJHPLV88	02-May-2025	08:10:27	GBp	1,312	153.60	XLON	xHaN54asBTP